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# Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Freitag, den 10. Januar 2014

Nr. 7

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 37     | 2     |
| HV-Kalender                         | 2      | 3     |
| Zertifikate                         | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 5     |
| Festverzinsliche Wertpapiere        | 659    | 7     |
| Bekanntmachungen                    |        | 20    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 21    |
| Festverzinsliche Wertpapiere | 1      | 22    |
| Endfälligkeiten              |        | 23    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 965    | 24    |
| Bekanntmachungen |        | 43    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 210    | 44    |
| HV-Kalender                         | 10     | 48    |
| Ausländische Aktien                 | 145    | 49    |
| Zertifikate                         | 10     | 57    |
| Festverzinsliche Wertpapiere (Bund) | 4      | 58    |
| Festverzinsliche Wertpapiere        | 1.566  | 59    |
| Endfälligkeiten                     |        | 109   |
| Bekanntmachungen                    |        | 109   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>09.01.2014 | Fortlaufende Notierung<br>10.01.2014                       | Höchst-<br>Kurs<br>seit 02.01.2014 | Tiefst-<br>Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|------------------------------------------------------------|------------------------------------|-----------------|
|                                 |            |                                                                               |            |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                                            |                                    |                 |
| Euro 1,2                        | 1          | 0,5                                                                           | 0,5        | 22.07.13                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 13,76 G                    | 13,8G                                                      | 13,8                               | 13,56           |
| Euro 1.168,64                   | 1          | 4,5                                                                           | 4,5        | 08.05.13                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                   | 1                                         | 128,05                     | 128,8G                                                     | 130,81                             | 127,75          |
| Euro 648,259                    | 10         |                                                                               |            |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                               | 1                                         | 0,01 G                     | 0,012G                                                     | 0,01                               | 0,01            |
| Euro 1.175,653                  | 1          | 2,5                                                                           | 2,6        | 29.04.13                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                   | 1                                         | 77,66                      | 77,12G-7,4                                                 | 78,6                               | 76,14           |
| Euro 2.116,986                  | 1          | 1,65                                                                          | 1,9        | 29.04.13                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                  | 1                                         | 98,95                      | 99,13G-9,2                                                 | 102,9                              | 98,95           |
| Euro 6,93                       | 3          | 0                                                                             | 2,75       | 26.08.13                                    |                               |                                                  | 765800                              | DE0007658007 | C.J. VOGEL AG für BETEILIGUNGEN                           | 1                                         | 155,51 G                   | 155,51G                                                    | 166                                | 155             |
| Euro 1.138,507                  | 1          |                                                                               |            |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                            | 1                                         | 12,96                      | 13,01-3,08-3,055-3,005-3,01-3,085-3,025-2,865-3            | 13,2                               | 11,16           |
| Euro 512,015                    | 1          | 1,5                                                                           | 2,25       | 16.05.13                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                            | 1                                         | 160,78 G                   | 159,3G-9,05-8,65-9,9                                       | 160,78                             | 156,88          |
| Euro 2.609,919                  | 1          | 0,75                                                                          | 0,75       | 24.05.13                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                          | 1                                         | 36,3                       | 36,235G-6,395-6,67-6,875                                   | 36,88                              | 34,03           |
| Euro 1.180,352                  | 1          | 0,25                                                                          | 0          |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        | 1                                         | 15,9 G                     | 16,07G-6,6-6,8-6,82C-6,81-7,06-7,17-7,24-7,255-7,195-7,235 | 17,25                              | 15,12           |
| Euro 1.209,016                  | 1          | 0,7                                                                           | 0,7        | 30.05.13                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                          | 1                                         | 25,97                      | 25,88G                                                     | 26,52                              | 25,86           |
| Euro 547                        | 1          | 0                                                                             | 1,66       | 29.05.13                                    |                               | 06.05                                            | 800100                              | DE0008001009 | Deutsche Postbank AG                                      | 1                                         | 37,81 G                    | 37,81G                                                     | 37,88                              | 37,03           |
| Euro 11.395,008                 | 1          | 0,7                                                                           | 0,7        | 25.05.12                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                       | 1                                         | 12,23                      | 12,29G-2,305-2,19                                          | 12,51                              | 11,96           |
| Euro 16,256                     | 1          | 0,19                                                                          | 0,92       | 06.05.13                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   | 1                                         | 93,54 G                    | 93,83G                                                     | 94,85                              | 93,54           |
| Euro 2.001                      | 1          | 1                                                                             | 1,1        | 06.05.13                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                   | 1                                         | 13,03                      | 12,99G-3,03                                                | 13,51                              | 12,99           |
| Euro 54,6                       | 1          | 2,5                                                                           | 2,7        | 12.07.13                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                               | 1                                         | 84,45 G                    | 84,43G                                                     | 85,03                              | 83,86           |
| Euro 120,597                    | 1          | 2,1                                                                           | 2,6<br>0,4 | 08.05.13                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                          | 1                                         | 60,89                      | 60,47G-0,63-0,87                                           | 62,41                              | 60,47           |
| Euro 178,163                    | 1          | 0,8                                                                           | 0,95       | 16.04.13                                    | 026                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1                                         | 81,68                      | 81,88G-1,6                                                 | 84,5                               | 81,6            |
| Euro 191,4                      | 1          | 1,3                                                                           | 1,4        | 15.05.13                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1                                         | 23,05                      | 22,88G-2,985-3,03-3,04                                     | 23,25                              | 21,58           |
| Euro 19,8                       | 7          | 2,8                                                                           | 3          | 20.12.13                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT AG                                               | 1                                         | 254,65 G                   | 258G-6,75                                                  | 258                                | 249,5           |
| Euro 360,894                    | 1          | 2,3                                                                           | 1          | 07.06.13                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                    | 1                                         | 89,18 G                    | 89,2G                                                      | 89,33                              | 88,86           |
| Euro 15,528                     | 1          | 2,3                                                                           | 1          | 07.06.13                                    |                               | 09.06                                            | 593703                              | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht                     | 1                                         | 88,05 G                    | 88,11G                                                     | 88,15                              | 87,85           |
| Euro 13,125                     | 1          | 0                                                                             | 0          |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                | 1                                         | 0,21 G                     | 0,213G                                                     | 0,26                               | 0,21            |
| Euro 60,469                     | 1          | 0                                                                             | 0,25       | 06.06.13                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                              | 1                                         | 20,83 G                    | 20,615G                                                    | 20,83                              | 20,55           |
| Euro 1,65                       | 1          | 0                                                                             | 0          |                                             |                               | 03.07                                            | 822250                              | DE0008222506 | Primea Invest AG                                          | 1                                         | 1 G                        | 1G                                                         | 1,75                               | 1               |
| Euro 161,615                    | 1          | 0,45                                                                          | 0,25       | 24.05.13                                    | 016                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                             | 1                                         | 29,89 G                    | 29,62G                                                     | 31,04                              | 29,62           |
| Euro 9,36                       | 1          | 0,8                                                                           | 0,94       | 19.04.13                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                              | 1                                         | 88,48 G                    | 88,44G                                                     | 88,59                              | 84,61           |
| Euro 9,36                       | 1          | 0,82                                                                          | 0,96       | 19.04.13                                    |                               |                                                  | 716563                              | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht               | 1                                         | 90                         | 88,99G                                                     | 90                                 | 85,74           |
| Euro 2.643                      | 10         | 3                                                                             | 3          | 28.01.14*                                   |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                | 1                                         | 97,75                      | 97,8-7,6C-7,55-7,35-7,93-7,88                              | 100,05                             | 97,35           |
| Euro                            | 10         |                                                                               |            |                                             |                               |                                                  | A1X3TM                              | DE000A1X3TM5 | Siemens AG, neue, Gewinnber. ab 01.10.2013                | 1                                         | 98 -T                      | 0                                                          | 100                                | 95,1            |
| Euro 315,997                    | 1          |                                                                               | 1,05       | 07.05.13                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                 | 1                                         | 24,49                      | 24,51G-4,595                                               | 24,85                              | 24,44           |
| Euro 645,596                    | 10         | 0,15                                                                          | 0          | 12.02.14*                                   |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                    | 1                                         | 12,51                      | 12,42G-2,415                                               | 12,64                              | 11,89           |
| Euro                            | 10         |                                                                               |            |                                             |                               |                                                  | TUAG21                              | DE000TUAG216 | TUI AG, neue, Gewinnber. ab 01.10.2013                    | 1                                         |                            | 0                                                          |                                    |                 |
| Euro 67,491                     | 1          | 0,05                                                                          | 0,05       | 03.05.13                                    | 062                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                    | 1                                         | 2,3 G                      | 2,3G                                                       | 2,75                               | 2,3             |
| Euro 9,02                       | 1          | 0,75                                                                          | 0,6        | 29.05.13                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                 | 1                                         | 12,45 G                    | 12,45G                                                     | 12,64                              | 12,15           |
| Euro 755,43                     | 1          | 3                                                                             | 3,5        | 26.04.13                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                             | 1                                         | 193,05 G                   | 193,03G                                                    | 197,47                             | 192,1           |
| Euro 435,579                    | 1          | 3,06                                                                          | 3,56       | 26.04.13                                    |                               | 06.07                                            | 766403                              | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht              | 1                                         | 201,35                     | --200,1G                                                   | 204,55                             | 198,68          |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender          | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab      | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|----------------------|------------|------------------------|------------------------------|----------------------|----------------|---------------|----------------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.01.14<br>12.02.14 | MWB<br>MWB | 723610<br>TUAG00       | DE0007236101<br>DE000TUAG000 | Siemens AG<br>TUI AG | 3<br>0,15      |               | 29.01.14<br>13.02.14 |            |        |                        |      |             |                |               |                 |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate                                                     |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>09.01.2014 | Fortlaufende Notierung<br>10.01.2014 | Höchst-<br>Kurs<br>seit 02.01.2014 | Tiefst-<br>Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|            |                       |                               |           |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG                          |          |              |        |                         |                            |                                      |                                    |                 |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale                            |          |              |        |                         |                            |                                      |                                    |                 |
|            |                       |                               |           |                                     |              |        | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX     | Put/Call |              |        |                         | 94,88 G                    | 94,69G-4,73                          | 95,24                              | 93,93           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB5HX                              | DE000NLB5HX3 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>08(07/endl.) ESTX 50 | Put/Call |              |        |                         | 31,04 G                    | 31,09G                               | 31,15                              | 30,69           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.01.2014 | Einheitskurs 09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|--------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                       |                        |                           |            |        |                        |              |                                                                                                           |                              |                                            |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | <b>14.03.14</b>           | 14.03.     | MWB    | 113737                 | DE0001137370 | Bundesrepublik Deutschland, Bundesschatzanweisungen<br>0 1/4%, v. 24.02.12(14), Bundesschatzanw. v.12(14) |                              | 100,02G-/100,035G/                         | 100,035 G               | 0,04         | 0,04 |
| Euro                  | 0,01                   | <b>11.04.14</b>           | 11.04.     | MWB    | 114154                 | DE0001141547 | -, Bundesobligationen<br>2 1/4%, v. 27.03.09(14), Bundesobl.Ser.154 v.2009 (14)                           | S 154                        | 100,51G-/100,526G/                         | 100,531 G               | 0,07         | 0,07 |
| Euro                  | 0,01                   | <b>13.06.14</b>           | 13.06.     | MWB    | 113738                 | DE0001137388 | -, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14)                                    |                              | 99,967G-/99,972G/                          | 99,975 G                | 0,07         |      |
| Euro                  | 0,01                   | <b>04.07.14</b>           | 04.07.     | MWB    | 113525                 | DE0001135259 | -, Anleihen<br>4 1/4%, v. 28.05.04(14), Anl.v.2004(2014)                                                  |                              | 101,936G-/101,949G/                        | 101,966 G               | 0,12         | 0,12 |
| Euro                  | 0,01                   | 12.09.14                  | 12.09.     | MWB    | 113739                 | DE0001137396 | -, Bundesschatzanweisungen, v. 24.08.12(14), Bundesschatzanw. v.12(14)                                    |                              | 99,916G-/99,932G/                          | 99,925 G                | 0,1          |      |
| Euro                  | 0,01                   | 10.10.14                  | 10.10.     | MWB    | 114155                 | DE0001141554 | -, Bundesobligationen<br>2 1/2%, v. 25.09.09(14), Bundesobl.Ser.155 v.2009 (14)                           | S 155                        | 101,736G-/101,754G/                        | 101,751 G               | 0,12         | 0,12 |
| Euro                  | 0,01                   | 12.12.14                  | 12.12.     | MWB    | 113740                 | DE0001137404 | -, Bundesschatzanweisungen, v. 16.11.12(14), Bundesschatzanw. v.12(14)                                    |                              | 99,871G-/99,885G/                          | 99,875 G                | 0,13         |      |
| Euro                  | 0,01                   | 04.01.15                  | 04.01.     | MWB    | 113526                 | DE0001135267 | -, Anleihen<br>3 3/4%, v. 26.11.04(15), Anl.v.2004(2015)                                                  |                              | 103,517G-/103,535G/                        | 103,542 G               | 0,11         | 0,11 |
| Euro                  | 0,01                   | 27.02.15                  | 27.02.     | MWB    | 114156                 | DE0001141562 | -, Bundesobligationen<br>2 1/2%, v. 15.01.10(15), Bundesobl.Ser.156 v.2010 (15)                           | S 156                        | 102,62G-/102,641G/                         | 102,634 G               | 0,14         | 0,14 |
| Euro                  | 0,01                   | 13.03.15                  | 13.03.     | MWB    | 113741                 | DE0001137412 | -, Bundesschatzanweisungen<br>0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15)                          |                              | 100,09G-/100,108G/                         | 100,11 G                | 0,16         | 0,16 |
| Euro                  | 0,01                   | 10.04.15                  | 10.04.     | MWB    | 114157                 | DE0001141570 | -, Bundesobligationen<br>2 1/4%, v. 10.04.10(15), Bundesobl.Ser.157 v.2010 (15)                           | S 157                        | 102,576G-/102,596G/                        | 102,588 G               | 0,15         | 0,15 |
| Euro                  | 0,01                   | 12.06.15                  | 12.06.     | MWB    | 113742                 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15)                                    |                              | 99,75G-/99,767G/                           | 99,757 G                | 0,17         |      |
| Euro                  | 0,01                   | 04.07.15                  | 04.07.     | MWB    | 113528                 | DE0001135283 | -, Anleihen<br>3 1/4%, v. 20.05.05(15), Anl.v.2005(2015)                                                  |                              | 104,525G-/104,533G/                        | 104,548 G               | 0,16         | 0,16 |
| Euro                  | 0,01                   | 11.09.15                  | 11.09.     | MWB    | 113743                 | DE0001137438 | -, Bundesschatzanweisungen<br>0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15)                          |                              | 100,089G-/100,11G/                         | 100,093 G               | 0,18         | 0,18 |
| Euro                  | 0,01                   | 09.10.15                  | 09.10.     | MWB    | 114158                 | DE0001141588 | -, Bundesobligationen<br>1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15)                           | S 158                        | 102,711G-/102,732/-2,729                   | 102,717 G               | 0,17         | 0,17 |
| Euro                  | 0,01                   | 11.12.15                  | 11.12.     | MWB    | 113744                 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                                    |                              | 99,601G-/99,607G/                          | 99,582 G                | 0,21         |      |
| Euro                  | 0,01                   | 04.01.16                  | 04.01.     | MWB    | 113529                 | DE0001135291 | -, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)                                                  |                              | 106,497G-/106,515G/                        | 106,495 G               | 0,19         | 0,19 |
| Euro                  | 0,01                   | 26.02.16                  | 26.02.     | MWB    | 114159                 | DE0001141596 | -, Bundesobligationen<br>2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16)                                | S 159                        | 103,775G-/103,79G/                         | 103,765 G               | 0,2          | 0,2  |
| Euro                  | 0,01                   | 08.04.16                  | 08.04.     | MWB    | 114160                 | DE0001141604 | -, Bundesobligationen<br>2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)                            | S 160                        | 105,59G-/105,615G/                         | 105,585 G               | 0,23         | 0,23 |
| Euro                  | 0,001                  | 20.06.16                  | 20.06.     | MWB    | 113446                 | DE0001134468 | -, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                              | A II                         | 113,775G-/113,85G/                         | 113,85 G                | 0,28         | 0,28 |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.     | MWB    | 113530                 | DE0001135309 | -, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                                                      |                              | 109,16G-/109,17G/                          | 109,14 G                | 0,27         | 0,27 |
| Euro                  | 0,001                  | 20.09.16                  | 20.09.     | MWB    | 113449                 | DE0001134492 | -, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                                   |                              | 113,88G-/114,1G/                           | 114,05 G                | 0,34         | 0,34 |
| Euro                  | 0,01                   | 14.10.16                  | 14.10.     | MWB    | 114161                 | DE0001141612 | -, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                            | S 161                        | 102,545G-/102,54G/                         | 102,515 G               | 0,32         | 0,32 |
| Euro                  | 0,01                   | 04.01.17                  | 04.01.     | MWB    | 113531                 | DE0001135317 | -, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                                  |                              | 110G-/110,01G/                             | 109,975 G               | 0,36         | 0,36 |
| Euro                  | 0,01                   | 24.02.17                  | 24.02.     | MWB    | 114162                 | DE0001141620 | -, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                            | S 162                        | 101,045G-/101,06G/                         | 101,01 G                | 0,41         | 0,41 |
| Euro                  | 0,01                   | 07.04.17                  | 07.04.     | MWB    | 114163                 | DE0001141638 | -, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                            | S 163                        | 100,175G-/100,195G/                        | 100,145 G               | 0,44         | 0,44 |
| Euro                  | 0,01                   | 04.07.17                  | 04.07.     | MWB    | 113533                 | DE0001135333 | -, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                                       | A II                         | 112,92G-/112,935G/                         | 112,895 G               | 0,48         | 0,48 |
| Euro                  | 0,01                   | 13.10.17                  | 13.10.     | MWB    | 114164                 | DE0001141646 | -, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                            | S 164                        | 99,73G-/99,75G/                            | 99,685 G                | 0,57         | 0,57 |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.     | MWB    | 113534                 | DE0001135341 | -, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                                      |                              | 113,239G-/113,27G/                         | 113,205 G               | 0,61         | 0,61 |
| Euro                  | 0,01                   | 23.02.18                  | 23.02.     | MWB    | 114165                 | DE0001141653 | -, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                            | S 165                        | 99,2G-/99,225G/                            | 99,16 G                 | 0,69         | 0,69 |
| Euro                  | 0,01                   | 13.04.18                  | 13.04.     | MWB    | 114166                 | DE0001141661 | -, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                            | S 166                        | 97,915G-/97,94G/                           | 97,87 G                 | 0,51         | 0,51 |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.     | MWB    | 113535                 | DE0001135358 | -, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                                  |                              | 115,33G-/115,365G/                         | 115,29 G                | 0,74         | 0,74 |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.     | MWB    | 114167                 | DE0001141679 | -, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                                | S 167                        | 100,535G-/100,58G/                         | 100,49 G                | 0,87         | 0,87 |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.01.2014 | Einheitskurs 09.01.2014 | Rendite nach |      |
|------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                        |                           |             |        |                        |              |                                                                                   |                              |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                   | 04.01.19                  | 04.01.      | MWB    | 113537                 | DE0001135374 | Bundesrepublik Deutschland, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | S 168                        | 113,86G- <b>/113,895G/</b>                 | 113,815 G               | 0,88         | 0,88 |
| Euro                   | 0,01                   | 22.02.19                  | 22.02.      | -      | 114168                 | DE0001141687 | -, Bundesobligationen, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)              |                              | 113,215G- <b>/113,25G/</b>                 | 113,16 G                | 1            | 1    |
| Euro                   | 0,01                   | 04.07.19                  | 04.07.      | MWB    | 113538                 | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                          |                              | 112,18G- <b>/112,25G/</b>                  | 112,135 G               | 1,12         | 1,12 |
| Euro                   | 0,01                   | 04.01.20                  | 04.01.      | MWB    | 113539                 | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                          |                              | 110,94G- <b>/110,985G/</b>                 | 110,885 G               | 1,22         | 1,22 |
| Euro                   | 0,01                   | 04.07.20                  | 04.07.      | MWB    | 113540                 | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                              |                              | 106,21G- <b>/106,255G/</b>                 | 106,155 G               | 1,26         | 1,26 |
| Euro                   | 0,01                   | 04.09.20                  | 04.09.      | MWB    | 113541                 | DE0001135416 | -, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                          |                              | 107,575G- <b>/107,63G/</b>                 | 107,52 G                | 1,35         | 1,35 |
| Euro                   | 0,01                   | 04.01.21                  | 04.01.      | MWB    | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                          |                              | 112,72G- <b>/112,78G/</b>                  | 112,67 G                | 1,43         | 1,43 |
| Euro                   | 0,01                   | 04.07.21                  | 04.07.      | MWB    | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                          |                              | 105,45G- <b>/105,5G/</b>                   | 105,22                  | 1,48         | 1,48 |
| Euro                   | 0,01                   | 04.09.21                  | 04.09.      | MWB    | 113545                 | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                          |                              | 103,23G- <b>/103,27G/</b>                  | 103,19 G                | 1,56         | 1,56 |
| Euro                   | 0,01                   | 04.01.22                  | 04.01.      | MWB    | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                              |                              | 100,55G- <b>/100,61G/</b>                  | 100,51 G                | 1,67         | 1,67 |
| Euro                   | 0,01                   | 04.07.22                  | 04.07.      | MWB    | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                         |                              | 98,22G- <b>/98,27G/</b>                    | 98,17 G                 | 1,72         | 1,72 |
| Euro                   | 0,01                   | 04.09.22                  | 04.09.      | MWB    | 113549                 | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                         |                              | 97,37G- <b>/7,38-97,44/</b>                | 97,33 G                 | 1,81         | 1,81 |
| Euro                   | 0,01                   | 15.02.23                  | 15.02.      | MWB    | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                         |                              | 96,93G- <b>/96,99G/</b>                    | 96,88 G                 | 1,85         | 1,85 |
| Euro                   | 0,01                   | 15.05.23                  | 15.05.      | MWB    | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                         |                              | 100,89G- <b>/100,96G/</b>                  | 100,85 G                | 1,89         | 1,89 |
| Euro                   | 0,01                   | 15.08.23                  | 15.08.      | MWB    | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                             |                              | 139,23G- <b>/139,34G/</b>                  | 139,24 G                | 1,89         | 1,89 |
| Euro                   | 0,001                  | 04.01.24                  | 04.01.      | MWB    | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                         |                              | 148,22G- <b>/148,35G/</b>                  | 148,32 G                | 2,29         | 2,29 |
| Euro                   | 0,001                  | 04.07.27                  | 04.07.      | MWB    | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         |                              | 138,16G- <b>/138,3G/</b>                   | 138,26 G                | 2,37         | 2,37 |
| Euro                   | 0,001                  | 04.01.28                  | 04.01.      | MWB    | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                              | 127,98G- <b>/128,1G/</b>                   | 128,07 G                | 2,42         | 2,42 |
| Euro                   | 0,001                  | 04.07.28                  | 04.07.      | MWB    | 113508                 | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe               |                              | 148,5G- <b>/148,65G/</b>                   | 148,63 G                | 2,51         | 2,51 |
| Euro                   | 0,01                   | 04.01.30                  | 04.01.      | MWB    | 113514                 | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                          |                              | 139,49G- <b>/139,64G/</b>                  | 139,63 G                | 2,59         | 2,58 |
| Euro                   | 0,01                   | 04.01.31                  | 04.01.      | MWB    | 113517                 | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                          | 131,98G- <b>/132,15G/</b>    | 132,14 G                                   | 2,69                    | 2,69         |      |
| Euro                   | 0,01                   | 04.07.34                  | 04.07.      | MWB    | 113522                 | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                          | 121,07G- <b>/121,24G/</b>    | 121,3 G                                    | 2,74                    | 2,74         |      |
| Euro                   | 0,01                   | 04.01.37                  | 04.01.      | MWB    | 113527                 | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                              | 126,99G- <b>/127,17G/</b>    | 127,3 G                                    | 2,75                    | 2,75         |      |
| Euro                   | 0,01                   | 04.07.39                  | 04.07.      | MWB    | 113532                 | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                | 137G- <b>/137,19G/</b>       | 137,34 G                                   | 2,75                    | 2,75         |      |
| Euro                   | 0,01                   | 04.07.40                  | 04.07.      | MWB    | 113536                 | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                          | 109,56G- <b>/109,73G/</b>    | 109,85 G                                   | 2,75                    | 2,75         |      |
| Euro                   | 0,01                   | 04.07.42                  | 04.07.      | MWB    | 113543                 | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                          | 94,66G- <b>/94,78G/</b>      | 94,93 G                                    | 2,75                    | 2,75         |      |
| Euro                   | 0,01                   | 04.07.44                  | 04.07.      | MWB    | 113548                 | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                              |                                            |                         |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |                                                                                                                            |                                 |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.01.14                  | 24.01.       | 124025                   | DE0001240257 | <b>Bundesländer-Konsortium Nr. 26<br/>Landesschatzanweisungen</b><br>4 1/8%, v. 24.01.07(14), Ländersch.Nr.26 v.2007(2014) |                                 | 100,056G/-100,056G/                           | 100,074 G                  | 2,05         | 2,03 |
|                       |                        |                           |              |                          |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                                                                     |                                 |                                               |                            |              |      |
| Euro                  | 1.000                  | 08.06.15                  | 08.06.       | 159053                   | DE0001590537 | 2 1/8%, v. 07.06.10(15), Landessch.v.10(15) Ausg.211                                                                       | A 211                           | --/102,52G/                                   | 102,52 G                   | 0,32         | 0,32 |
| 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                           | 107G-/107G/                                   | 107 G                      | 1,76         | 1,76 |
| 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                           | 106,17G-/106,215G/                            | 106,09 G                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 20.02.14                  | 20.02.       | 159062                   | DE0001590628 | 4 1/8%, v. 25.02.04(14), Landessch.v.04(14) Ser.202                                                                        | S 202                           | 100,33G-/100,33G/                             | 100,34 G                   | 0,8          | 0,79 |
| Euro                  | 1.000                  | 20.01.15                  | 20.01.       | 159063                   | DE0001590636 | 3 5/8%, v. 20.01.05(15), Landessch.v.05(15) Ser.203                                                                        | S 203                           | 103,38G-/103,38G/                             | 103,375 G                  | 0,29         | 0,29 |
| 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                           | 106,45G-/106,44G/                             | 106,42 G                   | 0,42         | 0,42 |
| 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                           | 110,96G-/110,96G/                             | 110,91 G                   | 0,67         | 0,67 |
| 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                           | 113,14G-/113,17G/                             | 113,07 G                   | 0,97         | 0,97 |
| Euro                  | 1.000                  | 07.04.14                  | 07.04.       | 159069                   | DE0001590693 | 3 1/4%, v. 07.04.09(14), Landessch.v.09(14) Ausg.209                                                                       | A 209                           | 100,68G-/100,68G/                             | 100,69 G                   | 0,29         | 0,29 |
| 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                           | 111,39G-/111,49G/                             | 111,33 G                   | 1,41         | 1,41 |
| Euro                  | 1.000                  | 07.04.16                  | 07.JAJO      | 159090                   | DE0001590909 | 0,44%, zinsv. v. 07.01.14-06.04.14, v. 07.04.11(16), FLR-Landessch.v.11(16) Aus.110                                        | A 110                           | --/100,36G/                                   | 100,36 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN      | 159091                   | DE0001590917 | 0,33%, zinsv. v. 29.11.13-27.02.14, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111                                        | A 111                           | --/100G/                                      | 100 G                      | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS        | A0AD9L                   | DE000A0AD9L8 | 0,782%, zinsv. v. 11.09.13-10.03.14, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527                                       | A 527                           | --/101,35G/                                   | 101,35 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 20.01.14                  | 20.JJ        | AOL1B1                   | DE000AOL1B12 | 0,379%, zinsv. v. 22.07.13-19.01.14, v. 20.01.09(14), FLR-Landessch.v.09(14) Aus.526                                       | A 526                           | --/100G/                                      | 100,01 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 20.08.14                  | 20.08.       | AOS8DR                   | DE000AOS8DR5 | 4,63%, v. 20.08.07(14), Landessch.v.07(14)                                                                                 |                                 | --/109,55G/                                   | 109,55 G                   |              |      |
| Euro                  | 1.000                  | 15.06.16                  | 15.JD        | AOZ1XZ                   | DE000AOZ1XZ2 | 0,674%, zinsv. v. 16.12.13-15.06.14, v. 15.06.09(16), FLR-Landessch.v.09(16) Aus.528                                       | A 528                           | --/100,6-T/                                   | 100,6 -T                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 09.09.16                  | 09.MS        | AOZ2MS                   | DE000AOZ2MS8 | 0,492%, zinsv. v. 09.09.13-09.03.14, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530                                       | A 530                           | --/100,7G/                                    | 100,7 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.10.15                  | 26.AO        | A1A6RA                   | DE000A1A6RA4 | 0,418%, zinsv. v. 28.10.13-27.04.14, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.533                                       | A 533                           | --/99,8G/                                     | 99,8 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 30.10.15                  | 30.10.       | A1A6RY                   | DE000A1A6RY4 | 3%, v. 30.10.09(15), Landessch.v.09(15) Ausg.813                                                                           | A 813                           | --/104,38G/                                   | 104,45 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 26.10.15                  | 26.AO        | A1A6UC                   | DE000A1A6UC4 | 0,418%, zinsv. v. 28.10.13-27.04.14, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.532                                       | A 532                           | --/100,24G/                                   | 100,24 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 10.03.15                  | 10.03.       | A1C93S                   | DE000A1C93S1 | 2 1/2%, v. 10.03.10(15), Landessch.v.10(15) Ausg.816                                                                       | A 816                           | --/102,5G/                                    | 102,5 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 14.01.15                  | 14.01.       | A1CR9P                   | DE000A1CR9P0 | 2 3/4%, v. 14.01.10(15), Landessch.v.10(15) Ausg.814                                                                       | A 814                           | --/102,36G/                                   | 102,41 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 14.01.15                  | 14.JAJO      | A1CR9Q                   | DE000A1CR9Q8 | 0,377%, zinsv. v. 14.10.13-13.01.14, v. 14.01.10(15), FLR-Landessch.v.10(15) Aus.534                                       | A 534                           | --/100,16G/                                   | 100,17 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 15.10.15                  | 15.10.       | A1CRUN                   | DE000A1CRUN7 | 3 1/8%, v. 06.11.09(15), Landessch.v.09(15) Ausg.810                                                                       | A 810                           | --/104,35G/                                   | 104,35 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.10.15                  | 30.10.       | A1CRVQ                   | DE000A1CRVQ8 | 3 1/8%, v. 12.11.09(15), Landessch.v.09(15) Ausg.812                                                                       | A 812                           | --/104,6G/                                    | 104,6 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.01.15                  | 14.JAJO      | A1CSAF                   | DE000A1CSAF3 | 0,327%, zinsv. v. 14.10.13-13.01.14, v. 14.01.10(15), FLR-Landessch.v.10(15) Aus.535                                       | A 535                           | --/99,5G/                                     | 99,5 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 05.03.15                  | 05.03.       | A1DABP                   | DE000A1DABP6 | 2 3/8%, v. 05.03.10(15), Landessch.v.10(15) Ausg.815                                                                       | A 815                           | --/101,65G/                                   | 101,65 G                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | 10.02.15                  | 10.FMAN      | A1E8JT                   | DE000A1E8JT3 | 0,328%, zinsv. v. 11.11.13-09.02.14, v. 10.11.10(15), FLR-Landessch.v.10(15) Aus.550                                       | A 550                           | --/99,9G/                                     | 99,9 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 11.11.14                  | 11.FMAN      | A1E8S5                   | DE000A1E8S50 | 0,328%, zinsv. v. 11.11.13-10.02.14, v. 11.11.10(14), FLR-Landessch.v.10(14) Aus.549                                       | A 549                           | --/100G/                                      | 100 G                      | 0,33         | 0,33 |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.       | A1E8WJ                   | DE000A1E8WJ7 | 0,488%, zinsv. v. 21.10.13-19.10.14, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548                                       | A 548                           | --/100,05G/                                   | 100,05 G                   | 0,47         | 0,47 |
| 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                           | --/105,05G/                                   | 105 G                      | 0,71         | 0,71 |
| 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                           | --/101,6G/                                    | 101,6 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO        | A1ELSN                   | DE000A1ELSN0 | 0,41%, zinsv. v. 14.10.13-13.04.14, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536                                        | A 536                           | --/99,45G/                                    | 99,45 G                    | 0,54         | 0,54 |
| 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                   | 0,72         | 0,72 |
| 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                           | --/101,3G/                                    | 101,3 G                    | 2,32         | 2,31 |
| Euro                  | 1.000                  | 05.08.14                  | 05.FMAN      | A1EWFG                   | DE000A1EWFG8 | 0,326%, zinsv. v. 05.11.13-04.02.14, v. 05.08.10(14), FLR-Landessch.v.10(14) Aus.539                                       | A 539                           | --/100,08G/                                   | 100,08 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD        | A1EWNR                   | DE000A1EWNR9 | 0,399%, zinsv. v. 02.12.13-01.06.14, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551                                       | A 551                           | --/99,23G/                                    | 99,23 G                    | 0,53         | 0,53 |
| 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                    | 0,76         | 0,76 |
| 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                           | --/111,6G/                                    | 111,8 G                    | 1,81         | 1,81 |
| 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                      | 0,42         | 0,42 |
| 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                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 22.09.14                  | 22.MJSD      | A1K012                   | DE000A1K0128 | 0,363%, zinsv. v. 23.12.13-23.03.14, v. 22.09.11(14), FLR-Landessch.v.11(14) Aus.559                                       | A 559                           | --/99,84G/                                    | 99,84 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 05.10.16                  | 05.JAJO      | A1K02F                   | DE000A1K02F2 | 0,463%, zinsv. v. 06.01.14-06.04.14, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560                                       | A 560                           | --/100,43G/                                   | 100,43 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 28.07.16                  | 28.JAJO      | A1K0GA                   | DE000A1K0GA8 | 0,385%, zinsv. v. 28.10.13-27.01.14, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555                                       | A 555                           | --/100,03G/                                   | 100,03 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 12.08.16                  | 14.FMAN      | A1K0M1                   | DE000A1K0M10 | 0,367%, zinsv. v. 12.11.13-11.02.14, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557                                       | A 557                           | --/100,1G/                                    | 100,1 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 16.02.16                  | 16.FMAN      | A1K0Q1                   | DE000A1K0Q16 | 0,377%, zinsv. v. 18.11.13-16.02.14, v. 16.08.11(16), FLR-Landessch.v.11(16) Aus.558                                       | A 558                           | --/100G/                                      | 100 G                      | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA        | A1K0QM                   | DE000A1K0QM2 | 0,441%, zinsv. v. 12.08.13-10.02.14, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556                                       | A 556                           | --/99,86G/                                    | 99,86 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 13.10.16                  | 13.AO        | A1K0XV                   | DE000A1K0XV9 | 0,38%, zinsv. v. 14.10.13-13.04.14, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561                                        | A 561                           | --/100G/                                      | 100 G                      | 0,38         | 0,38 |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO      | A1KQ1P                   | DE000A1KQ1P8 | 0,418%, zinsv. v. 11.10.13-12.01.14, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552                                       | A 552                           | --/99,8G/                                     | 99,8 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 06.05.15                  | 06.05.       | A1KQ54                   | DE000A1KQ540 | 2 7/8%, v. 06.05.11(15), Landessch.v.11(15) Ausg.827                                                                       | A 827                           | --/103,14G/                                   | 103,2 G                    | 0,47         | 0,47 |
| 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                           | --/100,5-T/                                   | 100,5 -T                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 11.05.15                  | 13.FMAN      | A1MA23                   | DE000A1MA235 | 0,328%, zinsv. v. 11.11.13-10.02.14, v. 11.11.11(15), FLR-Landessch.v.11(15) Aus.563                                       | A 563                           | --/100,15G/                                   | 100,15 G                   | 0,21         | 0,21 |
| 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    |

| 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>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 17.10.17                  | 17.AO       | A1MARH                 | DE000A1MARH0 | 0 2/5%, zinsv. v. 17.10.13-16.04.14, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562                        | --/100,24G/                                   | 100,24                     | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 11.01.16                  | 11.JAJO     | A1MBBC                 | DE000A1MBBC3 | 0,408%, zinsv. v. 11.10.13-12.01.14, v. 11.01.12(16), FLR-Landessch.v.12(16) Aus.564 | A 564                        | --/100G/                                      | 100                        | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | 0,471%, zinsv. v. 07.08.13-06.02.14, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | --/100,12G/                                   | 100,12                     | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 03.07.14                  | 03.JJ       | A1PG0P                 | DE000A1PG0P7 | zinsv. v. 03.01.14-02.07.14, v. 03.07.12(14), FLR-Landessch.v.12(14) Aus.566         | A 566                        | --/99,8-T/                                    | 99,8                       | -T           | 0,43 |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | 0,298%, zinsv. v. 10.12.13-09.03.14, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567                        | --/99,47G/                                    | 99,47                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | 0,287%, zinsv. v. 06.11.13-05.02.14, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569                        | --/100,04G/                                   | 100,04                     | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | --/98,52G/                                    | 98,52                      | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | 0,422%, zinsv. v. 20.08.13-19.02.14, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                        | --/99,41G/                                    | 99,41                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | 0,34%, zinsv. v. 02.10.13-01.04.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571  | A 571                        | --/99,35G/                                    | 99,35                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 | A 830                        | --/96,09G/                                    | 96,09                      | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 16.10.15                  | 16.JAJO     | A1RE1K                 | DE000A1RE1K6 | 0,227%, zinsv. v. 16.10.13-15.01.14, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568                        | --/100,03G/                                   | 100,03                     | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 | A 831                        | --/100,15-T/                                  | 100,15                     | -T           | 1,35 | 1,35 |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | 99,86G-/99,8G/                                | 99,66                      | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | 0,368%, zinsv. v. 02.01.14-01.04.14, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572                        | --/99,8G/                                     | 99,8                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | 0,388%, zinsv. v. 02.01.14-01.04.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573                        | --/99,7G/                                     | 99,7                       | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 25.06.18                  | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | 0,294%, zinsv. v. 27.12.13-24.03.14, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574                        | --/99,9-T/                                    | 99,9                       | -T           | 0,32 | 0,32 |
| Euro                  | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | 0,217%, zinsv. v. 18.11.13-16.02.14, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575                        | --/100-T/                                     | 100                        | -T           | 0,22 | 0,22 |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | --/98,65G/                                    | 99,14                      | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | --/99,58G/                                    | 99,71                      | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | --/99,06G/                                    | 99,22                      | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | --/99,25G/                                    | 99,42                      | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/98,15G/                                    | 98,37                      | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | 0,304%, zinsv. v. 06.01.14-03.04.14, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577                        | --/99,97G/                                    | 99,97                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                        | --/98,96G/                                    | 99,18                      | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 06.09.17                  | 06.MJSD     | A1X3QT                 | DE000A1X3QT6 | 0,239%, zinsv. v. 06.12.13-05.03.14, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576                        | --/100-T/                                     | 100                        | -T           | 0,24 | 0,24 |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | --/100,2G/                                    | 100,2                      | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 95,35G-/95,43G/                               | 95,26                      | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | 0,247%, zinsv. v. 25.11.13-24.02.14, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578                        | --/100-T/                                     | 100                        | -T           | 0,25 | 0,25 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                              |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 31.01.18                  | 31.JJ       | A1MBCR                 | DE000A1MBCR9 | 0,402%, zinsv. v. 31.07.13-30.01.14, v. 31.01.12(18), FLR-LSA S02/2011 v.12(18)      | S 02                         | --/100,25G/                                   | 100,25                     | G            | 0,34 | 0,34 |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                       |                              |                                               |                            |              |      |      |
| Euro                  | 10.000                 | 03.11.14                  | 03.FMAN     | A0A3VB                 | DE000A0A3VB2 | 0,53%, zinsv. v. 04.11.13-02.02.14, v. 03.11.04(14), FLR-Inh.-Schv.Ausg.48 v.04(14)  | A 48                         | --/100,14G/                                   | 100,14                     | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 18.02.15                  | 18.02.      | A0C4S3                 | DE000A0C4S35 | 3,85%, v. 18.02.05(15), Inh.-Schuldv.Ausg.54 v.05(15)                                | A 54                         | --/103,5G/                                    | 103,5                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 10.07.15                  | 10.07.      | A0C4S7                 | DE000A0C4S76 | 3 5/8%, v. 11.07.05(15), Inh.-Schuldv.Ausg.58 v.05(15)                               | A 58                         | --/104,35G/                                   | 104,35                     | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A0N38U                 | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18)                                | A 74                         | --/116,05G/                                   | 116,05                     | G            | 1,49 | 1,48 |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                                | A 28                         | --/107,45G/                                   | 107,45                     | G            | 4,44 | 4,43 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                 | A 29                         | --/108,6G/                                    | 108,6                      | G            | 4,44 | 4,44 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                   | A 35                         | --/107,75G/                                   | 107,75                     | G            | 4,66 | 4,66 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                      |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | DHY1AA                 | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16)                                    | S 407                        | --/108,31G/                                   | 108,31                     | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 12.09.16                  | 12.09.      | DHY1AB                 | DE000DHY1AB4 | 4,025%, v. 12.09.06(16), Pfandbr.Ser.408 v.06(16)                                    | S 408                        | --/108,57G/                                   | 108,57                     | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | 0,347%, zinsv. v. 30.09.13-27.03.14, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)      | S 419                        | 99,21G                                        | 99,21                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | 0,304%, zinsv. v. 30.12.13-27.03.14, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17)      | S 421                        | --/99,75G/                                    | 99,75                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | DHY1BN                 | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18)                                    | S 443                        | --/110,71G/                                   | 110,71                     | G            | 1,22 | 1,22 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Inhaber - Schuldverschreibungen</b>             |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 15.10.14                  | 15.10.      | DHY3AW                 | DE000DHY3AW6 | 4,237%, v. 22.05.06(14), Inh.-Schv.Ser.515 v.06(14)                                  | S 515                        | --/102,69G/                                   | 102,69                     | G            | 0,64 | 0,64 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>      |                              |                                               |                            |              |      |      |
| Euro                  | 50.000                 | 11.02.19                  | 11.02.      | DHY150                 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                                      | S 150                        | --/113,89G/                                   | 113,89                     | G            | 1,4  | 1,4  |
| Euro                  | 50.000                 | 05.08.14                  | 05.08.      | DHY193                 | DE000DHY1933 | 3 1/4%, v. 05.08.09(14), MTN-HPF S.193 v.09(14)                                      | S 193                        | --/101,6G/                                    | 101,6                      | G            | 0,37 | 0,37 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |                                                                                      |                                 |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>    |                                 |                                               |                            |              |      |      |
| Euro                  | 50.000                 | 02.02.15                  | 02.FMAN      | DHY198                   | DE000DHY1982 | 0,51%, zinsv. v. 04.11.13-02.02.14, v. 14.08.09(15), FLR-MTN-HPF Serie 198 v.09(15)  | S 198                           | --/100,14G/                                   | 100,14                     | G            | 0,38 | 0,38 |
| Euro                  | 50.000                 | 12.01.15                  | 12.01.       | DHY227                   | DE000DHY2279 | 3%, v. 12.01.10(15), MTN-HPF S.227 v.10(15)                                          | S 227                           | --/102,55G/                                   | 102,55                     | G            | 0,42 | 0,42 |
| Euro                  | 50.000                 | 14.09.15                  | 14.09.       | DHY228                   | DE000DHY2287 | 3 1/8%, v. 12.01.10(15), MTN-HPF S.228 v.10(15)                                      | S 228                           | --/104,32G/                                   | 104,32                     | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | <b>15.01.14</b>           | 15.JJ        | DHY235                   | DE000DHY2352 | 0,42%, zinsv. v. 15.07.13-14.01.14, v. 15.01.10(14), FLR-MTN-HPF Serie 235 v.10(14)  | S 235                           | --/100G/                                      | 100                        | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | <b>15.04.14</b>           | 15.04.       | DHY241                   | DE000DHY2410 | 2 1/4%, v. 11.02.10(14), MTN-HPF S.241 v.10(14)                                      | S 241                           | --/100,5G/                                    | 100,5                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 11.02.15                  | 11.02.       | DHY242                   | DE000DHY2428 | 2 1/2%, v. 11.02.10(15), MTN-HPF S.242 v.10(15)                                      | S 242                           | --/102,21G/                                   | 102,21                     | G            | 0,43 | 0,43 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN      | DHY244                   | DE000DHY2444 | 0,218%, zinsv. v. 19.11.13-18.02.14, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244                           | --/99,08G/                                    | 99,08                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | <b>05.05.14</b>           | 05.05.       | DHY250                   | DE000DHY2501 | 2 1/8%, v. 05.03.10(14), MTN-HPF S.250 v.10(14)                                      | S 250                           | --/100,56G/                                   | 100,56                     | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 27.05.15                  | 27.05.       | DHY261                   | DE000DHY2618 | 2 1/4%, v. 25.05.10(15), MTN-HPF S.261 v.10(15)                                      | S 261                           | --/102,4G/                                    | 102,4                      | G            | 0,49 | 0,49 |
| Euro                  | 50.000                 | 11.06.15                  | 11.06.       | DHY262                   | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15)                                      | S 262                           | --/102,28G/                                   | 102,28                     | G            | 0,5  | 0,5  |
| Euro                  | 50.000                 | 27.01.15                  | 27.01.       | DHY267                   | DE000DHY2675 | 1 7/8%, v. 27.07.10(15), MTN-HPF S.267 v.10(15)                                      | S 267                           | --/101,47G/                                   | 101,47                     | G            | 0,45 | 0,45 |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD      | DHY288                   | DE000DHY2881 | 0,594%, zinsv. v. 27.12.13-26.03.14, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288                           | --/101,05G/                                   | 101,05                     | G            | 0,44 | 0,44 |
| Euro                  | 50.000                 | 18.04.16                  | 18.04.       | DHY309                   | DE000DHY3095 | 3 1/4%, v. 18.04.11(16), MTN-HPF S.309 v.11(16)                                      | S 309                           | --/105,84G/                                   | 105,84                     | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | <b>13.06.14</b>           | 13.MJSD      | DHY317                   | DE000DHY3178 | 0,467%, zinsv. v. 13.12.13-12.03.14, v. 14.06.11(14), FLR-MTN-HPF Serie 317 v.11(14) | S 217                           | --/100,02G/                                   | 100,02                     | G            | 0,42 | 0,42 |
| Euro                  | 50.000                 | <b>08.08.14</b>           | 01.FMAN      | DHY324                   | DE000DHY3244 | 0,438%, zinsv. v. 01.11.13-02.02.14, v. 01.08.11(14), FLR-MTN-HPF Serie 324 v.11(14) | S 324                           | --/100,03G/                                   | 100,03                     | G            | 0,38 | 0,38 |
| Euro                  | 50.000                 | 01.09.15                  | 01.MJSD      | DHY327                   | DE000DHY3277 | 0,633%, zinsv. v. 02.12.13-02.03.14, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15) | S 327                           | --/100,41G/                                   | 100,41                     | G            | 0,38 | 0,38 |
| Euro                  | 50.000                 | 04.10.16                  | 04.JAJO      | DHY330                   | DE000DHY3301 | 0,784%, zinsv. v. 06.01.14-03.04.14, v. 04.10.11(16), FLR-MTN-HPF v.11(16)           | S 330                           | --/99,75G/                                    | 99,75                      | G            | 0,88 | 0,88 |
| Euro                  | 50.000                 | 27.10.14                  | 27.JAJO      | DHY333                   | DE000DHY3335 | 0,525%, zinsv. v. 28.10.13-26.01.14, v. 27.10.11(14), FLR-MTN-HPF Serie 333 v.11(14) | S 333                           | --/100,12G/                                   | 100,12                     | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | 28.11.18                  | 28.11.       | DHY335                   | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                                       | S 335                           | --/105,57G/                                   | 105,57                     | G            | 1,35 | 1,35 |
| Euro                  | 50.000                 | 15.12.15                  | 15.JD        | DHY336                   | DE000DHY3368 | 0,554%, zinsv. v. 16.12.13-15.06.14, v. 15.12.11(15), FLR-MTN-HPF Serie 336 v.11(15) | S 336                           | --/100,1G/                                    | 100,1                      | G            | 0,5  | 0,5  |
| Euro                  | 50.000                 | 13.04.17                  | 13.04.       | DHY353                   | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17)                                      | S 353                           | --/102,2G/                                    | 102,2                      | G            | 0,93 | 0,93 |
| 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                           | --/100,89G/                                   | 100,89                     | G            | 0,98 | 0,98 |
| 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                           | --/101,03G/                                   | 101,03                     | G            | 1    | 1    |
| Euro                  | 50.000                 | 11.07.16                  | 11.JAJO      | DHY358                   | DE000DHY3582 | 0,428%, zinsv. v. 11.10.13-12.01.14, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358                           | --/100,13G/                                   | 100,13                     | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO      | DHY359                   | DE000DHY3590 | 0,528%, zinsv. v. 11.10.13-12.01.14, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359                           | --/100,53G/                                   | 100,53                     | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 17.07.15                  | 17.JAJO      | DHY360                   | DE000DHY3608 | 0,395%, zinsv. v. 17.10.13-16.01.14, v. 17.07.12(15), FLR-MTN-HPF Serie 360 v.12(15) | S 360                           | --/100,03G/                                   | 100,03                     | G            | 0,38 | 0,38 |
| 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                           | --/100,36G/                                   | 100,36                     | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 20.08.14                  | 20.FMAN      | DHY364                   | DE000DHY3640 | 0,268%, zinsv. v. 20.11.13-19.02.14, v. 20.08.12(14), FLR-MTN-HPF Serie 364 v.12(14) | S 364                           | --/99,93G/                                    | 99,93                      | G            | 0,39 | 0,39 |
| Euro                  | 100.000                | 23.02.15                  | 23.FMAN      | DHY365                   | DE000DHY3657 | 0,317%, zinsv. v. 25.11.13-23.02.14, v. 23.08.12(15), FLR-MTN-HPF Serie 365 v.12(15) | S 365                           | --/99,94G/                                    | 99,94                      | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 28.08.18                  | 28.08.       | DHY366                   | DE000DHY3665 | 1%, rat. v. 28.08.12-27.08.14, v. 28.08.12(18), St.-MTN-HPF S.366 v.12(14/18)        | S 366                           | --/100G/                                      | 100                        | G            | 1    | 1    |
| 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                           | --/99,89G/                                    | 99,89                      | G            | 1,03 | 1,03 |
| 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                           | --/98,39G/                                    | 98,39                      | G            | 1,55 | 1,55 |
| Euro                  | 100.000                | 16.10.15                  | 16.JAJO      | DHY370                   | DE000DHY3707 | 0,277%, zinsv. v. 16.10.13-15.01.14, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15) | S 370                           | --/99,82G/                                    | 99,82                      | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 05.11.18                  | 06.MN        | DHY374                   | DE000DHY3749 | 0,341%, zinsv. v. 05.11.13-04.05.14, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374                           | --/99,29G/                                    | 99,29                      | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | <b>19.05.14</b>           | 19.FMAN      | DHY376                   | DE000DHY3764 | 0,248%, zinsv. v. 19.11.13-18.02.14, v. 19.11.12(14), FLR-MTN-HPF Serie 376 v.12(14) | S 376                           | --/99,95G/                                    | 99,95                      | G            | 0,39 | 0,39 |
| Euro                  | 100.000                | <b>19.05.14</b>           | 19.05.       | DHY377                   | DE000DHY3772 | 0 1/5%, v. 19.11.12(14), MTN-HPF v.12(14)                                            | S 377                           | --/99,94G/                                    | 99,94                      | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 20.11.14                  | 20.FMAN      | DHY378                   | DE000DHY3780 | 0,248%, zinsv. v. 20.11.13-19.02.14, v. 20.11.12(14), FLR-MTN-HPF Serie 378 v.12(14) | S 378                           | --/99,89G/                                    | 99,89                      | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 05.12.14                  | 05.12.       | DHY380                   | DE000DHY3806 | 0 1/4%, v. 05.12.12(14), MTN-HPF S.380 v.12(14)                                      | S 380                           | --/99,82G/                                    | 99,82                      | G            | 0,45 | 0,45 |
| 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                           | --/99,34G/                                    | 99,34                      | G            | 0,85 | 0,85 |
| 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                           | --/98,02G/                                    | 98,02                      | G            | 1,6  | 1,6  |
| 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                           | --/99,89G/                                    | 99,89                      | G            | 1,03 | 1,03 |
| 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                           | --/98,96G/                                    | 98,96                      | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 23.07.14                  | 23.07.       | DHY386                   | DE000DHY3863 | 0 1/4%, v. 23.01.13(14), MTN-HPF S.386 v.13(14)                                      | S 386                           | --/99,94G/                                    | 99,94                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 15.08.14                  | 15.FMAN      | DHY389                   | DE000DHY3897 | 0,218%, zinsv. v. 15.11.13-16.02.14, v. 15.02.13(14), FLR-MTN-HPF Serie 389 v.13(14) | S 389                           | --/99,9G/                                     | 99,9                       | G            | 0,39 | 0,39 |
| Euro                  | 100.000                | 02.10.14                  | 02.10.       | DHY392                   | DE000DHY3921 | 0 3/10%, v. 02.04.13(14), MTN-HPF S.392 v.13(14)                                     | S 392                           | --/100G/                                      | 100                        | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 09.04.15                  | 09.JAJO      | DHY393                   | DE000DHY3939 | 0,28%, zinsv. v. 09.01.14-08.04.14, v. 09.04.13(15), FLR-MTN-HPF Serie 393 v.13(15)  | S 393                           | --/99,8G/                                     | 99,8                       | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 18.04.16                  | 18.JAJO      | DHY394                   | DE000DHY3947 | 0,28%, zinsv. v. 18.10.13-19.01.14, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16)  | S 394                           | --/99,89G/                                    | 99,89                      | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | 30.10.15                  | 30.JAJO      | DHY397                   | DE000DHY3970 | 0,259%, zinsv. v. 30.10.13-29.01.14, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15) | S 397                           | --/99,89G/                                    | 99,89                      | G            | 0,32 | 0,32 |
| 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                           | --/98,9G/                                     | 98,9                       | G            | 1,56 | 1,56 |
| Euro                  | 100.000                | 21.08.15                  | 21.08.       | DHY399                   | DE000DHY3996 | 0 1/2%, v. 21.06.13(15), MTN-HPF S.399 v.13(15)                                      | S 399                           | --/99,96G/                                    | 99,96                      | G            | 0,53 | 0,52 |
| 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                           | --/98,21G/                                    | 98,21                      | G            | 2,21 | 2,21 |
| 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                           | --/99,99G/                                    | 99,99                      | G            | 1,25 | 1,25 |
| Euro                  | 100.000                | 10.07.15                  | 10.JAJO      | DHY403                   | DE000DHY4036 | 0,281%, zinsv. v. 10.01.14-09.04.14, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15) | S 403                           | 99,77G                                        | 99,77                      | G            | 0,44 | 0,44 |
| 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                           | --/99,87G/                                    | 99,87                      | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 10.09.15                  | 10.MJSD      | DHY408                   | DE000DHY4085 | 0,278%, zinsv. v. 10.12.13-09.03.14, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15) | S 408                           | --/99,79G/                                    | 99,79                      | G            | 0,41 | 0,41 |
| 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                           | --/100,9G/                                    | 100,9                      | G            | 1,3  | 1,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |                                                                                       |                                 |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                                 |                                               |                            |              |      |      |
| 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                           | --/100,27G/                                   | 100,27                     | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 18.09.15                  | 18.MJSD      | DHY411                   | DE000DHY4119 | 0,32%, zinsv. v. 18.12.13-17.03.14, v. 18.09.13(15), FLR-MTN-HPF Serie 411 v.13(15)   | S 411                           | --/99,8G/                                     | 99,8                       | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO      | DHY412                   | DE000DHY4127 | 0,363%, zinsv. v. 02.01.14-01.04.14, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)  | S 412                           | --/99,72G/                                    | 99,72                      | G            | 0,44 | 0,44 |
| 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                           | --/99,71G/                                    | 99,71                      | G            | 1,31 | 1,31 |
| 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                           | --/100,63G/                                   | 100,63                     | G            | 1,53 | 1,53 |
| Euro                  | 100.000                | 06.05.15                  | 06.05.       | DHY415                   | DE000DHY4150 | 0 2/5%, v. 06.11.13(15), MTN-HPF S.415 v.13(15)                                       | S 415                           | --/99,88G/                                    | 99,88                      | G            | 0,49 | 0,49 |
| 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                           | --/99,22G/                                    | 99,22                      | G            | 1,08 | 1,08 |
| 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                           | --/98,49G/                                    | 98,49                      | G            | 1,78 | 1,78 |
|                       |                        |                           |              |                          |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                               |                            |              |      |      |
| Euro                  | 50.000                 | 29.04.15                  | 29.04.       | A0AQRS                   | DE000A0AQRS0 | 1,226%, zinsv. v. 29.04.13-28.04.14, v. 29.04.05(15), FLR-MTN-IHS S.66 v.05(15)       | S 66                            | --/100,47G/                                   | 100,47                     | G            | 0,86 | 0,86 |
| Euro                  | 50.000                 | 13.11.14                  | 13.11.       | DHY163                   | DE000DHY1636 | 4,08%, v. 13.05.09(14), MTN-IHS S.163 v.2009(2014)                                    | S 163                           | --/102,83G/                                   | 102,83                     | G            | 0,65 | 0,65 |
| 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                           | --/106,28G/                                   | 106,28                     | G            | 0,78 | 0,78 |
| Euro                  | 50.000                 | 27.05.14                  | 27.05.       | DHY174                   | DE000DHY1743 | 3 7/8%, v. 27.05.09(14), MTN-IHS S.174 v.2009(2014)                                   | S 174                           | --/101,21G/                                   | 101,21                     | G            | 0,58 | 0,58 |
| Euro                  | 50.000                 | 12.06.14                  | 14.06.       | DHY179                   | DE000DHY1792 | 1,645%, zinsv. v. 12.06.13-11.06.14, v. 12.06.09(14), FLR-MTN-IHS S.179 v.09(14)      | S 179                           | --/100,32G/                                   | 100,32                     | G            | 0,86 | 0,86 |
| Euro                  | 50.000                 | 01.04.15                  | 01.04.       | DHY257                   | DE000DHY2576 | 2,835%, v. 01.04.10(15), MTN-IHS S.257 v.2010(2015)                                   | S 257                           | --/102,55G/                                   | 102,55                     | G            | 0,72 | 0,72 |
| Euro                  | 50.000                 | 08.09.14                  | 16.MJSD      | DHY271                   | DE000DHY2717 | 0,782%, zinsv. v. 16.12.13-16.03.14, v. 06.09.10(14), FLR-MTN-IHS S.271 v.10(14)      | S 271                           | --/99,94G/                                    | 99,94                      | G            | 0,88 | 0,88 |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.       | DHY279                   | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                       | S 279                           | --/109,12G/                                   | 109,12                     | G            | 1,53 | 1,53 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN        | DHY280                   | DE000DHY2808 | 0,864%, zinsv. v. 18.11.13-18.05.14, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                           | --/99,8G/                                     | 99,8                       | G            | 0,92 | 0,92 |
| Euro                  | 50.000                 | 18.11.16                  | 20.JD        | DHY281                   | DE000DHY2816 | 0,893%, zinsv. v. 20.12.13-19.06.14, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)      | S 281                           | --/99,75G/                                    | 99,75                      | G            | 0,98 | 0,98 |
| Euro                  | 50.000                 | 15.02.16                  | 15.02.       | DHY291                   | DE000DHY2915 | 3%, zinsv. v. 15.02.13-14.02.14, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16)          | S 291                           | --/100G/                                      | 100                        | G            | 3    | 3    |
| Euro                  | 50.000                 | 23.03.16                  | 23.MJSD      | DHY303                   | DE000DHY3038 | 1,263%, zinsv. v. 23.12.13-23.03.14, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16)      | S 303                           | --/100,82G/                                   | 100,82                     | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 31.03.16                  | 31.M30S      | DHY304                   | DE000DHY3046 | 2,8%, zinsv. v. 30.09.13-30.03.14, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16)        | S 304                           | --/102,44G/                                   | 102,37                     | G            | 1,68 | 1,68 |
| Euro                  | 50.000                 | 08.06.16                  | 08.JD        | DHY313                   | DE000DHY3137 | 2,8%, zinsv. v. 09.12.13-08.06.14, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16)        | S 313                           | --/102,79G/                                   | 102,72                     | G            | 1,62 | 1,62 |
| Euro                  | 50.000                 | 05.06.15                  | 05.06.       | DHY314                   | DE000DHY3145 | 3 1/4%, v. 06.06.11(15), MTN-IHS S.314 v.2011(2015)                                   | S 314                           | --/103,47G/                                   | 103,47                     | G            | 0,73 | 0,73 |
| Euro                  | 50.000                 | 09.06.16                  | 09.JD        | DHY315                   | DE000DHY3152 | 1,184%, zinsv. v. 09.12.13-08.06.14, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16)      | S 315                           | --/100,62G/                                   | 100,62                     | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 22.06.15                  | 22.JD        | DHY319                   | DE000DHY3194 | 1,037%, zinsv. v. 23.12.13-22.06.14, v. 22.06.11(15), FLR-MTN-IHS S.319 v.11(15)      | S 319                           | --/100,12G/                                   | 100,12                     | G            | 0,96 | 0,95 |
| Euro                  | 100.000                | 24.06.15                  | 26.MJSD      | DHY321                   | DE000DHY3210 | 1,122%, zinsv. v. 24.12.13-23.03.14, v. 24.06.11(15), FLR-MTN-IHS S.321 v.11(15)      | S 321                           | --/100,34G/                                   | 100,34                     | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 19.08.14                  | 19.08.       | DHY326                   | DE000DHY3269 | 2 1/8%, v. 19.08.11(14), MTN-IHS S.326 v.2011(2014)                                   | S 326                           | --/100,87G/                                   | 100,87                     | G            | 0,66 | 0,66 |
| 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                           | --/104,26G/                                   | 104,26                     | G            | 0,98 | 0,98 |
| Euro                  | 50.000                 | 16.12.14                  | 16.12.       | DHY338                   | DE000DHY3384 | 2 1/4%, v. 16.12.11(14), MTN-IHS S.338 v.2011(2014)                                   | S 338                           | --/101,43G/                                   | 101,43                     | G            | 0,69 | 0,69 |
| 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                           | --/103,22G/                                   | 103,22                     | G            | 0,8  | 0,8  |
| Euro                  | 50.000                 | 10.04.15                  | 10.04.       | DHY342                   | DE000DHY3426 | 2 1/4%, v. 10.01.12(15), MTN-IHS S.342 v.2012(2015)                                   | S 342                           | --/101,88G/                                   | 101,88                     | G            | 0,72 | 0,72 |
| Euro                  | 50.000                 | 12.01.17                  | 12.JAJO      | DHY344                   | DE000DHY3442 | 1,477%, zinsv. v. 14.10.13-12.01.14, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)      | S 344                           | --/101,95G/                                   | 101,95                     | G            | 0,82 | 0,82 |
| Euro                  | 50.000                 | 13.02.15                  | 13.02.       | DHY346                   | DE000DHY3467 | 2%, v. 13.02.12(15), MTN-IHS S.346 v.2012(2015)                                       | S 346                           | --/101,39G/                                   | 101,39                     | G            | 0,7  | 0,7  |
| 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                           | --/103,78G/                                   | 103,78                     | G            | 1,34 | 1,34 |
| 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                           | --/103,05G/                                   | 103,05                     | G            | 0,86 | 0,86 |
| Euro                  | 50.000                 | 16.03.15                  | 16.03.       | DHY349                   | DE000DHY3491 | 2,08%, v. 16.02.12(15), MTN-IHS S.349 v.2012(2015)                                    | S 349                           | --/101,58G/                                   | 101,58                     | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 08.06.16                  | 10.JD        | DHY354                   | DE000DHY3541 | 0,784%, zinsv. v. 09.12.13-08.06.14, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16)      | S 354                           | --/99,66G/                                    | 99,66                      | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 01.08.14                  | 01.08.       | DHY362                   | DE000DHY3624 | 0 3/4%, v. 01.08.12(14), MTN-IHS S.362 v.2012(2014)                                   | S 362                           | --/100,03G/                                   | 100,03                     | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 30.06.15                  | 30.06.       | DHY363                   | DE000DHY3632 | 0 7/8%, v. 01.08.12(15), MTN-IHS S.363 v.2012(2015)                                   | S 363                           | --/100,17G/                                   | 100,17                     | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 08.04.15                  | 08.04.       | DHY369                   | DE000DHY3699 | 0,73%, v. 08.10.12(15), MTN-IHS S.369 v.2012(2015)                                    | S 369                           | --/100G/                                      | 100                        | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 18.10.16                  | 18.10.       | DHY371                   | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                   | S 371                           | --/100G/                                      | 100                        | G            | 1,19 | 1,19 |
| 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                           | --/99,85G/                                    | 99,85                      | G            | 1,21 | 1,21 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.       | DHY373                   | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                     | S 373                           | --/100,27G/                                   | 100,27                     | G            | 1,53 | 1,52 |
| 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                           | --/99,12G/                                    | 99,12                      | G            | 1,25 | 1,25 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN        | DHY379                   | DE000DHY3798 | 0,799%, zinsv. v. 20.11.13-19.05.14, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)      | S 379                           | --/99,55G/                                    | 99,55                      | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 22.12.14                  | 21.MJSD      | DHY382                   | DE000DHY3822 | 0,528%, zinsv. v. 23.12.13-20.03.14, v. 21.12.12(14), FLR-MTN-IHS S.382 v.12(14)      | S 382                           | --/99,65G/                                    | 99,65                      | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 22.01.16                  | 22.01.       | DHY387                   | DE000DHY3871 | 1%, v. 23.01.13(16), MTN-IHS S.387 v.2013(2016)                                       | S 387                           | --/100,33G/                                   | 100,33                     | G            | 0,83 | 0,83 |
| 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                           | --/99,91G/                                    | 99,91                      | G            | 0,85 | 0,85 |
| 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                           | --/99,73G/                                    | 99,73                      | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.       | DHY391                   | DE000DHY3913 | 0,99%, zinsv. v. 08.03.13-09.03.14, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)       | S 391                           | --/100,05G/                                   | 100,05                     | G            | 0,98 | 0,98 |
| Euro                  | 100.000                | 17.04.15                  | 17.04.       | DHY395                   | DE000DHY3954 | 0 1/2%, v. 18.04.13(15), MTN-IHS S.395 v.2013(2015)                                   | S 395                           | --/99,97G/                                    | 99,97                      | G            | 0,52 | 0,52 |
| 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                           | --/97,88G/                                    | 97,88                      | G            | 2,11 | 2,11 |
| 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                           | --/99,47G/                                    | 99,47                      | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 10.07.15                  | 10.JAJO      | DHY404                   | DE000DHY4044 | 0,431%, zinsv. v. 10.01.14-09.04.14, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15)      | S 404                           | --/99,32G/                                    | 99,32                      | G            | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                               |                              |                                               |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 05.08.21                  | 05.08.     | DHY405                 | DE000DHY4051 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         | S 405                        | --/99,04G/                                    | 99,04                      | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 22.08.16                  | 24.FA      | DHY407                 | DE000DHY4077 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                            | S 407                        | --/98,7G/                                     | 98,7                       | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN      | DHY417                 | DE000DHY4176 | 0,442%, zinsv. v. 22.08.13-23.02.14, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16)              | S 417                        | --/98,91G/                                    | 98,91                      | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 18.11.16                  | 18.11.     | DHY418                 | DE000DHY4184 | 0,757%, zinsv. v. 13.11.13-12.05.14, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)              | S 418                        | --/98,55G/                                    | 98,55                      | G            | 1,25 | 1,25 |
| Euro                  | 100.000                | 28.11.16                  | 28.11.     | DHY419                 | DE000DHY4192 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)                                            | S 419                        | --/98,56G/                                    | 98,56                      | G            | 1,26 | 1,26 |
| Euro                  | 100.000                | 03.12.18                  | 03.12.     | DHY421                 | DE000DHY4218 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)                                           | S 421                        | --/97,99G/                                    | 97,99                      | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.     | 240995                 | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        | S 455                        | --/103,65G/                                   | 103,65                     | G            | 5,51 | 5,5  |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.     | 253956                 | DE0002539566 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                        | S 476                        | --/105G/                                      | 105                        | G            | 4,65 | 4,65 |
| Euro                  | 1.000                  | 16.11.15                  | 16.MN      | DHY087                 | DE000DHY0877 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              | --/116,8G/                                    | 116,8                      | G            | 0,22 | 0,22 |
| Euro                  | 50.000                 | 02.03.15                  | 02.03.     | DHY155                 | DE000DHY1552 | 9,378%, zinsv. v. 16.11.13-15.05.14, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15)           | S 155                        | --/103,29G/                                   | 103,29                     | G            | 0,45 | 0,45 |
| Euro                  | 50.000                 | 15.05.15                  | 15.05.     | DHY171                 | DE000DHY1719 | 3,37%, v. 02.03.09(15), MTN-OPF Serie 155 v.09(15)                                            | S 171                        | --/104,05G/                                   | 104,05                     | G            | 0,45 | 0,45 |
| Euro                  | 50.000                 | 15.05.14                  | 17.FMAN    | DHY172                 | DE000DHY1727 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15)                                           | S 172                        | --/100,14G/                                   | 100,14                     | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | 05.06.15                  | 05.MJSD    | DHY176                 | DE000DHY1768 | 0,788%, zinsv. v. 15.11.13-16.02.14, v. 15.05.09(14), FLR-MTN-OPF S.172 v.09(14)              | S 176                        | --/100,49G/                                   | 100,49                     | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 09.06.14                  | 09.06.     | DHY177                 | DE000DHY1776 | 0,739%, zinsv. v. 05.12.13-04.03.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15)              | S 177                        | --/101,19G/                                   | 101,19                     | G            | 0,34 | 0,34 |
| Euro                  | 50.000                 | 10.06.14                  | 10.06.     | DHY178                 | DE000DHY1784 | 3,3%, v. 09.06.09(14), MTN-OPF Serie 177 v.09(14)                                             | S 178                        | --/101,18G/                                   | 101,18                     | G            | 0,33 | 0,33 |
| Euro                  | 50.000                 | 18.06.18                  | 18.06.     | DHY180                 | DE000DHY1800 | 3 1/4%, v. 10.06.09(14), MTN-OPF Serie 178 v.09(14)                                           | S 180                        | --/112,38G/                                   | 112,38                     | G            | 1,23 | 1,23 |
| Euro                  | 50.000                 | 29.07.14                  | 29.07.     | DHY189                 | DE000DHY1891 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)                                           | S 189                        | --/101,47G/                                   | 101,47                     | G            | 0,4  | 0,4  |
| Euro                  | 50.000                 | 29.01.15                  | 29.01.     | DHY190                 | DE000DHY1909 | 3 1/8%, v. 29.07.09(14), MTN-OPF Serie 189 v.09(14)                                           | S 190                        | --/102,93G/                                   | 102,93                     | G            | 0,42 | 0,42 |
| Euro                  | 50.000                 | 05.05.15                  | 05.05.     | DHY192                 | DE000DHY1925 | 3 1/4%, v. 29.07.09(15), MTN-OPF Serie 190 v.09(15)                                           | S 192                        | --/103,61G/                                   | 103,61                     | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 19.08.14                  | 19.08.     | DHY201                 | DE000DHY2014 | 3%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15)                                               | S 201                        | --/101,55G/                                   | 101,55                     | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 14.09.15                  | 14.09.     | DHY202                 | DE000DHY2022 | 3%, v. 19.08.09(14), MTN-OPF Serie 201 v.09(14)                                               | S 202                        | --/104,23G/                                   | 104,23                     | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | 14.09.16                  | 14.09.     | DHY203                 | DE000DHY2030 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15)                                            | S 203                        | --/106,56G/                                   | 106,56                     | G            | 0,76 | 0,76 |
| Euro                  | 50.000                 | 29.08.14                  | 29.08.     | DHY207                 | DE000DHY2071 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16)                                            | S 207                        | --/101,46G/                                   | 101,46                     | G            | 0,4  | 0,4  |
| Euro                  | 50.000                 | 02.10.14                  | 04.JAJO    | DHY208                 | DE000DHY2089 | 2 3/4%, v. 05.10.09(14), MTN-OPF Serie 207 v.09(14)                                           | S 208                        | --/100,04G/                                   | 100,04                     | G            | 0,43 | 0,43 |
| Euro                  | 50.000                 | 20.10.14                  | 20.10.     | DHY212                 | DE000DHY2121 | 0,488%, zinsv. v. 02.01.14-01.04.14, v. 02.10.09(14), FLR-MTN-OPF S.208 v.09(14)              | S 212                        | --/101,78G/                                   | 101,78                     | G            | 0,42 | 0,42 |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.     | DHY213                 | DE000DHY2139 | 2 3/4%, v. 20.10.09(14), MTN-OPF Serie 212 v.09(14)                                           | S 213                        | --/108,49G/                                   | 108,49                     | G            | 1,07 | 1,07 |
| Euro                  | 50.000                 | 23.10.15                  | 23.10.     | DHY214                 | DE000DHY2147 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                           | S 214                        | --/104,57G/                                   | 104,57                     | G            | 0,53 | 0,53 |
| Euro                  | 50.000                 | 15.12.14                  | 15.12.     | DHY215                 | DE000DHY2154 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15)                                           | S 215                        | --/102,36G/                                   | 102,36                     | G            | 0,42 | 0,42 |
| Euro                  | 50.000                 | 27.11.17                  | 26.11.     | DHY219                 | DE000DHY2196 | 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14)                                               | S 219                        | --/108,32G/                                   | 108,32                     | G            | 1,09 | 1,09 |
| Euro                  | 50.000                 | 13.01.15                  | 13.01.     | DHY229                 | DE000DHY2295 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)                                             | S 229                        | --/102,43G/                                   | 102,43                     | G            | 0,43 | 0,43 |
| Euro                  | 50.000                 | 28.01.15                  | 28.01.     | DHY237                 | DE000DHY2378 | 2 7/8%, v. 13.01.10(15), MTN-OPF Serie 229 v.10(15)                                           | S 237                        | --/102,39G/                                   | 102,39                     | G            | 0,44 | 0,44 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN    | DHY243                 | DE000DHY2436 | 2 3/4%, v. 28.01.10(15), MTN-OPF Serie 237 v.10(15)                                           | S 243                        | --/99,08G/                                    | 99,08                      | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | 09.04.14                  | 09.JAJO    | DHY259                 | DE000DHY2592 | 0,218%, zinsv. v. 19.11.13-18.02.14, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)              | S 259                        | --/99,99G/                                    | 99,99                      | G            | 0,49 | 0,49 |
| Euro                  | 50.000                 | 16.06.14                  | 15.JD      | DHY263                 | DE000DHY2634 | 0,45%, zinsv. v. 09.01.14-08.04.14, v. 09.04.10(14), FLR-MTN-OPF S.259 v.10(14)               | S 263                        | --/99,98G/                                    | 99,98                      | G            | 0,44 | 0,44 |
| Euro                  | 50.000                 | 30.03.16                  | 30.03.     | DHY270                 | DE000DHY2709 | 0,394%, zinsv. v. 16.12.13-15.06.14, v. 15.06.10(14), FLR-MTN-OPF S.263 v.10(14)              | S 270                        | --/103,54G/                                   | 103,54                     | G            | 0,63 | 0,63 |
| Euro                  | 50.000                 | 08.09.14                  | 08.09.     | DHY272                 | DE000DHY2725 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16)                                               | S 272                        | --/100,8G/                                    | 100,8                      | G            | 0,41 | 0,41 |
| Euro                  | 50.000                 | 01.10.14                  | 01.AO      | DHY277                 | DE000DHY2774 | 1,65%, v. 08.09.10(14), MTN-OPF S.272 v.10(14)                                                | S 277                        | --/99,93G/                                    | 99,93                      | G            | 0,48 | 0,48 |
| Euro                  | 50.000                 | 23.09.19                  | 23.09.     | DHY284                 | DE000DHY2840 | 0,378%, zinsv. v. 01.10.13-31.03.14, v. 01.10.10(14), FLR-MTN-OPF S.277 v.10(14)              | S 284                        | --/110,35G/                                   | 110,35                     | G            | 1,54 | 1,54 |
| Euro                  | 50.000                 | 10.01.18                  | 10.01.     | DHY285                 | DE000DHY2857 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)                                            | S 285                        | --/107,28G/                                   | 107,28                     | G            | 1,12 | 1,12 |
| Euro                  | 50.000                 | 20.10.15                  | 20.10.     | DHY289                 | DE000DHY2899 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18)                                               | S 289                        | --/104,07G/                                   | 104,07                     | G            | 0,53 | 0,53 |
| Euro                  | 50.000                 | 02.03.17                  | 02.03.     | DHY298                 | DE000DHY2980 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15)                                            | S 298                        | --/106,84G/                                   | 106,84                     | G            | 0,9  | 0,9  |
| Euro                  | 50.000                 | 09.03.15                  | 09.03.     | DHY299                 | DE000DHY2998 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)                                           | S 299                        | --/102,63G/                                   | 102,63                     | G            | 0,46 | 0,46 |
| Euro                  | 50.000                 | 07.03.14                  | 07.03.     | DHY301                 | DE000DHY3012 | 2 3/4%, v. 09.03.11(15), MTN-OPF Serie 299 v.11(15)                                           | S 301                        | --/100,33G/                                   | 100,33                     | G            | 0,15 | 0,14 |
| Euro                  | 1.000                  | 09.04.14                  | 09.04.     | DHY305                 | DE000DHY3053 | 2,39%, v. 07.03.11(14), MTN-OPF Serie 301 v.11(14)                                            | S 305                        | 100,56G/100,56G/                              | 100,54                     | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.     | DHY323                 | DE000DHY3236 | 2 5/8%, v. 06.04.11(14), MTN-OPF Serie 305 v.11(14)                                           | S 305                        | --/111,1G/                                    | 111,1                      | G            | 1,9  | 1,9  |
| Euro                  | 50.000                 | 28.02.17                  | 28.FA      | DHY350                 | DE000DHY3509 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)                                           | S 350                        | --/100,17G/                                   | 100,17                     | G            | 0,49 | 0,49 |
| Euro                  | 50.000                 | 01.03.17                  | 01.03.     | DHY351                 | DE000DHY3517 | 0,545%, zinsv. v. 28.08.13-27.02.14, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)              | S 351                        | --/102,84G/                                   | 102,84                     | G            | 0,91 | 0,91 |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS      | DHY352                 | DE000DHY3525 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)                                            | S 352                        | --/100,96G/                                   | 100,96                     | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 28.10.15                  | 28.10.     | DHY2AB                 | DE000DHY2AB2 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b>                            | S 891                        | --/101,75G/                                   | 101,75                     | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.     | DHY2AH                 | DE000DHY2AH9 | 1,706%, zinsv. v. 28.10.13-27.10.14, v. 28.10.05(15), FLR-Öff.Pfdr.Ser.891 v.05(15)           | S 897                        | --/107,82G/                                   | 107,82                     | G            | 0,64 | 0,64 |
|                       |                        |                           |            |                        |              | 4 1/8%, v. 21.04.06(16), Öff.Pfdr.Ser.897 v.06(16)                                            |                              |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b>                         |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.      | DHY2AJ                 | DE000DHY2AJ5 | 3,95%, v. 25.09.06(16), Öff.Pfdr.Ser.898 v.06(16)                                          | S 898                        | --/108,44G/                                   | 108,44 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 06.12.16                  | 06.12.      | DHY2AK                 | DE000DHY2AK3 | 3 7/8%, v. 06.12.06(16), Öff.Pfdr.Ser.899 v.06(16)                                         | S 899                        | --/108,67G/                                   | 108,67 G                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | <b>10.02.14</b>           | 10.02.      | DHY2AW                 | DE000DHY2AW8 | 3,2%, v. 06.02.08(14), Öff.Pfdr.Ser.910 v.08(14)                                           | S 910                        | --/100,26G/                                   | 100,26 G                   |              |      |
| Euro                  | 1.000                  | <b>01.04.14</b>           | 01.04.      | DHY2BG                 | DE000DHY2BG9 | 3 1/2%, v. 01.12.08(14), Öff.Pfdr.Ser.920 v.08(14)                                         | S 920                        | --/100,71G/                                   | 100,71 G                   | 0,17         | 0,17 |
|                       |                        |                           |             |                        |              | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b>                                 |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)                                         |                              | --/110,88G/                                   | 111,06 G                   | 1,69         | 1,69 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Bonds</b>                     |                              |                                               |                            |              |      |
| DM                    | 1.000                  | 20.12.15                  |             | 477166                 | DE0004771662 | Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15)                                    |                              | --/99,26G/                                    | 99,26 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Teilschuldverschreibungen</b> |                              |                                               |                            |              |      |
| DM                    | 1.000                  | 15.03.16                  | 15.03.      | 477708                 | DE0004777081 | 6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)                                                  |                              | --/111,3G/                                    | 111,3 G                    | 0,96         | 0,96 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b>                     |                              |                                               |                            |              |      |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                           | S 315                        | --/98,05G/                                    | 98,25 G                    | 2,12         | 2,11 |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 | 0,38%, zinsv. v. 29.11.13-27.02.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)          | S 317                        | --/99,74G/                                    | 99,74 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 | 0,438%, zinsv. v. 10.12.13-09.03.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)         | S 316                        | --/99,77G/                                    | 99,77 G                    | 0,48         | 0,48 |
| Euro                  | 500                    | <b>10.06.14</b>           | 10.06.      | NLB59U                 | DE000NLB59U7 | 3 1/2%, v. 10.06.09(14), Pfandbr.Ser.308 v.09(14)                                          | S 309                        | --/101,24G/                                   | 101,29 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 15.04.16                  | 15.AO       | NLB5P6                 | DE000NLB5P67 | 0,84%, zinsv. v. 15.10.13-14.04.14, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016)          | S 303                        | --/101,3G/                                    | 101,31 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 11.01.16                  | 11.01.      | NLB5PX                 | DE000NLB5PX6 | 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16)                                              | S 302                        | --/106,75G/                                   | 106,85 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                          | S 313                        | --/103,05G/                                   | 103,25 G                   | 2,09         | 2,08 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>            |                              |                                               |                            |              |      |
| Euro                  | 500                    | 29.10.14                  | 29.JAJO     | 145098                 | DE0001450989 | 0,388%, zinsv. v. 29.10.13-28.01.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14)       | S 566                        | --/100,15G/                                   | 100,15 G                   | 0,2          | 0,2  |
| Euro                  | 500                    | <b>10.03.14</b>           | 10.03.      | 784088                 | DE0007840886 | 3 3/4%, v. 15.12.03(14), Inh.-Schv.Ser.590 v.2003(2014)                                    | S 590                        | --/100,51G/                                   | 100,57 G                   | 0,46         | 0,45 |
| Euro                  | 500                    | 01.09.15                  | 01.MS       | 808762                 | DE0008087628 | 0,455%, zinsv. v. 02.09.13-02.03.14, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15)       | S 581                        | --/100,2G/                                    | 100,2 G                    | 0,33         | 0,33 |
| Euro                  | 500                    | 15.12.15                  | 15.JD       | 825645                 | DE0008256454 | 0,474%, zinsv. v. 16.12.13-15.06.14, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15)       | S 599                        | --/100,2G/                                    | 100,2 G                    | 0,37         | 0,37 |
| Euro                  | 500                    | <b>14.04.14</b>           | 14.04.      | NLB00P                 | DE000NLB00P1 | 3,6%, v. 12.04.05(14), Inh.-Schv.Ser.681 v.2005(2014)                                      | S 681                        | --/100,79G/                                   | 100,85 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | <b>05.05.14</b>           | 05.05.      | NLB00X                 | DE000NLB00X5 | 3,51%, v. 03.05.05(14), Inh.-Schv.Ser.684 v.2005(2014)                                     | S 684                        | --/100,95G/                                   | 101 G                      | 0,42         | 0,41 |
| Euro                  | 500                    | 02.12.15                  | 02.MJSD     | NLB01G                 | DE000NLB01G8 | 0,2805%, zinsv. v. 02.12.13-02.03.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15)      | S 690                        | --/100G/                                      | 99,99 G                    | 0,28         | 0,28 |
| Euro                  | 500                    | 29.06.15                  | 29.MJSD     | NLB02D                 | DE000NLB02D3 | 0,339%, zinsv. v. 30.12.13-30.03.14, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15)       | S 695                        | --/100G/                                      | 100 G                      | 0,34         | 0,34 |
| Euro                  | 50.000                 | 06.07.15                  | 06.07.      | NLB02G                 | DE000NLB02G6 | 3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15)                                     | S 696                        | --/104,4G/                                    | 104,45 G                   | 0,6          | 0,6  |
| Euro                  | 500                    | 15.12.15                  | 15.MJSD     | NLB0U0                 | DE000NLB0U08 | 0,4345%, zinsv. v. 16.12.13-16.03.14, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15)      | S 614                        | --/100,21G/                                   | 100,21 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD       | NLB0V3                 | DE000NLB0V31 | 0,504%, zinsv. v. 16.12.13-15.06.14, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15)       | S 624                        | --/100,26G/                                   | 100,26 G                   | 0,37         | 0,37 |
| Euro                  | 500                    | <b>09.05.14</b>           | 09.FMAN     | NLB0VG                 | DE000NLB0VG0 | 0,353%, zinsv. v. 11.11.13-09.02.14, v. 14.05.04(14), FLR-Inh.-Schv.Ser.618 v.04(14)       | S 618                        | --/100,04G/                                   | 100,04 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 15.12.15                  | 15.MJSD     | NLB0WB                 | DE000NLB0WB9 | 0,407%, zinsv. v. 16.12.13-16.03.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15)       | S 627                        | --/100,16G/                                   | 100,16 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 15.09.15                  | 15.MJSD     | NLB0WE                 | DE000NLB0WE3 | 0,427%, zinsv. v. 16.12.13-16.03.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15)       | S 626                        | --/100,5G/                                    | 100,5 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 15.12.15                  | 15.MJSD     | NLB0WG                 | DE000NLB0WG8 | 0,417%, zinsv. v. 16.12.13-16.03.14, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15)       | S 628                        | --/100,18G/                                   | 100,18 G                   | 0,32         | 0,32 |
| Euro                  | 500                    | 15.12.14                  | 15.12.      | NLB0X3                 | DE000NLB0X39 | 4 1/8%, v. 02.11.04(14), Inh.-Schv.Ser.645 v.2004(2014)                                    | S 645                        | --/103,38G/                                   | 103,46 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 06.10.14                  | 06.AO       | NLB0XA                 | DE000NLB0XA9 | 0,438%, zinsv. v. 07.10.13-06.04.14, v. 06.10.04(14), FLR-Inh.-Schv.Ser.638 v.04(14)       | S 638                        | --/100,13G/                                   | 100,13 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | <b>24.01.14</b>           | 25.JAJO     | NLB0Y7                 | DE000NLB0Y79 | 0,288%, zinsv. v. 24.10.13-23.01.14, v. 25.01.05(14), FLR-Inh.-Schv.Ser.663 v.05(14)       | S 663                        | --/100G/                                      | 100 G                      | 0,29         | 0,29 |
| Euro                  | 500                    | 14.11.14                  | 14.11.      | NLB0YE                 | DE000NLB0YE9 | 4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014)                                        | S 648                        | --/103G/                                      | 103,08 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.12.15                  | 15.MJSD     | NLB0ZJ                 | DE000NLB0ZJ5 | 0,357%, zinsv. v. 16.12.13-16.03.14, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15)       | S 665                        | --/100,06G/                                   | 100,06 G                   | 0,33         | 0,33 |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB1A3                 | DE000NLB1A35 | 3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)                                    | S 760                        | --/106,55G/                                   | 106,65 G                   | 0,84         | 0,84 |
| Euro                  | 500                    | <b>10.07.14</b>           | 10.07.      | NLB1B1                 | DE000NLB1B18 | 3,55%, v. 15.05.06(14), Inh.-Schv.Ser.769 v.2006(2014)                                     | S 769                        | --/101,47G/                                   | 101,52 G                   | 0,53         | 0,53 |
| Euro                  | 500                    | 10.07.15                  | 10.07.      | NLB1B2                 | DE000NLB1B26 | 3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015)                                     | S 770                        | --/104,5G/                                    | 104,55 G                   | 0,6          | 0,6  |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)                                    | S 1269                       | --/108,45G/                                   | 108,65 G                   | 2,08         | 2,08 |
| Euro                  | 500                    | 12.07.16                  | 12.JJ       | NLB1D7                 | DE000NLB1D73 | 0 3/4%, zinsv. v. 12.07.13-12.01.14, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)       | S 1272                       | --/100,56G/                                   | 100,56 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 26.05.15                  | 26.05.      | NLB1DF                 | DE000NLB1DF8 | 2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015)                                    | S 1255                       | --/102,6G/                                    | 102,65 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 07.06.17                  | 07.06.      | NLB1DK                 | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                     | S 1256                       | --/106G/                                      | 106,1 G                    | 1,12         | 1,12 |
| Euro                  | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                        | S 1257                       | --/106,4G/                                    | 106,5 G                    | 1,27         | 1,27 |
| Euro                  | 500                    | <b>10.06.14</b>           | 10.06.      | NLB1DQ                 | DE000NLB1DQ5 | 1 3/4%, v. 10.06.10(14), Inh.-Schv.S. 1260 v.2010(2014)                                    | S 1260                       | --/100,51G/                                   | 100,53 G                   | 0,49         | 0,48 |
| Euro                  | 500                    | 10.06.15                  | 10.06.      | NLB1DR                 | DE000NLB1DR3 | 2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015)                                    | S 1261                       | --/102,35G/                                   | 102,35 G                   | 0,57         | 0,57 |
| Euro                  | 500                    | 10.06.16                  | 10.06.      | NLB1DS                 | DE000NLB1DS1 | 2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016)                                    | S 1262                       | --/104G/                                      | 104,05 G                   | 0,81         | 0,81 |
| Euro                  | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                    | S 1263                       | --/105,4G/                                    | 105,5 G                    | 1,13         | 1,13 |

| 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>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|---------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                                                                                 |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            |              |      |      |
| Euro                                                                            | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                               | S 1264                       | --/105,9G/                                    | 106,05                     | G            | 1,48 | 1,48 |
| Euro                                                                            | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                   | S 1265                       | --/106,15G/                                   | 106,3                      | G            | 1,8  | 1,8  |
| Euro                                                                            | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.S. 1266 v.10(2020)                                 | S 1266                       | --/107G/                                      | 107,15                     | G            | 2,07 | 2,07 |
| Euro                                                                            | 500                    | 08.09.15                  | 08.09.      | NLB1E4                 | DE000NLB1E49 | 2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015)                               | S 1280                       | --/102,65G/                                   | 102,7                      | G            | 0,63 | 0,63 |
| Euro                                                                            | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                               | S 1282                       | --/106,4G/                                    | 106,6                      | G            | 2,69 | 2,69 |
| Euro                                                                            | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 2,0562%, zinsv. v. 12.06.13-11.06.14, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584                       | --/108,37G/                                   | 108,27                     | G            | 1,2  | 1,2  |
| Euro                                                                            | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 30.12.13-29.06.14, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)    | S 1588                       | --/103,99G/                                   | 103,87                     | G            | 1,44 | 1,44 |
| Euro                                                                            | 50.000                 | 10.05.22                  | 12.MN       | NLB1GF                 | DE000NLB1GF1 | 2,92%, zinsv. v. 11.11.13-11.05.14, v. 10.05.12(22), FLR-Inh.-Schv.Ser.1567v.12(22)   | S 1567                       | --/105,47G/                                   | 105,3                      | G            | 2,21 | 2,21 |
| Euro                                                                            | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2012)                                 | S 1572                       | --/103,4G/                                    | 103,5                      | G            | 1,1  | 1,1  |
| Euro                                                                            | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                | S 1578                       | --/103,65G/                                   | 103,8                      | G            | 1,78 | 1,78 |
| Euro                                                                            | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                | S 1579                       | --/103,1G/                                    | 103,2                      | G            | 1,31 | 1,31 |
| Euro                                                                            | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                | S 1580                       | --/102,8G/                                    | 102,9                      | G            | 1,65 | 1,65 |
| Euro                                                                            | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 1,324%, zinsv. v. 09.09.13-06.03.14, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | --/103,5G/                                    | 103,49                     | G            | 0,9  | 0,9  |
| Euro                                                                            | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                | S 1609                       | --/101,45G/                                   | 101,55                     | G            | 1,85 | 1,85 |
| Euro                                                                            | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.07.13-26.01.14, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)      | S 1593                       | --/102,86G/                                   | 102,72                     | G            | 1,47 | 1,46 |
| Euro                                                                            | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 1,061%, zinsv. v. 09.08.13-09.02.14, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)  | S 1597                       | --/101,76G/                                   | 101,76                     | G            | 0,67 | 0,67 |
| Euro                                                                            | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                | S 1599                       | --/101,15G/                                   | 101,35                     | G            | 2,6  | 2,6  |
| Euro                                                                            | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                | S 1600                       | --/102,25G/                                   | 102,4                      | G            | 2,13 | 2,13 |
| 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                       | --/102,05G/                                   | 102,1                      | G            | 1,19 | 1,18 |
| Euro                                                                            | 500                    | 30.11.15                  | 30.11.      | NLB1J2                 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015)                                    | S 1635                       | --/100,65G/                                   | 100,7                      | G            | 0,65 | 0,65 |
| 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                       | --/100,95G/                                   | 101                        | G            | 0,91 | 0,91 |
| 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                       | --/100,2G/                                    | 100,35                     | G            | 2,22 | 2,22 |
| 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                       | --/98,7G/                                     | 98,9                       | G            | 2,67 | 2,67 |
| 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                       | --/100,65G/                                   | 100,85                     | G            | 2,41 | 2,4  |
| Euro                                                                            | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 1,317%, zinsv. v. 30.09.13-27.03.14, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | --/103,48G/                                   | 103,48                     | G            | 0,9  | 0,9  |
| Euro                                                                            | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,988%, zinsv. v. 07.10.13-06.04.14, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)  | S 1618                       | --/101,32G/                                   | 101,32                     | G            | 0,63 | 0,63 |
| 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                       | --/100,7G/                                    | 100,9                      | G            | 2,4  | 2,4  |
| 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                       | --/101,65G/                                   | 101,75                     | G            | 1,87 | 1,87 |
| Euro                                                                            | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                    | S 1623                       | --/100,45G/                                   | 100,6                      | G            | 1,92 | 1,92 |
| 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                       | --/100,6G/                                    | 100,65                     | G            | 1,21 | 1,21 |
| 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                       | --/100,25G/                                   | 100,35                     | G            | 1,57 | 1,57 |
| 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                       | --/99,7G/                                     | 99,9                       | G            | 2,42 | 2,42 |
| Euro                                                                            | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,973%, zinsv. v. 26.11.13-25.02.14, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)  | S 1632                       | --/100,78G/                                   | 100,78                     | G            | 0,87 | 0,87 |
| 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                       | --/97,4G/                                     | 97,6                       | G            | 2,48 | 2,48 |
| 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                       | --/99,5G/                                     | 99,6                       | G            | 1,37 | 1,37 |
| 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                       | --/96,3G/                                     | 96,5                       | G            | 2,71 | 2,71 |
| 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                       | --/97,25G/                                    | 97,45                      | G            | 2,7  | 2,7  |
| Euro                                                                            | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,951%, zinsv. v. 01.08.13-02.02.14, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)  | S 1648                       | --/100,17G/                                   | 100,16                     | G            | 0,93 | 0,93 |
| Euro                                                                            | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 2,17364%, zinsv. v. 01.03.13-28.02.14, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655                       | --/99,99G/                                    | 99,83                      | G            | 2,17 | 2,17 |
| 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                       | --/99,1G/                                     | 99,15                      | G            | 1,35 | 1,35 |
| 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                       |                                               |                            |              |      |      |
| Euro                                                                            | 500                    | 20.10.14                  | 20.10.      | NLB1V8                 | DE000NLB1V89 | 2 5/8%, v. 20.07.05(14), Inh.-Schv.Ser.710 v.2005(2014)                               | S 710                        | --/101,61G/                                   | 101,66                     | G            | 0,51 | 0,51 |
| Euro                                                                            | 500                    | 20.10.15                  | 20.10.      | NLB1V9                 | DE000NLB1V97 | 2 3/4%, v. 20.07.05(15), Inh.-Schv.Ser.711 v.2005(2015)                               | S 711                        | --/103,65G/                                   | 103,7                      | G            | 0,66 | 0,66 |
| Euro                                                                            | 500                    | 01.03.17                  | 03.MS       | NLB1VE                 | DE000NLB1VE3 | 1,345%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)   | S 607                        | --/102,34G/                                   | 102,35                     | G            | 0,59 | 0,59 |
| Euro                                                                            | 50.000                 | 17.12.15                  | 17.12.      | NLB244                 | DE000NLB2443 | 9,4%, zinsv. v. 17.12.13-16.12.14, v. 13.11.07(15), FLR-Inh.-Schv.Ser.842 v.07(15)    | S 842                        | --/116,47G/                                   | 116,46                     | G            | 0,75 | 0,75 |
| Euro                                                                            | 500                    | 20.01.16                  | 20.01.      | NLB2D3                 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016)                               | S 1317                       | --/105,1G/                                    | 105,15                     | G            | 0,69 | 0,69 |
| Euro                                                                            | 500                    | 25.01.18                  | 25.01.      | NLB2D4                 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)                               | S 1318                       | --/108,4G/                                    | 108,5                      | G            | 1,34 | 1,34 |
| 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                       | --/110,15G/                                   | 110,3                      | G            | 1,95 | 1,95 |
| 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                       | --/112G/                                      | 112,2                      | G            | 2,26 | 2,26 |
| 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                       | --/107,9G/                                    | 108,1                      | G            | 2,29 | 2,29 |
| Euro                                                                            | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 1/4%, rat. v. 17.01.13-16.01.15, v. 17.01.11(18), Step-up IHS.1312 v.11(18)         | S 1312                       | --/108,5G/                                    | 108,61                     | G            | 1,07 | 1,07 |
| 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                       | --/106G/                                      | 106,1                      | G            | 0,77 | 0,77 |
| Euro                                                                            | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 1,049%, zinsv. v. 02.12.13-01.06.14, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)  | S 1325                       | --/101,39G/                                   | 101,39                     | G            | 0,56 | 0,56 |
| 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                       | --/107,95G/                                   | 108                        | G            | 1    | 1    |
| 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                       | --/115,05G/                                   | 115,3                      | G            | 2,28 | 2,28 |
| Euro                                                                            | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                  | S 1334                       | --/115,05G/                                   | 115,25                     | G            | 2,27 | 2,26 |

| Depot- und Abr.-Whrg.                                                           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|---------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                                                                                 |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            |              |      |      |
| 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                       | --/115,1G/                                    | 115,3                      | G            | 2,28 | 2,28 |
| Euro                                                                            | 500                    | 18.02.15                  | 18.02.      | NLB2EU                 | DE000NLB2EU3 | 3 1/2%, v. 18.02.11(15), Inh.-Schv.S.1338 v.2011(2015)                                 | S 1338                       | --/103,25G/                                   | 103,3                      | G            | 0,51 | 0,51 |
| 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                       | --/112,95G/                                   | 113,15                     | G            | 1,97 | 1,97 |
| Euro                                                                            | 500                    | 18.08.15                  | 18.FA       | NLB2EW                 | DE000NLB2EW9 | 1,092%, zinsv. v. 19.08.13-17.02.14, v. 18.02.11(15), FLR-Inh.-Schv.Ser.1340 v11(15)   | S 1340                       | --/101,03G/                                   | 101,04                     | G            | 0,44 | 0,44 |
| Euro                                                                            | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    | S 1673                       | --/93,95G/                                    | 94,2                       | G            | 3,07 | 3,06 |
| Euro                                                                            | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,68%, zinsv. v. 28.11.13-27.02.14, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)    | S 1678                       | --/99,91G/                                    | 99,91                      | G            | 0,7  | 0,7  |
| Euro                                                                            | 500                    | 16.12.14                  | 16.12.      | NLB2FC                 | DE000NLB2FC8 | 3,32%, v. 16.03.11(14), Inh.-Schv.S.1349 v.2011(2014)                                  | S 1349                       | --/102,56G/                                   | 102,62                     | G            | 0,53 | 0,53 |
| Euro                                                                            | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 2,63514%, zinsv. v. 17.03.13-16.03.14, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/103,25G/                                   | 103,05                     | G            | 2,4  | 2,4  |
| Euro                                                                            | 50.000                 | 22.03.21                  | 22.03.      | NLB2FJ                 | DE000NLB2FJ3 | 1,64242%, zinsv. v. 22.03.13-21.03.14, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1354v.11(21) | S 1354                       | --/105,04G/                                   | 104,95                     | G            | 0,91 | 0,91 |
| Euro                                                                            | 50.000                 | 22.03.21                  | 22.03.      | NLB2FK                 | DE000NLB2FK1 | 2,19731%, zinsv. v. 22.03.13-21.03.14, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1355v.11(21) | S 1355                       | --/106,27G/                                   | 106,11                     | G            | 1,28 | 1,28 |
| Euro                                                                            | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 1,387%, zinsv. v. 23.09.13-23.03.14, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | --/103,92G/                                   | 103,93                     | G            | 0,83 | 0,83 |
| Euro                                                                            | 500                    | <b>25.03.14</b>           | 25.03.      | NLB2FP                 | DE000NLB2FP0 | 3%, v. 25.03.11(14), Inh.-Schv.S.1359 v.2011(2014)                                     | S 1359                       | --/100,5G/                                    | 100,54                     | G            | 0,45 | 0,45 |
| Euro                                                                            | 500                    | 24.03.15                  | 24.03.      | NLB2FQ                 | DE000NLB2FQ8 | 3 1/2%, v. 24.03.11(15), Inh.-Schv.S.1360 v.2011(2015)                                 | S 1360                       | --/103,5G/                                    | 103,55                     | G            | 0,55 | 0,55 |
| Euro                                                                            | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        | S 1362                       | --/110G/                                      | 110,1                      | G            | 1,22 | 1,22 |
| Euro                                                                            | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 1,67117%, zinsv. v. 30.03.13-29.03.14, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/105,63G/                                   | 105,54                     | G            | 0,86 | 0,86 |
| Euro                                                                            | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FV                 | DE000NLB2FV6 | 1,76%, zinsv. v. 04.11.13-02.02.14, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/97,67G/                                    | 97,5                       | G            | 2,05 | 2,05 |
| Euro                                                                            | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,921%, zinsv. v. 14.08.13-13.02.14, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | --/99,7G/                                     | 99,7                       | G            | 0,96 | 0,96 |
| Euro                                                                            | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 2,5311%, zinsv. v. 21.08.13-20.08.14, v. 21.08.13(28), CMS-FLR-IHS.Ser.1704 v.13(28)   | S 1704                       | --/99,22G/                                    | 99,06                      | G            | 2,6  | 2,59 |
| 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                       | --/98,65G/                                    | 98,75                      | G            | 1,44 | 1,44 |
| Euro                                                                            | 500                    | 04.06.19                  | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                       | --/97,4G/                                     | 97,55                      | G            | 1,76 | 1,76 |
| 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                       | --/97,55G/                                    | 97,7                       | G            | 2,04 | 2,04 |
| 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                       | --/96,25G/                                    | 96,4                       | G            | 2,31 | 2,31 |
| Euro                                                                            | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/96,1G/                                     | 96,25                      | G            | 2,52 | 2,52 |
| 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                       | --/96,05G/                                    | 96,25                      | G            | 2,73 | 2,73 |
| 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                       | --/95,45G/                                    | 95,65                      | G            | 2,91 | 2,91 |
| 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                       | --/98,55G/                                    | 98,7                       | G            | 2,04 | 2,04 |
| Euro                                                                            | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/97,9G/                                     | 98,05                      | G            | 2,31 | 2,31 |
| Euro                                                                            | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 0 1/2%, rat. v. 11.06.13-10.06.14, v. 11.06.13(18), Step-up IHS.1689 v.13(18)          | S 1689                       | --/99,8G/                                     | 99,88                      | G            | 0,55 | 0,55 |
| 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                       | --/97,7G/                                     | 97,9                       | G            | 2,78 | 2,78 |
| 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                       | --/96,85G/                                    | 97,15                      | G            | 3,26 | 3,26 |
| Euro                                                                            | 500                    | <b>25.04.14</b>           | 25.04.      | NLB373                 | DE000NLB3730 | 3,85%, v. 01.08.07(14), Inh.-Schv.Ser.853 v.2008(2014)                                 | S 853                        | --/100,94G/                                   | 101                        | G            | 0,48 | 0,48 |
| 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                        | --/113,3G/                                    | 113,45                     | G            | 1,35 | 1,35 |
| Euro                                                                            | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,737%, zinsv. v. 30.09.13-27.03.14, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                        | --/100,33G/                                   | 100,32                     | G            | 0,66 | 0,66 |
| 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                        | --/108,35G/                                   | 108,45                     | G            | 0,76 | 0,76 |
| Euro                                                                            | 500                    | <b>31.03.14</b>           |             | NLB4AZ                 | DE000NLB4AZ6 | Null-Kupon, v. 01.04.08(14), O-Kup. IHS.S.874 08(31.03.14)                             | S 874                        | --/99,9G/                                     | 99,9                       | G            |      |      |
| Euro                                                                            | 500                    | <b>14.05.14</b>           | 14.05.      | NLB4BU                 | DE000NLB4BU5 | 4 7/8%, v. 14.05.08(14), Inh.-Schv.Ser.884 v.2008(2014)                                | S 884                        | --/101,45G/                                   | 101,52                     | G            | 0,5  | 0,5  |
| 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                        | --/117,8G/                                    | 117,95                     | G            | 1,5  | 1,5  |
| Euro                                                                            | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                | S 911                        | --/120,5G/                                    | 120,7                      | G            | 2,11 | 2,11 |
| 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                        | --/121,4G/                                    | 121,6                      | G            | 2,37 | 2,37 |
| Euro                                                                            | 500                    | <b>17.06.14</b>           | 17.06.      | NLB592                 | DE000NLB5925 | 4 1/2%, v. 17.06.09(14), Inh.-Schv.Ser.1062 2009(2014)                                 | S 1062                       | --/101,69G/                                   | 101,75                     | G            | 0,5  | 0,5  |
| Euro                                                                            | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                     | S 1068                       | --/110,05G/                                   | 110,15                     | G            | 0,81 | 0,81 |
| Euro                                                                            | 500                    | <b>26.05.14</b>           | 26.05.      | NLB59D                 | DE000NLB59D3 | 3,98%, v. 26.05.09(14), Inh.-Schv.Ser.1054 2009(2014)                                  | S 1054                       | --/101,27G/                                   | 101,33                     | G            | 0,5  | 0,5  |
| Euro                                                                            | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                        | --/114,45G/                                   | 114,6                      | G            | 1,65 | 1,65 |
| 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                        | --/112,3G/                                    | 112,45                     | G            | 1,14 | 1,14 |
| 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                        | --/112,35G/                                   | 112,5                      | G            | 1,15 | 1,15 |
| Euro                                                                            | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/115,75G/                                   | 115,95                     | G            | 1,69 | 1,69 |
| Euro                                                                            | 500                    | 15.12.14                  | 15.12.      | NLB5KD                 | DE000NLB5KD9 | 4,37%, v. 15.12.08(14), Inh.-Schv.Ser.946 v.2008(2014)                                 | S 946                        | --/103,51G/                                   | 103,59                     | G            | 0,53 | 0,53 |
| Euro                                                                            | 500                    | 07.01.15                  | 07.01.      | NLB5KR                 | DE000NLB5KR9 | 4 1/8%, v. 07.01.09(15), Inh.-Schv.Ser.950 v.2009(2015)                                | S 950                        | --/103,51G/                                   | 103,59                     | G            | 0,53 | 0,53 |
| Euro                                                                            | 500                    | <b>30.01.14</b>           | 30.JJ       | NLB5L6                 | DE000NLB5L61 | 1,473%, zinsv. v. 30.07.13-29.01.14, v. 30.01.09(14), FLR-Inh.-Schv.Ser.974 v.09(14)   | S 974                        | --/100,05G/                                   | 100,07                     | G            | 0,35 | 0,35 |
| Euro                                                                            | 500                    | <b>04.02.14</b>           | 04.FMAN     | NLB5L8                 | DE000NLB5L87 | 1,37%, zinsv. v. 04.11.13-03.02.14, v. 04.02.09(14), FLR-Inh.-Schv.Ser.975 v.09(14)    | S 975                        | --/100,05G/                                   | 100,07                     | G            | 0,47 | 0,47 |
| Euro                                                                            | 500                    | <b>20.01.14</b>           | 20.01.      | NLB5LL                 | DE000NLB5LL0 | 3 1/2%, v. 20.01.09(14), Inh.-Schv.Ser.966 v.2009(2014)                                | S 966                        | --/100G/                                      | 100                        | G            | 3,44 | 3,38 |
| Euro                                                                            | 500                    | <b>20.01.14</b>           | 20.01.      | NLB5LM                 | DE000NLB5LM8 | 4 1/4%, v. 20.01.09(14), Inh.-Schv.Ser.967 v.2009(2014)                                | S 967                        | --/100G/                                      | 100                        | G            | 4,17 | 4,08 |
| Euro                                                                            | 50.000                 | <b>05.03.14</b>           | 05.MJSD     | NLB5M5                 | DE000NLB5M52 | 1,569%, zinsv. v. 05.12.13-04.03.14, v. 05.03.09(14), FLR-Inh.-Schv.Ser.988 v.09(14)   | S 988                        | --/100,15G/                                   | 100,17                     | G            | 0,51 | 0,51 |
| Euro                                                                            | 500                    | <b>02.03.17</b>           | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,645%, zinsv. v. 02.09.13-02.03.14, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)   | S 986                        | --/103,28G/                                   | 103,3                      | G            | 0,59 | 0,59 |
| Euro                                                                            | 500                    | 23.03.15                  | 23.03.      | NLB5N0                 | DE000NLB5N02 | 4 1/4%, v. 23.03.09(15), Inh.-Schv.Ser.1004 v.09(2015)                                 | S 1004                       | --/104,35G/                                   | 104,45                     | G            | 0,58 | 0,57 |
| 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                        | --/111,1G/                                    | 111,2                      | G            | 1,03 | 1,03 |

| 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>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| Euro                  | 500                    | 06.03.14                  | 06.03.      | NLB5NF                 | DE000NLB5NF8 | 4%, v. 06.03.09(14), Inh.-Schv.Ser.997 v.2009(2014)                                    | S 997                        | --/100,5G/                                    | 100,56 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 14.04.16                  | 14.JAJO     | NLB5P3                 | DE000NLB5P34 | 1,567%, zinsv. v. 14.10.13-13.01.14, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16)   | S 1022                       | --/102,35G/                                   | 102,36 G                   | 0,52         | 0,52 |
| 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                       | --/110,85G/                                   | 110,95 G                   | 1,05         | 1,05 |
| Euro                  | 500                    | 08.04.14                  | 08.JAJO     | NLB5PY                 | DE000NLB5PY4 | 1,53%, zinsv. v. 08.01.14-07.04.14, v. 08.04.09(14), FLR-Inh.-Schv.S.1019 v.09(14)     | S 1019                       | --/100,24G/                                   | 100,25 G                   | 0,5          | 0,5  |
| 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                       | --/115G/                                      | 115,15 G                   | 1,77         | 1,77 |
| Euro                  | 500                    | 13.05.15                  | 13.05.      | NLB5Q3                 | DE000NLB5Q33 | 4 1/4%, v. 13.05.09(15), Inh.-Schv.Ser.1040 v.09(2015)                                 | S 1040                       | --/104,85G/                                   | 104,9 G                    | 0,58         | 0,58 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | --/116,25G/                                   | 116,45 G                   | 1,77         | 1,77 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,654%, zinsv. v. 20.11.13-19.05.14, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)   | S 1042                       | --/105,17G/                                   | 105,18 G                   | 0,67         | 0,67 |
| 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                       | --/108,15G/                                   | 108,25 G                   | 0,78         | 0,78 |
| Euro                  | 500                    | 19.05.14                  | 19.FMAN     | NLB5RD                 | DE000NLB5RD4 | 1,468%, zinsv. v. 19.11.13-18.02.14, v. 19.05.09(14), FLR-Inh.-Schv.Ser.1044 09(14)    | S 1044                       | --/100,36G/                                   | 100,38 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 22.05.14                  | 23.MN       | NLB5RH                 | DE000NLB5RH5 | 1,488%, zinsv. v. 22.11.13-21.05.14, v. 22.05.09(14), FLR-Inh.-Schv.Ser.1048 v09(14)   | S 1048                       | --/100,37G/                                   | 100,39 G                   | 0,45         | 0,44 |
| Euro                  | 500                    | 23.05.16                  | 23.MN       | NLB5RJ                 | DE000NLB5RJ1 | 1,576%, zinsv. v. 25.11.13-22.05.14, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16)   | S 1049                       | --/102,54G/                                   | 102,55 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 07.04.15                  | 10.04.      | NLB612                 | DE000NLB6121 | 1,09%, zinsv. v. 08.04.13-06.04.14, v. 07.04.11(15), FLR-Inh.-Schv.Ser.1368 v11(15)    | S 1368                       | --/100,74G/                                   | 100,77 G                   | 0,49         | 0,48 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 2,47505%, zinsv. v. 07.04.13-06.04.14, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | --/102,71G/                                   | 102,52 G                   | 2,28         | 2,28 |
| Euro                  | 500                    | 07.04.14                  | 07.04.      | NLB616                 | DE000NLB6162 | 3,3%, v. 07.04.11(14), Inh.-Schv.S.1372 v.2011(2014)                                   | S 1372                       | --/100,65G/                                   | 100,7 G                    | 0,47         | 0,47 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,909%, zinsv. v. 23.10.13-22.04.14, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                       | --/101,01G/                                   | 100,99 G                   | 0,75         | 0,75 |
| Euro                  | 500                    | 01.04.14                  | 01.04.      | NLB61Z                 | DE000NLB61Z2 | 3,21%, v. 01.04.11(14), Inh.-Schv.S. 1365 v.2011(2014)                                 | S 1365                       | --/100,59G/                                   | 100,63 G                   | 0,44         | 0,44 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 1,33%, zinsv. v. 14.10.13-13.04.14, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/103,51G/                                   | 103,52 G                   | 0,83         | 0,83 |
| 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                       | --/110,7G/                                    | 110,8 G                    | 1,19         | 1,19 |
| 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                       | --/107G/                                      | 107,1 G                    | 0,78         | 0,78 |
| Euro                  | 500                    | 04.05.16                  | 04.MN       | NLB62R                 | DE000NLB62R7 | 1,201%, zinsv. v. 04.11.13-04.05.14, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16)   | S 1386                       | --/101,57G/                                   | 101,58 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 20.07.15                  | 20.JJ       | NLB633                 | DE000NLB6337 | 1,019%, zinsv. v. 22.07.13-19.01.14, v. 18.07.11(15), FLR-IHS.Ser.1426 v.11(15)        | S 1426                       | --/100,89G/                                   | 100,9 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 28.07.14                  | 30.JJ       | NLB635                 | DE000NLB6352 | 0,944%, zinsv. v. 29.07.13-27.01.14, v. 28.07.11(14), FLR-Inh.-Schv.Ser.1428 v11(14)   | S 1428                       | --/100,27G/                                   | 100,29 G                   | 0,44         | 0,44 |
| 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                       | --/107,65G/                                   | 107,7 G                    | 1,17         | 1,17 |
| Euro                  | 500                    | 07.06.16                  | 07.MJSD     | NLB63B                 | DE000NLB63B9 | 1,21%, zinsv. v. 09.12.13-06.03.14, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16)    | S 1402                       | --/101,57G/                                   | 101,57 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 09.07.14                  | 09.07.      | NLB63G                 | DE000NLB63G8 | 3%, v. 09.06.11(14), Inh.-Schv.S.1407 v.2011(2014)                                     | S 1407                       | --/101,2G/                                    | 101,24 G                   | 0,52         | 0,52 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 2,38022%, zinsv. v. 16.06.13-15.06.14, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | --/104,94G/                                   | 104,78 G                   | 1,93         | 1,93 |
| Euro                  | 500                    | 14.06.18                  | 14.06.      | NLB63J                 | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018)                                | S 1409                       | --/110,25G/                                   | 110,4 G                    | 1,48         | 1,48 |
| Euro                  | 500                    | 17.06.15                  | 17.06.      | NLB63K                 | DE000NLB63K0 | 3,19%, v. 17.06.11(15), Inh.-Schv.S.1410 v.2011(2015)                                  | S 1410                       | --/103,65G/                                   | 103,75 G                   | 0,61         | 0,61 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB63L                 | DE000NLB63L8 | 3,2%, rat. v. 17.06.13-16.06.14, v. 17.06.11(16), Step-up IHS S.1411 v.11(16)          |                              | --/106,09G/                                   | 106,16 G                   | 0,66         | 0,66 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                     | S 1414                       | --/111,45G/                                   | 111,6 G                    | 2,09         | 2,08 |
| Euro                  | 500                    | 01.07.16                  | 02.07.      | NLB63R                 | DE000NLB63R5 | 1,079%, zinsv. v. 01.07.13-30.06.14, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16)        | S 1416                       | --/101,15G/                                   | 101,17 G                   | 0,61         | 0,61 |
| Euro                  | 500                    | 06.06.16                  | 06.06.      | NLB63W                 | DE000NLB63W5 | 1,052%, zinsv. v. 06.06.13-05.06.14, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16)        | S 1420                       | --/101,17G/                                   | 101,18 G                   | 0,56         | 0,56 |
| 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                       | --/106,75G/                                   | 106,95 G                   | 2,4          | 2,4  |
| Euro                  | 500                    | 29.09.14                  | 29.MS       | NLB646                 | DE000NLB6469 | 0,927%, zinsv. v. 30.09.13-30.03.14, v. 29.09.11(14), FLR-Inh.-Schv.S.1458 v.11(14)    | S 1458                       | --/100,37G/                                   | 100,38 G                   | 0,4          | 0,4  |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 15.11.13-16.02.14, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)         | S 1434                       | --/105,05G/                                   | 105,02 G                   | 0,71         | 0,71 |
| Euro                  | 500                    | 22.08.14                  | 22.FA       | NLB64J                 | DE000NLB64J0 | 0,942%, zinsv. v. 22.08.13-23.02.14, v. 22.08.11(14), FLR-IHS.Ser.1440 v.11(14)        | S 1440                       | --/100,32G/                                   | 100,33 G                   | 0,41         | 0,41 |
| Euro                  | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,844%, zinsv. v. 30.08.13-27.02.14, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18)   | S 1441                       | --/98,52G/                                    | 98,46 G                    | 1,18         | 1,18 |
| Euro                  | 500                    | 05.09.16                  | 05.MS       | NLB64Q                 | DE000NLB64Q5 | 1,192%, zinsv. v. 05.09.13-04.03.14, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16)   | S 1445                       | --/101,7G/                                    | 101,71 G                   | 0,54         | 0,54 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 16.12.13-13.03.14, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)       | S 1447                       | --/100,47G/                                   | 100,33 G                   | 1,95         | 1,95 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 1,287%, zinsv. v. 16.12.13-16.03.14, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)   | S 1450                       | --/102,12G/                                   | 102,13 G                   | 0,7          | 0,7  |
| Euro                  | 500                    | 14.11.14                  | 14.11.      | NLB650                 | DE000NLB6501 | 2 1/4%, v. 14.11.11(14), Inh.-Schv.S. 1478 v.2011(2014)                                | S 1478                       | --/101,45G/                                   | 101,5 G                    | 0,5          | 0,5  |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 1,354%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)   | S 1486                       | --/102,75G/                                   | 102,75 G                   | 0,64         | 0,64 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 1,31%, zinsv. v. 14.10.13-13.04.14, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/103,48G/                                   | 103,48 G                   | 0,85         | 0,85 |
| Euro                  | 500                    | 17.10.14                  | 17.JAJO     | NLB65K                 | DE000NLB65K5 | 1,025%, zinsv. v. 17.10.13-16.01.14, v. 17.10.11(14), FLR-Inh.-Schv.S.1466 v.11(14)    | S 1466                       | --/100,46G/                                   | 100,47 G                   | 0,42         | 0,42 |
| 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                       | --/107,5G/                                    | 107,6 G                    | 1,62         | 1,62 |
| Euro                  | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 1,186%, zinsv. v. 24.01.13-23.01.14, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17)   | S 1507                       | --/101,32G/                                   | 101,34 G                   | 0,74         | 0,74 |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                     | S 1509                       | --/106,4G/                                    | 106,55 G                   | 1,53         | 1,53 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 1,343%, zinsv. v. 30.07.13-29.01.14, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17)   | S 1511                       | --/102,29G/                                   | 102,3 G                    | 0,58         | 0,58 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 1,214%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)        | S 1487                       | --/102,6G/                                    | 102,53 G                   | 0,87         | 0,87 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 1,334%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)        | S 1488                       | --/104,02G/                                   | 104,01 G                   | 0,81         | 0,81 |
| Euro                  | 500                    | 08.12.14                  | 08.12.      | NLB66D                 | DE000NLB66D8 | 2 1/4%, v. 06.12.11(14), Inh.-Schv.S.1489 v.2011(2014)                                 | S 1489                       | --/101,57G/                                   | 101,61 G                   | 0,5          | 0,5  |
| Euro                  | 500                    | 14.12.15                  | 14.JD       | NLB66G                 | DE000NLB66G1 | 1,174%, zinsv. v. 16.12.13-15.06.14, v. 14.12.11(15), FLR-IHS.Ser.1491 v.11(15)        | S 1491                       | --/101,28G/                                   | 101,29 G                   | 0,5          | 0,5  |
| Euro                  | 500                    | 16.12.14                  | 17.12.      | NLB66K                 | DE000NLB66K3 | 0,889%, zinsv. v. 16.12.13-15.12.14, v. 16.12.11(14), FLR-Inh.-Schv.S.1494 v.11(14)    | S 1494                       | --/100,34G/                                   | 100,37 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 1,425%, zinsv. v. 18.10.13-19.01.14, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)   | S 1503                       | --/102,47G/                                   | 102,48 G                   | 0,6          | 0,6  |
| Euro                  | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                   | S 1533                       | --/105,25G/                                   | 105,35 G                   | 1,38         | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b>                                           |                              |                                               |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>                                                |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 13.03.15                  | 13.03.      | NLB675                 | DE000NLB6758 | 1 1/4%, v. 13.03.12(15), Inh.-Schv.S.1536 v.2012(2015)                                | S 1536                       | --/100,85G/                                   | 100,85                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 10.03.16                  | 10.03.      | NLB676                 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016)                                | S 1537                       | --/101,95G/                                   | 102                        | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                                | S 1538                       | --/103,75G/                                   | 103,85                     | G            | 1,04 | 1,04 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                    | S 1539                       | --/105,8G/                                    | 105,95                     | G            | 1,99 | 1,99 |
| 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                       | --/105,45G/                                   | 105,65                     | G            | 2,29 | 2,29 |
| Euro                  | 500                    | 03.02.16                  | 03.02.      | NLB67B                 | DE000NLB67B0 | 2 1/4%, v. 03.02.12(16), Inh.-Schv.S.1514 v.2012(2016)                                | S 1514                       | --/103,15G/                                   | 103,2                      | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB67D                 | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015)                                    | S 1515                       | --/102,5G/                                    | 102,55                     | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 1,382%, zinsv. v. 08.08.13-09.02.14, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18)  | S 1516                       | --/102,93G/                                   | 102,95                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 09.02.16                  | 09.02.      | NLB67K                 | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016)                                  | S 1520                       | --/103,05G/                                   | 103,1                      | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 30.06.16                  | 30.06.      | NLB67N                 | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016)                                   | S 1522                       | --/102,85G/                                   | 102,8                      | G            | 0,82 | 0,82 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 28.11.13-27.02.14, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)   | S 1526                       | --/104,49G/                                   | 104,44                     | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 1,425%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)  | S 1527                       | --/103,72G/                                   | 103,73                     | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 1,437%, zinsv. v. 04.03.13-02.03.14, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)  | S 1529                       | --/103,47G/                                   | 103,48                     | G            | 0,99 | 0,99 |
| 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                       | --/105,45G/                                   | 105,65                     | G            | 2,5  | 2,5  |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 1,341%, zinsv. v. 16.10.13-15.04.14, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)  | S 1556                       | --/103,67G/                                   | 103,67                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                    | S 1718                       | --/99,15G/                                    | 99,2                       | G            | 1,23 | 1,23 |
| Euro                  | 500                    | 10.07.14                  | 10.07.      | NLB6A1                 | DE000NLB6A14 | 3,55%, v. 10.07.08(14), Inh.-Schv.Ser.1089 2009(2014)                                 | S 1089                       | --/101,47G/                                   | 101,52                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 09.07.14                  | 09.07.      | NLB6A3                 | DE000NLB6A30 | 3,94%, v. 09.07.09(14), Inh.-Schv.Ser.1091 v.09(14)                                   | S 1091                       | --/101,65G/                                   | 101,71                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 23.06.15                  | 23.06.      | NLB6AA                 | DE000NLB6AA4 | 4 1/2%, v. 23.06.09(15), Inh.-Schv.Ser.1069 2009(2015)                                | S 1069                       | --/105,55G/                                   | 105,65                     | G            | 0,62 | 0,62 |
| 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                       | --/110,25G/                                   | 110,35                     | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                  | S 1071                       | --/110,95G/                                   | 111,05                     | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                    | S 1072                       | --/114,75G/                                   | 114,9                      | G            | 1,44 | 1,44 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                    | S 1073                       | --/115G/                                      | 115,15                     | G            | 1,5  | 1,5  |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                    | S 1074                       | --/115,25G/                                   | 115,45                     | G            | 1,56 | 1,56 |
| Euro                  | 500                    | 24.06.14                  | 24.06.      | NLB6AG                 | DE000NLB6AG1 | 4 1/4%, v. 24.06.09(14), Inh.-Schv.Ser.1075 v.09(2014)                                | S 1075                       | --/101,65G/                                   | 101,71                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 24.06.15                  | 24.06.      | NLB6AH                 | DE000NLB6AH9 | 4,55%, v. 24.06.09(15), Inh.-Schv.Ser.1076 v.09(2015)                                 | S 1076                       | --/105,65G/                                   | 105,75                     | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 01.07.15                  | 04.JJ       | NLB6AT                 | DE000NLB6AT4 | 1,609%, zinsv. v. 02.01.14-30.06.14, v. 30.06.09(15), FLR-Inh.-Schv.S.1082 v.09(15)   | S 1082                       | --/101,65G/                                   | 101,67                     | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 01.07.19                  | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                 | S 1083                       | --/116,95G/                                   | 117,1                      | G            | 1,8  | 1,8  |
| Euro                  | 500                    | 01.07.14                  | 01.07.      | NLB6AV                 | DE000NLB6AV0 | 4 1/8%, v. 01.07.09(14), Inh.-Schv.Ser.1084v.2009(2014)                               | S 1084                       | --/101,66G/                                   | 101,72                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 06.07.16                  | 06.07.      | NLB6AW                 | DE000NLB6AW8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016)                                | S 1085                       | --/108,35G/                                   | 108,45                     | G            | 0,83 | 0,83 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,73%, zinsv. v. 08.01.14-07.07.14, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)    | S 1087                       | --/105,36G/                                   | 105,37                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 30.07.14                  | 30.07.      | NLB6B3                 | DE000NLB6B39 | 4%, v. 30.07.09(14), Inh.-Schv.S.1116 v.2009(2014)                                    | S 1116                       | --/101,88G/                                   | 101,94                     | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 13.08.15                  | 13.FMAN     | NLB6B4                 | DE000NLB6B47 | 3 1/4%, zinsv. v. 13.11.13-12.02.14, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117                       | --/103,26G/                                   | 103,24                     | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 1,46%, zinsv. v. 15.07.13-12.01.14, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)    | S 1096                       | --/103,56G/                                   | 103,58                     | G            | 0,66 | 0,66 |
| 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                       | --/110,1G/                                    | 110,2                      | G            | 0,96 | 0,96 |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB6BF                 | DE000NLB6BF1 | 4,28%, v. 17.07.09(15), Inh.-Schv.Ser.1098 v.09(2015)                                 | S 1098                       | --/106,85G/                                   | 106,95                     | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 20.07.15                  | 20.07.      | NLB6BG                 | DE000NLB6BG9 | 3,8%, rat. v. 20.07.13-19.07.15, v. 20.07.09(15), Step-up IHS.1099 v.2009(2015)       | S 1099                       | --/104,8G/                                    | 104,85                     | G            | 0,61 | 0,61 |
| 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                       | --/111,4G/                                    | 111,55                     | G            | 1,16 | 1,16 |
| Euro                  | 500                    | 24.07.14                  | 26.JAJO     | NLB6BT                 | DE000NLB6BT2 | 1,323%, zinsv. v. 24.10.13-23.01.14, v. 24.07.09(14), FLR-Inh.-Schv.Ser.1108 09(14)   | S 1108                       | --/100,47G/                                   | 100,49                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 30.10.15                  | 30.10.      | NLB6BU                 | DE000NLB6BU0 | 3 7/8%, v. 27.07.09(15), Inh.-Schv.Ser.1109 v.09(2015)                                | S 1109                       | --/105,7G/                                    | 105,8                      | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 30.07.14                  | 30.07.      | NLB6BV                 | DE000NLB6BV6 | 3,6%, rat. v. 30.07.13-29.07.14, v. 30.07.09(14), Step-up IHS.1111 v.2009(2014)       | S 1111                       | --/101,66G/                                   | 101,72                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 26.08.15                  | 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                       | --/104,02G/                                   | 104,09                     | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 06.08.14                  | 06.08.      | NLB6CB                 | DE000NLB6CB8 | 3 1/4%, v. 06.08.09(14), Inh.-Schv.Ser.1122 v.09(2014)                                | S 1122                       | --/101,53G/                                   | 101,58                     | G            | 0,51 | 0,51 |
| 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                       | --/107G/                                      | 107,05                     | G            | 0,85 | 0,85 |
| 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                       | --/109,35G/                                   | 109,45                     | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                    | S 1125                       | --/110,8G/                                    | 110,9                      | G            | 1,53 | 1,53 |
| Euro                  | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                | S 1126                       | --/112G/                                      | 112,2                      | G            | 1,83 | 1,83 |
| Euro                  | 500                    | 12.08.15                  | 12.08.      | NLB6CN                 | DE000NLB6CN3 | 3,65%, rat. v. 12.08.13-11.08.15, v. 12.08.09(15), Step-up IHS.1131 v.2009(2015)      | S 1131                       | --/104,75G/                                   | 104,8                      | G            | 0,61 | 0,61 |
| 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                       | --/114G/                                      | 114,2                      | G            | 1,84 | 1,84 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 1,041%, zinsv. v. 16.09.13-16.03.14, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)    | S 1154                       | --/101,87G/                                   | 101,88                     | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 16.09.16                  | 16.MS       | NLB6DS                 | DE000NLB6DS0 | 3,23%, zinsv. v. 16.09.13-16.03.14, v. 16.09.09(16), FLR-Inh.-Schv.S1156 v.09(16)     | S 1156                       | --/106,31G/                                   | 106,27                     | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 25.11.13-22.05.14, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)   | S 1186                       | --/106,43G/                                   | 106,38                     | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 1,034%, zinsv. v. 21.10.13-20.01.14, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)    | S 1166                       | --/101,69G/                                   | 101,7                      | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 20.10.14                  | 20.10.      | NLB6EJ                 | DE000NLB6EJ7 | 2 3/4%, v. 20.10.09(14), Inh.-Schv.Ser.1170 2009(2014)                                | S 1170                       | --/101,71G/                                   | 101,76                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB6EK                 | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015)                                    | S 1171                       | --/104,1G/                                    | 104,15                     | G            | 0,66 | 0,66 |
| 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                       | --/106,7G/                                    | 106,8                      | G            | 0,91 | 0,91 |



| 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>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 04.11.15                  | 04.11.      | NLB6EW                 | DE000NLB6EW0 | 3,4%, rat. v. 04.11.13-03.11.14, v. 04.11.09(15), Step-up IHS.1179 v.2009(2015)                    | S 1179                       | --/104,95G/                                   | 105,02                     | G            | 0,63 | 0,63 |
| 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                       | --/109,4G/                                    | 109,55                     | G            | 1,81 | 1,81 |
| Euro                  | 500                    | 08.12.14                  | 08.MJSD     | NLB6FF                 | DE000NLB6FF2 | 0,74%, zinsv. v. 09.12.13-09.03.14, v. 07.12.09(14), FLR-Inh.-Schv.S1190 v.09(14)                  | S 1190                       | --/100,28G/                                   | 100,29                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 08.12.14                  | 08.JD       | NLB6FJ                 | DE000NLB6FJ4 | 0,714%, zinsv. v. 09.12.13-08.06.14, v. 08.12.09(14), FLR-Inh.-Schv.Ser.1193 v.09(14)              | S 1193                       | --/100,27G/                                   | 100,28                     | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 15.07.14                  | 15.07.      | NLB6FW                 | DE000NLB6FW7 | 2 1/2%, v. 20.12.09(14), Inh.-Schv.S. 1200 v.2009(2014)                                            | S 1200                       | --/100,99G/                                   | 101,03                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB6FX                 | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                                | S 1201                       | --/105,35G/                                   | 105,4                      | G            | 0,83 | 0,83 |
| 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                       | --/107,15G/                                   | 107,25                     | G            | 1,16 | 1,16 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB6FZ                 | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                              | S 1203                       | --/108,15G/                                   | 108,3                      | G            | 1,51 | 1,51 |
| Euro                  | 500                    | 26.02.16                  | 26.FMAN     | NLB6G4                 | DE000NLB6G42 | 0,743%, zinsv. v. 26.11.13-25.02.14, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16)                 | S 1225                       | --/100,49G/                                   | 100,49                     | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 21.10.13-19.01.14, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)                 | S 1210                       | --/105,82G/                                   | 105,77                     | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,879%, zinsv. v. 22.07.13-20.01.14, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)                | S 1212                       | --/100,7G/                                    | 100,7                      | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 23.03.16                  | 23.MJSD     | NLB6GF                 | DE000NLB6GF0 | 0,813%, zinsv. v. 23.12.13-23.03.14, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16)                 | S 1213                       | --/100,5G/                                    | 100,5                      | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 19.02.14                  | 19.FA       | NLB6GY                 | DE000NLB6GY1 | 0,602%, zinsv. v. 19.08.13-18.02.14, v. 19.02.10(14), FLR-Inh.-Schv.Ser.1219 10(14)                | S 1219                       | --/100,03G/                                   | 100,03                     | G            | 0,29 | 0,29 |
| 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                       | --/109,9G/                                    | 110,05                     | G            | 1,73 | 1,73 |
| Euro                  | 500                    | 28.11.14                  | 28.11.      | NLB6HG                 | DE000NLB6HG6 | 2 5/8%, v. 23.03.10(14), Inh.-Schv.S. 1230 v.2010(2014)                                            | S 1230                       | --/101,84G/                                   | 101,9                      | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 24.03.15                  | 24.03.      | NLB6HJ                 | DE000NLB6HJ0 | 2 3/4%, v. 24.03.10(15), Inh.-Schv.S. 1232 v.2010(2015)                                            | S 1232                       | --/102,6G/                                    | 102,65                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 30.03.15                  | 30.03.      | NLB6HM                 | DE000NLB6HM4 | 2 1/2%, rat. v. 30.03.13-29.03.14, v. 30.03.10(15), Step-up IHS S.1235 v.10(15)                    | S 1236                       | --/102,87G/                                   | 102,92                     | G            | 0,13 | 0,13 |
| Euro                  | 500                    | 30.03.17                  | 30.03.      | NLB6HN                 | DE000NLB6HN2 | 3%, rat. v. 30.03.13-29.03.14, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)                       | S 1236                       | --/107,92G/                                   | 108,01                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 30.03.15                  | 30.MJSD     | NLB6HQ                 | DE000NLB6HQ5 | 0,844%, zinsv. v. 30.12.13-30.03.14, v. 30.03.10(15), FLR-Inh.-Schv.Ser.1238 v10(15)               | S 1238                       | --/100,43G/                                   | 100,43                     | G            | 0,49 | 0,49 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 05.03.14                  | 07.MJSD     | A0AQM                  | DE000A0AQM05 | 0,389%, zinsv. v. 05.12.13-04.03.14, v. 05.03.04(14), FLR-MTN-Inh.Schv.v.04(14)                    |                              | --/100,02G/                                   | 100,02                     | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 04.07.14                  | 04.07.      | NLB0V0                 | XS0195569990 | 4 1/2%, v. 07.07.04(14), MTN-Inh.Schv.v.04(14)                                                     | E v.                         | --/101,89G/                                   | 101,96                     | G            | 0,48 | 0,48 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                                                     | S 12                         | 110,48G-/110,55G/                             | 110,37                     | G            | 1,64 | 1,64 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 21.05.15                  | 21.05.      | 677946                 | DE0006779465 | 4 1/4%, v. 21.05.03(15), Öff.Pfdrbr.Ser.902 v.03(15)                                               | S 902                        | --/105,1G/                                    | 105,2                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 20.02.14                  | 20.02.      | A0AQM                  | DE000A0AQM04 | 4 1/4%, v. 20.02.04(14), Öff.Pfdrbr.Ser.993 v.04(14)                                               | S 993                        | --/100,4G/                                    | 100,47                     | G            | 0,24 | 0,24 |
| Euro                  | 500                    | 22.04.14                  | 22.04.      | NLB0UZ                 | DE000NLB0UZ2 | 4 1/4%, v. 22.04.04(14), Öff.Pfdrbr.Ser.1010 04(14)                                                | S 1010                       | --/101,05G/                                   | 101,12                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 05.06.14                  | 05.06.      | NLB0VQ                 | DE000NLB0VQ9 | 4 1/2%, v. 05.06.04(14), Öff.Pfdrbr.Ser.1019 v.04(14)                                              | S 1019                       | --/101,61G/                                   | 101,67                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 21.01.14                  | 21.01.      | NLB0Y4                 | DE000NLB0Y46 | 3 1/2%, v. 21.01.05(14), Öff.Pfdrbr.Ser.1039 05(14)                                                | S 1039                       | --/100G/                                      | 100                        | G            | 3,44 | 3,38 |
| Euro                  | 500                    | 17.11.14                  | 17.11.      | NLB0YD                 | DE000NLB0YD1 | 3 7/8%, v. 17.11.04(14), Öff.Pfdrbr.Ser.1033 04(2014)                                              | S 1033                       | --/102,94G/                                   | 103,02                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 23.12.14                  | 23.12.      | NLB0YP                 | DE000NLB0YP5 | 3 5/8%, v. 23.12.04(14), Öff.Pfdrbr.Ser.1035 04(14)                                                | S 1035                       | --/103,06G/                                   | 103,13                     | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 01.04.15                  | 01.04.      | NLB0ZP                 | DE000NLB0ZP2 | 3 1/2%, v. 01.02.05(15), Öff.Pfdrbr.Ser.1043 05(15)                                                | S 1043                       | --/103,7G/                                    | 103,75                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdrbr.Ser.1145 06(16)                                                | S 1145                       | --/108,6G/                                    | 108,7                      | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16)                                                 | S 1148                       | --/108,8G/                                    | 108,85                     | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 17.08.15                  | 17.08.      | NLB11R                 | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdrbr.Ser.1149 06(15)                                                | S 1149                       | --/105,7G/                                    | 105,75                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16)                                                    | S 1153                       | --/108,45G/                                   | 108,55                     | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16)                                                 | S 1164                       | --/108,8G/                                    | 108,9                      | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AJ                 | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdrbr.Ser.1129 06(16)                                                    | S 1129                       | --/107,4G/                                    | 107,45                     | G            | 0,62 | 0,62 |
| Euro                  | 500                    | 01.04.15                  | 01.04.      | NLB1AL                 | DE000NLB1AL2 | 3 7/8%, v. 01.04.06(15), Öff.Pfdrbr.Ser.1130 06(15)                                                | S 1130                       | --/104,1G/                                    | 104,15                     | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB1CP                 | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdrbr.Ser.1139 06(16)                                                | S 1139                       | --/108,25G/                                   | 108,35                     | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                       | --/97,55G/                                    | 97,6                       | G            |      |      |
| Euro                  | 500                    | 03.06.15                  | 03.JD       | NLB1DJ                 | DE000NLB1DJ0 | 0,38%, zinsv. v. 03.12.13-02.06.14, v. 03.06.10(15), FLR-Öff.Pfdrbr.Ser.1371v.10(15)               | S 1371                       | --/100,19G/                                   | 100,2                      | G            | 0,24 | 0,24 |
| Euro                  | 500                    | 18.06.14                  | 18.06.      | NLB1DY                 | DE000NLB1DY9 | 2 1/4%, v. 18.06.10(14), Öff.Pfdrbr.Ser.1372 10(14)                                                | S 1372                       | --/100,77G/                                   | 100,8                      | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 30.06.14                  |             | NLB1E0                 | DE000NLB1E07 | Null-Kupon, v. 01.08.10(14), O-Kup.-ÖPF.S1384 v10(30.06.14)                                        | S 1384                       | --/99,8G/                                     | 99,8                       | G            |      |      |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                       | --/94,75G/                                    | 94,85                      | G            |      |      |
| Euro                  | 500                    | 31.08.16                  |             | NLB1E2                 | DE000NLB1E23 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)                                        | S 1386                       | --/98,15G/                                    | 98,2                       | G            |      |      |
| Euro                  | 500                    | 09.09.14                  | 09.09.      | NLB1E6                 | DE000NLB1E64 | 1 3/4%, v. 09.09.10(14), Öff.Pfdrbr.Ser.1387 v.10(14)                                              | S 1387                       | --/100,85G/                                   | 100,88                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 16.12.14                  | 16.12.      | NLB1EH                 | DE000NLB1EH2 | 2%, v. 28.07.10(14), Öff.Pfdrbr.Ser.1378 10(14)                                                    | S 1378                       | --/101,44G/                                   | 101,49                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 29.07.15                  | 29.07.      | NLB1EL                 | DE000NLB1EL4 | 2 1/4%, v. 29.07.10(15), Öff.Pfdrbr.Ser.1380 10(15)                                                | S 1380                       | --/102,65G/                                   | 102,7                      | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | 0,474%, zinsv. v. 27.12.13-26.03.14, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20)              | S 1381                       | --/99,68G/                                    | 99,68                      | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 22.12.14                  | 22.12.      | NLB1FB                 | DE000NLB1FB2 | 2%, v. 29.09.10(14), Öff.Pfdrbr.Ser.1388 v.10(14)                                                  | S 1388                       | --/101,47G/                                   | 101,51                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdrbr.Ser.1389 v.10(18)                                              | S 1389                       | --/106,15G/                                   | 106,25                     | G            | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank Girozentrale</b>                                           |                              |                                               |                            |              |      |      |
|                       |                        |                           |            |                        |              | <b>Öffentliche Pfandbriefe</b>                                                        |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 15.05.15                  | 15.05.     | NLB1FZ                 | DE000NLB1FZ1 | 2 1/2%, v. 15.11.10(15), Öff.Pfdrbr.Ser.1392 10(15)                                   | S 1392                       | --/102,65G/                                   | 102,7                      | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 10.10.18                  | 10.10.     | NLB1HB                 | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdrbr.Ser.1404 12(18)                                   | S 1404                       | --/101G/                                      | 101,1                      | G            | 1,28 | 1,28 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO    | NLB1HD                 | DE000NLB1HD4 | 0,477%, zinsv. v. 14.10.13-12.01.14, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18) | S 1405                       | --/100,36G/                                   | 100,36                     | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 13.08.19                  | 13.FA      | NLB1HR                 | DE000NLB1HR4 | 0,441%, zinsv. v. 13.08.13-12.02.14, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19) | S 1406                       | --/100,23G/                                   | 100,23                     | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 24.04.28                  | 24.04.     | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)                                    | S 1407                       | --/92,2G/                                     | 92,6                       | G            | 2,8  | 2,8  |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN    | NLB1VT                 | DE000NLB1VT1 | 0,208%, zinsv. v. 15.11.13-16.02.14, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23) | S 1001                       | --/97,31G/                                    | 97,31                      | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 02.09.14                  | 02.09.     | NLB1WX                 | DE000NLB1WX1 | 3 1/8%, v. 02.09.05(14), Öff.Pfdrbr.Ser.1080 05(14)                                   | S 1080                       | --/101,69G/                                   | 101,74                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 28.12.20                  | 28.12.     | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20)                                    | S 1100                       | --/114,53G/                                   | 114,35                     | G            | 1,79 | 1,79 |
| Euro                  | 500                    | 27.12.21                  | 27.12.     | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)                                   | S 1101                       | --/115,02G/                                   | 114,83                     | G            | 1,98 | 1,98 |
| Euro                  | 500                    | 27.12.22                  | 27.12.     | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)                                   | S 1102                       | --/115,26G/                                   | 115,06                     | G            | 2,16 | 2,16 |
| Euro                  | 500                    | 09.08.16                  | 09.08.     | NLB1ZZ                 | DE000NLB1ZZ8 | 3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16)                                   | S 1112                       | --/107,35G/                                   | 107,45                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 11.06.15                  | 11.MJSD    | NLB208                 | DE000NLB2088 | 0,235%, zinsv. v. 11.12.13-10.03.14, v. 11.06.07(15), FLR-Öff.Pfdrbr.Ser.1210v.07(15) | S 1210                       | --/99,94G/                                    | 99,93                      | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 11.06.14                  | 11.MJSD    | NLB209                 | DE000NLB2096 | 0,23%, zinsv. v. 11.12.13-10.03.14, v. 11.06.07(14), FLR-Öff.Pfdrbr.Ser.1211v.07(14)  | S 1211                       | --/99,94G/                                    | 99,94                      | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 08.05.14                  | 08.05.     | NLB20F                 | DE000NLB20F0 | 4 1/2%, v. 08.05.07(14), Öff.Pfdrbr.Ser.1203 07(14)                                   | S 1203                       | --/101,28G/                                   | 101,35                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 09.05.14                  | 09.05.     | NLB20J                 | DE000NLB20J2 | 4 1/4%, v. 09.05.07(14), Öff.Pfdrbr.Ser.1205 07(14)                                   | S 1205                       | --/101,21G/                                   | 101,28                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 01.07.15                  | 01.07.     | NLB211                 | DE000NLB2112 | 4 3/4%, v. 01.07.07(15), Öff.Pfdrbr.Ser.1216 07(15)                                   | S 1216                       | --/106,15G/                                   | 106,25                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 13.06.16                  | 13.06.     | NLB21E                 | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdrbr.Ser.1213 07(16)                                   | S 1213                       | --/109,7G/                                    | 109,8                      | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 20.06.17                  | 20.06.     | NLB21N                 | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)                                       | S 1215                       | --/113,65G/                                   | 113,75                     | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 12.09.17                  | 12.09.     | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)                                    | S 1231                       | --/112,35G/                                   | 112,45                     | G            | 1    | 1    |
| Euro                  | 500                    | 15.10.14                  | 15.JAJO    | NLB24A                 | DE000NLB24A3 | 0,207%, zinsv. v. 15.10.13-14.01.14, v. 15.10.07(14), FLR-Öff.Pfdrbr.Ser.1237v.07(14) | S 1237                       | --/99,94G/                                    | 99,94                      | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 01.11.16                  | 01.11.     | NLB24W                 | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdrbr.Ser.1243 07(16)                                   | S 1243                       | --/110,25G/                                   | 110,4                      | G            | 0,78 | 0,78 |
| Euro                  | 500                    | 23.11.20                  | 23.11.     | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20)                                   | S 1394                       | --/109G/                                      | 109,2                      | G            | 1,84 | 1,84 |
| Euro                  | 500                    | 29.05.15                  | 29.05.     | NLB2C3                 | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdrbr.Ser.1395 10(15)                                   | S 1395                       | --/102,45G/                                   | 102,5                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 03.12.15                  | 03.12.     | NLB2C5                 | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdrbr.Ser.1396 10(15)                                   | S 1396                       | --/103,65G/                                   | 103,7                      | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 10.03.14                  | 10.03.     | NLB2DC                 | DE000NLB2DC3 | 1 3/4%, v. 10.12.10(14), Öff.Pfdrbr.Ser.1397 10(14)                                   | S 1397                       | --/100,21G/                                   | 100,24                     | G            | 0,39 | 0,39 |
| Euro                  | 500                    | 28.12.17                  | 28.12.     | NLB2DG                 | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17)                                   | S 1399                       | --/108,35G/                                   | 108,45                     | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 23.12.20                  | 23.12.     | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20)                                   | S 1400                       | --/110,55G/                                   | 110,75                     | G            | 1,87 | 1,87 |
| Euro                  | 500                    | 07.01.21                  | 07.01.     | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)                                    | S 1401                       | --/110,25G/                                   | 110,45                     | G            | 1,87 | 1,87 |
| Euro                  | 500                    | 28.05.21                  | 28.05.     | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)                                   | S 1410                       | --/97,05G/                                    | 97,25                      | G            | 1,93 | 1,93 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO    | NLB2FX                 | DE000NLB2FX4 | 0,429%, zinsv. v. 30.10.13-29.01.14, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20) | S 1408                       | --/99,87G/                                    | 99,87                      | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 30.04.21                  | 30.AO      | NLB2FY                 | DE000NLB2FY2 | 0,439%, zinsv. v. 30.10.13-29.04.14, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)  | S 1409                       | --/99,83G/                                    | 99,82                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 26.05.20                  | 26.05.     | NLB2GW                 | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)                                   | S 1411                       | --/99,6G/                                     | 99,75                      | G            | 1,69 | 1,69 |
| Euro                  | 50.000                 | 07.09.15                  | 05.09.     | NLB2WK                 | DE000NLB2WK6 | 4,4%, rat. v. 05.09.07-06.09.15, v. 05.12.06(15), Step-Up OPF S.1165 v.06(07/15)      | S 1165                       | --/106,3G/                                    | 106,4                      | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 01.02.16                  | 01.02.     | NLB2XS                 | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdrbr.Ser.1179 07(16)                                   | S 1179                       | --/107,45G/                                   | 107,55                     | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 01.03.16                  | 01.MJSD    | NLB2YK                 | DE000NLB2YK2 | 0,213%, zinsv. v. 02.12.13-02.03.14, v. 01.03.07(16), FLR-Öff.Pfdrbr.Ser.1188v.07(16) | S 1188                       | --/99,83G/                                    | 99,82                      | G            | 0,29 | 0,29 |
| 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                       | --/111,55G/                                   | 111,65                     | G            | 0,9  | 0,9  |
| 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                       | --/110,65G/                                   | 110,75                     | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD    | NLB364                 | DE000NLB3649 | 0,234%, zinsv. v. 05.12.13-04.03.14, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17) | S 1249                       | --/99,43G/                                    | 99,42                      | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 20.03.14                  | 20.03.     | NLB388                 | DE000NLB3888 | 4 3/4%, v. 20.03.07(14), Öff.Pfdrbr.Ser.1264 08(14)                                   | S 1264                       | --/100,78G/                                   | 100,85                     | G            | 0,47 | 0,47 |
| Euro                  | 500                    | 17.01.14                  | 17.JAJO    | NLB38E                 | DE000NLB38E5 | 0 1/5%, zinsv. v. 17.10.13-16.01.14, v. 17.01.08(14), FLR-Öff.Pfdrbr.Ser.1257v.08(14) | S 1257                       | --/100G/                                      | 100                        | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 25.01.16                  | 25.JAJO    | NLB38N                 | DE000NLB38N6 | 0,202%, zinsv. v. 25.10.13-26.01.14, v. 25.01.08(16), FLR-Öff.Pfdrbr.Ser.1259v.08(16) | S 1259                       | --/99,84G/                                    | 99,84                      | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 29.01.18                  | 29.01.     | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)                                     | S 1261                       | --/112,55G/                                   | 112,7                      | G            | 1,11 | 1,11 |
| Euro                  | 500                    | 04.02.15                  | 04.02.     | NLB38Y                 | DE000NLB38Y3 | 4 1/4%, v. 04.02.08(15), Öff.Pfdrbr.Ser.1263 08(15)                                   | S 1263                       | --/104G/                                      | 104,05                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 23.02.15                  | 23.02.     | NLB39B                 | DE000NLB39B9 | 4 1/2%, v. 22.02.08(15), Öff.Pfdrbr.Ser.1266 08(15)                                   | S 1266                       | --/104,45G/                                   | 104,55                     | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 03.12.15                  | 03.12.     | NLB39H                 | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdrbr.Ser.1268 08(15)                                   | S 1268                       | --/106,9G/                                    | 107                        | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 23.04.18                  | 23.04.     | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18)                                   | S 1273                       | --/113,8G/                                    | 113,95                     | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 16.05.18                  | 16.05.     | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.Ser.1277 08(18)                                   | S 1277                       | --/114,95G/                                   | 115,1                      | G            | 1,19 | 1,19 |
| Euro                  | 500                    | 25.04.18                  | 25.04.     | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                    | S 1276                       | --/114,3G/                                    | 114,45                     | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 24.07.18                  | 24.07.     | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                       | --/116,4G/                                    | 116,55                     | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 02.06.14                  | 02.06.     | NLB59L                 | DE000NLB59L6 | 3 1/4%, v. 02.06.09(14), Öff.Pfdrbr.Ser.1349 09(14)                                   | S 1349                       | --/101,08G/                                   | 101,13                     | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 29.05.15                  |            | NLB59M                 | DE000NLB59M4 | Null-Kupon, v. 01.06.09(15), O-Kup. ÖPF S.1350 09(29.05.15)                           | S 1350                       | --/99,35G/                                    | 99,35                      | G            |      |      |
| Euro                  | 500                    | 04.03.26                  | 04.MS      | NLB5H0                 | DE000NLB5H00 | 0,414%, zinsv. v. 04.09.13-03.03.14, v. 27.10.08(26), FLR-Öff.Pfdrbr.Ser.1300v.08(26) | S 1300                       | --/98,83G/                                    | 98,83                      | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 18.09.15                  | 18.09.     | NLB5HH                 | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdrbr.Ser.1296 08(15)                                   | S 1296                       | --/106,6G/                                    | 106,7                      | G            | 0,54 | 0,54 |
| Euro                  | 500                    | 22.10.18                  | 22.10.     | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18)                                    | S 1299                       | --/115,45G/                                   | 115,6                      | G            | 1,32 | 1,32 |
| Euro                  | 500                    | 26.11.18                  | 26.11.     | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                     | S 1302                       | --/113,35G/                                   | 113,5                      | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 22.05.17                  | 22.05.     | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17)                                    | S 1310                       | --/108,95G/                                   | 109,1                      | G            | 0,93 | 0,93 |

| 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>10.01.2014 | Einheitskurs<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Öffentliche Pfandbriefe</b>         |                              |                                               |                            |              |      |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.Ser.1317 09(19)                                       | S 1317                       | --/112,6G/                                    | 112,75 G                   | 1,39         | 1,39 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,729%, zinsv. v. 22.07.13-20.01.14, v. 20.01.09(19), FLR-Öff.Pfdrbr.Ser.1313v.09(19) | S 1313                       | --/101,76G/                                   | 101,77 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | <b>28.02.14</b>           |             | NLB5M2                 | DE000NLB5M29 | Null-Kupon, v. 01.03.09(14), O-Kup.-ÖPF.S1322 v09(28.02.14)                           | S 1322                       | --/99,95G/                                    | 99,95 G                    |              |      |
| Euro                  | 500                    | <b>15.05.14</b>           | 15.05.      | NLB5NG                 | DE000NLB5NG6 | 3 1/2%, v. 09.03.09(14), Öff.Pfdrbr.Ser.1324 09(14)                                   | S 1324                       | --/101,03G/                                   | 101,08 G                   | 0,42         | 0,42 |
| Euro                  | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16)                                     | S 1329                       | --/106,65G/                                   | 106,75 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | <b>20.03.14</b>           | 22.MJSD     | NLB5NY                 | DE000NLB5NY9 | 0,298%, zinsv. v. 20.12.13-19.03.14, v. 20.03.09(14), FLR-Öff.Pfdrbr.Ser.1332v.09(14) | S 1332                       | --/99,98G/                                    | 99,97 G                    | 0,41         | 0,41 |
| Euro                  | 500                    | <b>02.04.14</b>           | 02.04.      | NLB5PG                 | DE000NLB5PG1 | 3 1/8%, v. 02.04.09(14), Öff.Pfdrbr.Ser.1335 v.09(14)                                 | S 1335                       | --/100,59G/                                   | 100,64 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 31.03.15                  |             | NLB5PH                 | DE000NLB5PH9 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1336 v09(31.03.15)                           | S 1336                       | --/99,45G/                                    | 99,45 G                    |              |      |
| Euro                  | 500                    | 30.04.15                  |             | NLB5PL                 | DE000NLB5PL1 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1337 v09(30.04.15)                           | S 1337                       | --/99,4G/                                     | 99,4 G                     |              |      |
| Euro                  | 500                    | <b>05.05.14</b>           | 05.05.      | NLB5Q5                 | DE000NLB5Q58 | 3 1/8%, v. 05.05.09(14), Öff.Pfdrbr.Ser.1343 09(14)                                   | S 1343                       | --/100,83G/                                   | 100,88 G                   | 0,42         | 0,42 |
| 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                       | --/109,65G/                                   | 109,75 G                   | 0,92         | 0,92 |
| Euro                  | 500                    | 19.05.15                  | 19.05.      | NLB5RA                 | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdrbr.Ser.1346 09(15)                                   | S 1346                       | --/103,85G/                                   | 103,9 G                    | 0,5          | 0,5  |
| 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                       | --/106,6G/                                    | 106,65 G                   | 0,66         | 0,66 |
| Euro                  | 500                    | 29.04.16                  |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16)                           | S 1369                       | --/98,6G/                                     | 98,6 G                     |              |      |
| Euro                  | 500                    | 13.04.15                  | 13.04.      | NLB62C                 | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdrbr.Ser.1402 11(15)                                       | S 1402                       | --/103,1G/                                    | 103,2 G                    | 0,5          | 0,5  |
| Euro                  | 500                    | 30.07.15                  |             | NLB6B9                 | DE000NLB6B96 | Null-Kupon, v. 01.08.09(15), O-Kup. ÖPF S.1358 09(30.07.15)                           | S 1358                       | --/99,25G/                                    | 99,25 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                       | --/106,95G/                                   | 107 G                      | 0,7          | 0,7  |
| Euro                  | 500                    | 18.08.14                  | 18.08.      | NLB6CX                 | DE000NLB6CX2 | 3 1/8%, v. 18.08.09(14), Öff.Pfdrbr.Ser.1360 09(14)                                   | S 1360                       | --/101,58G/                                   | 101,63 G                   | 0,45         | 0,45 |
| 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                       | --/110,05G/                                   | 110,2 G                    | 1,33         | 1,33 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB6EF                 | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15)                                       | S 1361                       | --/104,3G/                                    | 104,35 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 30.10.15                  |             | NLB6FA                 | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15)                           | S 1365                       | --/99,05G/                                    | 99,1 G                     |              |      |
| Euro                  | 500                    | 09.03.15                  | 09.MS       | NLB6G8                 | DE000NLB6G83 | 0,414%, zinsv. v. 09.09.13-09.03.14, v. 09.03.10(15), FLR-Öff.Pfdrbr.Ser.1366v.10(15) | S 1366                       | --/100,21G/                                   | 100,22 G                   | 0,23         | 0,23 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b><br><b>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                          | --/100,3G/                                    | 100,35 G                   | 1,12         | 1,11 |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,707%, zinsv. v. 27.09.13-26.03.14, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)     | S 10                         | --/100,49G/                                   | 100,49 G                   | 0,6          | 0,6  |
| Euro                  | 0,001                  | endlos                    |             | 725535                 | DE0007255358 | <b>Stadtwerke Hannover AG</b><br><b>Genüßschein</b><br>Genüßscheine                   |                              | 1017-GT                                       | 1,014 -GT                  |              |      |

## Bekanntmachungen

Land Niedersachsen  
- Börseneinführung -

Mit Wirkung vom  
08. Januar 2014

werden

50 Mio. Euro 2,24% Landessch. von 2014/2024  
08.01. gzej. Ausgabe 840 DE000A1YC210 / A1Y C21

kleinste handelbare Einheit  
EUR 1.000 oder ein Mehrfaches davon,

in den Regulierten Markt der Niedersächsischen Börse zu Hannover  
eingeführt.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 06. Januar 2014

Geschäftsführung der Niedersächsischen Börse zu Hannover

Bundesrepublik Deutschland  
- Börseneinführung - Ankündigung

Mit Wirkung vom  
15. Januar 2014

werden voraussichtlich

5 Mrd. Euro Bundesobl. von 2014/2019  
22.02. gzej. Serie 168 DE0001141687 / 114 168

kleinste handelbare Einheit  
EUR 0,01 oder ein Mehrfaches davon,

in den Regulierten Markt der Niedersächsischen Börse zu Hannover  
eingeführt.

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 08. Januar 2014

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte   |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 8,58                       | 1          | 0                                | 0        |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,6 G                       | 0,6G                              | 0,6              | 0,55             |
| Euro 6,728                      | 1          | 0                                | 0        |                                             |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 8,6 G                       | 8,724G                            | 8,88             | 8,6              |
| Euro 4,919                      | 1          | 3<br>2 +                         | 3<br>2 + | 28.08.13                                    |                               | 06.01                                            | 763700                              | DE0007637001 | VSM Vereinigte Schmirgel-und Maschinen-<br>Fabriken AG    | 1                                         | 160 G                       | 160G                              | 160              | 140              |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 06.06.16                  | 06.06.      | A1KQ8V                 | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                              | 2,5G                                           | 2,5 G                       | 213,02       | 213,02 |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                           |
|-----------------------|------------|------------------------|-----------------------------------------------------------------------|
| 10.01.2014            | 15.01.2014 | DHY235<br>DE000DHY2352 | Deutsche Hypothekenbank<br>0,42% FLR-MTN-HPF Serie 235<br>v.10(14)    |
| 14.01.2014            | 17.01.2014 | NLB38E<br>DE000NLB38E5 | Norddeutsche Landesbank - GZ-<br>0,2% FLR-Öff.Pfdr.Ser.1257v.08(14)   |
| 15.01.2014            | 20.01.2014 | A0L1B1<br>DE000A0L1B12 | Niedersachsen, Land<br>0,379% FLR-Landessch.v.09(14)<br>Aus.526       |
|                       |            | NLB5LM<br>DE000NLB5LM8 | Norddeutsche Landesbank - GZ-<br>4,25% Inh.-Schv.Ser.967 v.2009(2014) |
|                       |            | NLB5LL<br>DE000NLB5LL0 | Norddeutsche Landesbank - GZ-<br>3,5% Inh.-Schv.Ser.966 v.2009(2014)  |
| 16.01.2014            | 21.01.2014 | NLB0Y4<br>DE000NLB0Y46 | Norddeutsche Landesbank - GZ-<br>3,5% Öff.Pfdr.Ser.1039 05(14)        |

Hannover, den 10. Januar 2014

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-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                                         | 27,89 G                     | 27,91G                            | 27,91                               | 27,71            |
| 10           | Euro 0,46                       | Euro 0,09 | 01.11.13                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                                         | 6,25 G                      | 6,25G                             | 6,25                                | 6,21             |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                                         | 19,62 G                     | 19,54G                            | 19,79                               | 19,52            |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Global S.-Australa.Eq                         | 1                                         | 50,53 G                     | 50,63G                            | 51,04                               | 50,34            |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                                         | 12,9 G                      | 12,92G                            | 13,08                               | 12,9             |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global-Wld Equity Fd                          | 1                                         | 42,55 G                     | 42,7G                             | 42,74                               | 42,55            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global SIC.-Europ.Eq.                         | 1                                         | 69,57 G                     | 69,82G                            | 69,82                               | 69,27            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                          | 1                                         | 17,19 G                     | 17,21G                            | 17,41                               | 17,09            |
| 10           | Th.                             | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Global-Chinese Equity                         | 1                                         | 7,83 G                      | 7,85G                             | 7,93                                | 7,83             |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                                         | 17,36 G                     | 17,4G                             | 17,54                               | 17,3             |
|              |                                 |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.A.                    |                                           |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960 | ACMBernstein-Amer.Growth Ptf.                          | 1                                         | 37,64 G                     |                                   | 37,64                               | 37,21            |
| 9            | US\$ 0,32                       | US\$ 0,13 | 30.09.13                        |       | 986419                 | LU0069950391 | ACMBernstein-Global Bond Ptf                           | 1                                         | 6,46 G                      |                                   | 6,48                                | 6,39             |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904 | ACMBernstein-Intl Health Care                          | 1                                         | 149,75 G                    |                                   | 149,75                              | 146,21           |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822 | ACMBernstein-Glob.Eq.Blend Ptf                         | 1                                         | 10,75 G                     |                                   | 10,77                               | 10,69            |
| 9            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956 | ACMBernstein-Euroz.Strat.Value                         | 1                                         | 9,48 G                      |                                   | 9,48                                | 9,3              |
| 9            | US\$ 0,28                       | US\$ 0,11 | 30.09.13                        |       | 987425                 | LU0081336892 | ACMBernstein-Glob.Hgh Yld Ptf                          | 1                                         | 3,45 G                      |                                   | 3,45                                | 3,41             |
| 9            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678 | ACMBernstein-Europ.Value Ptf.                          | 1                                         | 12,02 G                     |                                   | 12,02                               | 11,84            |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897 | ACMBernstein-Global Value Ptf                          | 1                                         | 10,27 G                     |                                   | 10,27                               | 10,17            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf.                         | 1                                         | 10,3 G                      |                                   | 10,3                                | 10,2             |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409 | ACMBernstein-Greater China Ptf                         | 1                                         | 29,43 G                     |                                   | 29,43                               | 28,82            |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325 | ACMBernstein-India Growth Ptf.                         | 1                                         | 66,67 G                     |                                   | 66,74                               | 66,24            |
| 9            | Th.                             | Th.       |                                 |       | 974264                 | LU0057025933 | ACMBernstein-Glob.Gwth Trends                          | 1                                         | 39,09 G                     |                                   | 39,17                               | 38,9             |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Europe GmbH                   |                                           |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       | 01.07.13                        |       | 976955                 | DE0009769554 | Adireth                                                | 1                                         | 87,41 G                     | 87,53G                            | 87,53                               | 87,11            |
| 7            | Euro 0,34                       | Euro 0,32 | 15.08.13                        |       | 976963                 | DE0009769638 | CONVEST 21 VL                                          | 1                                         | 37,66 G                     | 37,71G                            | 37,71                               | 37,38            |
| 1            | Euro 0,28                       | Euro 0,34 | 04.03.13                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1                                         | 25,74 G                     | 25,78G                            | 25,78                               | 25,3             |
| 12           | Euro 0,74                       | Euro 0,69 | 04.02.13                        |       | 978983                 | DE0009789834 | Allianz Flexi Euro Dynamik                             | 1                                         | 61,31 G                     | 61,15G                            | 61,31                               | 60,51            |
| 12           | Th.                             | Th.       | 30.11.12                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                                         | 80,45 G                     | 80,39G                            | 80,93                               | 80,23            |
| 12           | Euro 0,65                       | Euro 0,89 | 04.02.13                        |       | 978986                 | DE0009789867 | Allianz Flexi Euro Balance                             | 1                                         | 62,26 G                     | 62,12G                            | 62,26                               | 61,59            |
| 7            | Euro 1,53                       | Euro 0,83 | 15.08.13                        |       | 847100                 | DE0008471004 | Fondra                                                 | 1                                         | 105,58 G                    | 105,55G                           | 105,58                              | 104,44           |
| 7            | Euro 1,47                       | Euro 0,81 | 15.08.13                        |       | 847101                 | DE0008471012 | Fondak                                                 | 1                                         | 134,36 G                    | 133,83G                           | 134,36                              | 132,66           |
| 7            | Euro 0,57                       | Euro 0,63 | 15.08.13                        | 000   | 847102                 | DE0008471020 | Fondis                                                 | 1                                         | 53,11 G                     | 53,19G                            | 53,19                               | 52,73            |
| 7            | Euro 1,13                       | Euro 1,01 | 15.08.13                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                                         | 93,92 G                     | 93,37G                            | 93,92                               | 93,23            |
| 7            | Euro 0,99                       | Euro 0,77 | 15.08.13                        | 050   | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                                         | 109,2 G                     | 109,46G                           | 109,46                              | 108              |
| 7            | Euro 0,26                       | Euro 0,34 | 15.08.13                        | 043   | 847107                 | DE0008471079 | Adirenta                                               | 1                                         | 14,47 G                     | 14,46G                            | 14,47                               | 14,38            |
| 7            | Euro 1,47                       | Euro 0,57 | 15.08.13                        |       | 847108                 | DE0008471087 | Plusfonds                                              | 1                                         | 121,49 G                    | 121,45G                           | 121,49                              | 119,47           |
| 7            | Euro 0,77                       | Euro 0,65 | 15.08.13                        | 028   | 847111                 | DE0008471111 | Allianz Fondirent                                      | 1                                         | 40,42 G                     | 40,43G                            | 40,46                               | 40,02            |
| 12           | Euro 1,47                       | Euro 1,2  | 04.02.13                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                                         | 53,21 G                     | 53,21G                            | 53,21                               | 53,14            |
| 12           | Euro 0,07                       | Euro 1,4  | 04.02.13                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                                         | 83,62 G                     | 83,5G                             | 83,62                               | 82,97            |
| 12           | Euro 1,86                       | Euro 1,43 | 04.02.13                        | 030   | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                                         | 82 G                        | 81,93G                            | 82                                  | 81,42            |
| 1            | Euro 1,76                       | Euro 2,2  | 04.03.13                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                                         | 93,21 G                     | 93,15G                            | 93,34                               | 92,74            |
| 12           | Euro 0,63                       | Euro 0,12 | 04.02.13                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                  | 1                                         | 76,9 G                      | 76,87G                            | 76,9                                | 75,6             |
| 1            | Euro 0,01                       | Euro 0,08 | 04.03.13                        | 059   | 847500                 | DE0008475005 | Concentra                                              | 1                                         | 90,25 G                     | 90G                               | 90,25                               | 89,58            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                                         | 716,49 G                    | 712,33G                           | 716,49                              | 711,27           |
| 1            | Euro 0,38                       | Euro 0,98 | 04.03.13                        | 025   | 847502                 | DE0008475021 | Industria                                              | 1                                         | 92,39 G                     | 92,7G                             | 92,7                                | 91,79            |
| 1            | Euro 0,06                       | Euro 0,02 | 04.03.13                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                                         | 45,54 G                     | 45,56G                            | 45,56                               | 44,83            |
| 10           | Euro 0,68                       | Euro 0,55 | 15.11.13                        | 045   | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                                         | 39,54 G                     | 39,54G                            | 39,59                               | 39,15            |
| 1            | Euro 0,82                       | Euro 0,93 | 04.03.13                        | 043   | 847506                 | DE0008475062 | All.Vermögensb.Deutschland                             | 1                                         | 147,3 G                     | 147,24G                           | 147,3                               | 146,14           |
| 1            | Euro 0,7                        | Euro 0,23 | 04.03.13                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                                         | 195,4 G                     | 195,75G                           | 195,75                              | 193,96           |
| 1            | Euro 0,08                       | Euro 0,26 | 04.03.13                        | 028   | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1                                         | 66,96 G                     | 66,21G                            | 69,07                               | 66,21            |
| 1            | Euro 0,03                       | Euro 0,06 | 04.03.13                        | 028   | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                                         | 41,03 G                     | 41,22G                            | 41,28                               | 40,85            |
| 1            | Th.                             | Th.       | 31.12.12                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                                         | 141,73 G                    | 140,5G                            | 141,73                              | 136,86           |
| 1            | Euro 1,02                       | Euro 0,83 | 04.03.13                        | 027   | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                             | 1                                         | 43,58 G                     | 43,57G                            | 43,58                               | 43,48            |
| 10           | Euro 0,6                        | Euro 0,46 | 15.11.13                        | 028   | 847519                 | DE0008475195 | Allianz Internat.Rentenfds K                           | 1                                         | 31,56 G                     | 31,56G                            | 31,62                               | 31,36            |
| 1            | Euro 0,19                       | Euro 1,25 | 04.03.13                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                                         | 298,9 G                     | 300,76G                           | 300,76                              | 296,34           |
| 1            | Euro 1,18                       | Euro 1,11 | 04.03.13                        | 025   | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                                         | 50,33 G                     | 50,28G                            | 50,33                               | 49,95            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                           |                             |                                   |                  |                  |
| 1            | Euro 0,81                       | Euro 0,91 | 04.03.13                        | 019   | 847625                 | DE0008476250  | Allianz Global Investors Europe GmbH<br>Kapital Plus   | 1                                         | 55,84 G                     | 55,81G                            | 55,84            | 55,62            |
| 1            | Euro 0,74                       | Euro 0,52 | 04.03.13                        |       | 847627                 | DE0008476276  | Allianz Geldmarktfonds Spezial                         | 1                                         | 49,83 G                     | 49,84G                            | 49,84            | 49,83            |
| 1            | Euro 0,52                       | Euro 0,54 | 04.03.13                        |       | 847954                 | DE0008479544  | Allianz Deep Value Europe                              | 1                                         | 52,54 G                     | 52,71G                            | 52,71            | 51,9             |
| 1            | Euro 0,02                       | Euro 0,03 | 04.03.13                        |       | 848176                 | DE0008481763  | Allianz Nebenwerte Deu.                                | 1                                         | 218,58 G                    | 218,96G                           | 218,96           | 216,56           |
| 1            | Euro 0,27                       | Euro 0,27 | 04.03.13                        |       | 848178                 | DE0008481789  | Allianz Telemedia                                      | 1                                         | 46,08 G                     | 46G                               | 46,17            | 45,86            |
| 1            | Euro 0,48                       | Euro 0,47 | 04.03.13                        |       | 848181                 | DE0008481813  | Allianz Vermögensb. Europa                             | 1                                         | 42,72 G                     | 42,8G                             | 42,8             | 41,95            |
| 1            | Th.                             | Th.       | 31.12.12                        |       | 848182                 | DE0008481821  | Allianz Wachstum Europa                                | 1                                         | 86,42 G                     | 86,44G                            | 86,67            | 86,08            |
| 1            | Euro 0,17                       | Euro 0,25 | 04.03.13                        |       | 848184                 | DE0008481847  | Allianz Vermögensb. Global                             | 1                                         | 36,93 G                     | 36,95G                            | 36,95            | 36,65            |
| 1            | Th.                             | Euro 0,01 | 04.03.13                        |       | 848185                 | DE0008481854  | Allianz Energy                                         | 1                                         | 64,67 G                     | 64,66G                            | 64,67            | 64,11            |
| 1            | Th.                             | Th.       | 31.12.12                        |       | 848186                 | DE0008481862  | Allianz Biotechnologie                                 | 1                                         | 106,04 G                    | 107,78G                           | 107,78           | 101,21           |
| 1            | Euro 0,4                        | Euro 0,08 | 04.03.13                        |       | 848190                 | DE0008481904  | Allianz Euroaktien                                     | 1                                         | 49,44 G                     | 49,27G                            | 49,44            | 48,48            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Ireland Ltd.                  |                                           |                             |                                   |                  |                  |
| 5            | US\$ 0,01                       | US\$ 0,07 | 28.08.13                        |       | 972883                 | IE0002817751  | AGIF VI-Allianz China Fund                             | 1                                         | 16,84 G                     | 16,85G                            | 17,35            | 16,75            |
| 5            | Th.                             | Th.       |                                 |       | 972885                 | IE0002817868  | AGIF VI-Allianz Korea Fund                             | 1                                         | 9,77 G                      | 9,72G                             | 9,85             | 9,64             |
| 1            | Th.                             | Euro 0    | 04.03.13                        |       | 926091                 | IE0008479408  | AGIF V-Allianz Intellectu.Cap.                         | 1                                         | 57,52 G                     | 57,29G                            | 57,52            | 56,88            |
| 1            | Th.                             | Th.       |                                 |       | 933998                 | IE0002554024  | AGIF V-Allianz Japan Small.Cos                         | 1                                         | 34,27 G                     | 34,66G                            | 34,66            | 33,68            |
| 1            | Euro 0,02                       | Euro 0,08 | 04.03.13                        |       | 987298                 | IE0000597124  | AGIF V-All.GI Emer.Markets Eq.                         | 1                                         | 32,33 G                     | 32,06G                            | 33,1             | 32,06            |
| 5            | Euro 0,01                       | Euro 0,06 | 28.08.13                        |       | 989859                 | IE0004874099  | AGIF VI-Allianz China Fund                             | 1                                         | 16,87 G                     | 16,88G                            | 17,31            | 16,75            |
| 5            | Th.                             | Th.       |                                 |       | 989862                 | IE0004880047  | AGIF VI-Allianz Korea Fund                             | 1                                         | 9,76 G                      | 9,72G                             | 9,8              | 9,65             |
| 1            | Euro 0,15                       | Euro 0,15 | 04.03.13                        |       | 982304                 | IE00031399342 | AGIF V-Allianz US Equity                               | 1                                         | 56,31 G                     | 56,38G                            | 56,38            | 55,92            |
| 1            | Euro 2,76                       | Euro 2,65 | 04.03.13                        |       | 986790                 | IE0032828273  | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                                         | 60,88 G                     | 60,87G                            | 60,99            | 60,83            |
| 1            | Euro 0,61                       | Euro 1,24 | 04.03.13                        |       | 974574                 | IE0002715161  | AGIF V-Allianz East.Europe Eq.                         | 1                                         | 91,44 G                     | 90,4G                             | 94,19            | 90,4             |
| 1            | US\$ 1,1                        | US\$ 2,3  | 04.03.13                        |       | 974575                 | IE0002715278  | AGIF V-Allianz East.Europe Eq.                         | 1                                         | 128,66 G                    | 127,22G                           | 133,04           | 127,22           |
| 1            | US\$ 0,11                       | US\$ 0,12 | 04.03.13                        |       | 974430                 | IE0002495467  | AGIF V-Allianz US Equity                               | 1                                         | 33,32 G                     | 33,37G                            | 33,42            | 33,11            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Luxembourg S.A.               |                                           |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0ETQ9                 | LU0224575943  | Allianz BRIC Stars                                     | 1                                         | 117,95 G                    | 116,88G                           | 120,14           | 116,88           |
| 10           | Euro 0,08                       | Euro 0,14 | 16.12.13                        |       | A0DLLG                 | LU0204480833  | AGIF-All.Asia Pacific Equity                           | 1                                         | 19,11 G                     | 19,12G                            | 19,14            | 18,91            |
| 1            | Euro 1,21                       | Euro 1,07 | 04.03.13                        |       | 987179                 | LU0079919162  | Allianz Corporate Bond Europa                          | 1                                         | 37,68 G                     | 37,7G                             | 37,72            | 37,57            |
| 1            | Th.                             | Th.       |                                 |       | A0JJ35                 | LU0250028817  | AGIF-All.Global EcoTrends                              | 1                                         | 94,8 G                      | 94,7G                             | 94,8             | 93,6             |
| 10           | Euro 1,12                       | Euro 1,42 | 16.12.13                        |       | A0M8SA                 | LU0327454749  | AGIF-All.European Equity                               | 1                                         | 153,22 G                    | 152,99G                           | 153,22           | 150,79           |
| 10           | Th.                             | Euro 0,42 | 16.12.13                        |       | A0NCGS                 | LU0342688198  | AGIF-All.Glb Agricult.Trends                           | 1                                         | 127,56 G                    | 127,45G                           | 128,13           | 127,12           |
| 10           | Th.                             | Euro 0,28 | 16.12.13                        |       | A0Q0U0                 | LU0342677829  | AGIF-All.Gl. Eq. Unconstrained                         | 1                                         | 198,71 G                    | 199,35G                           | 199,35           | 198,17           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1H6                 | LU0348788117  | AGIF-All.Emerging Asia                                 | 1                                         | 38,31 G                     | 38,18G                            | 38,92            | 37,85            |
| 10           | Euro 0,01                       | Euro 0,13 | 16.12.13                        |       | A0Q1MP                 | LU0348804922  | AGIF-All.Tiger                                         | 1                                         | 219,99 G                    | 219G                              | 221,97           | 217,95           |
| 10           | Th.                             | Th.       |                                 |       | A0MNV9                 | LU0294651343  | Allianz Multi Asia Active                              | 1                                         | 49,13 G                     | 48,98G                            | 49,37            | 48,76            |
| 11           | Th.                             | Th.       |                                 |       | A0J24E                 | LU0256866673  | Allia.GI Fd.III-Allianz Deluxe                         | 1                                         | 89,86 G                     | 89,94G                            | 92,39            | 89,86            |
| 11           | Th.                             | Euro 0,96 | 15.02.13                        |       | 987339                 | LU0081500794  | All.GI Fd.III-All.Emerg.Europe                         | 1                                         | 330,5 G                     | 326,74G                           | 337,84           | 326,74           |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581  | AGIF-All.Global Equity                                 | 1                                         | 8,18 G                      | 8,19G                             | 8,19             | 8,11             |
| 10           | Th.                             | Th.       |                                 |       | 972204                 | LU0041034595  | Allianz Rendite Extra                                  | 1                                         | 104,12 G                    | 104,23G                           | 104,29           | 103,88           |
| 1            | Euro 1,28                       | Euro 1,1  | 04.03.13                        |       | 814806                 | LU0140355917  | Allianz Euro Bond Fund                                 | 1                                         | 62,51 G                     | 62,46G                            | 62,51            | 62,07            |
| 1            | Euro 1,09                       | Euro 0,89 | 04.03.13                        |       | 814808                 | LU0140356303  | Allianz Euro Bond Fund                                 | 1                                         | 62,2 G                      | 62,16G                            | 62,2             | 61,77            |
| 10           | Euro 0,06                       | Euro 0,05 | 16.12.13                        |       | 157662                 | LU0158827195  | AGIF-All.Global Sustainability                         | 1                                         | 17,48 G                     | 17,47G                            | 17,48            | 17,37            |
| 10           | US\$ 0,07                       | US\$ 0,07 | 16.12.13                        |       | 164168                 | LU0158827948  | AGIF-All.Global Sustainability                         | 1                                         | 17,07 G                     | 17,06G                            | 17,07            | 16,94            |
|              |                                 |           |                                 |       |                        |               | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                           |                             |                                   |                  |                  |
| 10           | Euro 0,72                       | Euro 0,59 | 29.11.13                        |       | 847160                 | DE0008471608  | AL Trust Aktien Deutschland                            | 1                                         | 99,2 G                      | 99,57G                            | 100,24           | 98,71            |
| 10           | Euro 1,02                       | Euro 0,5  | 29.11.13                        |       | 847178                 | DE0008471780  | AL Trust Euro Cash                                     | 1                                         | 46,69 G                     | 46,68G                            | 46,69            | 46,68            |
|              |                                 |           |                                 |       |                        |               | Ampega Investment GmbH                                 |                                           |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       | 01.07.13                        |       | 532217                 | DE0005322176  | Ampega Euro Star 50 Aktienfds                          | 1                                         | 42,02 G                     | 41,73G                            | 42,02            | 41,33            |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 532221                 | DE0005322218  | C-QUADRAT Strategie AMI                                | 1                                         | 53,32 G                     | 53,25G                            | 53,32            | 52,79            |
| 1            | Euro 0,67                       | Euro 0,64 | 01.03.13                        |       | 848105                 | DE0008481052  | Ampega Rendite Rentenfonds                             | 1                                         | 20,53 G                     | 20,53G                            | 20,55            | 20,44            |
| 1            | Euro 0,45                       | Euro 0,46 | 01.03.13                        |       | 848108                 | DE0008481086  | Ampega Global Rentenfonds                              | 1                                         | 16,78 G                     | 16,76G                            | 16,8             | 16,66            |
| 1            | Euro 0,5                        | Th.       | 02.01.14                        |       | 848113                 | DE0008481136  | Ampega Substanzwerte                                   | 1                                         | 22,86 G                     | 22,82G                            | 23               | 22,82            |
| 1            | Euro 1,49                       | Euro 1,38 | 01.03.13                        |       | 848114                 | DE0008481144  | Ampega Reserve Rentenfonds                             | 1                                         | 52,45 G                     | 52,46G                            | 52,46            | 52,38            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 848512                 | DE0008485129  | C-QUADRAT FLEXible Assets AMI                          | 1                                         | 34,62 G                     | 34,67G                            | 34,67            | 34,42            |
| 1            | Euro 0,8                        | Euro 1    | 15.03.13                        |       | A0YAYG                 | DE000A0YAYG5  | Joh.Führ Mittelst.-Rentenf.AMI                         | 1                                         | 36,52 G                     | 36,53G                            | 36,53            | 36,38            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | A0NGJ6                 | DE000A0NGJ69  | Ampega Ptf Multi ETF Strategie                         | 1                                         | 21,01 G                     | 20,94G                            | 21,01            | 20,92            |
| 10           | Euro 3,5                        | Euro 3,5  | 13.12.13                        |       | A0F5HA                 | DE000A0F5HA3  | Johannes Führ Ren. Wachst. AMI                         | 1                                         | 104,24 G                    | 104,22G                           | 104,24           | 103,99           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN                                                  | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |        |                        |                                                       |                                                                                     |                                           |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                        |        | 984735                 | DE0009847350                                          | Ampega Investment GmbH<br>Ampega Ptf Global ETF Aktien                              | 1                                         | 18,74 G                     | 18,62G                            | 18,74                               | 18,55            |
| 7            | Th.                             | Th.       |                                 | A0DNS3 | LU0201575346           | Amundi Luxembourg S.A.<br>Amundi-Equity Latin America | 1                                                                                   | 384,66 G                                  |                             |                                   | 389,02                              | 383,42           |
| 1            | Th.                             | Th.       |                                 |        | 260221                 | LU0164100710                                          | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus                           | 1                                         | 16,6 G                      | 16,59G                            | 16,6                                | 16,49            |
| 1            | Th.                             | Th.       |                                 |        | 260223                 | LU0164100801                                          | AXA Wld Fds-Euro Credit Plus                                                        | 1                                         | 11,79 G                     | 11,78G                            | 11,79                               | 11,71            |
| 1            | Th.                             | Th.       |                                 |        | 986992                 | LU0072815284                                          | AXA World Fds - Euro Bonds                                                          | 1                                         | 30,89 G                     | 30,87G                            | 30,89                               | 30,67            |
| 1            | Th.                             | Th.       | 02.01.14                        |        | 978944                 | DE0009789446                                          | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                     | 1                                         | 54,37 G                     | 54,32G                            | 54,37                               | 53,89            |
| 1            | Th.                             | Th.       | 02.01.14                        |        | 978945                 | DE0009789453                                          | AXA Chance Invest                                                                   | 1                                         | 55,57 G                     | 55,52G                            | 55,57                               | 54,98            |
| 1            | Euro 0,98                       | Euro 0,97 | 13.03.13                        |        | 977564                 | DE0009775643                                          | AXA Europa                                                                          | 1                                         | 62,16 G                     | 62,21G                            | 62,21                               | 61,19            |
| 1            | Euro 0,91                       | Euro 0,87 | 13.03.13                        |        | 847132                 | DE0008471327                                          | AXA Renten Euro                                                                     | 1                                         | 28,11 G                     | 28,11G                            | 28,14                               | 27,89            |
| 1            | Euro 1,27                       | Euro 1,51 | 13.03.13                        |        | 847136                 | DE0008471368                                          | AXA Deutschland                                                                     | 1                                         | 124,01 G                    | 123,41G                           | 124,32                              | 122,8            |
| 1            | Euro 0,59                       | Euro 0,77 | 13.03.13                        |        | 847137                 | DE0008471376                                          | AXA Welt                                                                            | 1                                         | 82,23 G                     | 82,31G                            | 82,31                               | 81,33            |
| 4            | Th.                             | Th.       |                                 |        | 691294                 | IE0004318048                                          | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha             | 1                                         | 11 G                        | 11,02G                            | 11,02                               | 10,87            |
| 4            | Th.                             | Th.       |                                 |        | 692191                 | IE0031069382                                          | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq<br>Axxion S.A.                                       | 1                                         | 27,34 G                     | 27,23G                            | 27,43                               | 27,16            |
| 7            | Th.                             | Th.       |                                 |        | 576214                 | LU0146463616                                          | smart-Invest FCP-Helios AR                                                          | 1                                         | 47,32 G                     | 47,39G                            | 47,39                               | 47,06            |
| 1            |                                 |           |                                 |        | A1WY59                 | LU0934080986                                          | STEUBING-GERMAN MITTELST.FD I                                                       | 1                                         |                             |                                   |                                     |                  |
| 1            |                                 |           |                                 |        | A1WY6A                 | LU0934081281                                          | STEUBING-GERMAN MITTELST.FD I                                                       | 1                                         |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |        | A0M5V5                 | LU0326962445                                          | GANADOR - Spirit Invest                                                             | 1                                         | 1.394,99 G                  | 1396,51G                          | 1.396,51                            | 1.382,06         |
| 1            | Th.                             | Th.       |                                 |        | 986366                 | LU0070355788                                          | PEH Quintessenz-PEH Q-Goldmin.                                                      | 1                                         | 27,36 G                     | 26,95G                            | 27,91                               | 26,4             |
| 8            | Th.                             | Th.       |                                 |        | 988008                 | LU0086124129                                          | PEH SICAV-PEH Strategie Flexi.                                                      | 1                                         | 72,54 G                     | 72,57G                            | 72,57                               | 71,29            |
| 5            | Th.                             | Euro 3,62 | 01.05.13                        |        | 933583                 | IE0004866889                                          | Baring International Fund Managers [Ireland] Ltd.<br>Baring Intl-Hong Kong China Fd | 1                                         | 633,5 G                     | 632,73G                           | 648,86                              | 629,94           |
| 5            | Th.                             | US\$ 4,74 | 01.05.13                        |        | 972840                 | IE0000829238                                          | Baring Intl-Hong Kong China Fd                                                      | 1                                         | 633,85 G                    | 633,16G                           | 650,31                              | 631,54           |
| 4            | Euro 1,16                       | Euro 0,96 | 15.05.13                        |        | 934217                 | LU0110699088                                          | BayernInvest Luxembourg S.A.<br>BayernInv.Total Return Corp.Bd                      | 1                                         | 39,04 G                     | 39,04G                            | 39,05                               | 38,97            |
| 4            | Th.                             | Th.       |                                 |        | 795321                 | LU0128942959                                          | DKB Osteuropa Fonds                                                                 | 1                                         | 79,13 G                     | 78,86G                            | 81,05                               | 78,86            |
| 4            | Th.                             | Th.       |                                 |        | 795322                 | LU0128943502                                          | DKB Asien Fonds                                                                     | 1                                         | 22,28 G                     | 22,27G                            | 22,63                               | 22,15            |
| 4            | Th.                             | Th.       |                                 |        | 541952                 | LU0117117746                                          | DKB Europa Fonds                                                                    | 1                                         | 17,17 G                     | 17,14G                            | 17,17                               | 17               |
| 4            | Th.                             | Th.       |                                 |        | 541954                 | LU0117118041                                          | DKB Pharma Fonds                                                                    | 1                                         | 41,34 G                     | 41,56G                            | 41,56                               | 40,41            |
| 9            | Th.                             | Th.       |                                 |        | 630940                 | LU0124384867                                          | BlackRock (Luxembourg) S.A.<br>BGF - New Energy Fund                                | 1                                         | 5,95 G                      | 6,03G                             | 6,03                                | 5,83             |
| 9            | Th.                             | Th.       |                                 |        | 632995                 | LU0122376428                                          | BGF - World Energy Fund                                                             | 1                                         | 18,05 G                     | 18,1G                             | 18,15                               | 17,99            |
| 9            | Th.                             | Th.       |                                 |        | 779374                 | LU0154234636                                          | BGF - European Growth Fund                                                          | 1                                         | 29,27 G                     | 29,37G                            | 29,37                               | 28,94            |
| 9            | Th.                             | Th.       |                                 |        | 933539                 | LU0106831901                                          | BGF - World Financials Fund                                                         | 1                                         | 15,86 G                     | 15,94G                            | 15,94                               | 15,65            |
| 9            | Th.                             | Th.       |                                 |        | 970986                 | LU0011846440                                          | BGF - European Fund                                                                 | 1                                         | 99,53 G                     | 100,03G                           | 100,03                              | 98,11            |
| 9            | Th.                             | Th.       |                                 |        | 971041                 | LU0011847091                                          | BGF - United Kingdom Fund                                                           | 1                                         | 96,17 G                     | 96,17G                            | 96,75                               | 94,6             |
| 9            | Th.                             | Th.       |                                 |        | 971801                 | LU0011850392                                          | BGF - Emerging Europe Fund                                                          | 1                                         | 87,91 G                     | 87,41G                            | 89,17                               | 87,41            |
| 9            | Th.                             | Th.       |                                 |        | 973514                 | LU0050372472                                          | BGF - Euro Bond Fund                                                                | 1                                         | 24,55 G                     | 24,55G                            | 24,55                               | 24,39            |
| 9            | Th.                             | Th.       |                                 |        | 973646                 | LU0046676465                                          | BGF - USD High Yield Bond Fd                                                        | 1                                         | 20,31 G                     | 20,42G                            | 20,42                               | 20,01            |
| 9            | Th.                             | Th.       |                                 |        | 974119                 | LU0055631609                                          | BGF - World Gold Fund                                                               | 1                                         | 19,57 G                     | 19,46G                            | 20,04                               | 19,16            |
| 9            | Th.                             | Th.       |                                 |        | 974251                 | LU0054578231                                          | BGF - Global SmallCap Fund                                                          | 1                                         | 64,7 G                      | 65,23G                            | 65,23                               | 63,83            |
| 9            | Th.                             | Th.       |                                 |        | 987135                 | LU0072461881                                          | BGF - US Basic Value Fund                                                           | 1                                         | 50,67 G                     | 51,1G                             | 51,1                                | 50,25            |
| 9            | Th.                             | Th.       |                                 |        | 987139                 | LU0072463663                                          | BGF - Latin American Fund                                                           | 1                                         | 49,81 G                     | 49,26G                            | 51,11                               | 49,26            |
| 9            | Th.                             | Th.       |                                 |        | 987140                 | LU0072462343                                          | BGF - Asian Dragon Fund                                                             | 1                                         | 22,02 G                     | 21,94G                            | 22,23                               | 21,89            |
| 9            | Th.                             | Th.       |                                 |        | 986932                 | LU0075056555                                          | BGF - World Mining Fund                                                             | 1                                         | 32,32 G                     | 31,94G                            | 33,24                               | 31,94            |
| 9            | Th.                             | Th.       |                                 |        | A0BL2H                 | LU0171276677                                          | BGF - European Growth Fund                                                          | 1                                         | 29,18 G                     | 29,32G                            | 29,32                               | 28,91            |
| 9            | Th.                             | Th.       |                                 |        | A0BL36                 | LU0171307068                                          | BGF - World Healthscience Fd                                                        | 1                                         | 20,12 G                     | 20,42G                            | 20,42                               | 19,7             |
| 9            | Th.                             | Th.       |                                 |        | A0BL87                 | LU0171289902                                          | BGF - New Energy Fund                                                               | 1                                         | 5,97 G                      | 6,03G                             | 6,03                                | 5,84             |
| 9            | Th.                             | Th.       |                                 |        | A0BMA0                 | LU0171285314                                          | BGF-Global Opportunities Fd                                                         | 1                                         | 32,22 G                     | 32,43G                            | 32,43                               | 31,74            |
| 9            | Th.                             | Th.       |                                 |        | A0BMA5                 | LU0171301533                                          | BGF - World Energy Fund                                                             | 1                                         | 18,1 G                      | 18,13G                            | 18,17                               | 18,02            |
| 9            | Th.                             | Th.       |                                 |        | A0BMAL                 | LU0171305526                                          | BGF - World Gold Fund                                                               | 1                                         | 19,59 G                     | 19,46G                            | 20,18                               | 19,17            |
| 9            | Th.                             | Th.       |                                 |        | A0BMAR                 | LU0172157280                                          | BGF - World Mining Fund                                                             | 1                                         | 32,42 G                     | 31,99G                            | 33,27                               | 31,99            |
| 9            | Th.                             | Th.       |                                 |        | A0H1ET                 | LU0238689110                                          | BGF-Global Dynamic Equity FD                                                        | 1                                         | 11,68 G                     | 11,74G                            | 11,74                               | 11,62            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BlackRock (Luxembourg) S.A.                            | 1                              | 11,71 G                     | 11,76G                            | 11,76                           | 11,62        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF-Global Dynamic Equity FD                           | 1                              | 11,8 G                      | 11,89G                            | 11,89                           | 11,76        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - World Technology Fund                            | 1                              | 9,21 G                      | 9,15G                             | 9,43                            | 9,14         |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                              | 11,56 G                     | 11,45G                            | 11,86                           | 11,44        |
| 9            | Th.                       | Th.       |                                 |       | A0F5KX                 | LU0224106525 | BGF - China Fund                                       | 1                              | 5,44 G                      | 5,46G                             | 5,48                            | 5,44         |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - Global Equity Fund                               | 1                              | 14,7 G                      | 14,8G                             | 14,8                            | 14,67        |
|              |                           |           |                                 |       |                        |              | BGF - India Fund                                       | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | BNP Paribas Investment Partners Luxembourg             |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B94X                 | LU0185157681 | BNPP L1-OBAM Equity World                              | 1                              | 119,01 G                    | 118,56G                           | 119,07                          | 118,45       |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Bond Europe Plus                               | 1                              | 383,95 G                    | 383,74G                           | 383,95                          | 379,84       |
| 1            | Th.                       | Th.       |                                 |       | 971915                 | LU0072778490 | BNPP L1-Equity World                                   | 1                              | 189,39 G                    | 189,78G                           | 189,78                          | 187,95       |
| 1            | Th.                       | Th.       |                                 |       | 778131                 | LU0153635098 | BNPP L1-Real Est.Secs Europe                           | 1                              | 188,08 G                    | 188,97G                           | 188,97                          | 184,08       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Diversif.World Growth                          | 1                              | 185,35 G                    | 185,15G                           | 185,74                          | 185,03       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustain.Active Alloca.                         | 1                              | 365,53 G                    | 365,69G                           | 365,69                          | 364,36       |
| 1            | Th.                       | Th.       |                                 |       | 662635                 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth.                         | 1                              | 136,91 G                    | 136,62G                           | 137,73                          | 136,62       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Diversif.World Balance                         | 1                              | 180,58 G                    | 180,32G                           | 180,88                          | 180,32       |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Equity Euro                                    | 1                              | 294,29 G                    | 293,45G                           | 294,29                          | 289,15       |
|              |                           |           |                                 |       |                        |              | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 02.04.13                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                           | 1                              | 9,35 G                      | 9,4G                              | 9,4                             | 9,22         |
| 9            | Th.                       | Th.       | 02.09.13                        |       | A1CXUW                 | DE000A1CXUW6 | MONDEOR Capital Bond Fund                              | 1                              |                             |                                   |                                 |              |
| 8            | Euro 2,79                 | Euro 1,81 | 13.09.13                        |       | A0YAEJ                 | DE000A0YAEJ1 | nordX Renten plus                                      | 1                              | 116,9 G                     | 117,11G                           | 117,11                          | 115,76       |
|              |                           |           |                                 |       |                        |              | BVE Capital Management S.A.                            |                                |                             |                                   |                                 |              |
| 1            | sfrs 0,78                 | sfrs 0,66 | 19.02.13                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.                         | 1                              | 61,66 G                     | 61,16G                            | 61,66                           | 61,16        |
|              |                           |           |                                 |       |                        |              | Carmignac Gestion S.A.                                 |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                | 1                              | 706,16 G                    | 701,9G                            | 709,09                          | 700,98       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                               | 1                              | 577,62 G                    | 576,41G                           | 577,62                          | 570,28       |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                           | 1                              | 1.021,3 G                   | 1016,1G                           | 1.021,3                         | 1.005,67     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Euro-Patrimoine FCP                          | 1                              | 306,21 G                    | 305,74G                           | 306,21                          | 303,68       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                 | 1                              | 1.673,91 G                  | 1674,15G                          | 1.674,15                        | 1.668,09     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                              | 1                              | 3.760,88 G                  | 3760,91G                          | 3.760,91                        | 3.760,67     |
|              |                           |           |                                 |       |                        |              | Carmignac Portfolio Advisory                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                           | 1                              | 264,29 G                    | 262,72G                           | 265,09                          | 262,69       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                         | 1                              | 158,9 G                     | 158,28G                           | 158,9                           | 156,3        |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond                           | 1                              | 1.106,8 G                   | 1.107,6G                          | 1.107,6                         | 1.085,99     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                          | 1                              | 1.083,26 G                  | 1077,68G                          | 1.083,26                        | 1.069,34     |
|              |                           |           |                                 |       |                        |              | Carnegie Fund Management Co. S.A.                      |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fd-Worldwide Ethi.SF                          | 1                              | 11,74 G                     | 11,65G                            | 11,74                           | 11,6         |
|              |                           |           |                                 |       |                        |              | Comgest Asset Management International Ltd.            |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1                              | 17,35 G                     | 17,47G                            | 17,47                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC Emerg.Mkts                          | 1                              | 23,99 G                     | 23,7G                             | 24,41                           | 23,7         |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China                            | 1                              | 33,35 G                     | 33,18G                            | 33,42                           | 32,52        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                           | 1                              | 10,69 G                     | 10,51G                            | 10,91                           | 10,51        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                              | 7,45 G                      | 7,35G                             | 7,63                            | 7,35         |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675 | Comgest Growth PLC-Europe                              | 1                              | 16,54 G                     | 16,49G                            | 16,61                           | 16,49        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                               | 1                              | 4,7 G                       | 4,79G                             | 4,79                            | 4,66         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-Gr.China                            | 1                              | 34 G                        | 33,75G                            | 34                              | 33,04        |
|              |                           |           |                                 |       |                        |              | Comgest Far East Ltd                                   |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 933559                 | LU0074144477 | Comgest Panda SICAV                                    | 1                              | 1.858,23 G                  |                                   | 1.896,17                        | 1.848,74     |
|              |                           |           |                                 |       |                        |              | Comgest S.A.                                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                         | 1                              | 16,52 G                     | 16,32G                            | 16,83                           | 16,32        |
| 1            | Th.                       | Th.       |                                 |       | 987329                 | LU0043993400 | Comgest Asia                                           | 1                              | 2.675,46 G                  | 2666,72G                          | 2.689,44                        | 2.650,77     |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                    | 1                              | 1.095,05 G                  | 1098,17G                          | 1.103,24                        | 1.094,06     |
|              |                           |           |                                 |       |                        |              | Credit Suisse Funds AG                                 |                                |                             |                                   |                                 |              |
| 10           | Euro 4,4                  | Euro 3,1  | 12.11.13                        |       | 970298                 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                              | 288,51 G                    | 286,59G                           | 289,86                          | 286,59       |
|              |                           |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH     |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1                              | 102,33 G                    | 102,23G                           | 102,33                          | 101,14       |
| 10           | Euro 1,39                 | Euro 1,25 | 22.11.13                        |       | 976972                 | DE0009769729 | DWS Top Europe                                         | 1                              | 119,08 G                    | 119,99G                           | 119,99                          | 117,36       |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 976976                 | DE0009769760 | DWS Top Asien                                          | 1                              | 110,2 G                     | 109,16G                           | 110,38                          | 108,75       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH     |                                           |                             |                                   |                                     |                  |
| 10           | Euro 1,23                       | Euro 1,04 | 22.11.13                        |       | 976977                 | DE0009769778 | DWS Europa Strategie (Renten)                          | 1                                         | 38,77 G                     | 38,76G                            | 38,79                               | 38,76            |
| 10           | Euro 0,21                       | Euro 0,31 | 22.11.13                        |       | 976979                 | DE0009769794 | DWS Top 50 Welt                                        | 1                                         | 67,27 G                     | 67,43G                            | 67,48                               | 67,2             |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1                                         | 165,72 G                    | 165,81G                           | 165,81                              | 165,09           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1                                         | 147,2 G                     | 148,62G                           | 148,62                              | 144,94           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                            | 1                                         | 259,45 G                    | 260,81G                           | 260,81                              | 258,05           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1                                         | 98,53 G                     | 98,63G                            | 98,63                               | 97,71            |
| 10           | Euro 0,17                       | Th.       | 01.10.13                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1                                         | 52,09 G                     | 52,44G                            | 52,44                               | 50,81            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976994                 | DE0009769943 | DWS PlusInvest (Wachstum)                              | 1                                         | 44,07 G                     | 44,18G                            | 44,18                               | 43,92            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976997                 | DE0009769976 | DWS Biotech                                            | 1                                         | 118,98 G                    | 121,69G                           | 121,69                              | 116,92           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                          | 1                                         | 40,84 G                     | 41,12G                            | 41,12                               | 40,4             |
| 1            | Euro 0,63                       | Euro 0,83 | 08.03.13                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1                                         | 78,02 G                     | 77,4G                             | 79,71                               | 77,4             |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 977700                 | DE0009777003 | Astra-Fonds                                            | 1                                         | 206,4 G                     | 206,05G                           | 207,27                              | 204,99           |
| 3            | Th.                             | Th.       | 01.03.13                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                      | 1                                         | 68,83 G                     | 69,29G                            | 69,29                               | 68,16            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1                                         | 53,52 G                     | 53,77G                            | 53,77                               | 53,11            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 984807                 | DE0009848077 | DWS Zukunftsstrategie Aktien                           | 1                                         | 28,73 G                     | 28,8G                             | 28,8                                | 28,48            |
| 10           | Euro 2,75                       | Euro 2,8  | 22.11.13                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                      | 1                                         | 92,14 G                     | 92,04G                            | 92,5                                | 92,04            |
| 10           | Euro 0,05                       | Euro 0,08 | 22.11.13                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1                                         | 32,12 G                     | 32,05G                            | 32,21                               | 31,93            |
| 10           | Euro 3,7                        | Euro 1,74 | 22.11.13                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                          | 1                                         | 102,22 G                    | 102,33G                           | 102,33                              | 101,76           |
| 10           | Euro 1                          | Euro 1,59 | 22.11.13                        | 061   | 847400                 | DE0008474008 | DWS Investa                                            | 1                                         | 138,55 G                    | 138,95G                           | 139,5                               | 138,35           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847402                 | DE0008474024 | DWS Akkumula                                           | 1                                         | 675,68 G                    | 675,49G                           | 676,75                              | 673,04           |
| 10           | Euro 0,97                       | Euro 1,11 | 22.11.13                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                                         | 35,16 G                     | 35,18G                            | 35,18                               | 35,06            |
| 10           | Euro 0,17                       | Euro 0,39 | 22.11.13                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                        | 1                                         | 14,73 G                     | 14,72G                            | 14,73                               | 14,56            |
| 1            | Euro 0,48                       | Euro 0,52 | 08.03.13                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                                         | 56,66 G                     | 56,88G                            | 56,88                               | 56,27            |
| 1            | Euro 0,64                       | Euro 0,61 | 08.03.13                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                                         | 23,98 G                     | 23,94G                            | 23,98                               | 23,8             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                                         | 253,71 G                    | 253,39G                           | 254,16                              | 252,33           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847412                 | DE0008474123 | DWS GLOBAL METALS & MIN.TYP O                          | 1                                         | 53,7 G                      | 53,37G                            | 54,61                               | 53,37            |
| 10           | Euro 0,36                       | Euro 1,53 | 22.11.13                        |       | 847413                 | DE0008474131 | DWS Energy Typ O                                       | 1                                         | 117,73 G                    | 117,52G                           | 117,99                              | 117,14           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                                         | 83,68 G                     | 83,85G                            | 83,85                               | 82,81            |
| 10           | Euro 1,62                       | Euro 2,56 | 22.11.13                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                                         | 219,36 G                    | 220,86G                           | 220,86                              | 214,5            |
| 10           | Euro 1,91                       | Th.       | 01.10.13                        |       | 847419                 | DE0008474198 | DWS Balance                                            | 1                                         | 91,29 G                     | 91,43G                            | 91,43                               | 90,86            |
| 10           | Euro 0,43                       | Euro 0,4  | 22.11.13                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1                                         | 115,57 G                    | 115,65G                           | 115,65                              | 114,91           |
| 2            | Th.                             | Th.       | 01.02.13                        |       | 847864                 | DE0008478645 | OP American Equities                                   | 1                                         | 122,79 G                    | 122,95G                           | 122,95                              | 121,02           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1                                         | 256,38 G                    | 256,73G                           | 256,73                              | 254,68           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849082                 | DE0008490822 | DWS Europäische Akt.Typ O                              | 1                                         | 209,04 G                    | 210,02G                           | 210,02                              | 207,85           |
| 10           | Euro 1,4                        | Euro 1,27 | 22.11.13                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                          | 1                                         | 107,55 G                    | 108,02G                           | 108,02                              | 106,62           |
| 10           | Euro 0,05                       | Th.       | 01.10.13                        |       | 849089                 | DE0008490897 | DWS US Growth                                          | 1                                         | 108,42 G                    | 108,85G                           | 108,85                              | 108,01           |
| 10           | Euro 1,39                       | Euro 1,3  | 10.05.13                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1                                         | 26,17 G                     | 26,17G                            | 26,17                               | 26               |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                                         | 44,48 G                     | 44,04G                            | 44,48                               | 43,7             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849096                 | DE0008490962 | DWS Deutschland                                        | 1                                         | 162,78 G                    | 163,4G                            | 163,41                              | 162,31           |
| 10           | Euro 1,52                       | Euro 2,77 | 22.11.13                        | 020   | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                                         | 38,63 G                     | 38,64G                            | 38,64                               | 38,36            |
| 1            | Euro 0,28                       | Euro 0,73 | 08.03.13                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                                         | 188,14 G                    | 188,89G                           | 188,89                              | 187,36           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                                         | 49,78 G                     | 49,93G                            | 49,93                               | 49,22            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1                                         | 68,31 G                     | 68,31G                            | 68,4                                | 68,31            |
| 10           | Euro 0,93                       | Euro 1,18 | 22.11.13                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1                                         | 124,3 G                     | 124,41G                           | 124,41                              | 123,89           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                                         | 307,99 G                    | 309,28G                           | 309,28                              | 306,74           |
| 1            | Euro 1,21                       | Euro 2,05 | 08.03.13                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1                                         | 94,78 G                     | 94,89G                            | 94,89                               | 94,14            |
| 10           | Euro 0,1                        | Euro 0,06 | 22.11.13                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1                                         | 45,57 G                     | 45,66G                            | 45,66                               | 45,05            |
| 10           | Euro 0,51                       | Euro 0,55 | 22.11.13                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                                         | 17,7 G                      | 17,67G                            | 17,7                                | 17,56            |
| 10           | Euro 0,7                        | Euro 0,42 | 22.11.13                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                                         | 101,6 G                     | 101,59G                           | 101,6                               | 101,09           |
| 10           | Euro 1,33                       | Euro 1,21 | 22.11.13                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1                                         | 51,13 G                     | 51,06G                            | 51,13                               | 50,91            |
| 1            | Euro 1,47                       | Euro 1,51 | 08.03.13                        |       | 847659                 | DE0008476599 | DWS Inter-Vario-Rent                                   | 1                                         | 66,27 G                     | 66,26G                            | 66,27                               | 66,13            |
| 10           | Euro 0,88                       | Euro 1,54 | 22.11.13                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                                         | 64,45 G                     | 64,84G                            | 64,84                               | 63,83            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                                         | 94,83 G                     |                                   | 94,83                               | 93,7             |
| 10           | Euro 0,09                       | Th.       | 01.10.13                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                                         | 76,84 G                     | 77,02G                            | 77,13                               | 76,46            |
| 10           | Euro 0,1                        | Euro 0,12 | 22.11.13                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1                                         | 58,96 G                     | 59,02G                            | 59,02                               | 58,39            |
| 10           | Euro 0,48                       | Euro 0,26 | 22.11.13                        |       | 515248                 | DE0005152482 | DWS ZukunftsInvestitionen                              | 1                                         | 76,54 G                     | 76,67G                            | 76,67                               | 76,16            |

| 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>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 257546                 | LU0165251116  | DJE Investment S.A.                                    | 1                              | 20,44 G                     |                                   | 20,44                           | 20,1         |
| 7            | Th.                       | Euro 0,18 | 17.09.13                        |       | 257547                 | LU0165251629  | LuxTopic - Aktien Europa                               | 1                              | 16,97 G                     | 16,95G                            | 16,97                           | 16,84        |
| 7            | Th.                       | Euro 1,56 | 17.09.13                        |       | 164315                 | LU0159548683  | LuxTopic - Bank Schilling                              | 1                              | 252,54 G                    | 253,06G                           | 253,06                          | 251,51       |
| 7            | Th.                       | Euro 0,45 | 17.09.13                        |       | 164317                 | LU0159549145  | DJE - Absolut                                          | 1                              | 193,95 G                    | 193,98G                           | 194,95                          | 192,69       |
| 7            | Th.                       | Euro 5,01 | 17.09.13                        |       | 164319                 | LU0159549574  | DJE - Alpha Global                                     | 1                              |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077  | DJE - Renten Global                                    | 1                              |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150  | DJE - Gold & Ressourcen                                | 1                              | 122,32 G                    | 121,32G                           | 123,1                           | 121,32       |
| 7            | Th.                       | Th.       |                                 |       | AONGGC                 | LU0350835707  | DJE - Dividende & Substanz                             | 1                              | 282,8 G                     | 282,43G                           | 283,23                          | 281,79       |
| 7            | Th.                       | Th.       |                                 |       | A0Q5KZ                 | LU0374456654  | DJE - Agrar & Ernährung                                | 1                              | 152,64 G                    | 152,64G                           | 154,91                          | 152,64       |
| 7            | Th.                       | Euro 2,86 | 17.09.13                        |       | A0B9GB                 | LU0188847478  | DJE - Asia High Dividend                               | 1                              | 140,04 G                    |                                   | 140,04                          | 138,19       |
| 7            | Th.                       | Th.       |                                 |       |                        |               | LuxTopic FCP - Pacific                                 | 1                              | 19,97 G                     |                                   | 20,09                           | 19,91        |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739  | DnB Asset Management S.A.                              | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986065                 | LU0029400511  | DNB Fund - Global SRI                                  | 1                              | 2,86 G                      | 2,86G                             | 2,87                            | 2,84         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799  | DNB Fund-Far East                                      | 1                              | 3,69 G                      | 3,67G                             | 3,71                            | 3,67         |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479  | DNB Fund-Asian Small Cap                               | 1                              | 4,15 G                      | 4,11G                             | 4,18                            | 4,11         |
| 1            | Th.                       | Th.       |                                 |       |                        |               | DNB Fund-Scandinavia                                   | 1                              | 3,04 G                      | 3,05G                             | 3,05                            | 3,02         |
| 1            | Euro 4,81                 | Euro 4,32 | 08.03.13                        |       | DWS00B                 | LU0507269834  | DWS Investment S.A.                                    | 1                              |                             |                                   |                                 |              |
| 1            |                           | Euro 2,56 | 08.03.13                        |       | DWS04F                 | LU00616839766 | DWS Inv.-Emerg.Mkts Corporates                         | 1                              | 108,78 G                    | 108,74G                           | 108,8                           | 108,49       |
| 1            |                           | Th.       |                                 |       | DWS06P                 | LU0616856935  | DWS Invest-Euro High Yld Corp.                         | 1                              |                             | 117,42                            | 117,42                          | 116,69       |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784  | DWS Invest-Brazilian Equities                          | 1                              | 77,1 G                      | 75,75G                            | 78,58                           | 75,75        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635  | DWS Invest-GL Emerg. Mkts Eq.                          | 1                              | 70,93 G                     | 70,66G                            | 72,12                           | 70,66        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872  | DWS Invest-Chinese Equities                            | 1                              | 158,28 G                    | 157,1G                            | 160,86                          | 155,92       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847  | DWS Invest-Global Agribusiness                         | 1                              | 122,62 G                    | 123,62G                           | 123,62                          | 121,93       |
| 1            | Th.                       | Th.       |                                 |       | DWS0WJ                 | LU0408719853  | DWS Invest-Global Agribusiness                         | 1                              | 95,94 G                     | 96,85G                            | 96,85                           | 95,94        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673  | DWS SachwertStrat.Protekt Plus                         | 1                              | 104,38 G                    | 104,38G                           | 104,38                          | 104,36       |
| 7            | Euro 6                    | Euro 6    | 08.08.13                        |       | DWS0YR                 | LU0454735118  | DWS Inv.-Emerg.Mkts Corporates                         | 1                              | 118,19 G                    | 118,16G                           | 118,22                          | 117,9        |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923  | DWS Dividende Deutsch.Dir.2014                         | 1                              | 87,65 G                     | 87,91G                            | 87,95                           | 87,65        |
| 1            | Euro 3,82                 | Euro 3,92 | 08.03.13                        |       | DWS0ZE                 | LU0507266061  | DWS Invest-Top Dividend                                | 1                              | 138,48 G                    | 138,77G                           | 139,21                          | 138,43       |
| 1            |                           |           |                                 |       | DWS0ZK                 | LU0507266657  | DWS Invest-Top Dividend                                | 1                              | 129,58 G                    | 129,85G                           | 130,26                          | 129,53       |
| 1            |                           |           |                                 |       | DWS0ZM                 | LU0507266814  | DWS Invest-Income Strat.Syste.                         | 1                              |                             |                                   |                                 |              |
| 1            | Euro 0,06                 | Th.       |                                 |       | DWS0ZN                 | LU0507266905  | DWS Invest-Income Strat.Syste.                         | 1                              |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | DWS1SS                 | LU0826451956  | DWS Invest-Income Strat.Syste.                         | 1                              |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | DWSK00                 | LU0599946893  | DWS Invest II-ESG Equit.Europe                         | 1                              |                             |                                   |                                 |              |
| 1            | Euro 0,77                 | Euro 0,06 | 08.03.13                        |       | DWSK01                 | LU0599946976  | DWS Concept - Kaldemorgen                              | 1                              | 118,54 G                    | 118,72G                           | 118,72                          | 117,55       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198  | DWS Concept - Kaldemorgen                              | 1                              | 117,65 G                    | 117,83G                           | 117,83                          | 116,67       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770  | DWS Concept - Kaldemorgen                              | 1                              | 116,13 G                    | 116,31G                           | 116,31                          | 115,17       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764  | DWS Invest-Global Infrastruct.                         | 1                              | 99,54 G                     | 99,91G                            | 99,91                           | 98,48        |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863  | DWS Invest-Africa                                      | 1                              | 106,08 G                    | 106,09G                           | 107,24                          | 105,28       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583  | ARERO - Der Weltfonds                                  | 1                              | 147,5 G                     | 147,51G                           | 147,51                          | 146,8        |
| 1            | Euro 0,2                  | Euro 0,22 | 08.03.13                        |       | DWS0TM                 | LU0363470070  | DWS Invest-Africa                                      | 1                              | 106,2 G                     | 106,21G                           | 107,36                          | 105,39       |
| 1            |                           |           |                                 |       | DWS0VL                 | LU0399356780  | DWS Invest-Global Agribusiness                         | 1                              | 114,3 G                     | 115,24G                           | 115,24                          | 113,66       |
| 1            |                           |           |                                 |       | DWS0VP                 | LU0399357085  | DWS Invest-Latin American Equ.                         | 1                              | 86,51 G                     | 85,73G                            | 88,06                           | 85,73        |
| 1            | Euro 2,61                 | Euro 2,6  | 08.03.13                        |       | A0JMFA                 | LU0254491003  | DWS Invest - StepIn Akkumula                           | 1                              | 119,34 G                    | 119,82G                           | 119,82                          | 118,39       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641  | DWS Invest-Euro-Bonds (Prem.)                          | 1                              | 111,42 G                    | 111,41G                           | 111,42                          | 110,21       |
| 1            | Th.                       | Th.       |                                 |       | A0HMB6                 | LU0236146857  | DWS Invest - New Resources                             | 1                              | 116,16 G                    | 116,72G                           | 116,72                          | 114,93       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCB                 | LU0236153390  | DWS Invest-European Small Cap                          | 1                              | 164,9 G                     | 166,29G                           | 166,29                          | 160,86       |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Invest-Asian Small/Mid Cap                         | 1                              | 165,48 G                    | 165,96G                           | 167,42                          | 164,76       |
| 1            | Th.                       | Th.       |                                 |       | A0B56P                 | LU0195137939  | FI Alpha-DWS Con.DJE Al.Ren.GI                         | 1                              | 110,41 G                    | 110,36G                           | 110,41                          | 110,13       |
| 1            | Euro 2,78                 | Euro 1,81 | 08.03.13                        |       | A0B56Q                 | LU0195138150  | DWS Invest-European Value                              | 1                              | 143,8 G                     | 144,58G                           | 144,58                          | 141,36       |
| 10           | Euro 0,5                  | Euro 0,32 | 22.11.13                        |       | A0DNJE                 | LU0205987356  | DWS Invest-European Value                              | 1                              | 113,72 G                    | 114,34G                           | 114,34                          | 111,79       |
| 1            | Th.                       | Th.       |                                 |       | A0DN1Q                 | LU0207947044  | DWS Vermögensbildungsfds I Lux                         | 1                              | 128,25 G                    | 128,22G                           | 128,35                          | 127,77       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635  | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                              | 241,01 G                    |                                   | 241,01                          | 235,38       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7Q                 | LU0210302013  | DWS Invest-GL Emerg. Mkts Eq.                          | 1                              | 162 G                       | 161,17G                           | 164,37                          | 161,17       |
| 1            | Euro 1,01                 | Euro 1,34 | 08.03.13                        |       | A0DP7R                 | LU0210302286  | DWS Invest-GL Emerg. Mkts Eq.                          | 1                              | 157,8 G                     | 156,99G                           | 160,11                          | 156,99       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7W                 | LU0210303920  | DWS Invest-GL Emerg. Mkts Eq.                          | 1                              | 151,93 G                    | 151,15G                           | 154,18                          | 151,15       |
| 1            | Th.                       | Th.       |                                 |       | A0F426                 | LU0225880524  | DWS Invest-Commodity Plus                              | 1                              | 76,56 G                     | 75,84G                            | 77,29                           | 75,84        |
| 1            | Euro 0,94                 | Euro 0,7  | 08.03.13                        |       | A0DPW3                 | LU0209404259  | DWS Rendite Optima Four Seas.                          | 1                              | 103,26 G                    | 103,26G                           | 103,26                          | 103,25       |
| 1            | Th.                       | Th.       |                                 |       |                        |               | DWS Türkei                                             | 1                              | 162,5 G                     | 159,74G                           | 163,71                          | 157,93       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                           |                             |                                   |                                     |                  |  |
| 1            | Th.                             | Th.       |                                 |       | A0HGEX                 | LU0232955988  | DWS Investment S.A.                                    | 1                                         |                             |                                   |                                     |                  |  |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647  | FPM FDS-Stockp.Ger.Large Cap                           | 1                                         | 171,75 G                    | 172,49G                           | 172,49                              | 170,33           |  |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873  | DWS Osteuropa                                          | 1                                         | 629,93 G                    | 628,22G                           | 639,82                              | 627,83           |  |
| 1            | Th.                             | Th.       |                                 |       | 986329                 | LU0069679222  | DWS India                                              | 1                                         | 1.225,29 G                  | 1.225,74G                         | 1.231,2                             | 1.217,35         |  |
| 1            | Euro 0,47                       | Euro 0,33 | 08.03.13                        |       | 986967                 | LU0080237943  | DWS Rendite Optima                                     | 1                                         | 73,98 G                     | 73,98G                            | 73,98                               | 73,95            |  |
| 1            | Th.                             | Th.       |                                 |       | 926268                 | LU00110174793 | DB Portfolio Euro Liquidity                            | 1                                         | 76,89 G                     | 76,89G                            | 76,89                               | 76,88            |  |
| 10           | Euro12,37                       | Euro 6,3  | 22.11.13                        |       | 926269                 | LU0110176657  | db PM Invest-Ertrag Plus                               | 1                                         | 845,28 G                    | 845,17G                           | 845,28                              | 844,45           |  |
| 10           | Euro 3,28                       | Euro 3,13 | 22.11.13                        |       | 926270                 | LU0110177036  | db PM Invest-Balance                                   | 1                                         | 679,43 G                    | 679,79G                           | 679,79                              | 675,85           |  |
| 10           | Euro 0,42                       | Th.       |                                 |       | 939855                 | LU0146864797  | db PM Invest-Wachstum                                  | 1                                         | 588,62 G                    | 589,06G                           | 589,06                              | 585,47           |  |
| 1            | Th.                             | Th.       |                                 |       | 971050                 | LU0003549028  | DWS Russia                                             | 1                                         | 194,05 G                    | 193,31G                           | 199,19                              | 193,31           |  |
| 1            | Euro 1,54                       | Euro 1,3  | 08.03.13                        |       | 933562                 | LU0107864448  | DWS Eurorenta                                          | 1                                         | 51,99 G                     | 51,95G                            | 51,99                               | 51,51            |  |
| 1            | Th.                             | Th.       |                                 |       | 933438                 | LU0107898420  | DWS BestSelect Branchen                                | 1                                         | 68,46 G                     | 68,61G                            | 68,61                               | 68,3             |  |
| 1            | Euro 4,53                       | Euro 5    | 08.03.13                        |       | 971730                 | LU0107898420  | DWS Europe Convergence Bonds                           | 1                                         | 106,04 G                    | 105,93G                           | 106,04                              | 105,53           |  |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0034353002  | DWS Floating Rate Notes                                | 1                                         | 83,35 G                     | 83,35G                            | 83,35                               | 83,33            |  |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0036319159  | DWS Euro-Bonds [Medium]                                | 1                                         | 1.714,37 G                  | 1713,29G                          | 1.714,37                            | 1.700,28         |  |
| 1            | Th.                             | Th.       |                                 |       | 972167                 | LU0044387529  | DWS Euro-Bonds (Long)                                  | 1                                         | 1.485,17 G                  | 1482,86G                          | 1.485,17                            | 1.470,76         |  |
| 1            | US\$ 0,84                       | US\$ 1,16 | 08.03.13                        |       | 972167                 | LU0041580167  | DWS (US Dollar) Reserve                                | 1                                         | 135,56 G                    | 136,04G                           | 136,04                              | 134,54           |  |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056  | DWS Gold plus                                          | 1                                         | 1.402,77 G                  | 1405,41G                          | 1.417,61                            | 1.364,72         |  |
| 1            | Th.                             | Th.       |                                 |       | 615167                 | LU0114702383  | SFC Global Markets                                     | 1                                         | 131,45 G                    | 131,71G                           | 131,71                              | 130,99           |  |
| 1            | Th.                             | Th.       |                                 |       | 541519                 | LU0144136180  | DWS Vola Strategy                                      | 1                                         | 97,94 G                     | 98,1G                             | 98,15                               | 97,93            |  |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076  | DWS Invest - European Equities                         | 1                                         | 145,42 G                    | 146,33G                           | 146,33                              | 142,85           |  |
| 1            | Th.                             | Th.       |                                 |       | 551449                 | LU0145634662  | DWS Invest - European Equities                         | 1                                         | 145,3 G                     | 146,21G                           | 146,21                              | 142,73           |  |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123  | DWS Invest - European Equities                         | 1                                         | 133,56 G                    | 134,4G                            | 134,4                               | 131,22           |  |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052  | DWS Invest - Euro-Gov Bonds                            | 1                                         | 161,27 G                    | 161,11G                           | 161,27                              | 159,53           |  |
| 1            | Euro 5,72                       | Euro 3,93 | 08.03.13                        |       | 551813                 | LU0145652300  | DWS Invest - Euro-Gov Bonds                            | 1                                         | 112,49 G                    | 112,38G                           | 112,49                              | 111,27           |  |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824  | DWS Invest - Euro-Bonds(Short)                         | 1                                         | 144,87 G                    | 144,91G                           | 144,91                              | 144,22           |  |
| 1            | Euro 3,41                       | Euro 3,33 | 08.03.13                        |       | 551874                 | LU0145656475  | DWS Invest - Euro-Bonds(Short)                         | 1                                         | 104,54 G                    | 104,57G                           | 104,57                              | 104,07           |  |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715  | DWS Invest - Euro-Bonds(Short)                         | 1                                         | 137,27 G                    | 137,31G                           | 137,31                              | 136,67           |  |
| 1            | Th.                             | Th.       |                                 |       | 552497                 | LU0145635552  | DWS Invest - US Value Equities                         | 1                                         | 110,78 G                    | 111,37G                           | 111,37                              | 109,48           |  |
| 1            | Euro 0,78                       | Euro 0,62 | 08.03.13                        |       | 552517                 | LU0145647052  | DWS Invest - Top Euroland                              | 1                                         | 149,59 G                    | 150,54G                           | 150,54                              | 147,34           |  |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300  | DWS Invest - Top Euroland                              | 1                                         | 148,46 G                    | 149,39G                           | 149,39                              | 146,24           |  |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290  | DWS Invest - Top 50 Asia                               | 1                                         | 181,31 G                    | 179,86G                           | 182,11                              | 178,93           |  |
| 1            | Euro 1,04                       | Euro 0,59 | 08.03.13                        |       | 552522                 | LU0145648456  | DWS Invest - Top 50 Asia                               | 1                                         | 173,3 G                     | 171,91G                           | 174,06                              | 171,02           |  |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886  | DWS Invest - Top 50 Asia                               | 1                                         | 167,12 G                    | 165,79G                           | 167,88                              | 164,93           |  |
| 1            | Th.                             | Th.       |                                 |       | 603328                 | LU0124167924  | FPM Funds-Stock.Germany All C.                         | 1                                         | 292,96 G                    | 294,05G                           | 294,05                              | 290,56           |  |
| 4            | Euro 1,38                       | Euro 2,01 | 10.05.13                        |       | 939853                 | LU0133414606  | DWS Global Value                                       | 1                                         | 174,61 G                    | 174,47G                           | 174,68                              | 173,8            |  |
| 1            | Th.                             | Th.       |                                 |       | 727458                 | LU0179218606  | DWS Invest-Multi Ass.Allocati.                         | 1                                         | 86,53 G                     | 86,72G                            | 86,72                               | 86,21            |  |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752  | DWS Invest - Convertibles                              | 1                                         | 156,44 G                    | 156,81G                           | 156,81                              | 155,82           |  |
| 1            | Th.                             | Th.       |                                 |       | 807352                 | LU0139429517  | DB Opportunity                                         | 1                                         | 11.632,33 G                 | 11629,32G                         | 11.639,1                            | 11.562,28        |  |
| 9            | Euro 4,22                       | Euro 1,32 | 12.12.13                        |       | 778238                 | AT0000724307  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                                         | 1.264,51 G                  | 1264,53G                          | 1.264,53                            | 1.264,13         |  |
| 6            | Euro 3,6                        | Euro 3,26 | 29.08.13                        | 016   | 676334                 | AT0000831409  | ESPA RESERVE EURO                                      | 1                                         | 61,44 G                     | 61,46G                            | 61,56                               | 61,31            |  |
| 3            | Th.                             | Th.       |                                 |       | 676338                 | AT0000746755  | ESPA BOND DANUBIA                                      | 1                                         | 274,42 G                    | 278,56G                           | 278,56                              | 265,33           |  |
| 5            | Th.                             | Euro 0,01 | 30.07.13                        |       | 694114                 | AT0000705660  | ESPA STOCK BIOTEC                                      | 1                                         | 100,96 G                    | 100,94G                           | 101,06                              | 97,76            |  |
| 5            | Th.                             | Euro 0,01 | 30.07.13                        |       | 694115                 | AT0000705678  | Erste WWF Stock Umwelt                                 | 1                                         | 100,96 G                    | 100,94G                           | 101,06                              | 97,76            |  |
| 5            | Euro 6                          | Euro 8    | 30.07.13                        | 012   | 694675                 | AT0000704333  | Erste WWF Stock Umwelt                                 | 1                                         | 249,81 G                    | 246,92G                           | 255,51                              | 238,42           |  |
| 10           | Euro 0,04                       | Euro 0,04 | 15.11.13                        | 013   | 797424                 | AT0000704176  | ESPA STOCK ISTANBUL                                    | 1                                         | 60,18 G                     | 60,18G                            | 60,18                               | 59,31            |  |
| 11           | Euro 0,44                       | Euro 0,37 | 12.12.13                        |       | 502648                 | AT0000812979  | DWS (Austria)Vermögensbild.fds                         | 1                                         | 105,33 G                    | 105,38G                           | 105,38                              | 105,13           |  |
| 4            | Euro 2,3                        | Euro 2,01 | 13.05.13                        | 021   | 921392                 | AT0000858618  | ESPA RESERVE EURO PLUS                                 | 1                                         | 74,82 G                     | 74,8G                             | 74,84                               | 74,23            |  |
| 11           | Euro 1,23                       | Euro 1,02 | 12.12.13                        | 035   | 971092                 | AT0000858105  | ESPA BOND EUROPE                                       | 1                                         | 71,05 G                     | 71,08G                            | 71,08                               | 70,91            |  |
| 9            | Euro 2,6                        | Euro 2,6  | 30.10.13                        |       | 970995                 | AT0000858147  | ESPA RESERVE EURO PLUS                                 | 1                                         | 91,43 G                     | 92,59G                            | 92,59                               | 87,93            |  |
| 5            | Euro 1,3                        | Euro 1,26 | 13.06.13                        | 025   | 930458                 | AT0000858568  | ESPA STOCK VIENNA                                      | 1                                         | 62,34 G                     | 62,35G                            | 62,37                               | 62,06            |  |
| 6            | Euro 2,5                        | Euro 2,5  | 29.08.13                        | 023   | 971670                 | AT0000858428  | ESPA BOND EURO-MIDTERM                                 | 1                                         | 81,29 G                     | 80,69G                            | 82,86                               | 80,69            |  |
| 12           | Euro 0,17                       | Euro 0,2  | 27.02.13                        |       | A0J36T                 | AT0000646799  | ESPA STOCK EUROPE-EMERGING                             | 1                                         | 198,98 G                    | 198,93G                           | 198,98                              | 197,48           |  |
| 12           | Euro 4                          | Euro 4    | 27.02.13                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1                                         | 159,3 G                     | 159,26G                           | 159,3                               | 158,1            |  |
| 4            | Euro 1,1                        | Euro 1,05 | 29.05.13                        |       | A0KFXN                 | AT0000686084  | Erste Responsible Stock Global                         | 1                                         | 154,74 G                    | 154,74G                           | 154,92                              | 154,27           |  |
| 3            | Euro 0,19                       | Euro 0,13 | 29.05.13                        |       | A0KFYK                 | AT0000645973  | Erste Responsible Bond                                 | 1                                         | 126,35 G                    | 126,34G                           | 126,35                              | 126,42           |  |
| 4            | Euro 0,05                       | Euro 0,04 | 29.05.13                        |       | A0LB1F                 | AT0000706528  | Erste Responsible Stock Europe                         | 1                                         | 173,82 G                    | 174,23G                           | 174,23                              | 164,2            |  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                           |                             |                                   |                                     |                  |
| 7            | Euro 3                          | Euro 3    | 27.09.13                        |       | A0B7XX                 | AT0000659230  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                                         | 123,75 G                    | 123,29G                           | 123,75                              | 121,77           |
| 9            | Euro 0,08                       | Euro 0,07 | 30.10.13                        |       | 989411                 | AT00000813001 | ESPA STOCK EUROPE-VALUE                                | 1                                         | 124,36 G                    | 125,94G                           | 125,94                              | 119,61           |
| 6            | Euro 0,03                       | Euro 0,25 | 29.08.13                        |       | 989412                 | AT00000812938 | ESPA STOCK VIENNA                                      | 1                                         | 101,15 G                    | 100,41G                           | 103,11                              | 100,41           |
| 3            | Euro 3,58                       | Euro 3,35 | 13.05.13                        | 016   | 988080                 | AT00000842521 | ESPA STOCK EUROPE-EMERGING                             | 1                                         | 67,88 G                     | 67,92G                            | 67,98                               | 67,77            |
| 10           | Euro 0,2                        | Euro 0,18 | 12.12.13                        | 026   | 986263                 | AT00000858220 | ESPA BOND EMERGING-MARKETS                             | 1                                         |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | ESPA BOND EURO-MÜNDELRENT                              | 1                                         |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      | 1                                         |                             |                                   |                                     |                  |
| 1            | Euro 0,81                       | Euro 0,4  | 03.04.13                        |       | 764930                 | LU0136412771  | Ethna-Aktiv E                                          | 1                                         | 123,98 G                    | 123,96G                           | 123,98                              | 123,59           |
|              |                                 |           |                                 |       |                        |               | FIL [Luxembourg] S.A.                                  |                                           |                             |                                   |                                     |                  |
| 5            | Euro 0,42                       | Euro 0,49 | 01.08.13                        |       | 722635                 | LU0119124278  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                                         | 37,81 G                     | 37,63G                            | 37,81                               | 37,46            |
| 5            | Euro 0,06                       | Euro 0,09 | 01.08.13                        |       | 603474                 | LU0119124781  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                                         | 36,64 G                     | 36,47G                            | 36,64                               | 36,35            |
| 5            | US\$ 0,55                       | US\$ 0,25 | 01.08.13                        |       | 973662                 | LU0050427557  | Fidelity Fds-Latin America Fd.                         | 1                                         | 27,04 G                     | 26,64G                            | 27,46                               | 26,64            |
| 5            | US\$ 0,28                       | US\$ 0,31 | 01.08.13                        |       | 973254                 | LU0048573645  | Fidelity Fds-Asean Fund                                | 1                                         | 22,15 G                     | 22,17G                            | 22,3                                | 21,97            |
| 5            | Euro 0,26                       | Euro 0,16 | 01.08.13                        |       | 973262                 | LU0048584766  | Fidelity Fds-Italy Fund                                | 1                                         | 32,67 G                     | 32,69G                            | 32,71                               | 31,79            |
| 5            | US\$ 0,67                       | US\$ 0,6  | 01.08.13                        |       | 973265                 | LU0048580855  | Fidelity Fds-Greater China Fd.                         | 1                                         | 116,85 G                    | 115,79G                           | 117,73                              | 115,52           |
| 5            | US\$ 0,41                       | US\$ 0,6  | 01.08.13                        |       | 973266                 | LU0048587868  | Fidelity Fds-Malaysia Fund                             | 1                                         | 37,46 G                     | 37,48G                            | 37,73                               | 37,31            |
| 5            | US\$ 0,01                       | US\$ 0,05 | 01.08.13                        |       | 973267                 | LU0048575426  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                                         | 16,78 G                     | 16,68G                            | 17,04                               | 16,68            |
| 5            | US\$ 0,51                       | US\$ 0,46 | 01.08.13                        |       | 973268                 | LU0048621477  | Fidelity Fds-Thailand Fund                             | 1                                         | 30,05 G                     | 29,91G                            | 31,52                               | 29,36            |
| 5            | US\$ 0,04                       | US\$ 0,1  | 01.08.13                        |       | 973269                 | LU0048584097  | Fidelity Fds-International Fd.                         | 1                                         | 32,21 G                     | 32,23G                            | 32,23                               | 31,98            |
| 5            | Euro 0,1                        | Euro 0,15 | 01.08.13                        |       | 973270                 | LU0048578792  | Fidelity Fds-Europ. Growth Fd.                         | 1                                         | 11,97 G                     | 11,92G                            | 11,97                               | 11,86            |
| 5            | US\$ 0,03                       | US\$ 0,02 | 01.08.13                        |       | 973276                 | LU0048597586  | Fidelity Fds-South East As.Fd.                         | 1                                         | 5,15 G                      | 5,11G                             | 5,19                                | 5,1              |
| 5            | skr 13,29                       | skr 15,9  | 01.08.13                        |       | 973277                 | LU0048588080  | Fidelity Fds-Nordic Fund                               | 1                                         | 93,62 G                     | 93,62G                            | 93,62                               | 91,27            |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-America Fund                              | 1                                         | 5,58 G                      | 5,59G                             | 5,59                                | 5,53             |
| 5            | US\$ 0,13                       | US\$ 0,1  | 01.02.13                        |       | 973282                 | LU0048622798  | Fidelity Fds-US Dollar Bond Fd                         | 1                                         | 4,91 G                      | 4,92G                             | 4,93                                | 4,85             |
| 5            | Euro 0,35                       | Euro 0,35 | 01.08.13                        |       | 973283                 | LU0048580004  | Fidelity Fds-Germany Fund                              | 1                                         | 39,45 G                     | 39,23G                            | 39,72                               | 39,13            |
| 5            | Th.                             | US\$ 0    | 01.08.13                        |       | 973285                 | LU0049112450  | Fidelity Fds-Pacific Fund                              | 1                                         | 20,25 G                     | 20,27G                            | 20,27                               | 19,98            |
| 5            | US\$ 0,07                       | US\$ 0,09 | 01.08.13                        |       | 974005                 | LU0054237671  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                                         | 24,9 G                      | 24,78G                            | 25,29                               | 24,77            |
| 5            | Euro 0,22                       | Euro 0,25 | 01.08.13                        |       | 973811                 | LU0052588471  | Fidelity Fds-Euro Balanced Fd.                         | 1                                         | 15,56 G                     | 15,52G                            | 15,56                               | 15,38            |
| 5            | Euro 0,12                       | Euro 0,11 | 01.08.13                        |       | 974357                 | LU0056886558  | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                                         | 10,97 G                     | 10,95G                            | 10,97                               | 10,89            |
| 5            | Th.                             | Euro 0,06 | 01.08.13                        |       | 974358                 | LU0056886475  | Fidelity Fds-FPS Growth Fd.                            | 1                                         | 17,16 G                     | 17,1G                             | 17,16                               | 16,98            |
| 5            | Th.                             | US\$ 0,01 | 01.08.13                        |       | 974129                 | LU0055114457  | Fidelity Fds-Indonesia Fund                            | 1                                         | 16,22 G                     | 16,35G                            | 16,73                               | 16,22            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-GI Technology Fd                          | 1                                         | 8,78 G                      | 8,67G                             | 8,78                                | 8,67             |
| 5            | Euro 0,16                       | Euro 0,16 | 01.08.13                        |       | 921801                 | LU0099575291  | Fidelity Fds-GI Telecommunic.                          | 1                                         | 9,22 G                      | 9,15G                             | 9,23                                | 9,15             |
| 5            | Euro 0,02                       | Euro 0,02 | 01.08.13                        |       | 926287                 | LU0103193743  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                                         | 43,8 G                      |                                   | 43,8                                | 43,32            |
| 5            | Euro 0,02                       | Euro 0,03 | 01.08.13                        |       | 941083                 | LU0114721508  | Fidelity Fds-GI Consumer Ind.                          | 1                                         | 33,29 G                     |                                   | 33,39                               | 33,18            |
| 5            | Euro 0,08                       | Euro 0,03 | 01.08.13                        |       | 941116                 | LU0114722498  | Fidelity Fds-GI Financ.Servic.                         | 1                                         | 23,05 G                     | 23G                               | 23,05                               | 22,58            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-GI Health Care Fd                         | 1                                         | 24,93 G                     | 24,98G                            | 24,98                               | 24,39            |
| 5            | Th.                             | Th.       |                                 |       | 941119                 | LU0114722902  | Fidelity Fds-GI Industrials Fd                         | 1                                         | 40,12 G                     | 39,95G                            | 40,12                               | 39,79            |
| 5            | Euro 0,51                       | Euro 0,53 | 01.08.13                        |       | 939979                 | LU0110060430  | Fidelity Fds-Eur.High Yield Fd                         | 1                                         | 10,32 G                     | 10,32G                            | 10,32                               | 10,25            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-Amer. Growth Fund                         | 1                                         | 25,11 G                     | 25,16G                            | 25,16                               | 24,67            |
| 5            | Euro 0,02                       | Euro 0    | 01.08.13                        |       | 986373                 | LU0064964074  | Fidelity Fds-Euro Cash Fund                            | 1                                         | 9,27 G                      | 9,27G                             | 9,27                                | 9,27             |
| 5            | US\$ 0,01                       | US\$ 0,01 | 01.08.13                        |       | 986376                 | LU0064963852  | Fidelity Fds-US Dollar Cash Fd                         | 1                                         | 8,59 G                      |                                   | 8,61                                | 8,5              |
| 5            | Euro 0,05                       | Euro 0,1  | 01.08.13                        |       | 986378                 | LU0069449576  | Fidelity Fds-World Fund                                | 1                                         | 13,64 G                     | 13,59G                            | 13,64                               | 13,46            |
| 5            | Euro 0,25                       | Euro 0,26 | 01.08.13                        |       | 986380                 | LU0069450319  | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                                         | 9,37 G                      | 9,31G                             | 9,38                                | 9,22             |
| 5            | Euro 0,03                       | Euro 0,08 | 01.08.13                        |       | 986392                 | LU0069451390  | Fidelity Fds-International Fd.                         | 1                                         | 32,35 G                     | 32,25G                            | 32,35                               | 31,98            |
| 5            | Euro 0,02                       | Euro 0,02 | 01.08.13                        |       | 986394                 | LU0069452877  | Fidelity Fds-South East As.Fd.                         | 1                                         | 5,17 G                      | 5,11G                             | 5,19                                | 5,1              |
| 5            | Euro 0,02                       | Euro 0,12 | 01.08.13                        |       | 974609                 | LU0061175625  | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                                         | 35,29 G                     | 35,23G                            | 35,29                               | 34,87            |
| 5            | Th.                             | Th.       |                                 |       | 974646                 | LU0061324488  | Fidelity Fds-Korea Fund                                | 1                                         | 13,53 G                     | 13,43G                            | 14,01                               | 13,43            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidelity Funds SICAV-India Fo.                         | 1                                         | 19,79 G                     | 19,74G                            | 19,97                               | 19,62            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV-India Fo.                         | 1                                         | 24,16 G                     |                                   | 24,29                               | 23,85            |
| 5            | Euro 0,08                       | Euro 0,17 | 01.08.13                        |       | 987734                 | LU0083291335  | Fidelity Fds-Eur. Aggress. Fd.                         | 1                                         | 15,3 G                      | 15,26G                            | 15,3                                | 15,06            |
| 5            | Th.                             | Th.       |                                 |       | 987399                 | LU0080751232  | Fidelity Fds-FPS GI.Growth Fd.                         | 1                                         | 16,76 G                     | 16,77G                            | 16,77                               | 16,63            |
| 5            | US\$ 0                          | US\$ 0,05 | 01.08.13                        |       | A0CA6V                 | LU0173614495  | Fidelity Fds-China Focus Fund                          | 1                                         | 33,35 G                     | 33,1G                             | 33,95                               | 32,9             |
| 5            | Euro 0,16                       | Euro 0,27 | 01.08.13                        |       | 988525                 | LU0088814487  | Fidelity Fds-Euro Blue Chip Fd                         | 1                                         | 19,33 G                     | 19,22G                            | 19,33                               | 18,98            |
| 5            | Th.                             | Th.       |                                 |       | A0H0V4                 | LU0238202427  | Fidelity Fds-European Fund                             | 1                                         | 12,86 G                     | 12,78G                            | 12,86                               | 12,65            |
| 5            | Euro 0,1                        | Euro 0,09 | 01.08.13                        |       | A0H0WB                 | LU0237697510  | Fidelity Fds-Global Property                           | 1                                         | 10,03 G                     | 9,97G                             | 10,03                               | 9,93             |
| 5            | US\$ 0,11                       | US\$ 0,09 | 01.08.13                        |       | A0H0WC                 | LU0237698245  | Fidelity Fds-Global Property                           | 1                                         | 8,51 G                      | 8,48G                             | 8,54                                | 8,45             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |                                                                                                                  |                                           |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       | 01.11.13                       |       | 977961                 | DE0009779611 | First Private Investment Management KAG mbH                                                                      | 1                                         | 67,49 G                     | 67,62G                            | 67,62                               | 66,66            |
| 12           | Th.                             | Th.       | 02.12.13                       |       | 979583                 | DE0009795831 | First Priv. Euro Div.STAUFRER                                                                                    | 1                                         | 66,37 G                     | 66,49G                            | 66,49                               | 65,78            |
| 1            | Th.                             | Th.       | 02.01.14                       |       | A0KFRT                 | DE000A0KFRT0 | First Private Europa Akt. ULM                                                                                    | 1                                         | 69,97 G                     | 69,87G                            | 69,97                               | 68,85            |
|              |                                 |           |                                |       |                        |              | First Private Aktien Global                                                                                      | 1                                         |                             |                                   |                                     |                  |
| 10           | Th.                             | Euro 0,97 | 12.12.13                       |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v. Storch-Mult.Opport.<br>FRANKFURT-TRUST Investment-Gesellschaft mbH | 1                                         |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                       |       | 977020                 | DE0009770206 | FT AccuGeld                                                                                                      | 1                                         | 71,22 G                     | 71,22G                            | 71,22                               | 71,22            |
| 4            | Th.                             | Th.       | 02.04.13                       |       | 977036                 | DE0009770362 | FT New Generation                                                                                                | 1                                         | 26,01 G                     | 26,14G                            | 26,14                               | 25,71            |
| 10           | Euro 0,11                       | Euro 0,11 | 08.11.13                       |       | 847800                 | DE0008478009 | FT InterSpezial                                                                                                  | 1                                         | 28,41 G                     | 28,45G                            | 28,45                               | 28,2             |
| 10           | Euro 2,38                       | Euro 2,16 | 08.11.13                       | 039   | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                                                                                      | 1                                         | 192,1 G                     | 192,85G                           | 193,96                              | 191,53           |
| 1            | Th.                             | Th.       | 02.01.14                       |       | 847811                 | DE0008478116 | FMM-Fonds                                                                                                        | 1                                         | 423,67 G                    | 424,27G                           | 425,78                              | 421              |
| 1            | Euro 0,55                       | Euro 0,57 | 08.02.13                       |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                                                                                | 1                                         | 45 G                        | 45,17G                            | 45,17                               | 44,64            |
| 4            | Th.                             | Th.       | 02.04.13                       |       | 847818                 | DE0008478181 | FT EuropaDynamik                                                                                                 | 1                                         | 223,22 G                    | 224,67G                           | 224,67                              | 222,27           |
| 10           | Euro 1                          | Euro 1,03 | 08.11.13                       |       | 531741                 | DE0005317416 | FT Global HighDividend                                                                                           | 1                                         | 62,54 G                     | 62,46G                            | 62,62                               | 62,25            |
| 10           | Euro 1,04                       | Euro 1,67 | 08.11.13                       |       | 531742                 | DE0005317424 | FT Euro HighDividend                                                                                             | 1                                         | 55,89 G                     | 56,09G                            | 56,27                               | 55,89            |
|              |                                 |           |                                |       |                        |              | Franklin Templeton International Services S.A.                                                                   |                                           |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                    | 1                                         | 12,44 G                     |                                   | 12,44                               | 12,25            |
| 7            | Th.                             | Th.       |                                |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                   | 1                                         | 15,64 G                     |                                   | 15,64                               | 15,06            |
| 7            | Th.                             | Th.       |                                |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                                                    | 1                                         | 19,79 G                     |                                   | 19,86                               | 19,75            |
| 7            | Th.                             | Th.       |                                |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwh                                                                                     | 1                                         | 14,37 G                     |                                   | 14,51                               | 14,37            |
| 7            | Th.                             | Th.       |                                |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                                                                                   | 1                                         | 13,25 G                     |                                   | 13,26                               | 13,11            |
| 7            | Th.                             | Th.       |                                |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret.                                                                                   | 1                                         | 13,1 G                      |                                   | 13,1                                | 13,04            |
| 7            | Euro 0,25                       | Euro 0,27 | 01.07.13                       |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                                                   | 1                                         | 10,47 G                     |                                   | 10,47                               | 10,42            |
| 7            | Th.                             | Th.       |                                |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                                                   | 1                                         | 31,73 G                     |                                   | 31,73                               | 31,39            |
| 7            | Th.                             | Th.       |                                |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                    | 1                                         | 15,66 G                     |                                   | 15,66                               | 15,52            |
| 7            | Th.                             | Th.       |                                |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                                                                                    | 1                                         | 20,43 G                     |                                   | 20,43                               | 19,98            |
| 7            | Th.                             | Th.       |                                |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                                                                                    | 1                                         | 18,78 G                     |                                   | 18,78                               | 18,36            |
| 7            | Th.                             | Th.       |                                |       | 663275                 | LU0152983168 | Fr.Tem.Inv.Fds-F.T.Japan Fd                                                                                      | 1                                         | 4,71 G                      |                                   | 4,71                                | 4,62             |
| 7            | Th.                             | Th.       |                                |       | 694152                 | LU0131126574 | Fr.Temp.Inv.Fds-T.EO Hgh Yld                                                                                     | 1                                         | 16,59 G                     |                                   | 16,59                               | 16,51            |
| 7            | Th.                             | Th.       |                                |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                   | 1                                         | 32,19 G                     |                                   | 32,34                               | 31,99            |
| 7            | Th.                             | Th.       |                                |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                      | 1                                         | 21,04 G                     |                                   | 21,08                               | 20,87            |
| 7            | Euro 0,38                       | Euro 0,14 | 08.08.13                       |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                      | 1                                         | 15,49 G                     |                                   | 15,52                               | 15,36            |
| 7            | Th.                             | Th.       |                                |       | 749659                 | LU0152903588 | Fr.Temp.Inv.Fds-FT Gl.Gr.-Val.                                                                                   | 1                                         | 18,08 G                     |                                   | 18,08                               | 17,94            |
| 7            | Th.                             | Th.       |                                |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                      | 1                                         | 49,8 G                      |                                   | 50,78                               | 49,8             |
| 7            | Th.                             | Th.       |                                |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                    | 1                                         | 28,11 G                     |                                   | 28,15                               | 27,79            |
| 7            | Th.                             | Th.       |                                |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                                                                                    | 1                                         | 17,54 G                     |                                   | 17,54                               | 17,29            |
| 7            | Th.                             | Th.       |                                |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                   | 1                                         | 28,54 G                     |                                   | 28,54                               | 28,23            |
| 7            | Th.                             | Th.       |                                |       | 785340                 | LU0128517660 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.                                                                                    | 1                                         | 5,61 G                      |                                   | 5,61                                | 5,61             |
| 7            | Th.                             | Th.       |                                |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                      | 1                                         | 26,79 G                     |                                   | 26,82                               | 26,52            |
| 7            | Th.                             | Th.       |                                |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                   | 1                                         | 23,39 G                     |                                   | 23,5                                | 23,25            |
| 7            | Th.                             | Th.       |                                |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                    | 1                                         | 19,39 G                     |                                   | 19,43                               | 19,18            |
| 7            | Th.                             | Th.       |                                |       | 785351                 | LU0128518122 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.                                                                                    | 1                                         | 10,51 G                     |                                   | 10,51                               | 10,51            |
| 7            | Th.                             | Th.       |                                |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                                                     | 1                                         | 10,97 G                     |                                   | 10,97                               | 10,73            |
| 7            | Euro 0,38                       | Euro 0,34 | 01.07.13                       |       | 937442                 | LU0109395268 | Fr.Temp.Inv.Fds-T.EO Hgh Yld                                                                                     | 1                                         | 6,62 G                      |                                   | 6,62                                | 6,59             |
| 7            | Th.                             | Th.       |                                |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                                                   | 1                                         | 17,48 G                     |                                   | 17,48                               | 16,83            |
| 7            | Th.                             | Th.       |                                |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                                                   | 1                                         | 6,89 G                      |                                   | 6,89                                | 6,75             |
| 7            | Th.                             | Th.       |                                |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                                                   | 1                                         | 7,96 G                      |                                   | 7,96                                | 7,83             |
| 7            | Th.                             | Th.       |                                |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                   | 1                                         | 18,66 G                     |                                   | 18,66                               | 18,47            |
| 7            | Th.                             | Th.       |                                |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                    | 1                                         | 23,03 G                     |                                   | 23,08                               | 22,77            |
| 7            | Th.                             | Th.       |                                |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                    | 1                                         | 13,82 G                     |                                   | 13,82                               | 13,62            |
| 7            | Th.                             | Th.       |                                |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                                                    | 1                                         | 15,35 G                     |                                   | 15,35                               | 15,12            |
| 7            | Th.                             | Th.       |                                |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                                                                                    | 1                                         | 15,6 G                      |                                   | 15,65                               | 15,53            |
| 7            | US\$ 0,47                       | US\$ 0,16 | 08.08.13                       |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                                                      | 1                                         | 9,25 G                      |                                   | 9,29                                | 9,17             |
| 7            | US\$ 0,23                       | US\$ 0,16 | 01.07.13                       |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                   | 1                                         | 25,85 G                     |                                   | 25,85                               | 25,57            |
| 7            | Euro 0,09                       | Euro 0,09 | 01.07.13                       |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                                                                    | 1                                         | 16,1 G                      |                                   | 16,1                                | 15,88            |
| 7            | US\$ 0,09                       | US\$ 0,14 | 01.07.13                       |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                                                    | 1                                         | 26,53 G                     |                                   | 26,57                               | 26,23            |
| 7            | US\$ 0,13                       | US\$ 0,11 | 01.07.13                       |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                                                      | 1                                         | 25,64 G                     |                                   | 25,66                               | 25,38            |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| 7            | US\$ 0,27                       | US\$ 0,28 | 01.07.13                        |       | 971659                 | LU0029868097 | Franklin Templeton International Services S.A.<br>Fr.Temp.Inv.Fds-T.European Fd | 1                                         | 17,33 G                     |                                   | 17,34                               | 17,03            |
| 7            | US\$ 0,54                       | US\$ 0,3  | 01.07.13                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                     | 1                                         | 45,59 G                     |                                   | 46,48                               | 45,59            |
| 7            | US\$ 0,05                       | US\$ 0,1  | 01.07.13                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                  | 1                                         | 21,63 G                     |                                   | 21,73                               | 21,5             |
| 7            | US\$ 0,49                       | US\$ 0,19 | 08.08.13                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                     | 1                                         | 15,4 G                      |                                   | 15,47                               | 15,32            |
| 7            | US\$ 0,17                       | US\$ 0,08 | 08.08.13                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                  | 1                                         | 6,87 G                      |                                   | 6,9                                 | 6,77             |
| 7            | US\$ 1,24                       | US\$ 0,27 | 08.10.13                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                   | 1                                         | 14,46 G                     |                                   | 14,51                               | 14,27            |
| 7            | US\$ 0,24                       | US\$ 0,03 | 08.10.13                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                  | 1                                         | 17,18 G                     |                                   | 17,2                                | 17,01            |
| 7            | Euro 0,03                       | Th.       |                                 |       | 973728                 | LU0052769774 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.                                                   | 1                                         | 4,39 G                      |                                   | 4,39                                | 4,39             |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                      | 1                                         | 16,47 G                     |                                   | 16,8                                | 16,42            |
| 7            | Th.                             | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                                      | 1                                         | 4,42 G                      |                                   | 4,48                                | 4,33             |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                                  | 1                                         | 30,02 G                     |                                   | 30,02                               | 29,55            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                      | 1                                         | 16,3 G                      |                                   | 16,63                               | 16,25            |
| 7            | Euro 0,1                        | Euro 0,04 | 01.07.13                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                   | 1                                         | 14,3 G                      |                                   | 14,3                                | 14,1             |
| 7            | Th.                             | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                    | 1                                         | 18,35 G                     |                                   | 18,35                               | 17,95            |
| 7            | Euro 0,16                       | Euro 0,19 | 01.07.13                        |       | 989669                 | LU0093669546 | Fr.Temp.Inv.Fds-T.EO Govern.Bd                                                  | 1                                         | 10,26 G                     |                                   | 10,27                               | 10,21            |
| 7            | Th.                             | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                   | 1                                         | 21,31 G                     |                                   | 21,39                               | 21,29            |
| 7            | Th.                             | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                                    | 1                                         | 12,03 G                     |                                   | 12,28                               | 11,63            |
| 7            | Th.                             | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                  | 1                                         | 16,11 G                     |                                   | 16,24                               | 16,07            |
| 7            | Th.                             | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                  | 1                                         | 19,57 G                     |                                   | 19,67                               | 19,43            |
| 7            | Th.                             | Th.       |                                 |       | A0HGA0                 | LU0231790832 | Fr.Tem.Inv.Fds-F.T.Japan Fd                                                     | 1                                         | 5,23 G                      |                                   | 5,23                                | 5,13             |
| 7            | Th.                             | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | Fr.Tem.Inv.Fds-F.T.Japan Fd                                                     | 1                                         | 5,24 G                      |                                   | 5,24                                | 5,13             |
| 7            | Euro 0,03                       | Euro 0,09 | 01.07.13                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                  | 1                                         | 21,73 G                     |                                   | 21,77                               | 21,54            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                  | 1                                         | 23,45 G                     |                                   | 23,48                               | 23,24            |
| 7            | Euro 0,25                       | Euro 0,14 | 01.07.13                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                    | 1                                         | 16,32 G                     |                                   | 16,32                               | 15,97            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                       | 1                                         | 12,9 G                      |                                   | 12,96                               | 12,81            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                       | 1                                         | 10,62 G                     |                                   | 10,71                               | 10,59            |
| 7            | Th.                             | Th.       |                                 |       | A0DQX2                 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                  | 1                                         | 17,24 G                     |                                   | 17,24                               | 17,02            |
| 7            | US\$ 0,3                        | US\$ 0,08 | 08.10.13                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                   | 1                                         | 7,92 G                      |                                   | 7,95                                | 7,87             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                  | 1                                         | 13,19 G                     |                                   | 13,22                               | 13,07            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                  | 1                                         | 16,02 G                     |                                   | 16,02                               | 15,82            |
| 7            | US\$ 0,4                        | US\$ 0,17 | 08.08.13                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                   | 1                                         | 5,32 G                      |                                   | 5,33                                | 5,22             |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                   | 1                                         | 48,01 G                     |                                   | 48,25                               | 47,64            |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                   | 1                                         | 23,13 G                     |                                   | 23,13                               | 22,79            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                   | 1                                         | 19,56 G                     |                                   | 19,56                               | 19,27            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                                   | 1                                         | 48,27 G                     |                                   | 48,27                               | 47,74            |
| 7            | Th.                             | Th.       |                                 |       | A0KEB7                 | LU0260852503 | Fr.Temp.Inv.Fds-F.Asi.Flex Cap                                                  | 1                                         | 9,77 G                      |                                   | 9,86                                | 9,7              |
| 7            | Euro 0,42                       | Euro 0,23 | 01.07.13                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                     | 1                                         | 45,84 G                     |                                   | 46,59                               | 45,84            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                  | 1                                         | 32,33 G                     |                                   | 32,57                               | 32,05            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                   | 1                                         | 21,56 G                     |                                   | 21,56                               | 21,34            |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                  | 1                                         | 19,34 G                     |                                   | 19,34                               | 19,08            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                   | 1                                         | 4,56 G                      |                                   | 4,56                                | 4,4              |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                   | 1                                         | 4,55 G                      |                                   | 4,55                                | 4,38             |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                                         | 3,18 G                      |                                   | 3,24                                | 3,09             |
| 7            | Th.                             | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                                         | 4,25 G                      |                                   | 4,32                                | 4,12             |
| 9            | US\$ 0,36                       | US\$ 0,3  | 13.12.13                        |       | 971025                 | US8801991048 | Franklin Templeton Investments<br>Templeton Growth Fund Inc.                    | 1                                         | 18,23 G                     |                                   | 18,24                               | 18,06            |
| 12           | Euro 0,09                       | Euro 0,09 | 09.12.13                        |       | 926136                 | LU0122972895 | Goldman Sachs Asset Management International<br>G.Sachs Fds-GS Eur.CORE Equ.P.  | 1                                         | 10,73 G                     | 10,22G                            | 10,73                               | 10,58            |
| 12           | US\$ 0,08                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio                                                       | 1                                         | 14,49 G                     |                                   | 14,54                               | 14,41            |
| 12           | US\$ 0,03                       | Th.       |                                 |       | 973733                 | LU0040769829 | G.Sachs Fds-GS Glob.Eq.Portf.                                                   | 1                                         | 23,23 G                     |                                   | 23,31                               | 23,21            |
| 12           | Th.                             | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                                                  | 1                                         | 10,26 G                     |                                   | 10,48                               | 10,22            |
| 12           | Th.                             | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                                                   | 1                                         | 20,61 G                     |                                   | 21                                  | 20,61            |
| 12           | US\$ 0,02                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                                                  | 1                                         | 12,45 G                     |                                   | 12,47                               | 12,3             |
| 12           | Euro 0,41                       | Euro 0,39 | 09.12.13                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                                  | 1                                         | 7,26 G                      |                                   | 7,26                                | 7,18             |
| 12           | Euro 0,88                       | Euro 1,1  | 09.12.13                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Europe Portfol.                                                  | 1                                         | 126,81 G                    |                                   | 126,81                              | 125,85           |
| 12           | Th.                             | Th.       |                                 |       | 766536                 | LU0133264282 | G.Sachs-GS Asia Portfolio                                                       | 1                                         | 16,95 G                     |                                   | 16,98                               | 16,81            |
| 12           | Th.                             | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                                                       | 1                                         | 17,82 G                     |                                   | 17,87                               | 17,71            |

| Beg. G. Jahr                                         | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|------------------------------------------------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                      | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                                |                                           |                             |                                   |                                     |                  |
| 12                                                   | Th.                             | Th.       |                                 |       | 607935                 | LU0122976888 | Goldman Sachs Asset Management International<br>G.Sachs Fds-GS Japan Portfolio | 1                                         | 9,11 G                      |                                   | 9,13                                | 9,01             |
| 12                                                   | Euro 0,03                       | Euro 0,04 | 09.12.13                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Europe Portfol.                                                 | 1                                         | 9,99 G                      |                                   | 9,99                                | 9,92             |
| 1                                                    | Euro 1,45                       | Euro 1,5  | 15.02.13                        | 017   | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>PRIME VALUES Income                                | 1                                         | 135,33 G                    | 135,22G                           | 135,33                              | 134,4            |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH |                                 |           |                                 |       |                        |              |                                                                                |                                           |                             |                                   |                                     |                  |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 979971                 | DE0009799718 | HANSAbalance                                                                   | 1                                         | 65,64 G                     | 65,61G                            | 65,64                               | 65,3             |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 979974                 | DE0009799742 | HANSAcentro                                                                    | 1                                         | 58,15 G                     | 58,16G                            | 58,16                               | 57,81            |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 979975                 | DE0009799759 | HANSAdynamic                                                                   | 1                                         | 46,06 G                     | 46,08G                            | 46,08                               | 45,81            |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 981771                 | DE0009817718 | HI Topselect W                                                                 | 1                                         | 57,23 G                     | 57,21G                            | 57,23                               | 56,88            |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 981772                 | DE0009817726 | HI Topselect D                                                                 | 1                                         | 48,37 G                     | 48,39G                            | 48,39                               | 48,08            |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 976620                 | DE0009766204 | HANSAaccura                                                                    | 1                                         | 59,53 G                     | 59,52G                            | 59,53                               | 59,32            |
| 1                                                    | Euro 0,68                       | Euro 0,4  | 01.03.13                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt                                                                 | 1                                         | 50,3 G                      | 50,3G                             | 50,31                               | 50,29            |
| 1                                                    | Th.                             | Th.       | 02.01.14                        |       | 976623                 | DE0009766238 | HANSA D&P                                                                      | 1                                         | 27,27 G                     | 27,31G                            | 27,31                               | 27,22            |
| 12                                                   | Euro 1                          | Euro 1    | 01.02.13                        |       | 976691                 | DE0009766915 | Konzept privat                                                                 | 1                                         | 45,1 G                      | 45,05G                            | 45,1                                | 44,87            |
| 3                                                    | Th.                             | Th.       | 02.01.14                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                                                | 1                                         | 58,4 G                      | 58,67G                            | 58,67                               | 57,45            |
| 12                                                   | Th.                             | Th.       | 02.12.13                        |       | A0M2H0                 | DE000A0M2H05 | ARTUS Global Selection HI Fds                                                  | 1                                         | 42,96 G                     | 42,97G                            | 42,99                               | 42,62            |
| 12                                                   | Th.                             | Th.       | 02.12.13                        |       | A0M2H1                 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds                                                 | 1                                         | 54,42 G                     | 54,22G                            | 54,42                               | 53,75            |
| 8                                                    | Th.                             | Euro 0,6  | 16.09.13                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                                                    | 1                                         | 56,45 G                     | 56,35G                            | 56,45                               | 56,24            |
| 8                                                    | Th.                             | Th.       | 01.08.13                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                                             | 1                                         | 151,79 G                    | 151,86G                           | 151,86                              | 150,7            |
| 8                                                    | Th.                             | Th.       | 01.08.13                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                                                      | 1                                         | 47,87 G                     | 48G                               | 48,68                               | 47,09            |
| 8                                                    | Euro 4,63                       | Euro 7,36 | 16.09.13                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                                            | 1                                         | 175,14 G                    | 175,5G                            | 175,5                               | 173,74           |
| 8                                                    | Euro 0,7                        | Th.       | 01.08.13                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                                           | 1                                         | 62,26 G                     | 62,06G                            | 62,26                               | 61,07            |
| 1                                                    | Th.                             | Euro 0,3  | 01.03.13                        |       | A0YJMG                 | DE000A0YJMG1 | WHC-Global Discovery                                                           | 1                                         | 72,78 G                     | 73,14G                            | 73,14                               | 71,72            |
| 8                                                    | Th.                             | Th.       | 01.08.13                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                                                     | 1                                         | 31,4 G                      | 31,45G                            | 31,73                               | 30,6             |
| 8                                                    | Th.                             | Th.       | 01.08.13                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                                         | 1                                         | 106,76 G                    | 106,61G                           | 106,76                              | 106,35           |
| 10                                                   | Th.                             | Th.       | 01.10.13                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                                                 | 1                                         | 59,08 G                     | 59,48G                            | 59,48                               | 58,26            |
| 8                                                    | Th.                             | Th.       | 01.08.13                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                                                     | 1                                         | 75,84 G                     | 75,22G                            | 75,84                               | 72,67            |
| 9                                                    | Th.                             | Th.       | 02.09.13                        |       | 532130                 | DE0005321301 | D & R Best-of-Two Optimix                                                      | 1                                         | 126,5 G                     | 126,09G                           | 126,6                               | 125,56           |
| 12                                                   | Th.                             | Th.       | 02.12.13                        |       | 532143                 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds                                                 | 1                                         | 47,32 G                     | 47,09G                            | 47,35                               | 47,09            |
| 1                                                    | Euro 0,78                       | Euro 0,68 | 01.03.13                        |       | 847901                 | DE0008479015 | HANSArenta                                                                     | 1                                         | 23,92 G                     | 23,91G                            | 23,93                               | 23,83            |
| 1                                                    | Euro 0,38                       | Euro 0,45 | 01.03.13                        |       | 847902                 | DE0008479023 | HANSAsecur                                                                     | 1                                         | 37,47 G                     | 37,19G                            | 37,63                               | 37,12            |
| 1                                                    | Euro 0,61                       | Euro 0,65 | 01.03.13                        | 032   | 847908                 | DE0008479080 | HANSAinternational                                                             | 1                                         | 18,61 G                     | 18,6G                             | 18,63                               | 18,49            |
| 1                                                    | Euro 0,64                       | Euro 0,48 | 01.03.13                        | 027   | 847909                 | DE0008479098 | HANSAzins                                                                      | 1                                         | 25,08 G                     | 25,08G                            | 25,08                               | 25,05            |
| 1                                                    | Euro 0,63                       | Euro 0,45 | 01.03.13                        |       | 847915                 | DE0008479155 | HANSAeuropa                                                                    | 1                                         | 43,74 G                     | 43,71G                            | 43,77                               | 43,3             |
| Hauck & Aufhäuser Investment Gesellschaft S.A.       |                                 |           |                                 |       |                        |              |                                                                                |                                           |                             |                                   |                                     |                  |
| 12                                                   | Th.                             | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Viiico-Value Opportunity Fund                                                  | 1                                         | 56,52 G                     | 56,73G                            | 56,73                               | 55,53            |
| 1                                                    | Th.                             | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                                                 | 1                                         | 10,75 G                     | 10,64G                            | 10,83                               | 10,64            |
| Henderson Management S.A.                            |                                 |           |                                 |       |                        |              |                                                                                |                                           |                             |                                   |                                     |                  |
| 10                                                   | Th.                             | Th.       |                                 |       | A0DLL4                 | LU0200080918 | Hen.Gar.-Latin America Fund                                                    | 1                                         | 14,33 G                     | 14,13G                            | 14,7                                | 14,13            |
| 10                                                   | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                                                 | 1                                         | 7,79 G                      | 7,76G                             | 7,79                                | 7,67             |
| 10                                                   | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                                                  | 1                                         | 11,98 G                     | 11,88G                            | 12,13                               | 11,88            |
| 10                                                   | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                                                    | 1                                         | 4,94 G                      | 4,93G                             | 4,94                                | 4,87             |
| 10                                                   | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                                                  | 1                                         | 9,93 G                      | 9,83G                             | 10,04                               | 9,83             |
| 10                                                   | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                                                 | 1                                         | 7,12 G                      | 7,1G                              | 7,12                                | 7,02             |
| HSBC Securities Services [Luxembourg] S.A.           |                                 |           |                                 |       |                        |              |                                                                                |                                           |                             |                                   |                                     |                  |
| 4                                                    | £ 0,37                          | £ 0,52    | 11.07.13                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                                             | 1                                         | 35,73 G                     | 35,65G                            | 35,95                               | 35,65            |
| 4                                                    | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-US Equity                                                             | 1                                         | 21,62 G                     | 21,56G                            | 21,64                               | 21,46            |
| 4                                                    | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos                                                 | 1                                         | 52,84 G                     | 52,85G                            | 52,85                               | 51,45            |
| 4                                                    | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                                                       | 1                                         | 33,75 G                     | 33,79G                            | 33,79                               | 33,08            |
| 4                                                    | Euro 0,45                       | Euro 0,36 | 11.07.13                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                                                       | 1                                         | 30,68 G                     |                                   | 30,68                               | 30,07            |
| 4                                                    | Th.                             | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity                                                      | 1                                         | 32,81 G                     |                                   | 33,15                               | 32,58            |
| 4                                                    | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                                           | 1                                         | 12,61 G                     |                                   | 12,66                               | 12,46            |
| 4                                                    | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                                                  | 1                                         | 35,48 G                     | 35,48G                            | 35,48                               | 35,3             |
| 4                                                    | Yen 2,48                        | Yen 2,55  | 11.07.13                        |       | 255452                 | LU0149724121 | HSBC GIF-Japanese Equity                                                       | 1                                         | 6,88 G                      |                                   | 6,88                                | 6,72             |
| 4                                                    | Euro 0,26                       | Euro 0,33 | 11.07.13                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                                                       | 1                                         | 35,07 G                     | 34,94G                            | 35,13                               | 34,92            |
| 4                                                    | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Japanese Equity                                                       | 1                                         | 46,86 G                     |                                   | 46,86                               | 46               |
| 4                                                    | Th.                             | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-US Equity                                                             | 1                                         | 24,13 G                     | 24,13G                            | 24,22                               | 24,02            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                                        |                                           |                             |                                   |                                     |                  |
| 4            | US\$ 0,93                       | US\$ 0,72 | 11.07.13                        |       | 260628                 | LU0149724634 | HSBC Securities Services [Luxembourg] S.A.                                             | 1                                         | 26,72 G                     | 26,73G                            | 27                                  | 26,53            |
| 4            | US\$ 0,12                       | US\$ 0,15 | 11.07.13                        |       | 260630                 | LU0149734781 | HSBC GIF-Singapore Equity                                                              | 1                                         | 7,6 G                       |                                   | 7,6                                 | 7,48             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-US Dollar Bond                                                                | 1                                         | 35,23 G                     |                                   | 35,39                               | 34,75            |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-Asia ex Japan Equity                                                          | 1                                         | 10,69 G                     |                                   | 10,95                               | 10,69            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity                                                         | 1                                         | 90,37 G                     | 90,11G                            | 91,83                               | 89,38            |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Hong Kong Equity                                                              | 1                                         | 92,15 G                     | 92,51G                            | 94,13                               | 92,04            |
| 4            | US\$ 0,95                       | US\$ 0,83 | 11.07.13                        |       | 930419                 | LU0099919721 | HSBC GIF-Indian Equity                                                                 | 1                                         | 13,9 G                      | 13,86G                            | 13,9                                | 13,69            |
| 4            | Euro 0,39                       | Euro 0,47 | 11.07.13                        |       | 973763                 | LU0047473722 | HSBC GIF-GI Emerg.Mkts Bond                                                            | 1                                         | 34,68 G                     | 34,55G                            | 34,73                               | 34,53            |
| 4            | US\$ 0,57                       | US\$ 0,6  | 11.07.13                        |       | 972629                 | LU0039217434 | HSBC GIF-European Equity                                                               | 1                                         | 54,21 G                     | 53,85G                            | 55,94                               | 53,64            |
| 4            | US\$ 0,3                        | US\$ 0,17 | 11.07.13                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Chinese Equity                                                                | 1                                         | 11,52 G                     |                                   | 11,67                               | 11,52            |
| 4            | Th.                             | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                                                         | 1                                         | 12 G                        |                                   | 12,16                               | 12               |
| 4            | US\$ 0,12                       | US\$ 0,14 | 11.07.13                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Latin American Equity                                                         | 1                                         | 9,32 G                      | 9,24G                             | 9,52                                | 9,24             |
| 4            | US\$ 0,42                       | US\$ 0,24 | 11.07.13                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-BRIC Markets Equity                                                           | 1                                         | 17,85 G                     | 17,42G                            | 18,37                               | 17,42            |
| 4            | US\$ 0,32                       | US\$ 0,32 | 31.01.13                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-Brazil Equity                                                                 | 1                                         | 12,12 G                     | 12,09G                            | 12,25                               | 12,07            |
| 4            | Th.                             | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                                         | 1                                         | 14,49 G                     | 14,46G                            | 14,78                               | 14,46            |
| 4            | US\$ 0,19                       | US\$ 0,39 | 11.07.13                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                                                   | 1                                         | 14,06 G                     | 14,03G                            | 14,33                               | 14,03            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF-BRIC Equity                                                                   | 1                                         | 11,9 G                      |                                   | 11,98                               | 11,39            |
| 4            | US\$ 0,36                       | US\$ 0,14 | 11.07.13                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                                                 | 1                                         | 10,15 G                     | 10,17G                            | 10,32                               | 9,81             |
| 4            | Euro 0,03                       | Th.       |                                 |       | A0D9FM                 | LU0213961765 | HSBC GIF - Thai Equity                                                                 | 1                                         | 14,22 G                     | 13,99G                            | 14,59                               | 13,99            |
| 4            | Th.                             | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF - Turkey Equity                                                               | 1                                         | 18,48 G                     | 18,04G                            | 19,02                               | 18,04            |
| 4            | Euro 0,21                       | Euro 0,18 | 11.07.13                        |       | A0EADD                 | LU0213957060 | HSBC GIF - Brazil Equity                                                               | 1                                         | 11,92 G                     | 11,91G                            | 11,94                               | 11,79            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Euroland Growth                                                               | 1                                         | 15,5 G                      | 15,39G                            | 15,76                               | 15,34            |
| 4            | Th.                             | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF-Asia ex Japan Equity                                                          | 1                                         | 11,41 G                     |                                   | 11,71                               | 11,37            |
| 4            | US\$ 0,36                       | US\$ 0,36 | 11.07.13                        |       | 988048                 | LU0082770016 | HSBC GIF - Korean Equity                                                               | 1                                         | 32,45 G                     | 33,32G                            | 33,32                               | 32,43            |
| 4            | US\$ 1,71                       | US\$ 1,75 | 11.07.13                        |       | 974461                 | LU0011817854 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                                                          | 1                                         | 80,88 G                     | 80,65G                            | 82,19                               | 80               |
| 4            | US\$ 0,08                       | US\$ 0,11 | 11.07.13                        |       | 974462                 | LU0039216626 | HSBC GIF-Hong Kong Equity                                                              | 1                                         | 21,69 G                     | 21,7G                             | 21,73                               | 21,52            |
| 4            | US\$ 0,21                       | US\$ 0,24 | 11.07.13                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Equity                                                                 | 1                                         | 10,34 G                     | 10,33G                            | 10,34                               | 10,18            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Global Bond                                                                   | 1                                         | 92,13 G                     | 92,22G                            | 93,82                               | 91,71            |
| 9            | Th.                             | Th.       |                                 |       | 940705                 | LU0117128438 | HSBC GIF-Indian Equity<br>HSBC Trinkaus Investment Managers S.A.<br>Baumann Top Invest | 1                                         | 65,33 G                     | 65,52G                            | 66,14                               | 64,52            |
| 10           | Euro 1,44                       | Euro 1,47 | 28.10.13                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent                      | 1                                         | 55,65 G                     | 55,6G                             | 55,71                               | 55,32            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | INVESCO Management S.A.                                                                | 1                                         | 20,53 G                     | 20,46G                            | 20,81                               | 20,46            |
| 3            | Th.                             | Th.       |                                 |       | A0JKJC                 | LU0243955886 | INVESCO Energy Fund<br>INVESCO Asia Infrastructure Fd<br>IPConcept [Luxemburg] S.A.    | 1                                         | 9,77 G                      | 9,72G                             | 9,9                                 | 9,72             |
| 4            | Th.                             | Th.       |                                 |       | 971682                 | LU0037079380 | Öko-Aktienfonds                                                                        | 1                                         | 129,36 G                    | 128,44G                           | 129,36                              | 122,22           |
| 1            | Th.                             | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                                                              | 1                                         | 779,5 G                     | 776,73G                           | 780,27                              | 770,06           |
| 1            | Th.                             | Th.       |                                 |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Jumbo                                                                      | 1                                         | 102,65 G                    | 102,74G                           | 102,74                              | 101,58           |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                                                               | 1                                         | 35,05 G                     | 34,96G                            | 35,17                               | 34,95            |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter Aktien-Fonds                                                               | 1                                         | 65,06 G                     | 64,91G                            | 65,16                               | 64,71            |
| 10           | Th.                             | Th.       |                                 |       | A1JLLR                 | LU0682040380 | ZKB (LU) Sust.World-Fut.Trends                                                         | 1                                         |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A1JLLS                 | LU0682040463 | ZKB (LU) Sust.World-Fut.Trends                                                         | 1                                         |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                                                            | 1                                         | 54,52 G                     | 54,38G                            | 55,04                               | 54,38            |
| 7            | US\$ 0,27                       | US\$ 0,37 | 13.09.13                        |       | 988237                 | LU0083573666 | JPMorgan Asset Management [Europe] S. r.l.<br>JPMorgan-Emer.Middle East Equ.           | 1                                         | 16,52 G                     | 16,51G                            | 16,73                               | 16,31            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                                                             | 1                                         | 9,13 G                      | 9,17G                             | 9,38                                | 9,13             |
| 7            | Th.                             | US\$ 0,29 | 13.09.12                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                                             | 1                                         | 8,75 G                      | 8,78G                             | 8,98                                | 8,75             |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                                         | 1                                         | 13,23 G                     | 13,15G                            | 13,42                               | 13,15            |
| 7            | Th.                             | Euro 0,01 | 13.09.13                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                         | 1                                         | 11,39 G                     | 11,32G                            | 11,55                               | 11,32            |
| 7            | US\$ 0,49                       | US\$ 0,01 | 13.09.13                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                                                    | 1                                         | 47,42 G                     | 47,43G                            | 47,82                               | 47,26            |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                                                         | 1                                         | 8,75 G                      | 8,7G                              | 8,87                                | 8,7              |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                                                         | 1                                         | 18,75 G                     | 18,6G                             | 18,96                               | 18,6             |
| 7            | US\$ 0,63                       | US\$ 1,28 | 13.09.13                        |       | 577343                 | LU0117842756 | JPMorgan Funds - Africa Equity                                                         | 1                                         | 25,11 G                     | 25,13G                            | 25,35                               | 25               |
| 7            | Euro 0,41                       | Euro 0,58 | 13.09.13                        |       | 577346                 | LU0117839455 | JPMorgan-Singapore Fund                                                                | 1                                         | 16,16 G                     | 15,92G                            | 16,58                               | 15,82            |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Turkey Equity Fund                                                            | 1                                         | 29,71 G                     | 29,44G                            | 30,18                               | 29,44            |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity<br>JPMorgan-Emer.Middle East Equ.                        | 1                                         | 15,7 G                      | 15,69G                            | 15,9                                | 15,5             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |                                                        |                                           |                             |                                   |                                     |                  |
| 7            | Th.                             | Euro 0,25 | 13.09.12                       |       | 939859                 | LU0111753843 | JPMorgan Asset Management [Europe] S. r.l.             | 1                                         | 10,8 G                      | 10,84G                            | 10,89                               | 10,78            |
| 7            | Euro 0,21                       | Euro 0,21 | 13.09.13                       |       | 933913                 | LU0107398884 | JPMorgan-Germany Equity Fund                           | 1                                         | 13,74 G                     | 13,81G                            | 13,81                               | 13,58            |
| 7            | US\$ 0,03                       | US\$ 0,1  | 13.09.12                       |       | 973678                 | LU0053685615 | JPMorgan-Europe Strategic Val.                         | 1                                         | 21,46 G                     | 21,3G                             | 21,84                               | 21,3             |
| 7            | Euro 0,46                       | Euro 0,25 | 13.09.13                       |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                                         | 51,77 G                     | 52,04G                            | 52,04                               | 50,43            |
| 7            | US\$ 0,55                       | US\$ 0,29 | 13.09.13                       |       | 972079                 | LU0053687314 | JPMorgan-Europe Small Cap Fund                         | 1                                         | 37,28 G                     | 36,95G                            | 37,87                               | 36,95            |
| 7            | US\$ 0,06                       | US\$ 0,09 | 13.09.13                       |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                          | 1                                         | 18,96 G                     | 18,98G                            | 18,98                               | 18,77            |
| 7            | Euro 0,58                       | Euro 0,46 | 13.09.13                       |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                                         | 39,89 G                     | 40,11G                            | 40,11                               | 39,32            |
| 7            | Euro 0,62                       | Euro 0,6  | 13.09.13                       |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                                         | 41,14 G                     | 41,37G                            | 41,37                               | 40,72            |
| 7            | US\$ 0,46                       | US\$ 0,3  | 13.09.13                       |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                                         | 54,44 G                     | 54,16G                            | 54,53                               | 54,16            |
| 7            | Th.                             | US\$ 0,43 | 13.09.12                       |       | 973778                 | LU0051755006 | JPMorgan-Pacific Equity Fund                           | 1                                         | 34,16 G                     | 33,84G                            | 34,77                               | 33,78            |
| 7            | Euro 0,58                       | Euro 0,63 | 13.09.13                       |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                                         | 41,9 G                      | 41,78G                            | 42,71                               | 41,78            |
|              |                                 |           |                                |       |                        |              | JPMorgan-Eastern Europe Equ.Fd                         | 1                                         |                             |                                   |                                     |                  |
| 10           | Euro 1,45                       | Euro 1,33 | 13.12.13                       |       | 979770                 | DE0009797704 | KAS Investment Servicing GmbH                          | 1                                         | 54,73 G                     | 54,7G                             | 54,78                               | 54,44            |
| 10           | Euro 1,22                       | Euro 1,16 | 13.12.13                       |       | 979771                 | DE0009797712 | Dt.Postbk.Europaf.Renten                               | 1                                         | 56,98 G                     | 56,96G                            | 56,98                               | 56,24            |
| 10           | Euro 1,07                       | Euro 0,91 | 13.12.13                       |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Plus                                 | 1                                         | 55,02 G                     | 55,02G                            | 55,02                               | 53,7             |
| 10           | Euro 0,6                        | Euro 0,69 | 13.12.13                       |       | 979773                 | DE0009797738 | Dt.Postbk.Europaf.Aktien                               | 1                                         | 40,29 G                     | 40,32G                            | 40,32                               | 39,56            |
| 10           | Euro 0,19                       | Euro 0,14 | 13.12.13                       |       | 979775                 | DE0009797753 | Dt.Postbk.VL Invest                                    | 1                                         | 31,98 G                     | 32,02G                            | 32,13                               | 31,86            |
| 4            | Th.                             | Th.       | 02.04.13                       |       | 979779                 | DE0009797795 | Dt.Postbk.Global Player                                | 1                                         | 56,89 G                     | 56,9G                             | 56,9                                | 56,88            |
| 3            | Th.                             | Th.       | 01.03.13                       |       | A0Q8HF                 | DE000A0Q8HF3 | Deutsche Postbank Euro Cash                            | 1                                         | 114,85 G                    | 114,46G                           | 115,16                              | 114,36           |
|              |                                 |           |                                |       |                        |              | Geneon Invest 7:3 Variabel                             | 1                                         |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.14                       |       | 977479                 | DE0009774794 | Landesbank Berlin Investment GmbH                      | 1                                         |                             | 97,21                             | 97,26                               | 96,62            |
| 4            | Th.                             | Th.       | 02.04.13                       |       | 977008                 | DE0009770081 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                                         | 34,75 G                     | 34,75G                            | 34,75                               | 34,75            |
| 4            | Euro 0,89                       | Euro 0,79 | 14.06.13                       |       | 847921                 | DE0008479213 | EuroK-INVEST                                           | 1                                         | 37,8 G                      | 37,83G                            | 37,87                               | 37,69            |
| 4            | Euro 0,68                       | Euro 0,61 | 14.06.13                       |       | 847925                 | DE0008479254 | Multirent-INVEST                                       | 1                                         | 43,87 G                     | 43,88G                            | 43,9                                | 43,85            |
| 4            | Euro 0,86                       | Euro 1,1  | 14.06.13                       |       | 847928                 | DE0008479288 | EuroRent-INVEST                                        | 1                                         | 88,17 G                     | 87,96G                            | 88,17                               | 86,98            |
| 4            | Euro 1,07                       | Euro 1,32 | 14.06.13                       |       | 847938                 | DE0008479387 | Deutschland-INVEST                                     | 1                                         | 74,24 G                     | 74,24G                            | 74,69                               | 73,56            |
| 4            | Euro 0,05                       | Euro 0,04 | 14.06.13                       | 020   | 847943                 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                                         | 100,64 G                    | 100,85G                           | 100,85                              | 99,76            |
| 1            | Th.                             | Th.       | 02.01.14                       |       | 532009                 | DE0005320097 | LINGOHR-AMERIKA-SYST.-LBB-INV.                         | 1                                         | 59,28 G                     | 59,61G                            | 59,61                               | 58,6             |
|              |                                 |           |                                |       |                        |              | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                                         |                             |                                   |                                     |                  |
| 10           | Euro 2,22                       | Euro 2,1  | 18.11.13                       |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH       | 1                                         | 66,42 G                     | 66,41G                            | 66,44                               | 66,18            |
| 2            | Euro 2,16                       | Euro 2,05 | 18.03.13                       |       | 848465                 | DE0008484650 | LBBW RentaMax                                          | 1                                         | 152,18 G                    | 150,93G                           | 152,95                              | 150,78           |
| 2            | Euro 1,01                       | Euro 0,94 | 18.03.13                       |       | 976696                 | DE0009766964 | LBBW Aktien Deutschland                                | 1                                         | 32,98 G                     | 32,99G                            | 33                                  | 32,85            |
| 2            | Euro 0,36                       | Euro 0,62 | 18.03.13                       |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex                                  | 1                                         | 32,21 G                     | 32,11G                            | 32,21                               | 31,91            |
| 2            | Euro 0,84                       | Euro 0,89 | 18.03.13                       |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                                         | 39,72 G                     | 39,59G                            | 39,73                               | 39,28            |
| 2            | Th.                             | Th.       | 01.02.13                       |       | 978050                 | DE0009780502 | LBBW Dividenden Strat.Euroland                         | 1                                         | 17,56 G                     | 17,56G                            | 17,56                               | 17,13            |
| 2            | Euro 0,46                       | Euro 0,23 | 18.03.13                       |       | 976683                 | DE0009766832 | LBBW Aktien Dynamik Europa                             | 1                                         | 50,25 G                     | 50,25G                            | 50,25                               | 50,24            |
| 2            | Euro 2,15                       | Euro 2,17 | 18.03.13                       |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                                         | 93,98 G                     | 93,97G                            | 93,98                               | 93,67            |
| 11           | Euro 3,67                       | Euro 2,88 | 16.12.13                       |       | A0RA06                 | DE000A0RA061 | LBBW Multi Global                                      | 1                                         | 42,72 G                     | 42,64G                            | 42,86                               | 42,45            |
| 1            | Euro 0,7                        | Euro 0,95 | 07.03.13                       |       | A0NAUP                 | DE000A0NAUP7 | LBBW Zyklus Strategie                                  | 1                                         | 73,51 G                     | 73,56G                            | 73,56                               | 72,61            |
| 1            | Euro 0,15                       | Euro 0,2  | 07.03.13                       |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1                                         | 31,81 G                     | 31,65G                            | 31,81                               | 31,44            |
|              |                                 |           |                                |       |                        |              | LBBW Global Warming                                    | 1                                         |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                |       | A1JD5K                 | LI0135813884 | LLB Fund Services AG                                   | 1                                         | 113,64 G                    | 113,86G                           | 113,86                              | 110,68           |
| 1            | Th.                             | Th.       |                                |       | 964907                 | LI0016742681 | Valofund                                               | 1                                         | 65,75 G                     | 64,37G                            | 66,7                                | 62,2             |
|              |                                 |           |                                |       |                        |              | Craton Capital-Precious Metal                          | 1                                         |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       |                                |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                                         | 23,84 G                     | 23,85G                            | 24,05                               | 23,84            |
|              |                                 |           |                                |       |                        |              | M&G Inv.(1)-M&G Global Basics                          | 1                                         |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                |       | 722755                 | LU0152754726 | MainFirst Bank AG                                      | 1                                         | 126,72 G                    | 127,24G                           | 127,24                              | 124,04           |
| 1            | Th.                             | Th.       |                                |       | A0B91Q                 | LU0187937411 | MainFirst - Classic Stock Fund                         | 1                                         | 84,86 G                     | 84,8G                             | 84,86                               | 83,34            |
|              |                                 |           |                                |       |                        |              | MainFirst - avant-garde Stock                          | 1                                         |                             |                                   |                                     |                  |
| 10           | Euro 1,79                       | Euro 1,61 | 12.12.13                       |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                                         | 134,12 G                    | 133,04G                           | 134,8                               | 133,01           |
| 4            | Euro 1,38                       | Euro 1,44 | 26.06.13                       |       | 975433                 | DE0009754333 | MEAG ProlInvest                                        | 1                                         | 66,63 G                     | 66,46G                            | 66,63                               | 65,68            |
|              |                                 |           |                                |       |                        |              | MEAG EuroInvest                                        | 1                                         |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       | 01.11.13                       |       | 976168                 | DE0009761684 | Metzler Investment GmbH                                | 1                                         | 67,82 G                     | 67,83G                            | 67,83                               | 67,82            |
| 11           | Euro 0,5                        | Euro 0,5  | 22.11.13                       |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                                         | 104,46 G                    | 104,18G                           | 104,46                              | 103,44           |
| 11           | Th.                             | Th.       | 01.11.13                       |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                                         | 117,6 G                     | 117,42G                           | 117,6                               | 116,66           |
|              |                                 |           |                                |       |                        |              | Metzler Wachstum International                         | 1                                         |                             |                                   |                                     |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                             |                                           |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler Ireland Ltd.                                                        |                                           |                             |                                   |                  |                  |
| 10           | Euro 0,07                       | Euro 0,16 | 18.12.13                        |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Eastern Eur.                                              | 1                                         | 96,83 G                     | 96,03G                            | 98,11            | 96,03            |
| 10           | Euro 0,38                       | Euro 0,41 | 18.12.13                        |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Japan.Eq. Fd                                              | 1                                         | 35,61 G                     | 35,62G                            | 35,62            | 34,82            |
| 10           | Euro 0,28                       | Euro 0,39 | 18.12.13                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp.<br>Metzler I.I.-Metz.Europ.Growth            | 1                                         | 191,67 G                    | 191,61G                           | 191,67           | 186,99           |
|              |                                 |           |                                 |       |                        |              | Morgan Stanley Investment Management Ltd                                    |                                           | 126,12 G                    | 125,91G                           | 126,12           | 125,56           |
| 1            | Th.                             | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                               | 1                                         | 31,14 G                     | 31,13G                            | 31,53            | 30,84            |
| 1            | Th.                             | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                              | 1                                         | 27,62 G                     | 27,51G                            | 27,93            | 27,51            |
| 1            | Th.                             | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                                              | 1                                         | 39,95 G                     | 40,06G                            | 40,06            | 39,54            |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                                                  | 1                                         | 43,6 G                      | 43,81G                            | 43,81            | 42,93            |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                                  | 1                                         | 14,35 G                     | 14,32G                            | 14,35            | 14,28            |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                               | 1                                         | 39,61 G                     | 39,57G                            | 39,61            | 39,32            |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                              | 1                                         | 42,99 G                     | 42,53G                            | 43,67            | 42,53            |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                              | 1                                         | 20,31 G                     | 20,31G                            | 20,31            | 20,29            |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                              | 1                                         | 20,61 G                     | 20,53G                            | 20,61            | 20,41            |
| 1            | Th.                             | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                                              | 1                                         | 10,45 G                     | 10,48G                            | 10,48            | 10,32            |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                                               | 1                                         | 65,66 G                     | 65,5G                             | 66,42            | 65,5             |
| 1            | Th.                             | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR)                                               | 1                                         | 44,23 G                     | 44,26G                            | 44,26            | 44,04            |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | Nestor Investment Management S.A.                                           | 1                                         | 164,92 G                    | 163,6G                            | 166,11           | 162,39           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Australien Fonds                                                     | 1                                         | 81,38 G                     | 79,82G                            | 82,94            | 77,93            |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Gold Fonds                                                           | 1                                         | 149,05 G                    | 149,19G                           | 149,19           | 147,33           |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Europa Fonds                                                         | 1                                         | 79,91 G                     | 79,13G                            | 79,91            | 77,25            |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR Fernost Fonds                                                        | 1                                         | 190,73 G                    | 189,32G                           | 195,32           | 189,32           |
| 7            | Th.                             | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR Osteuropa Fonds<br>NESTOR Afrika Fonds                               | 1                                         | 102,33 G                    | 102,4G                            | 104,13           | 97,88            |
| 1            | Th.                             | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea Investment Funds S.A.                                                | 1                                         | 14,13 G                     | 14,15G                            | 14,31            | 14,13            |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                                                | 1                                         | 17,8 G                      | 17,84G                            | 17,92            | 17,79            |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                                               | 1                                         | 10,72 G                     | 10,73G                            | 10,73            | 10,56            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Climate a.Envir.Eq.FD                                              | 1                                         | 10,8 G                      | 10,81G                            | 10,81            | 10,75            |
| 1            | Th.                             | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Europ.Covered Bond Fd                                              | 1                                         | 140,4 G                     | 140,4G                            | 140,4            | 140,02           |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea Fd of Fds - Balanced                                                 | 1                                         | 65,54 G                     | 65,7G                             | 65,7             | 64,67            |
| 1            | Th.                             | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                                                   | 1                                         | 46,52 G                     | 46,86G                            | 46,86            | 46,01            |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                                                  | 1                                         | 29,73 G                     | 29,72G                            | 29,73            | 29,5             |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                                                | 1                                         | 14,01 G                     | 13,96G                            | 14,2             | 13,95            |
| 1            | Th.                             | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Asian Focus Equity Fd                                              | 1                                         | 10,36 G                     | 10,34G                            | 10,36            | 10,22            |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-Senior Generations Eq                                              | 1                                         | 29,69 G                     | 29,72G                            | 29,72            | 29,6             |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                                                | 1                                         | 21,23 G                     | 21,33G                            | 21,39            | 21,23            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swed.Kron.Reserve                                                  | 1                                         | 19,02 G                     | 19,17G                            | 19,18            | 19               |
| 1            | Th.                             | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-Norwegian Equity Fund<br>Nordea 1-Senior Generations Eq            | 1                                         | 10,34 G                     | 10,34G                            | 10,34            | 10,23            |
| 11           | Th.                             | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.                                                           | 1                                         | 43,88 G                     | 43,93G                            | 43,93            | 42,04            |
| 11           | Th.                             | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Klima                                                            | 1                                         | 130,08 G                    | 130,21G                           | 130,24           | 129,26           |
| 11           | Th.                             | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Water for Life<br>ÖkoWorld-ÖkoVision Classic                       | 1                                         | 120,08 G                    | 119,72G                           | 120,08           | 116,94           |
| 11           | Th.                             | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.a.r.L.                                | 1                                         | 45,82 G                     | 45,93G                            | 45,93            | 45,69            |
| 8            | Th.                             | Euro 2,12 | 25.09.13                        |       | 848665                 | DE0008486655 | Multi Invest OP                                                             | 1                                         | 214,46 G                    | 212,94G                           | 215,3            | 212,94           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847869                 | DE0008478694 | OPPENHEIM Kapitalanlagegesellschaft mbH                                     | 1                                         | 55,43 G                     | 55,31G                            | 55,43            | 55,1             |
| 6            | Th.                             | Euro 2,85 | 25.07.13                        |       | 978802                 | DE0009788026 | OP Food                                                                     | 1                                         | 54,75 G                     | 54,67G                            | 54,75            | 54,66            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 976551                 | DE0009765511 | Santander Rent OP                                                           | 1                                         | 156,16 G                    | 156,78G                           | 156,78           | 155,58           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 979921                 | DE0009799213 | OP Extra Bond Euro-hedged<br>Santander Europ. Aktien OP<br>Santander Mix OP | 1                                         | 47,65 G                     | 47,73G                            | 47,73            | 47,35            |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster Asset Management S.A.                                                | 1                                         | 387,6 G                     | 385,95G                           | 387,6            | 379,02           |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - Europ. Opportunities<br>Oyster - European Corp. Bonds              | 1                                         | 247,84 G                    | 248G                              | 248,08           | 246,12           |
| 10           | Th.                             | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet Funds [Europe] S.A.<br>Pictet - Biotech                              | 1                                         | 417,84 G                    | 427,02G                           | 427,02           | 401,81           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet Funds [Europe] S.A.                             | 1                                         | 142,99 G                    | 143,39G                           | 143,39                              | 138,38           |
| 10           | Th.                             | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                       | 1                                         | 419,71 G                    | 427,46G                           | 427,46                              | 405              |
| 10           | Th.                             | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                    | 1                                         | 62,97 G                     | 62,99G                            | 62,99                               | 62,03            |
| 10           | Th.                             | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                                         | 62,72 G                     | 63,07G                            | 63,07                               | 61,95            |
| 10           | Th.                             | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                                         | 62,71 G                     | 63,07G                            | 63,07                               | 61,95            |
| 10           | Th.                             | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1                                         | 130,55 G                    | 130,6G                            | 130,89                              | 129,83           |
| 10           | Th.                             | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1                                         | 131,78 G                    | 131,76G                           | 131,78                              | 131,43           |
| 10           | Euro 2,51                       | Euro 2,28 | 04.12.13                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1                                         | 89,18 G                     | 89,2G                             | 89,2                                | 88,94            |
| 10           | Th.                             | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                            | 1                                         | 144,26 G                    | 142,77G                           | 145,2                               | 142,1            |
| 10           | Th.                             | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                | 1                                         | 219,04 G                    | 218,99G                           | 219,04                              | 217,64           |
| 10           | Euro 5,02                       | Euro 4,92 | 04.12.13                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                                         | 95,43 G                     | 95,4G                             | 95,43                               | 94,81            |
| 10           | Th.                             | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                          | 1                                         | 262,51 G                    | 261,04G                           | 262,51                              | 260,57           |
| 10           | Th.                             | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                         | 1                                         | 542,91 G                    | 541,79G                           | 547,34                              | 541,41           |
| 10           | Th.                             | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet - Small Cap Europe                              | 1                                         | 899,84 G                    | 899,36G                           | 899,84                              | 883,43           |
| 10           | Th.                             | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                                         | 835,27 G                    | 834,81G                           | 835,27                              | 820,18           |
| 10           | Th.                             | Th.       |                                 |       | 694218                 | LU0131725870 | Pictet - Emerging Markets                              | 1                                         | 399,01 G                    | 395,75G                           | 404,05                              | 395,29           |
| 10           | Th.                             | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Eastern Europe                                | 1                                         | 340,67 G                    | 337,86G                           | 345,81                              | 337,86           |
| 10           | Th.                             | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                           | 1                                         | 96,98 G                     | 97,31G                            | 97,31                               | 95,98            |
| 10           | Th.                             | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                            | 1                                         | 420,38 G                    | 420,68G                           | 421,18                              | 415,2            |
| 10           | Th.                             | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                            | 1                                         | 226,98 G                    | 226,48G                           | 226,98                              | 222,69           |
| 10           | Th.                             | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                 | 1                                         | 217,11 G                    |                                   | 219,78                              | 215,57           |
| 10           | Th.                             | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                         | 1                                         | 195,45 G                    | 194,48G                           | 195,86                              | 193,71           |
| 10           | Th.                             | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Digital Communication                           | 1                                         | 150,72 G                    | 151,19G                           | 151,19                              | 148,96           |
| 10           | Th.                             | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                 | 1                                         | 288,72 G                    | 286,11G                           | 292,2                               | 285,79           |
| 10           | Th.                             | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                              | 1                                         | 372,99 G                    | 369,94G                           | 377,78                              | 369,53           |
| 1            | Euro 1,78                       | Euro 0,98 | 15.02.13                        |       | 534304                 | LU0149168907 | Pioneer Asset Management S.A.                          | 1                                         | 47,9 G                      | 47,92G                            | 47,92                               | 47,78            |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                                         | 63,93 G                     | 63,96G                            | 63,96                               | 63,77            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Investment Management S.A.                     | 1                                         | 217,63 G                    |                                   | 217,63                              | 210,35           |
| 1            | Euro 1,53                       | Euro 1,45 | 15.02.13                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                           | 1                                         | 55,93 G                     |                                   | 55,93                               | 55,7             |
| 1            | Th.                             | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                          | 1                                         | 68,13 G                     |                                   | 68,13                               | 67,35            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                            | 1                                         | 129,84 G                    |                                   | 129,84                              | 127,61           |
| 1            | Th.                             | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Fds - Europ.Potential                          | 1                                         | 6,75 G                      |                                   | 6,75                                | 6,62             |
| 1            | Th.                             | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Funds - Italian Equity                         | 1                                         | 17,33 G                     |                                   | 17,59                               | 17,33            |
| 1            | Th.                             | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                                         | 16 G                        |                                   | 16,25                               | 16               |
| 1            | Th.                             | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                                         | 6,11 G                      |                                   | 6,9                                 | 6,01             |
| 1            | Th.                             | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euro Corp. Bond                          | 1                                         | 6,69 G                      |                                   | 6,8                                 | 6,65             |
| 1            | Th.                             | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds - Euro Corp. Bond                          | 1                                         | 5,22 G                      |                                   | 5,22                                | 5,15             |
| 1            | Th.                             | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds - Euro Corp. Bond                          | 1                                         | 6,98 G                      |                                   | 6,98                                | 6,91             |
| 1            | Th.                             | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                                         | 6,46 G                      |                                   | 6,46                                | 6,39             |
| 1            | Th.                             | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                                         | 5,95 G                      |                                   | 5,95                                | 5,89             |
| 1            | Th.                             | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                            | 1                                         | 4,76 G                      |                                   | 4,76                                | 4,7              |
| 1            | Th.                             | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                                         | 4,21 G                      |                                   | 4,21                                | 4,14             |
| 1            | Th.                             | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-US DL Short-Term                           | 1                                         | 9,42 G                      |                                   | 9,56                                | 9,31             |
| 1            | Th.                             | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                               | 1                                         | 8,66 G                      |                                   | 8,66                                | 8,63             |
| 1            | Th.                             | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - Euro Corp. Bond                          | 1                                         | 7,74 G                      |                                   | 7,74                                | 7,64             |
| 1            | Th.                             | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Mid Cap V.                          | 1                                         | 5,67 G                      |                                   | 5,67                                | 5,62             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 978530                 | DE0009785303 | Pioneer Fds - U.S. Pioneer Fd                          | 1                                         |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 979200                 | DE0009792002 | Pioneer Investments Kapitalanlagegesellschaft mbH      | 1                                         |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 979217                 | DE0009792176 | NORDINTERNET                                           | 1                                         | 53,53 G                     | 53,5G                             | 53,58                               | 53,46            |
| 2            | Th.                             | Th.       | 01.02.13                        |       | 976950                 | DE0009769505 | Pioneer Investm. Substanzwerte nordasia.com            | 1                                         | 51,91 G                     | 52,38G                            | 52,38                               | 50,54            |
| 10           | Th.                             | Th.       | 30.09.13                        |       | 977973                 | DE0009779736 | Pioneer Inv. Akt. Deutschland                          | 1                                         | 142,6 G                     |                                   | 143,98                              | 141,81           |
| 2            | Th.                             | Th.       | 01.02.13                        |       | 977988                 | DE0009779884 | Pioneer Investments Top World                          | 1                                         | 92,09 G                     | 92,35G                            | 92,35                               | 91,15            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 975230                 | DE0009752303 | Pioneer Inv. Aktien Rohstoffe                          | 1                                         | 86,37 G                     | 85,9G                             | 86,88                               | 85,9             |
| 10           | Euro 1,2                        | Euro 1,2  | 25.11.13                        |       | 975231                 | DE0009752311 | Pioneer Investm. German Equity                         | 1                                         | 172,2 G                     |                                   | 173,06                              | 171              |
|              |                                 |           |                                 |       |                        |              | Pioneer Inv. Euro Bond Medium                          | 1                                         | 51,87 G                     | 51,87G                            | 51,91                               | 51,75            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                           |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 975245                 | DE0009752451 | Pioneer Investments Kapitalanlagegesellschaft mbH               |                                           |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 848495                 | DE0008484957 | Pioneer Inv. Euro Geldmarkt                                     | 1                                         | 48,88 G                     | 48,88G                            | 48,89                               | 48,88            |
| 9            | Euro 0,62                       | Euro 2,15 | 15.10.13                        |       | 701270                 | DE0007012700 | Pioneer Inv.Glob.Convertibles<br>Pioneer Investm.Disc.Balanced  | 1<br>1                                    | 111,66 G<br>68,17 G         | 111,66<br>68,06G                  | 111,66<br>68,25                     | 111,15<br>68,02  |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.                                      |                                           |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                                   | 1                                         | 117,97 G                    | 117,92G                           | 117,97                              | 117,64           |
| 1            | Th.                             | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strategy Dynamic<br>Quint:Essence Strat.Defensive | 1<br>1                                    | 156,56 G<br>117,94 G        | 155,57G<br>117,89G                | 157,31<br>117,94                    | 155,57<br>117,6  |
| 11           | Euro 5,92                       | Euro 5,78 | 15.01.13                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                    |                                           |                             |                                   |                                     |                  |
| 6            | Euro 1,34                       | Euro 1,48 | 16.08.13                        |       | A0B70A                 | AT0000688668 | Raiffeisen-EmergingMarkets-Re.                                  | 1                                         | 119,13 G                    | 119,19G                           | 119,31                              | 118,95           |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                                       | 1                                         | 140,74 G                    | 140,58G                           | 142,16                              | 140,2            |
| 6            | Euro 2,34                       | Euro 2,28 | 16.08.13                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Energie-Aktien                                       | 1                                         | 154,72 G                    | 154,55G                           | 156,28                              | 154,13           |
| 8            | Euro 1,45                       | Euro 1,75 | 15.10.13                        | 011   | 813154                 | AT0000638986 | Raiffeisen-Top Div.-AktienFds                                   | 1                                         | 100,03 G                    | 100,01G                           | 100,11                              | 99,12            |
| 8            | Th.                             | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                                      | 1                                         | 192,31 G                    | 192,44G                           | 192,44                              | 189,46           |
| 6            | Euro 2,23                       | Euro 2,17 | 16.08.13                        |       | 661702                 | AT0000796404 | Raiffeisen-Europa-SmallCap                                      | 1                                         | 209,5 G                     | 209,65G                           | 209,65                              | 206,4            |
| 2            | Euro 0,84                       | Euro 0,85 | 02.04.13                        |       | 658851                 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien                                  | 1                                         | 200,15 G                    | 198,92G                           | 203,58                              | 198,3            |
| 4            | Euro 0,84                       | Euro 2,72 | 17.06.13                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-Rent                                            | 1                                         | 127,15 G                    | 127,12G                           | 127,25                              | 126,61           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Ethik-Aktien                                         | 1                                         | 88,84 G                     | 88,77G                            | 88,84                               | 88,64            |
| 9            | Euro 1,08                       | Euro 1,18 | 15.11.13                        | 014   | 763713                 | AT0000764154 | Raiffeisen-Ethik-Aktien                                         | 1                                         | 96,02 G                     | 95,95G                            | 96,02                               | 95,81            |
| 9            | Euro 0,89                       | Euro 0,97 | 15.11.13                        |       | 763714                 | AT0000764154 | Raiffeisen-Pazifik-Aktien                                       | 1                                         | 107 G                       | 106,23G                           | 107                                 | 105,61           |
| 9            | Th.                             | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien (R)                                        | 1                                         | 105,37 G                    | 105,28G                           | 105,37                              | 103,85           |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-US-Aktien (R)                                        | 1                                         | 113,14 G                    | 113,05G                           | 113,14                              | 111,51           |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785225 | Raiffeisen-Europa-Aktien                                        | 1                                         | 197,94 G                    | 197,38G                           | 197,94                              | 194,81           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000785308 | Raiffeisen-Euro-Rent                                            | 1                                         | 143,85 G                    | 143,82G                           | 143,96                              | 143,24           |
| 2            | Th.                             | Th.       |                                 |       | 622862                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                                       | 1                                         | 249,39 G                    | 249,5G                            | 249,68                              | 248,73           |
| 9            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                                       | 1                                         | 218,17 G                    | 218,04G                           | 218,17                              | 215,31           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                                        | 1                                         | 171,19 G                    | 170,67G                           | 172,95                              | 170,43           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien (R)                                  | 1                                         | 170,79 G                    | 170,78G                           | 170,79                              | 163,08           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                                    | 1                                         | 284,5 G                     | 283,14G                           | 290,73                              | 283,14           |
| 2            | Euro 5,95                       | Euro 5,89 | 15.04.13                        | 013   | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Aktien                                     | 1                                         | 112,63 G                    | 112,68G                           | 112,76                              | 112,33           |
| 2            | Euro 1,49                       | Euro 1,65 | 15.04.13                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                                       | 1                                         | 144,18 G                    | 143,74G                           | 145,66                              | 143,54           |
| 1            | Euro 1,62                       | Euro 1,55 | 15.03.13                        | 026   | 602245                 | AT0000859541 | Raiffeisen-Eurasien-Aktien (R)                                  | 1                                         | 67,59 G                     | 67,6G                             | 67,6                                | 67,55            |
| 2            | Euro 1,58                       | Euro 1,46 | 02.04.13                        | 025   | 971727                 | AT0000859582 | Raiffeisen-Euro-Shorterm-Rent                                   | 1                                         | 50,59 G                     | 50,63G                            | 50,63                               | 50,09            |
| 10           | Euro 9,52                       | Euro 9,73 | 16.12.13                        |       | 971425                 | AT0000859517 | Raiffeisen-Global-Rent                                          | 1                                         | 688,2 G                     | 688,29G                           | 688,29                              | 682,78           |
| 9            | Euro 0,23                       | Euro 0,22 | 15.11.13                        | 028   | 971129                 | AT0000859509 | Raiffeisen-Global-Mix                                           | 1                                         | 7,34 G                      | 7,34 G                            | 7,34                                | 7,29             |
| 2            | Euro 2,43                       | Euro 5,01 | 02.04.13                        | 019   | 973205                 | AT0000936513 | Raiffeisen-EuroPlus-Rent                                        | 1                                         | 242,74 G                    | 241,58G                           | 248,06                              | 241,58           |
| 2            | Euro 2,37                       | Euro 2,35 | 02.04.13                        |       | 926452                 | AT0000996681 | Raiffeisen-Osteuropa-Aktien                                     | 1                                         | 86,1 G                      | 86,08G                            | 86,16                               | 85,73            |
| 2            | Euro 0,24                       | Euro 0,69 | 02.04.13                        |       | 926160                 | AT0000805460 | Raiffeisen-Euro-Rent                                            | 1                                         | 271,61 G                    | 270,31G                           | 277,56                              | 270,31           |
| 9            | Euro 1,63                       | Euro 1,85 | 15.11.13                        | 027   | 971029                 | AT0000859525 | Raiffeisen-Osteuropa-Aktien                                     | 1                                         | 196,22 G                    | 196,11G                           | 196,22                              | 193,65           |
| 9            | Euro 0,09                       | Euro 0,08 | 15.11.13                        |       | 939379                 | AT0000805221 | Raiffeisen-Global-Aktien                                        | 1                                         | 11,84 G                     | 11,84G                            | 11,85                               | 11,79            |
| 10           | Euro 0,03                       | Euro 0,01 | 02.12.13                        |       | 921190                 | AT0000805189 | Raiffeisen-EuroPlus-Rent                                        | 1                                         | 161,97 G                    | 161,96G                           | 161,97                              | 154,67           |
| 2            | Euro 4,59                       | Euro 4,34 | 15.04.13                        | 014   | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                                    | 1                                         | 86,15 G                     | 86,16G                            | 86,16                               | 85,7             |
| 2            | Euro 2,28                       | Euro 2,24 | 15.04.13                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                                     | 1                                         | 187,58 G                    | 187,6G                            | 187,6                               | 186,49           |
| 1            | Th.                             | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco Luxembourg S.A.                                          |                                           |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | RobecoSAM Sust.Agribusines Eq                                   | 1                                         | 123,03 G                    | 123,03G                           | 123,03                              | 123,03           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco US Premium Equities                                      | 1                                         | 163,45 G                    | 163,92G                           | 163,92                              | 163,2            |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                                    | 1                                         | 107,27 G                    | 106,74G                           | 107,34                              | 106,16           |
| 1            | Th.                             | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                                  | 1                                         | 81,38 G                     | 81,35G                            | 81,38                               | 80,77            |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco High Yield Bonds                                         | 1                                         | 120,17 G                    | 120,02G                           | 120,17                              | 119,7            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                                  | 1                                         | 41,16 G                     | 41,01G                            | 41,22                               | 41,01            |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Emerging Markets Equit.                                  | 1                                         | 128,43 G                    | 127,02G                           | 130,08                              | 127,02           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                         | 1                                         | 60,04 G                     | 59,37G                            | 60,42                               | 59,34            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                                  | 1                                         | 45,28 G                     | 45,3G                             | 45,3                                | 44,08            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                                        | 1                                         | 105,68 G                    | 105,55G                           | 105,68                              | 104,58           |
| 1            | Th.                             | Th.       |                                 |       |                        |              | Robeco GI Consumer Trends Equ.                                  | 1                                         | 120,04 G                    | 118,97G                           | 120,32                              | 118,75           |
| 4            | Th.                             | Th.       |                                 |       | 581365                 | LU0121747215 | Sarasin Fund Management S.A.<br>Sarasin M.L.-New Energy Fd EO   | 1                                         | 4,98 G                      | 5G                                | 5                                   | 4,92             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                  |                  |
| 7            | Euro 3,62                       | Euro 3,5  | 10.10.13                        |       | 972162                 | LU0045164786 | Sarasin Investmentfonds AG                             | 1                                         | 155,13 G                    | 155,1G                            | 155,25           | 154,77           |
| 7            | Euro 0,74                       | Euro 0,7  | 10.10.13                        |       | 973500                 | LU0058891119 | Sarasin Inv.-Sus.Bd-EO Corpar.                         | 1                                         | 81,79 G                     | 81,59G                            | 81,79            | 80,56            |
| 7            | Euro 1,38                       | Euro 1,31 | 10.10.13                        |       | 973502                 | LU0058892943 | Sarasin Inv.-Sustain.Eq.Europe                         | 1                                         | 178,22 G                    | 177,77G                           | 178,23           | 177,53           |
| 7            | Th.                             | Th.       |                                 |       | 988086                 | LU0096560650 | Sarasin Inv.-Sust.Ptf.Balan.EO                         | 1                                         | 102,48 G                    | 102,91G                           | 102,91           | 100,31           |
| 7            | Th.                             | Euro 0,17 | 10.10.13                        |       | 988087                 | LU0088812606 | Sarasin-EmergingSar New Front.                         | 1                                         | 166,56 G                    | 167,05G                           | 167,05           | 164,23           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | Sarasin Inv.-EquiSar-Global                            | 1                                         | 234,55 G                    | 234,07G                           | 236,95           | 233,96           |
| 7            | Th.                             | Th.       |                                 |       | A0MR9N                 | LU0299602168 | Sarasin Inv.-EmergingSar-Glob.                         | 1                                         | 50,31 G                     | 50,48G                            | 50,48            | 49,61            |
| 7            | Th.                             | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | Sarasin Invest. New Power                              | 1                                         | 48,16 G                     | 48,31G                            | 48,31            | 47,49            |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | Sarasin Invest. New Power                              | 1                                         | 134,94 G                    | 134,9G                            | 134,94           | 133,45           |
| 11           | Euro 2,22                       | Euro 2,24 | 18.01.13                        |       | 588328                 | LU0120526693 | Sarasin Inv.-OekoSar Equi.Glo.                         | 1                                         | 39,35 G                     | 39,36G                            | 39,36            | 39,15            |
| 11           | Euro 0,03                       | Euro 0,06 | 18.01.13                        |       | 542164                 | LU0118405827 | SEB Asset Management S.A.                              | 1                                         | 70,46 G                     | 70,99G                            | 70,99            | 68,42            |
| 5            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB HighYield                                          | 1                                         | 35,87 G                     | 35,92G                            | 35,92            | 35,41            |
| 12           | Euro 0,01                       | Th.       | 01.12.13                        |       | A0MKRD                 | DE000A0MKRD0 | SEB Concept Biotechnology                              | 1                                         | 47,78 G                     | 47,71G                            | 47,79            | 47,43            |
| 12           | Euro 0,13                       | Euro 0,01 | 19.12.13                        |       | A0MKRE                 | DE000A0MKRE8 | SEB ÖkoLux                                             | 1                                         | 9,27 G                      | 9,27G                             | 9,27             | 9,26             |
| 11           | Euro 0,8                        | Euro 0,43 | 13.12.13                        |       | A0RLOG                 | DE000A0RLOG8 | SGSS Deutschland Kapitalanlagegesellschaft mbH         | 1                                         | 49,87 G                     | 49,7G                             | 49,87            | 49,67            |
| 11           | Euro 1,15                       | Euro 1,13 | 13.12.13                        |       | A0RLOH                 | DE000A0RLOH6 | VILICO Global Select                                   | 1                                         | 49,5 G                      | 49,44G                            | 49,5             | 49,29            |
| 11           | Th.                             | Th.       | 04.11.13                        |       | A0RLOJ                 | DE000A0RLOJ2 | VILICO Absolute Return Defens.                         | 1                                         | 51,2 G                      | 51,2G                             | 51,2             | 51,1             |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 977258                 | DE0009772582 | HMT Absolute Return Aktien                             | 1                                         | 9,93 G                      | 9,93G                             | 9,93             | 9,8              |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 977259                 | DE0009772590 | HMT Absolute Return Renten                             | 1                                         | 15,62 G                     | 15,62G                            | 15,62            | 15,44            |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 977262                 | DE0009772624 | HMT Absolute Return Aktien                             | 1                                         | 10,18 G                     | 10,18G                            | 10,18            | 10,06            |
| 1            | Th.                             | Th.       | 02.01.13                        |       | 977263                 | DE0009772632 | HMT Absolute Return Renten                             | 1                                         | 12,34 G                     | 12,34G                            | 12,46            | 12,34            |
| 1            | Th.                             | Th.       | 02.01.13                        |       | 977265                 | DE0009772657 | HMT Absolute Retu.Multimanager                         | 1                                         | 5,13 G                      | 5,14G                             | 5,14             | 4,98             |
| 6            | Th.                             | Th.       | 03.06.13                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Fonds Invest GmbH                              | 1                                         | 14,98 G                     | 14,96G                            | 14,98            | 14,88            |
| 1            | Euro 0,56                       | Euro 0,5  | 28.03.13                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Aktien                              | 1                                         | 13,15 G                     | 13,15G                            | 13,15            | 13,09            |
| 4            | Th.                             | Th.       |                                 |       | A0MTAK                 | AT0000A05HL6 | Siemens Euroinvest Renten                              | 1                                         | 113,6 G                     | 112,97G                           | 114,06           | 112,71           |
| 1            | Euro19,9                        | Euro23,84 | 06.05.13                        |       | A0NE9D                 | LU0350239504 | Siemens Weltinvest Aktien                              | 1                                         | 152,88 G                    | 152,73G                           | 151,87           | 150,43           |
| 1            | Euro29,69                       | Euro35,04 | 06.05.13                        |       | A0J23B                 | LU0256567925 | Siemens EuroCash                                       | 1                                         | 141,59 G                    | 141,5G                            | 140,75           | 141,11           |
| 1            | Euro17,17                       | Euro22,31 | 06.05.13                        |       | 940076                 | LU0114997082 | Siemens Global Growth                                  | 1                                         | 194,58 G                    | 194,46G                           | 194,58           | 192,67           |
| 1            | Euro18,32                       | Euro20,19 | 06.05.13                        |       | 805784                 | LU0137341359 | Siemens Balanced                                       | 1                                         | 17,16 G                     | 17,1G                             | 17,16            | 16,63            |
| 1            | Euro48,31                       | Euro49,3  | 06.05.13                        |       | 805785                 | LU0137341789 | Siemens Euroinvest Corporates                          | 1                                         | 5,81 G                      | 5,83G                             | 5,83             | 5,76             |
| 7            | Th.                             | Th.       |                                 |       | 763763                 | LU0133061175 | Spängler IQAM Invest GmbH                              | 1                                         | 125,6 G                     | 125,1G                            | 125,6            | 124,08           |
| 7            | Th.                             | Th.       |                                 |       | 913257                 | LU0175571735 | Spängler Quality Growth Global                         | 1                                         | 309,77 G                    | 309,77G                           | 311,37           | 309,76           |
| 3            | Th.                             | Th.       |                                 |       | 987665                 | GB0002771383 | StarCapital FCP - Winbonds +                           | 1                                         | 521,64 G                    | 521,25G                           | 521,79           | 516,49           |
| 12           | Th.                             | Th.       |                                 |       | 988690                 | LU0089880644 | StarCapital FCP - Priamos                              | 1                                         | 367,67 G                    | 366,87G                           | 368,23           | 364,84           |
| 11           | Euro 3,59                       | Euro 3,14 | 02.05.13                        | 014   | 989676                 | LU0094864450 | StarCapital FCP - Argos                                | 1                                         | 201,01 G                    | 201,04G                           | 201,07           | 200,36           |
| 3            | Euro 1,42                       | Euro 1,61 | 02.01.14                        |       | 986995                 | LU0074706499 | Swiss & Global Asset Management [Luxembourg] S.A.      | 1                                         | 169,14 G                    | 169,85G                           | 172,33           | 168,55           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU0076532638 | JB Multipart.-Ro.Sam Sus.Water                         | 1                                         | 173,22 G                    | 173,24G                           | 173,24           | 172,13           |
| 2            | Th.                             | Th.       |                                 |       | 986912                 | LU0073129206 | JB Multipart.-Ro.Sam Sm.Energy                         | 1                                         | 201,01 G                    | 201,04G                           | 201,07           | 200,36           |
| 12           | Th.                             | Th.       |                                 |       | 987607                 | LU0081259029 | Threadneedle Investment Services Ltd.                  | 1                                         | 148,88 G                    | 148,88G                           | 149,01           | 147,15           |
| 12           | Th.                             | Th.       |                                 |       | 988067                 | LU0085870607 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                                         | 102,39 G                    | 104,2G                            | 104,91           | 101,84           |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU0086177085 | UBS Fund Management [Luxembourg] S.A.                  | 1                                         | 173,22 G                    | 173,24G                           | 173,24           | 172,13           |
| 3            | Th.                             | Th.       |                                 |       | 974494                 | LU0057957291 | UBS(Lux)Eq.-EO Coun.Mul.Str.EO                         | 1                                         | 201,01 G                    | 201,04G                           | 201,07           | 200,36           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                                         | 169,14 G                    | 169,85G                           | 172,33           | 168,55           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154 | UBS (Lux)Money Market Inv.-EUR                         | 1                                         | 539,46 G                    | 543,85G                           | 547,49           | 534,03           |
| 12           | Th.                             | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.Fd-Eco Perfor.(CHF)                         | 1                                         | 816,65 G                    | 821,31G                           | 821,48           | 814,77           |
| 12           | Th.                             | Th.       |                                 |       | 986581                 | LU0067411347 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                                         | 477,61 G                    | 480,11G                           | 483,09           | 476,5            |
| 12           | Th.                             | Th.       |                                 |       | 986326                 | LU0067027168 | UBS (Lux) Equ.Fd-Gl Multi Tech                         | 1                                         | 162,07 G                    | 161,61G                           | 166,24           | 161,61           |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Equity Fd-Taiwan (USD)                         | 1                                         | 298,25 G                    | 314,71G                           | 314,71           | 286,92           |
| 12           | Th.                             | Th.       |                                 |       | 986328                 | LU0072912990 | UBS (Lux) Eq.-China Opportu.(DL)                       | 1                                         | 163,63 G                    | 162,43G                           | 163,67           | 161,25           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                           |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       |                                 |       | A0YEQ5                 | LU0456449445  | UBS Fund Management [Luxembourg] S.A.                  | 1                                         | 91,52 G                     | 91,43G                            | 91,52                               | 90,64            |
| 6            | Th.                             | Th.       |                                 |       | A0MMB2                 | LU0286682959  | UBS (Lux) Equity - Brazil(USD)                         | 1                                         | 50,01 G                     | 48,33G                            | 51,32                               | 48,33            |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Equity - Russia DL                           | 1                                         | 79,39 G                     | 79,16G                            | 82,52                               | 79,16            |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485  | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                                         | 48,98 G                     | 49,07G                            | 49,13                               | 48,2             |
| 12           | Th.                             | Th.       |                                 |       | 921733                 | LU0099863671  | UBS(Lux)Eq.-Finl Services(EUR)                         | 1                                         | 88,75 G                     | 88,86G                            | 88,86                               | 87,66            |
| 4            | Th.                             | Th.       |                                 |       | 935870                 | LU0108066076  | UBS (LUX)BF-Convert Europe(EO)                         | 1                                         | 151,61 G                    | 152,36G                           | 152,36                              | 150,21           |
| 2            | Euro 0,88                       | Euro 1,17 | 02.04.13                        |       | 935647                 | LU0108564344  | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                                         | 100,29 G                    | 100,16G                           | 100,29                              | 99,87            |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747  | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                                         | 211,02 G                    | 210,96G                           | 211,19                              | 210,58           |
| 12           | Th.                             | Th.       |                                 |       | 972974                 | LU0044681806  | UBS(Lux)Eq.-Australia (AUD)                            | 1                                         | 573,01 G                    | 573,15G                           | 576,87                              | 569,78           |
| 11           | Th.                             | Th.       |                                 |       | 971462                 | LU0010009420  | UBS(Lux)Money Market Inv.-EUR                          | 1                                         | 441,58 G                    | 441,58G                           | 441,59                              | 441,57           |
| 12           | Th.                             | Th.       |                                 |       | 971556                 | LU0006391097  | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                                         | 646,29 G                    | 644,63G                           | 646,29                              | 638,14           |
| 4            | Euro 3,83                       | Euro 3,56 | 03.06.13                        | 021   | 972147                 | LU0033049577  | UBS (Lux) BF - EUR                                     | 1                                         | 129,49 G                    | 129,38G                           | 129,56                              | 128,74           |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692  | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                                         | 728,85 G                    | 727,53G                           | 728,85                              | 718,66           |
| 12           | Th.                             | Th.       |                                 |       | 974187                 | LU0049845281  | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN                          | 1                                         | 111,6 G                     | 112,64G                           | 112,64                              | 109,71           |
| 12           | Th.                             | Th.       |                                 |       | 972746                 | LU0043389872  | UBS(Lux)Eq.-Canada (CAD)                               | 1                                         | 559,27 G                    | 554,07G                           | 564,99                              | 554,07           |
| 2            | Euro13,23                       | Euro17,5  | 02.04.13                        | 020   | 973767                 | LU0049785362  | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                                         | 1.504,17 G                  | 1502,25G                          | 1.504,2                             | 1.497,87         |
| 10           | Th.                             | Th.       |                                 |       | 787304                 | LU0153925689  | UBS(Lux)Key Sel.-Euro.Co.Eq.EO                         | 1                                         | 16,21 G                     | 16,21G                            | 16,23                               | 16,11            |
| 12           | Th.                             | Th.       |                                 |       | 676908                 | LU0130799603  | UBS(Lux)Eq.Fd-GI Innovat.(EUR)                         | 1                                         | 55,81 G                     | 55,9G                             | 55,9                                | 55,34            |
| 12           | Th.                             | Th.       |                                 |       | 534047                 | LU0141377779  | UBS(Lux)Eq.-EO STOXX 50 adv.EO                         | 1                                         | 116,76 G                    | 116,04G                           | 116,77                              | 114,94           |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096  | UBS(L)Bd-EUR Corporates (EUR)                          | 1                                         | 13,75 G                     | 13,75G                            | 13,76                               | 13,7             |
| 12           | Th.                             | Th.       |                                 |       | 121536                 | LU0171394447  | UBS(Lux)Eq.Fd-Emerg.Mkts(USD)                          | 1                                         | 20,29 G                     | 20,24G                            | 20,61                               | 20,24            |
|              |                                 |           |                                 |       |                        |               | UBS Fund Management [Switzerland] AG                   |                                           |                             |                                   |                                     |                  |
| 1            | Euro 1,34                       | Euro 1,18 | 10.04.13                        | 023   | 972955                 | CH0000474541  | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                                         | 97 G                        | 96,89G                            | 97,1                                | 96,6             |
| 10           | Euro 1,07                       | Euro 2,87 | 09.12.13                        | 015   | 972958                 | CH0000967031  | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                                         | 292,67 G                    | 292,33G                           | 292,67                              | 283,12           |
|              |                                 |           |                                 |       |                        |               | UBS Global Asset Management [Deutschland] GmbH         |                                           |                             |                                   |                                     |                  |
| 10           | Euro 0,15                       | Euro 0,05 | 15.11.13                        |       | 848821                 | DE0008488214  | UBS(D)Equity Fund-Glob.Opport.                         | 1                                         | 126,9 G                     |                                   | 126,9                               | 125,74           |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 532041                 | DE0005320410  | UBS (D) Mixed Plus I (EUR)                             | 1                                         | 54,56 G                     |                                   | 54,56                               | 54,55            |
| 10           | Euro 0,03                       | Th.       | 01.10.13                        |       | 975165                 | DE0009751651  | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1                                         | 389,43 G                    |                                   | 391,25                              | 381,89           |
| 10           | Euro 0,04                       | Euro 0,08 | 15.11.13                        |       | 975175                 | DE0009751750  | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                                         | 296,02 G                    |                                   | 296,21                              | 294,54           |
| 1            | Euro 1,5                        | Euro 1,36 | 15.02.13                        |       | 975250                 | DE0009752501  | UBS (D) Rent-Euro                                      | 1                                         | 55,99 G                     |                                   | 55,99                               | 55,75            |
|              |                                 |           |                                 |       |                        |               | UBS Money Market Fund Management Company S.A.          |                                           |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970  | UBS (Lux) Money Market Fd-AUD                          | 1                                         | 1.410,62 G                  | 1416,93G                          | 1.421,82                            | 1.388,32         |
| 11           | Th.                             | Th.       |                                 |       | 971303                 | LU00006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                                         | 836,25 G                    | 836,25G                           | 836,26                              | 836,21           |
| 11           | Th.                             | Th.       |                                 |       | 971186                 | LU0006277684  | UBS (Lux) Money Mkt Fund-USD                           | 1                                         | 1.267,8 G                   | 1272,19G                          | 1.272,19                            | 1.254,77         |
|              |                                 |           |                                 |       |                        |               | Union Bancaire Privée [Luxembourg] S.A.                |                                           |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 926385                 | LU0034171404  | UBAM-GCM MidCap US Equi.Growth                         | 1                                         | 251,55 G                    | 250,66G                           | 251,55                              | 248,1            |
| 1            | Th.                             | Th.       |                                 |       | 926387                 | LU0034172394  | UBAM-Asia Equity                                       | 1                                         | 15,9 G                      |                                   | 16,07                               | 15,89            |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921  | UBAM - Swiss Equity                                    | 1                                         | 187,73 G                    |                                   | 187,73                              | 187,17           |
| 1            | Th.                             | Th.       |                                 |       | 921802                 | LU0045841987  | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                                         | 700,61 G                    | 700,78G                           | 700,78                              | 689,75           |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449  | UBAM-Europe Equity                                     | 1                                         | 354,53 G                    | 355,79G                           | 355,79                              | 349,6            |
| 1            | Th.                             | Th.       |                                 |       | 921804                 | LU0052780409  | UBAM-SNAM Japan Equity Value                           | 1                                         | 7,79 G                      | 7,92G                             | 7,92                                | 7,79             |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301  | UBAM-Dr.Ehrhardt German Equity                         | 1                                         | 1.469,29 G                  | 1473,34G                          | 1.477,3                             | 1.465,66         |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762  | UBAM-Dr.Ehrhardt German Equity                         | 1                                         | 1.353,75 G                  |                                   | 1.361,18                            | 1.346,98         |
|              |                                 |           |                                 |       |                        |               | Universal-Investment-Gesellschaft mbH                  |                                           |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0NAAA                 | DE000A0NAAA1  | MIC Rohstoffe Plus                                     | 1                                         | 36,92 G                     | 36,87G                            | 37,21                               | 36,87            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0NAAB                 | DE000A0NAAB9  | MIC Aktien Plus                                        | 1                                         | 52,27 G                     | 52,19G                            | 52,46                               | 52,19            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0NAAC                 | DE000A0NAAC7  | MIC Anleihen Plus                                      | 1                                         | 58,4 G                      | 58,41G                            | 58,55                               | 58,23            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | A0M49S                 | DE000A0M49S4  | FIMAX Vermögensverwalt.fds UI                          | 1                                         | 109,61 G                    | 109,49G                           | 109,67                              | 109,11           |
| 7            | Th.                             | Th.       | 01.07.13                        |       | A0Q2SC                 | DE000A0Q2SC0  | AG Ostalb Global Fonds                                 | 1                                         | 123,19 G                    | 122,68G                           | 123,22                              | 122,2            |
| 7            | Th.                             | Th.       |                                 |       | A1T75N                 | DE000A1T75N3  | BRW Vermögensarchitektur I UI                          | 1                                         | 102,87 G                    | 102,98G                           | 102,98                              | 102,53           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 979075                 | DE0009790758  | WM AKTIEN GLOBAL UI-FONDS                              | 1                                         | 91,69 G                     | 91,59G                            | 91,69                               | 88,88            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 979076                 | DE0009790766  | HP&P Euro Select UI Fonds                              | 1                                         | 80,14 G                     | 79,88G                            | 80,14                               | 78,83            |
| 1            | Euro 2                          | Euro 1    | 15.08.13                        |       | 979079                 | DE0009790790  | JOH.FÜHR-UNI.-RENTEN-GLO.                              | 1                                         | 43,97 G                     | 43,97G                            | 43,97                               | 43,83            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 978174                 | DE0009781740  | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                                         | 216,74 G                    | 216,23G                           | 217,17                              | 215,37           |
| 1            | Euro 2,34                       | Euro 2,23 | 18.02.13                        |       | 978187                 | DE0009781872  | StarCapital Bondvalue UI                               | 1                                         | 69,53 G                     | 69,39G                            | 69,58                               | 69,2             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 978190                 | DE0009781906  | JOH.FÜHR-UI-AKTIEN-GLOBAL                              | 1                                         | 96,13 G                     | 95,75G                            | 96,13                               | 94,35            |
| 1            | Euro 0,82                       | Euro 0,76 | 15.02.13                        |       | 976741                 | DE0009767418  | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                                         | 125,48 G                    | 124,42G                           | 125,48                              | 122,66           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon  | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-betrag variabler Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |        |                        |              |                                                                          |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,7                  | Euro 0,55 | 15.11.13                       |        | 848367                 | DE0008483678 | Universal-Investment-Gesellschaft mbH<br>BW-RENTA-INT.-UNIVERSAL-FONDS   | 1                               | 39,12 G                     | 39,07G                            | 39,2                            | 39,06        |
| 10           | Th.                       | Euro 0,62 | 15.11.13                       |        | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                                 | 1                               | 115,98 G                    | 115,94G                           | 115,98                          | 115,43       |
| 10           | Euro 1,6                  | Euro 1,6  | 15.11.13                       |        | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                           | 1                               | 38,95 G                     | 38,88G                            | 38,95                           | 38,29        |
| 10           | Euro 0,4                  | Euro 0,5  | 15.11.13                       |        | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                                 | 1                               | 26,68 G                     | 26,69G                            | 26,71                           | 26,52        |
| 1            | Th.                       | Th.       | 02.01.14                       |        | 532030                 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI                                            | 1                               | 39,09 G                     | 39,05G                            | 39,1                            | 38,7         |
| 1            | Th.                       | Th.       | 02.01.14                       |        | 532031                 | DE0005320311 | Acatis New Themes Plus UI                                                | 1                               | 19,22 G                     | 19,31G                            | 19,31                           | 19,05        |
| 11           | Th.                       | Th.       | 01.11.13                       |        | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                                    | 1                               | 74,09 G                     | 73,82G                            | 74,38                           | 73,82        |
| 1            | Euro 0,03                 | Euro 0,05 | 15.02.13                       |        | 531713                 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS                                            | 1                               | 70,32 G                     | 70,17G                            | 70,32                           | 69,76        |
| 1            | Euro 1,22                 | Euro 1,07 | 08.02.13                       |        | 531732                 | DE0005317325 | HannoverscheMediumInvest                                                 | 1                               | 52,66 G                     | 52,63G                            | 52,66                           | 52,24        |
| 1            | Euro 0,57                 | Euro 0,54 | 08.02.13                       |        | 531733                 | DE0005317333 | HannoverscheMaxInvest                                                    | 1                               | 33,52 G                     | 33,51G                            | 33,52                           | 33,05        |
| 11           | Th.                       | Th.       | 01.11.13                       |        | 200283                 | DE0002002839 | JOH.FÜHR OPT.RETURN FDS UNIV.                                            | 1                               | 56,66 G                     | 56,48G                            | 56,66                           | 56,19        |
| 1            | Th.                       | Th.       | 02.01.14                       |        | 663659                 | DE0006636590 | PSM Growth UI                                                            | 1                               | 59,82 G                     | 59,83G                            | 59,83                           | 59,69        |
| 1            | Th.                       | Th.       |                                |        | 542188                 | LU0146485932 | Universal-Investment-Luxembourg S.A.<br>Berenberg Aktien-Strategie       | 1                               | 69,49 G                     | 69,5G                             | 69,61                           | 69,41        |
| 1            | Th.                       | Th.       |                                |        | A1CT88                 | LU0566786892 | VPB Finance S.A.<br>Do RM Special Situat.Tot.Ret.I                       | 1                               | 134,85 G                    | 135,13G                           | 135,13                          | 133,56       |
| 10           | Euro 0,72                 | Euro 0,67 | 27.11.13                       | 040    | 976528                 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>WARBURG-ORDO-RENTENFONDS | 1                               | 23,53 G                     | 23,52G                            | 23,58                           | 23,52        |
| 10           | Th.                       | Th.       | 01.10.13                       |        | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                               | 1                               | 61,92 G                     | 61,93G                            | 61,93                           | 61,39        |
| 7            | Th.                       | Th.       | 01.07.13                       |        | 976537                 | DE0009765370 | WARBURG-CLASSIC-FONDS                                                    | 1                               | 16,97 G                     | 16,92G                            | 16,97                           | 16,84        |
| 7            | Th.                       | Th.       | 01.07.13                       |        | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                   | 1                               | 25,14 G                     | 25,05G                            | 25,15                           | 25,02        |
| 7            | Euro 0,41                 | Euro 0,3  | 28.08.13                       |        | 976544                 | DE0009765446 | WARBURG-DAXTREND-FONDS                                                   | 1                               | 44,52 G                     | 44,15G                            | 45,04                           | 44,15        |
| 4            | Euro 0,08                 | Th.       | 29.05.13                       |        | 978480                 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS                                            | 1                               | 123,26 G                    | 123,27G                           | 123,28                          | 123,26       |
| 12           | Euro 0,09                 | Euro 0,18 | 29.01.13                       | AORHD5 | DE000AORHD52           | DE000AORHD52 | HMT Absolute Return                                                      | 1                               | 49,85 G                     | 49,63G                            | 49,87                           | 49,63        |
| 10           | Th.                       | Th.       | 27.11.13                       |        | 678038                 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS                                            | 1                               | 170,66 G                    | 169,2G                            | 174,45                          | 168,34       |
| 10           | Th.                       | Euro 0,1  | 27.11.13                       |        | 678039                 | DE0006780398 | WARBURG-TREND RETURN PLUS-FD                                             | 1                               | 113,16 G                    | 113,1G                            | 113,42                          | 113          |
| 4            | Euro 0,23                 | Euro 0,49 | 29.05.13                       |        | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS                                           | 1                               | 23,1 G                      | 23,01G                            | 23,11                           | 22,78        |
| 10           | Th.                       | Th.       |                                |        | 971849                 | LU0046920988 | Warburg Invest Luxembourg S.A.<br>DKO-Lux-Aktien Deutschland             | 1                               | 126,91 G                    | 126,07G                           | 127,96                          | 125,94       |
| 1            |                           |           |                                |        | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                                            | 1                               | 50,71 G                     | 50,63G                            | 50,71                           | 50,51        |

## Bekanntmachungen

- Einstellung - Comgest Panda SICAV  
WKN 933 559 / ISIN LU0074144477

Die Preisfeststellung im Freiverkehr wird wegen Umtausch für die Fonds der

Comgest Panda SICAV  
WKN 933 559  
ISIN LU0074144477

mit Ablauf des

09.01.2014

eingestellt.

Skontroführer: mwb fairtrade(KV 8879)

Hannover, den 09. Januar 2014

Geschäftsführung der Börse Hannover

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 |                      | Fortlaufender Preis<br>10.01.2014 |  | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------|-----------------------------------|--|-------------------------------------|------------------|
|                                 |            |                                                                               |          |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                      |                                   |  |                                     |                  |
| Euro 179,572                    | 1          | 0                                                                             | 0        |                                             |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 29,5                        | 29,575G              |                                   |  | 29,57                               | 28,66            |
| Euro 209,216                    | 1          | 1                                                                             | 1,35     | 09.05.13                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 89,35                       | 89,52G-9,78-90       |                                   |  | 93,67                               | 89,35            |
| Euro 18,51                      | 1          | 0                                                                             | 0,4      | 14.06.13                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 10,34 G                     | 10,58G               |                                   |  | 10,58                               | 9,56             |
| Euro 47,823                     | 1          | 0                                                                             | 0        |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 4,02 G                      | 4,065G-4,119         |                                   |  | 4,12                                | 3,72             |
| Euro 51,27                      | 1          | 0                                                                             | 0        |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,09 G                      | 0,093G               |                                   |  | 0,1                                 | 0,09             |
| Euro 112,198                    | 1          | 0,25                                                                          | 0        |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 11,11 G                     | 11,13G               |                                   |  | 11,14                               | 10,2             |
| Euro 15,328                     | 1          | 0                                                                             | 0        |                                             |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 0,28 G                      | 0,281G               |                                   |  | 0,3                                 | 0,28             |
| Euro 78,933                     | 1          | 0,44                                                                          | 0,5      | 30.05.13                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 9,48                        | 9,6G                 |                                   |  | 9,6                                 | 9,02             |
| Euro 5,198                      | 1          | 2,84                                                                          | 2,95     | 24.05.13                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 59,54 G                     | 61,12G               |                                   |  | 61,12                               | 54,33            |
| Euro 115,089                    | 10         | 1,1                                                                           | 1,35     | <b>26.02.14*</b>                            |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 43,5                        | 43,595G              |                                   |  | 44,51                               | 43,02            |
| Euro 47,838                     | 1          | 1,7                                                                           | 1,7      | 25.04.13                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 48,02 G                     | 48,77G               |                                   |  | 48,77                               | 46,48            |
| Euro 58,891                     | 7          | <b>1,5</b>                                                                    | <b>2</b> | <b>28.01.14*</b>                            |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                      | 1                                         | 5 G                         | 5G-4,98              |                                   |  | 5,11                                | 4,93             |
| Euro 13,3                       | 4          |                                                                               |          |                                             |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 7,51 G                      | 7,44G                |                                   |  | 7,51                                | 7,34             |
| Euro 73,001                     | 1          | 0,5                                                                           | 0,3      | 28.06.13                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 19,15 G                     | 19,035G              |                                   |  | 19,3                                | 18,52            |
| Euro 601,995                    | 1          | 2,3                                                                           | 2,5      | 15.05.13                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 84,98                       | 84,23B-3,77-3,77     |                                   |  | 85,25                               | 83,01            |
| Euro 85,015                     | 1          | 0,6                                                                           | 0,65     | 05.06.13                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 38,2 G                      | 38G-8,69             |                                   |  | 38,69                               | 37,58            |
| Euro 78,075                     | 1          | 0                                                                             | 0        |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,67                        | 0,665G               |                                   |  | 0,68                                | 0,65             |
| Euro 21                         | 1          | 0,85<br>0,15                                                                  | 1        | 19.06.13                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 55,1                        | 56G                  |                                   |  | 56                                  | 48,99            |
| Euro 252                        | 1          | 0,7                                                                           | 0,7      | 19.04.13                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 72,63 G                     | 72,91G               |                                   |  | 73,52                               | 72,63            |
| Euro 12,48                      | 1          | 0,9                                                                           | 0,15     | 23.05.13                                    | 015                           | 06.06                                            | 520163                              | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne<br>Stimmrecht         | 1                                         | 4,54 G                      | 4,569G               |                                   |  | 4,61                                | 4,18             |
| Euro 10,143                     | 10         | <b>2,2</b>                                                                    | <b>2</b> | <b>19.02.14*</b>                            |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 111,89 G                    | 112,35G              |                                   |  | 113,64                              | 110,39           |
| Euro 8,1                        | 1          | 5,5                                                                           | 5,5      | 26.06.13                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 75,44 G                     | 74,97G               |                                   |  | 75,44                               | 73,63            |
| Euro 138,072                    | 1          | 2,5<br>0,9                                                                    | 3        | 19.04.13                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 80,26 G                     | 80,22G               |                                   |  | 81,7                                | 79,81            |
| Euro 16,884                     | 1          | 0,44                                                                          | 0,5      | 09.05.13                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 73,45 G                     | 73,21G               |                                   |  | 77,61                               | 73,21            |
| Euro 16,884                     | 1          | 0,5                                                                           | 0,56     | 09.05.13                                    |                               | 06.98                                            | 522723                              | DE0005227235 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 72,9 G                      | 72,17G               |                                   |  | 75,65                               | 72,17            |
| Euro 51,5                       | 1          | 2                                                                             | 2,4      | 20.06.13                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 130,22 G                    | 128,12G              |                                   |  | 134,73                              | 128,12           |
| Euro 14,616                     | 1          | 0,3                                                                           | 0,35     | 19.06.13                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 34,13 G                     | 33,54G               |                                   |  | 34,13                               | 30,05            |
| Euro 81,31                      | 10         | 0,3                                                                           | 0,4      | 06.03.13                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 23,08 G                     | 23,32G               |                                   |  | 24,27                               | 22,93            |
| Euro 217,728                    | 1          | 0,25                                                                          | 0,3      | 17.05.13                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 23,38                       | 24G                  |                                   |  | 24                                  | 22,34            |
| Euro 17,307                     | 1          | 0,1                                                                           | 0,15     | 05.06.13                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 19,46 G                     | 19,495G              |                                   |  | 20,05                               | 18,36            |
| Euro 4,232                      | 1          | 0                                                                             | 0        |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 5,1 G                       | 5,1G                 |                                   |  | 5,1                                 | 4,05             |
| Euro 19,188                     | 1          | 1,4                                                                           | 1,45     | 06.06.13                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 43,26 G                     | 43,45G               |                                   |  | 43,45                               | 42,06            |
| Euro 44,379                     | 1          | 0                                                                             | 0        |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 4,46 G                      | 4,458G               |                                   |  | 4,51                                | 4,46             |
| Euro 141,221                    | 1          | 0,56                                                                          | 0,44     | 17.05.13                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 8,54 G                      | 8,665G               |                                   |  | 8,66                                | 8,32             |
| Euro 53,219                     | 1          | 0,25                                                                          | 0,35     | 16.05.13                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                         | 1                                         | 18,78 G                     | 18,8G                |                                   |  | 18,8                                | 18,2             |
| Euro 159,795                    | 1          | 0                                                                             | 0        |                                             |                               |                                                  | A1KRCK                              | DE000A1KRCK4 | Conergy AG                                                    | 1                                         | 0,01 G                      | 0,01G                |                                   |  | 0,01                                | 0,01             |
| Euro 85,131                     | 1          | 0                                                                             | 0        |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 1,76 G                      | 1,73G                |                                   |  | 1,77                                | 1,66             |
| Euro 48                         | 1          | 0,44                                                                          | 0,57     | 09.05.13                                    |                               |                                                  | 547030                              | DE0005470306 | CTS EVENTIM AG                                                | 1                                         | 38,22 G                     | 39,19G               |                                   |  | 39,38                               | 36,54            |
| Euro 42,507                     | 1          | 0                                                                             | 0        |                                             |                               |                                                  | 524070                              | DE0005240709 | Curanum AG                                                    | 1                                         | 2,93 G                      | 2,932G               |                                   |  | 2,96                                | 2,77             |
| Euro 90,976                     | 1          | 0,22                                                                          | 0,21     | 17.05.13                                    |                               |                                                  | 507230                              | DE0005072300 | DAB Bank AG                                                   | 1                                         | 3,65 G                      | 3,644G               |                                   |  | 3,69                                | 3,52             |
| Euro 3.063,191                  | 1          | 2,2                                                                           | 2,2      | 11.04.13                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 62,68                       | 62,48-2,53-2,49-2,37 |                                   |  | 63,38                               | 61,32            |
| Euro 11,847                     | 1          | 2,95                                                                          | 1,9      | 02.05.13                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 31,57                       | 31,625G              |                                   |  | 31,86                               | 30,67            |
| Euro 224,242                    | 1          |                                                                               |          |                                             |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber.<br>ab 01.01.2013 | 1                                         | 18,73 G                     | 18,715G              |                                   |  | 19,02                               | 18,05            |
| Euro 48,533                     | 11         | <b>0,4</b><br><b>0,8</b>                                                      | <b>*</b> | <b>27.03.14*</b>                            |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 21,46 G                     | 21,52G               |                                   |  | 21,52                               | 20,57            |
| Euro 193                        | 1          | 2,3<br>1                                                                      | 2,1      | 16.05.13                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 59,65 G                     | 61,6G-2,02           |                                   |  | 62,02                               | 59,55            |
| Euro 53,946                     | 1          | 1,1                                                                           | 1,2      | 21.06.13                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 32,01 G                     | 32,03G               |                                   |  | 32,1                                | 31,73            |
| Euro 168,813                    | 1          | 0,23                                                                          | 0,21     | 29.05.13                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 14,11 G                     | 14,35G               |                                   |  | 14,35                               | 13,85            |
| Euro 308,978                    | 1          | 0                                                                             | 0        |                                             |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 6,68 G                      | 6,82G                |                                   |  | 6,82                                | 6,42             |
| Euro 68,578                     | 1          |                                                                               |          |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 6,82 G                      | 6,81G                |                                   |  | 6,82                                | 6,61             |
| Euro 204,927                    | 1          | 0,25                                                                          | 0,35     | 20.05.13                                    |                               | 016                                              | 587800                              | DE0005878003 | DMG MORI SEIKI AG                                             | 1                                         | 24,64 G                     | 24,25G               |                                   |  | 24,64                               | 23,02            |
| Euro 26,01                      | 1          | 0,13                                                                          | 0,86     | 06.05.13                                    |                               | 06.99                                            | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 76,61 G                     | 76,94G               |                                   |  | 76,94                               | 76,47            |
| Euro 58,508                     | 1          | 0,7                                                                           | 1,3      | 17.05.13                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 21,36                       | 21,5G-1,41           |                                   |  | 21,5                                | 20,96            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 |                   | Fortlaufender Preis<br>10.01.2014 |        | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------|-----------------------------------|--------|-------------------------------------|------------------|
|                                 |            |                                                                               |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                   |                                   |        |                                     |                  |
| Euro 88,579                     | 1          | 1,2                                                                           | 2,25 | 29.04.13                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 64,75 G                     | 64,75G-5,2        |                                   | 65,2   | 62,87                               |                  |
| Euro 22,735                     | 10         | 0,1                                                                           | 0,1  | 15.05.13                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,18 G                      | 2,296G            |                                   | 2,3    | 2,09                                |                  |
| Euro 23,552                     | 1          | 0,27                                                                          | 0,15 | 27.05.13                                    |                               |                                                  | 508500                              | DE0005085005 | elaxis AG                                                 | 1                                         | 23,42 G                     | 24G               |                                   | 24     | 23,42                               |                  |
| Euro 63,36                      | 1          | 0,4<br>0,18 +                                                                 | 0,45 | 17.05.13                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 30,15 G                     | 29,765G           |                                   | 30,15  | 29,4                                |                  |
| Euro 15                         | 1          | 0                                                                             | 1    | 28.06.13                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 6,46 G                      | 6,7G              |                                   | 6,7    | 6,24                                |                  |
| Euro 6,76                       | 1          | 1                                                                             | 1    | 20.06.13                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 21,5 G                      | 22G               |                                   | 22,1   | 19,77                               |                  |
| Euro 6,708                      | 1          | 1                                                                             | 1    | 20.06.13                                    |                               |                                                  | 570653                              | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht                        | 1                                         | 22,5 G                      | 22,605G           |                                   | 22,61  | 22,02                               |                  |
| Euro 17,037                     | 1          | 1,15                                                                          | 0,3  | 20.05.13                                    |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 15,81 G                     | 15,41G            |                                   | 15,82  | 14,4                                |                  |
| Euro 466                        | 1          |                                                                               | 0,92 | 12.03.13                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 30,18 G                     | 29,85G            |                                   | 30,18  | 29,45                               |                  |
| Euro 130,365                    | 1          | 0                                                                             | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 4 G                         | 4,041G            |                                   | 4,09   | 3,67                                |                  |
| Euro 922,671                    | 1          | 1,25                                                                          | 1,25 | 03.06.13                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 54,57 G                     | 55,18G            |                                   | 55,18  | 53,72                               |                  |
| Euro 128,061                    | 1          | 1,2                                                                           | 1,35 | 24.05.13                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 21,6 G                      | 21,7G             |                                   | 22,22  | 21,52                               |                  |
| Euro 307,55                     | 1          | 0,69                                                                          | 0,75 | 17.05.13                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 52,23 G                     | 52,38G            |                                   | 52,38  | 50,56                               |                  |
| Euro 143,988                    | 1          | 0,95                                                                          | 1,1  | 20.05.13                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 115,55                      | 115,34G           |                                   | 115,55 | 110,77                              |                  |
| Euro 35,49                      | 1          | 1                                                                             | 1,3  | 09.05.13                                    |                               | 03.08                                            | 579043                              | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht          | 1                                         | 71,33 G                     | 72,2G             |                                   | 72,2   | 70,61                               |                  |
| Euro 520,376                    | 1          | 0,55                                                                          | 0,55 | 19.04.13                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 34,66 G                     | 35,205G           |                                   | 35,2   | 34,38                               |                  |
| Euro 137,421                    | 1          | 4,85                                                                          | 5,2  | 24.05.13                                    |                               | 09.06                                            | 840002                              | DE0008400029 | Generali Deutschland Holding AG                           | 1                                         | 112,01 G                    | 112,4G            |                                   | 112,9  | 111,2                               |                  |
| Euro 31,4                       | 12         | 0,6                                                                           | 0,65 | 19.04.13                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 50,6 G                      | 50,75G            |                                   | 51,3   | 49,52                               |                  |
| Euro 45,906                     | 11         | 0,65                                                                          | 0,75 | 07.06.13                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 33,2                        | 33,275G           |                                   | 33,27  | 30,26                               |                  |
| Euro 8,645                      | 4          | 2,9                                                                           | 2,5  | 26.07.13                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 73,84 G                     | 74,18G            |                                   | 74,18  | 70,12                               |                  |
| Euro 153,316                    | 1          | 0,65                                                                          | 0,65 | 20.05.13                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 40,4 G                      | 40,965G           |                                   | 41,64  | 40,2                                |                  |
| Euro 96,4                       | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,91 G                      | 0,904G            |                                   | 0,98   | 0,9                                 |                  |
| Euro 176,343                    | 1          | 0                                                                             | 0    |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,02 G                      | 0,016G            |                                   | 0,02   | 0,01                                |                  |
| Euro 29,554                     | 1          | 0,4                                                                           | 0,5  | 06.06.13                                    | 010                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 35,81                       | 35,575G           |                                   | 36,2   | 34,4                                |                  |
| Euro 18,79                      | 1          | 0,75                                                                          | 0,8  | 08.05.13                                    |                               |                                                  | 586590                              | DE0005865901 | GRENKELEASING AG                                          | 1                                         | 71,18 G                     | 71,1G             |                                   | 71,18  | 68,06                               |                  |
| Euro 50,526                     | 1          | 0,9                                                                           | 0,9  | 19.06.13                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 28,82 G                     | 28,82G            |                                   | 28,82  | 27,81                               |                  |
| Euro 76,625                     | 1          | 0,6                                                                           | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 8,61 G                      | 8,568G            |                                   | 8,75   | 8,57                                |                  |
| Euro 45,493                     | 1          | 0,4                                                                           | 0,4  | 08.05.13                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 7,38 G                      | 7,392G            |                                   | 7,39   | 7,28                                |                  |
| Euro 70,049                     | 1          | 0,65                                                                          | 0,65 | 14.06.13                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 18,8                        | 18,885G           |                                   | 18,89  | 17,52                               |                  |
| Euro 13,709                     | 1          | 1,6                                                                           | 1,65 | 18.06.13                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 39,07 G                     | 39,38G            |                                   | 39,38  | 37,98                               |                  |
| Euro 31,339                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                                            | 1                                         | 0,31 G                      | 0,348G            |                                   | 0,35   | 0,31                                |                  |
| Euro 562,5                      | 1          | 0,35                                                                          | 0,47 | 09.05.13                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 55,39                       | 56,54B            |                                   | 56,54  | 54,92                               |                  |
| Euro 599,672                    | 4          | 0                                                                             | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,97                        | 3G-3,069          |                                   | 3,07   | 2,56                                |                  |
| Euro 197,12                     | 1          | 0                                                                             | 1    | 08.05.13                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 62,92 G                     | 62,79G            |                                   | 62,92  | 61                                  |                  |
| Euro 10,197                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | Höft & Wessel AG                                          | 1                                         | 3,3 G                       | 3,132G            |                                   | 3,3    | 2,98                                |                  |
| Euro 15,688                     | 1          | 0                                                                             | 0,25 | 29.05.13                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 19,61 G                     | 19,45G            |                                   | 19,69  | 18,61                               |                  |
| Euro 24                         | 3          | 0,67                                                                          | 0,67 | 08.07.13                                    |                               | 05.07                                            | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht        | 1                                         | 59,13 G                     | 59,12G            |                                   | 59,13  | 58,8                                |                  |
| Euro 70,4                       | 1          |                                                                               | 3,12 | 17.05.13                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 98,63                       | 98,51G            |                                   | 103,58 | 97,61                               |                  |
| Euro 1.621,465                  | 4          | 0                                                                             | 0    |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,58 G                      | 0,582G            |                                   | 0,58   | 0,56                                |                  |
| Euro 63,571                     | 1          | 1                                                                             | 1    | 25.06.13                                    | 020                           | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 29,8 G                      | 29,15G-9,19       |                                   | 29,8   | 28,98                               |                  |
| Euro 2.162,166                  | 10         | 0,12 *                                                                        | 0,12 | 13.02.14*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infinion Technologies AG                                  | 1                                         | 7,63                        | 7,53G-7,536-7,526 |                                   | 7,75   | 7,53                                |                  |
| Euro 207,884                    | 1          | 0                                                                             | 0    |                                             |                               | 06.06                                            | 620570                              | DE0006205701 | IVG Immobilien AG                                         | 1                                         | 0,08 G                      | 0,078G-0,079      |                                   | 0,08   | 0,08                                |                  |
| Euro 148,819                    | 1          | 0,15                                                                          | 0,18 | 05.06.13                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 12,17 G                     | 12,335G           |                                   | 12,34  | 12,13                               |                  |
| Euro 48                         | 1          | 0,76                                                                          | 0,86 | 12.06.13                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 46,28 G                     | 46,51G            |                                   | 47,85  | 46,28                               |                  |
| Euro 88,523                     | 4          | 1,5                                                                           | 2,5  | 11.10.13                                    |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         | 96,38 G                     | 95,37G            |                                   | 96,86  | 94,5                                |                  |
| Euro 98,9                       | 1          |                                                                               |      |                                             |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 30,15 G                     | 30,1G             |                                   | 31,1   | 29,7                                |                  |
| Euro 249,375                    | 1          | 0                                                                             | 0    |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 10,49 G                     | 10,415G           |                                   | 10,49  | 9,86                                |                  |
| Euro 42,808                     | 1          | 0                                                                             | 0,4  | 14.06.13                                    |                               | 09.13                                            | 719350                              | DE0007193500 | KOENIG & BAUER AG                                         | 1                                         | 13,02 G                     | 13,015G           |                                   | 13,05  | 12,86                               |                  |
| Euro 55,683                     | 1          | 0,2                                                                           | 0,04 | 06.06.13                                    |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 5,06 G                      | 5,059G            |                                   | 5,13   | 4,8                                 |                  |
| Euro 40                         | 1          | 0,6                                                                           | 0,75 | 20.06.13                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 64,2                        | 64,03G            |                                   | 64,2   | 61,6                                |                  |
| Euro 88,18                      | 1          | 0                                                                             | 0,2  | 06.06.13                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 35 G                        | 34,78G-5,25       |                                   | 35,25  | 33,9                                |                  |
| Euro 15,881                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1                                         | 6,45 G                      | 6,32G             |                                   | 6,45   | 6,25                                |                  |
| Euro 83,203                     | 1          | 0,85                                                                          | 1    | 24.05.13                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                | 1                                         | 46,63                       | 46,9G-6,79        |                                   | 48,6   | 46,63                               |                  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2014                                                               |        |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                  |                  |
| Euro 52,963                     | 1          |                                                                               | 0,41   | 22.07.13                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 43,55 G                     | 43,705G                           | 43,7             | 42,79            |
| Euro 32,669                     | 1          | 1,5                                                                           | 1,5    | 02.05.13                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 54,71 G                     | 53,86G-4,68                       | 54,97            | 53,49            |
| Euro 474,177                    | 1          | 2,5                                                                           | 2,7    | 30.05.13                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 148,93 G                    | 147,6G                            | 152,01           | 147,6            |
| Euro 3,252                      | 1          |                                                                               |        |                                             |                               |                                                  | A1X3W3                              | DE000A1X3W34 | Loewe AG                                                            | 1                                         | 3,59 G                      | 3,667G                            | 3,67             | 2,46             |
| Euro 22,27                      | 1          | 0,4                                                                           | 0,5    | 24.05.13                                    |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 19,9 G                      | 20,23G                            | 20,9             | 18,72            |
| Euro 4,928                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 65,01 G                     | 63,97G                            | 65,01            | 60,55            |
| Euro 37,32                      | 7          |                                                                               | 0,12   | 01.11.13                                    |                               |                                                  | A1TNRR                              | DE000A1TNRR7 | Marseille-Kliniken AG                                               | 1                                         | 4,58 G                      | 4,63G                             | 4,65             | 4,58             |
| Euro 52,425                     | 1          | 0                                                                             | 0      |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 0,36 G                      | 0,361G                            | 0,36             | 0,34             |
| Euro 9,872                      | 1          |                                                                               |        |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 3,52 G                      | 3,65G                             | 3,65             | 3,41             |
| Euro 48,418                     | 4          | 0,18                                                                          | 0,69   | 03.10.13                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 16 G                        | 16,1G                             | 16,34            | 16               |
| Euro 168,015                    | 1          | 1,5                                                                           | 1,7    | 29.04.13                                    | 019                           | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 132,55                      | 130,56G                           | 132,55           | 128,56           |
| Euro 828,573                    | 10         | 0                                                                             | 1      | 12.02.14*                                   |                               | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 34,41                       | 34,92G                            | 35,22            | 34,21            |
| Euro 107,878                    | 1          | 0,6                                                                           | 0,32   | 07.06.13                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 5,22 G                      | 5,424G                            | 5,42             | 5,19             |
| Euro 25,669                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 58,4 G                      | 61,05                             | 61,05            | 55,75            |
| Euro 17,611                     | 1          |                                                                               | 0      |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 1,35 G                      | 1,329G                            | 1,35             | 1,31             |
| Euro 52                         | 1          | 1,2                                                                           | 1,35   | 06.05.13                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 70,09 G                     | 70,44G                            | 71,4             | 69,9             |
| Euro 587,725                    | 1          | 6,25                                                                          | 7      | 26.04.13                                    | 016                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 153,6                       | 153,22G-3,3-2,05-3,3              | 161,06           | 152,05           |
| Euro 168,721                    | 10         | 0,9                                                                           | 0,9    | 11.03.13                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 24,02 G                     | 23,965G-4,73                      | 24,73            | 22,4             |
| Euro 9,625                      | 1          | 1,15                                                                          | 1,15   | 17.05.13                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 52,61 G                     | 52,31G                            | 53               | 49,58            |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB1DA                              | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent               | 1000                                      | 111,7 G                     | 111,4G-/111,4G/                   | 111,7            | 110,8            |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB1E9                              | DE000NLB1E98 | -, Kurs in Prozent                                                  | 1000                                      | 106 G                       | 105,9G-/105,93G/                  | 106              | 105,46           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB1F1                              | DE000NLB1F14 | -, Kurs in Prozent                                                  | 1000                                      | 105,69 G                    | 105,6G-/105,63G/                  | 105,69           | 105,17           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB1FG                              | DE000NLB1FG1 | -, Kurs in Prozent                                                  | 1000                                      | 105,21 G                    | 105,13G-/105,18G/                 | 105,21           | 104,7            |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB1FR                              | DE000NLB1FR8 | -, Kurs in Prozent                                                  | 1000                                      | 106,89 G                    | 106,77G-/106,82G/                 | 106,89           | 106,33           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB2ET                              | DE000NLB2ET5 | -, Kurs in Prozent                                                  | 1000                                      | 110,42 G                    | 110,09G-/110,18G/                 | 110,42           | 109,36           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB614                              | DE000NLB6147 | -, Kurs in Prozent                                                  | 1000                                      | 110,34 G                    | 109,97G-/110,06G/                 | 110,34           | 109,14           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB628                              | DE000NLB6287 | -, Kurs in Prozent                                                  | 1000                                      | 105,91 G                    | 105,8G-/105,85G/                  | 105,91           | 105,28           |
| Euro 20                         |            | 1,19 %                                                                        |        | 02.05.13                                    |                               |                                                  | NLB68C                              | DE000NLB68C6 | -, Kurs in Prozent                                                  | 1000                                      | 101,9 G                     | 101,9G-/101,9G/                   | 101,9            | 101,55           |
| Euro 20                         |            | 0,89 %                                                                        |        | 02.05.13                                    |                               |                                                  | NLB68D                              | DE000NLB68D4 | -, Kurs in Prozent                                                  | 1000                                      | 111,1 G                     | 110,76G-/110,76G/                 | 111,1            | 110,16           |
| Euro 20                         |            | 0,59 %                                                                        |        | 02.05.13                                    |                               |                                                  | NLB68E                              | DE000NLB68E2 | -, Kurs in Prozent                                                  | 1000                                      | 106,85 G                    | 106,64G-/106,64G/                 | 106,85           | 106,21           |
| Euro 25                         |            |                                                                               |        |                                             |                               |                                                  | NLB6BM                              | DE000NLB6BM7 | -, Kurs in Prozent                                                  | 1000                                      | 114,59 G                    | 114,17G-/114,26G/                 | 114,59           | 113,29           |
| Euro 25                         |            |                                                                               |        |                                             |                               |                                                  | NLB6CV                              | DE000NLB6CV6 | -, Kurs in Prozent                                                  | 1000                                      | 108,55 G                    | 108,1G-/108,18G/                  | 108,55           | 107,37           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6DG                              | DE000NLB6DG5 | -, Kurs in Prozent                                                  | 1000                                      | 107,13 G                    | 106,78G-/106,87G/                 | 107,13           | 106,2            |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6DQ                              | DE000NLB6DQ4 | -, Kurs in Prozent                                                  | 1000                                      | 107,27 G                    | 106,94G-/107,04G/                 | 107,27           | 106,34           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6DW                              | DE000NLB6DW2 | -, Kurs in Prozent                                                  | 1000                                      | 109,61 G                    | 109,3G-/109,39G/                  | 109,61           | 108,69           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6EZ                              | DE000NLB6EZ3 | -, Kurs in Prozent                                                  | 1000                                      | 108,55 G                    | 108,23G-/108,31G/                 | 108,55           | 107,56           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6F8                              | DE000NLB6F84 | -, Kurs in Prozent                                                  | 1000                                      | 111,42 G                    | 111,16G-/111,23G/                 | 111,42           | 110,57           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6FB                              | DE000NLB6FB1 | -, Kurs in Prozent                                                  | 1000                                      | 105,78                      | 105,68G-/105,76G/                 | 105,96           | 105,17           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6GP                              | DE000NLB6GP9 | -, Kurs in Prozent                                                  | 1000                                      | 107,1 G                     | 106,89G-/106,95G/                 | 107,1            | 106,35           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6HD                              | DE000NLB6HD3 | -, Kurs in Prozent                                                  | 1000                                      | 105,49 G                    | 105,34G-/105,38G/                 | 105,49           | 104,82           |
| Euro 20                         |            |                                                                               |        |                                             |                               |                                                  | NLB6HY                              | DE000NLB6HY9 | -, Kurs in Prozent                                                  | 1000                                      | 111,23 G                    | 111,01G-/111,06G/                 | 111,23           | 110,43           |
| Euro 20                         |            | 1,25 %                                                                        | 1,25 % | 20.05.13                                    |                               |                                                  | NLB6HZ                              | DE000NLB6HZ6 | -, Kurs in Prozent                                                  | 1000                                      | 107,77 G                    | 107,51G-/107,72G/                 | 107,77           | 106,91           |
| Euro 6,136                      | 1          | 0,2                                                                           | 0,4    | 23.08.13                                    |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 12,1 G                      | 12,1G                             | 12,1             | 11,5             |
| Euro 80,882                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 11,29                       | 11,46-1,65                        | 12,02            | 9,59             |
| Euro 31,862                     | 1          | 0,6                                                                           | 0,65   | 23.05.13                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 37,28 G                     | 39,1G                             | 39,1             | 35,21            |
| Euro 104,689                    | 10         |                                                                               |        |                                             |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 43,2                        | 43,39G                            | 43,39            | 40,51            |
| Euro 14,251                     | 1          | 0,35                                                                          | 0,55   | 24.06.13                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 20,34 G                     | 20,34G                            | 20,34            | 19,86            |
| Euro 63,077                     | 1          | 0                                                                             | 0      |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 7,76 G                      | 7,681G                            | 7,76             | 7,5              |
| Euro 25,261                     | 1          | 3,15                                                                          | 3,45   | 29.05.13                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 98,36 G                     | 98,83G                            | 99,95            | 98               |
| Euro 7,373                      | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 5,6 G                       | 5,448G                            | 5,81             | 4,64             |
| Euro 45,786                     | 1          | 0,04                                                                          | 0,1    | 23.05.13                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 3,01                        | 2,971G                            | 3,02             | 2,72             |
| Euro 153,125                    | 1          | 0,76                                                                          | 2,01   | 02.05.13                                    | 007                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 76 G                        | 76,55G-7                          | 77               | 73,65            |
| Euro 114,025                    | 1          | 0                                                                             | 0      |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 G                      | 0,013G                            | 0,01             | 0,01             |
| Euro 51,941                     | 1          | 0,23                                                                          | 0      |                                             |                               |                                                  | PRME01                              | DE000PRME012 | Prime Office REIT-AG                                                | 1                                         | 3,19 G                      | 3,169G                            | 3,19             | 3,06             |
| Euro 218,797                    | 1          |                                                                               |        |                                             |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media AG                                             | 1                                         | 33,88                       | 33,95G-4,43                       | 35,82            | 33,88            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              | letzte       |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                   |                  |                  |
| Euro 40,185                     | 1          | 0,25                                                                | 0,3          | 08.05.13                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1                                         | 14,03 G                     | 14,38G                            | 14,38            | 13,36            |
| Euro 38,611                     | 1          | 2                                                                   | 0,5          | 08.05.13                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                     | 1                                         | 226 G                       | 224,28G                           | 234,25           | 224,28           |
| Euro 123,677                    | 1          | 0,08                                                                | 0,09         | 30.05.13                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                      | 1                                         | 4,57 G                      | 4,53G                             | 4,61             | 4,22             |
| Euro 11,37                      | 1          | 5,5                                                                 | 5,7          | 09.05.13                                    | 013                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                 | 1                                         | 239,89 G                    | 244,11G                           | 245,98           | 239,89           |
| Euro 101,373                    | 1          | 1,8                                                                 | 1,8          | 15.05.13                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                              | 1                                         | 44,06 G                     | 43,865G                           | 44,67            | 43,29            |
| Euro 345,58                     | 1          | 0,45                                                                | 0,25         | 13.06.13                                    | 017                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                            | 1                                         | 21,77 G                     | 21,965G                           | 21,97            | 21,27            |
| Euro 16,207                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0JCZ5                              | DE000A0JCZ51 | Roth & Rau AG                                               | 1                                         | 9,98 G                      | 9,98G                             | 9,99             | 9,51             |
| Euro 1.473,908                  | 1          | 1                                                                   | 2            | 16.04.14*                                   |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                      | 1                                         | 25,11                       | 25G-5,21-5,265                    | 26,56            | 25               |
| Euro 99,84                      | 1          | 1                                                                   | 2            | 16.04.14*                                   |                               | 06.05                                            | 703714                              | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 22                          | 21,945G                           | 23,02            | 21,95            |
| Euro 1.228,504                  | 1          | 0,75<br>0,35                                                        | 0,85         | 05.06.13                                    |                               |                                                  | 716460                              | DE0007164600 | SAP AG                                                      | 1                                         | 62,89                       | 62,09G-0,67                       | 62,89            | 60,67            |
| Euro 7,506                      | 1          | 1,8                                                                 | 0,77         | 07.06.13                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                        | 1                                         | 44,92 G                     | 44,91G                            | 46               | 44,25            |
| Euro 77,769                     | 1          | 0,25                                                                | 0,11         | 19.04.13                                    |                               |                                                  | A0V9A2                              | DE000A0V9A22 | Schuler AG                                                  | 1                                         | 26,6 G                      | 25,8G                             | 27,06            | 25,8             |
| Euro 181,632                    | 1          | 0,2                                                                 | 0,2          | 02.05.13                                    |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                               | 1                                         | 29,69 G                     | 29,55G                            | 30,06            | 28,52            |
| Euro 5,851                      | 1          | 1                                                                   | 1            | 15.05.13                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                      | 1                                         | 46,1 G                      | 46,325B                           | 47,3             | 46,1             |
| Euro 48,93                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 723890                              | DE0007238909 | Singulus Technologies AG                                    | 1                                         | 2,34 G                      | 2,35G                             | 2,35             | 2,1              |
| Euro 79,736                     | 1          | 0,6<br>0,15                                                         | 0,55<br>0,45 | 21.06.13                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                     | 1                                         | 23,74 G                     | 23,89G                            | 23,89            | 22,87            |
| Euro 6,545                      | 1          | 0,5                                                                 | 0,5          | 12.06.13                                    |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                            | 1                                         | 12,64 G                     | 12,98B-2,845-2,94                 | 12,98            | 12,2             |
| Euro 877,201                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | SKYD00                              | DE000SKYD000 | Sky Deutschland AG                                          | 1                                         | 7,63                        | 7,586G                            | 8,01             | 7,57             |
| Euro 34,7                       | 1          | 1,3                                                                 | 0,6          | 24.05.13                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                     | 1                                         | 26,05                       | 26,95G                            | 26,95            | 22,88            |
| Euro 4,2                        | 1          | 0,95                                                                | 0,98         | 18.04.13                                    |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                               | 1                                         | 20,23 G                     | 20,4G                             | 20,4             | 19,43            |
| Euro 86,917                     | 1          | 0,46                                                                | 0,46         | 06.05.13                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                                 | 1                                         | 24,73 G                     | 24,75G                            | 25,53            | 24,54            |
| Euro 111,72                     | 1          | 0,19                                                                | 0,09         | 25.05.12                                    |                               | 06.06                                            | 510840                              | DE0005108401 | SolarWorld AG                                               | 1                                         | 0,54                        | 0,539G                            | 0,61             | 0,47             |
| Euro 17,225                     | 1          | 0                                                                   | 0            |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLO SE                                                     | 1                                         | 0,03 G                      | --0,029-0,03                      | 0,03             | 0,03             |
| Euro 154,264                    | 1          | 0,37                                                                | 0,5          | 06.06.13                                    | 020                           |                                                  | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                          | 1                                         | 36,07 G                     | 36,83G                            | 36,83            | 35,69            |
| Euro 11,77                      | 1          | 0,55                                                                | 0,56         | 07.06.13                                    |                               |                                                  | 728900                              | DE0007289001 | STRATEC Biomedical AG                                       | 1                                         | 32,88                       | 32,95G                            | 32,95            | 30,02            |
| Euro 48,87                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 749399                              | DE0007493991 | Ströer Media AG                                             | 1                                         | 12,88 G                     | 13,005G                           | 13,07            | 12,41            |
| Euro 204,183                    | 3          | 0,7                                                                 | 0,9          | 02.08.13                                    | 017                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt                            | 1                                         | 19,2 G                      | 19,67G                            | 19,79            | 18,97            |
| Euro 19,116                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                            | 1                                         | 6,75 G                      | 6,748G                            | 6,82             | 6,35             |
| Euro 118,173                    | 1          | 0,62                                                                | 0,65         | 15.05.13                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                  | 1                                         | 34,09 G                     | 33,505G                           | 34,16            | 33,45            |
| Euro 130,738                    | 1          | 0,2                                                                 | 0,25         | 17.06.13                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                           | 1                                         | 8,66 G                      | 8,651G                            | 8,76             | 8,59             |
| Euro 65,61                      | 1          | 0,32<br>0,53                                                        | 0,32         | 08.05.13                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                    | 1                                         | 13,62 G                     | 13,9G                             | 13,9             | 13,37            |
| Euro 1.116,945                  | 1          |                                                                     | 0,45         | 08.05.13                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                           | 1                                         | 6,03                        | 6,056G-6,25                       | 6,25             | 5,93             |
| Euro 21,173                     | 1          | 0,04                                                                | 0,76<br>3,04 | 16.05.13                                    |                               |                                                  | DCAG01                              | DE000DCAG010 | Terex Material Handling & Port Solutions AG                 | 1                                         | 60,72 G                     | 60,72G                            | 60,75            | 60,66            |
| Euro 1.448,801                  | 10         | 0                                                                   | 0            | 17.01.14*                                   |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                             | 1                                         | 17,57                       | 17,325G                           | 17,82            | 16,95            |
| Euro 8,385                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 784714                              | DE0007847147 | Tipp24 SE                                                   | 1                                         | 50,1 G                      | 50,95G                            | 50,95            | 48,22            |
| Euro 26,027                     | 1          | 0,17                                                                | 0            |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                       | 1                                         | 16,51 G                     | 16,48G                            | 16,8             | 16,47            |
| Euro 14,399                     | 1          | 1                                                                   | 1,1          | 24.06.13                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                               | 1                                         | 39 G                        | 39G                               | 39,5             | 38,3             |
| Euro 194                        | 1          | 0,3                                                                 | 0,3          | 24.05.13                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                          | 1                                         | 31,68 G                     | 31,98G                            | 31,98            | 30,82            |
| Euro 12,3                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                  | 1                                         | 3,03 G                      | 2,901G                            | 3,03             | 2,9              |
| Euro 45,879                     | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 760070                              | DE0007600702 | VBH Holding AG                                              | 1                                         | 2,64 G                      | 2,636G                            | 2,66             | 2,56             |
| Euro 35,955                     | 1          | 0,4                                                                 | 0,4          | 25.03.13                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht           | 1                                         | 12,09 G                     | 11,91G                            | 12,09            | 10,6             |
| Euro 25,985                     | 1          |                                                                     | 0            |                                             |                               | 06.03                                            | 604891                              | DE0006048911 | Vivacon AG                                                  | 1                                         | 0,29 G                      | 0,288G                            | 0,31             | 0,24             |
| Euro 37,825                     | 1          | 2,5                                                                 | 2            | 30.05.13                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                  | 1                                         | 69,6 G                      | 70,5G                             | 72,4             | 69,6             |
| Euro 21,389                     | 1          | 0,35                                                                | 0,37         | 24.05.13                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                      | 1                                         | 14,8 G                      | 14,875G                           | 15               | 14,65            |
| Euro 260,763                    | 1          | 2,2                                                                 | 0,6          | 09.05.13                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                            | 1                                         | 90,5 G                      | 88,4G                             | 90,9             | 79,43            |
| Euro 70,14                      | 1          | 0,5                                                                 | 0,3          | 29.05.13                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                            | 1                                         | 11,82 G                     | 11,815G                           | 11,89            | 11,4             |
| Euro 33,085                     | 10         | 1,48                                                                | 1,05         | 20.01.14*                                   |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                           | 1                                         | 52,13 G                     | 53,03G                            | 53,03            | 49,92            |
| Euro 112,192                    | 1          | 0,1                                                                 | 0,11         | 21.06.13                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                                 | 1                                         | 28,53 G                     | 28,405G                           | 28,85            | 28,18            |
| Euro 5,554                      | 1          | 0,56                                                                | 0,56         | 27.05.13                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                     | 1                                         | 78,81 G                     | 79,36G                            | 79,43            | 73,86            |
| Euro 6,101                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                  | 1                                         | 51 G                        | 50G                               | 51,49            | 50               |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender              | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 17.01.14   | MWB    | 750000                 | DE0007500001 | ThyssenKrupp AG          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 20.01.14   | MWB    | A0CAYB                 | DE000A0CAYB2 | Wincor Nixdorf AG        | 1,48           |               | 21.01.14        |            |        |                        |      |             |                |               |                 |
| 28.01.14   | MWB    | 521510                 | DE0005215107 | Balda AG                 | 1,5            |               | 29.01.14        |            |        |                        |      |             |                |               |                 |
| 12.02.14   | MWB    | 725750                 | DE0007257503 | METRO AG                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 13.02.14   | MWB    | 623100                 | DE0006231004 | Infineon Technologies AG | 0,12           |               | 14.02.14        |            |        |                        |      |             |                |               |                 |
| 19.02.14   | MWB    | 523280                 | DE0005232805 | Bertrand AG              | 2,2            |               | 20.02.14        |            |        |                        |      |             |                |               |                 |
| 26.02.14   | MWB    | 676650                 | DE0006766504 | Aurubis AG               | 1,1            |               | 27.02.14        |            |        |                        |      |             |                |               |                 |
| 27.03.14   | MWB    | A1TNUT                 | DE000A1TNUT7 | Deutsche Beteiligungs AG | 0,4            |               |                 |            |        |                        |      |             |                |               |                 |
|            |        |                        |              |                          | 0,8            | +             |                 |            |        |                        |      |             |                |               |                 |
| 16.04.14   | MWB    | 703712                 | DE0007037129 | RWE AG                   | 1              |               | 17.04.14        |            |        |                        |      |             |                |               |                 |
| 16.04.14   | MWB    | 703714                 | DE0007037145 | "-"                      | 1              |               | 17.04.14        |            |        |                        |      |             |                |               |                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$ 673,27                                       | 1                   | 1          | <b>2013</b><br>Q=0,635<br>Q=0,635<br>Q=0,635<br>Q=0,635                                          | <b>2014</b><br>Q=0,855                              | 12.02.14               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                          | 1                                         | 100,13 G                    | 100G                              | 102                                 | 100              |
| skr 416,593                                       |                     | 1          | <b>2011</b><br>J=5,5                                                                             | <b>2012</b><br>J=5,5                                | 29.04.13               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                          | 1                                         | 18,93 G                     | 18,95G                            | 19,15                               | 18,85            |
| US\$ 723,687                                      | 1                   | 12         |                                                                                                  |                                                     |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                     | 1                                         | 3,03 G                      | 2,99G                             | 3,03                                | 2,75             |
| Euro 2.131,459                                    |                     | 1          | <b>2012</b><br>I=0,1<br>S=0,11                                                                   | <b>2013</b><br>I=0,11                               | 15.08.13               | 06.06                         |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                      | 1                                         | 6,9 G                       | 6,921G-6,945                      | 6,95                                | 6,79             |
| Euro 233,486                                      |                     | 1          |                                                                                                  | <b>2012</b><br>J=1,2<br>J=1                         | 10.12.13               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                     | 1                                         | 31,9 G                      | 32,74G                            | 32,74                               | 30,5             |
| Euro 116,801                                      |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                  | 1                                         | 1,84                        | 1,803G-1,99                       | 1,99                                | 1,65             |
| Euro 782,589                                      | 1<br>zu je Euro 1   | 1          | <b>2011</b><br>J=0,45                                                                            | <b>2012</b><br>J=0,6                                | 31.05.13               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus Group [legally EADS]                                                                                                     | 1                                         | 55,35                       | 54,88G-5,2                        | 56,75                               | 54,88            |
| Euro 2.790,361                                    |                     | 1          | <b>2011</b><br>J=0                                                                               | <b>2012</b><br>J=0                                  |                        | 09.00                         |                                                  | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,37 G                      | 3,261G                            | 3,37                                | 3,24             |
| US\$ 1.069,602                                    | 1<br>zu je US\$ 1   | 1          | <b>2012</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2013</b><br>Q=0,03<br>Q=0,03<br>Q=0,03           | 06.11.13               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                      | 1                                         | 7,95 G                      | 7,455G                            | 7,95                                | 7,46             |
| Euro 308,6                                        |                     | 4          | <b>2011</b><br>J=0,8                                                                             | <b>2012</b><br>J=0,84                               | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                                                                     | 1                                         | 25,49 G                     | 25,285G                           | 26,37                               | 25,29            |
| US\$ 2.000,015                                    | 1                   | 1          | <b>2012</b><br>Q=0,41<br>Q=0,41<br>Q=0,44<br>Q=0,44                                              | <b>2013</b><br>Q=0,44<br>Q=0,44<br>Q=0,48<br>Q=0,48 | 23.12.13               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                               | 1                                         | 27,28 G                     | 27,365G                           | 27,89                               | 27,28            |
| US\$ 1.071,271                                    | 1                   | 1          | <b>2012</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2013</b><br>Q=0,2<br>Q=0,23<br>Q=0,23<br>Q=0,23  | 08.01.14               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                            | 1                                         | 65,69 G                     | 65,33G                            | 65,92                               | 65,29            |
| US\$ 1.472,346                                    | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  | <b>2013</b><br>Q=0,1<br>Q=0,1                       | 03.12.13               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                               | 1                                         | 37,98 G                     | 38,15G                            | 38,15                               | 36,97            |
| Euro 1.607,249                                    |                     | 1          | <b>2012</b><br>J=1,7                                                                             | <b>2013</b>                                         | 13.11.13               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                                                                                  | 1                                         | 76,37 G                     | 77,19G                            | 77,19                               | 74,8             |
| Euro 180                                          |                     | 1          | <b>2011</b><br>J=0,2                                                                             | <b>2012</b><br>J=0,18                               | 20.05.13               | 009                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                                                                                              | 1                                         | 7,85 G                      | 8,089G                            | 8,09                                | 7,67             |
| 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                                         | 12,8 G                      | 12,655G                           | 13,21                               | 12,65            |
| Euro 1.665,392                                    |                     | 1          | <b>2012</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                      | <b>2013</b><br>J=0,2                                | 10.05.13               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                                                                                              | 1                                         | 12,59 G                     | 12,355G                           | 12,95                               | 12,36            |
| Euro 446,82                                       | 1                   | 1          |                                                                                                  | <b>2012</b><br>J=0,53                               | 26.04.13               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                                                               | 1                                         | 65,88 G                     | 66,05G                            | 67,77                               | 65,2             |
| Euro 1.556,873                                    |                     | 1          | <b>2011</b><br>J=0,2                                                                             | <b>2012</b><br>J=0,2                                | 20.05.13               | 022                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                                                                                   | 1                                         | 17,34 G                     | 17,545G                           | 17,55                               | 16,86            |
| Euro 38,85                                        |                     | 4          | <b>2011</b><br>J=0,32<br>J=0,32                                                                  | <b>2012</b><br>J=0,2                                | 25.07.13               | 09.04                         |                                                  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                                                                                   | 1                                         | 7,36 G                      | 7,338G                            | 7,36                                | 7,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 5.268                                        | 1<br>zu je US\$ 1   | 1          | 2013<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2014<br>Q=0,46                                | 08.01.14               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 25,19 G                     | 24,7G                             | 25,67                               | 24,7             |
| skr 839,394                                       |                     | 1          | 2011<br>J=5                                                                                      | 2012<br>J=5,5                                 | 30.04.13               |                               |                                                  | 858209                              | SE0000101032 | Atlas Copco AB                                                | 1                                         | 19,5 G                      | 19,63G                            | 20,05                               | 19,5             |
| £ 2.617,896                                       | 1                   | 1          | 2012<br>I=0,1<br>S=0,09                                                                          | 2013<br>I=0,056                               | 09.10.13               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,52 G                      | 5,625G                            | 5,63                                | 5,31             |
| Euro 2.417,6                                      |                     | 1          | 2011<br>J=0,69                                                                                   | 2012<br>J=0,72                                | 09.05.13               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 20,32 G                     | 20,28G                            | 20,33                               | 19,63            |
| Euro 5.785,955                                    |                     | 1          | 2012<br>I=0,1<br>I=0,1                                                                           | 2013<br>I=0,1                                 | 10.07.13               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 9,33 G                      | 9,333G                            | 9,33                                | 8,69             |
| Euro 11.333,421                                   | 1<br>zu je Euro 0,5 | 1          | 2011<br>Q=0,135234                                                                               | 2012<br>I=0,15                                | 17.10.12               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 6,72 G                      | 6,734G-6,78                       | 6,78                                | 6,33             |
| US\$ 10.666,134                                   | 1                   | 1          | 2012<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2013<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | 04.12.13               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 12,19 G                     | 12,38G                            | 12,38                               | 11,3             |
| sfrs 11,85                                        | 1<br>zu je sfrs 1   | 1          | 2011<br>J=0                                                                                      | 2012<br>J=0                                   | 01.01.00               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 119,2                       | 119,4G                            | 119,4                               | 114,46           |
| Yen 102,453                                       |                     | 4          | 2012<br>I=47,5<br>S=47,5                                                                         | 2013<br>I=47,5                                | 26.09.13               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 29,05 G                     | 28,71G                            | 29,05                               | 28,71            |
| £ 131,28                                          | 1                   | 4          |                                                                                                  | 2012<br>I=0,15<br>I=0,59<br>I=0,9             | 18.12.13               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 31,45 G                     | 31,695G                           | 32,52                               | 31,23            |
| Euro 1.244,463                                    |                     | 1          | 2011<br>J=1,2<br>J=0,006329                                                                      | 2012<br>J=1,5<br>J=0,0074                     | 21.05.13               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 57,93 G                     | 57,45G                            | 57,93                               | 55,24            |
| US\$ 751,453                                      | 1<br>zu je US\$ 5   | 1          | 2013<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                 | 2014<br>Q=0,73                                | 12.02.14               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 103,67 G                    | 104,06G                           | 104,06                              | 99,28            |
| Euro 19,442                                       |                     | 1          | 2011<br>J=0,7                                                                                    | 2012<br>J=0,9                                 | 31.05.13               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 51,79 G                     | 51,58G                            | 52,05                               | 51,18            |
| £ 7.876,255                                       | 1                   | 4          | 2012<br>I=0,03<br>S=0,065                                                                        | 2013<br>I=0,034                               | 23.12.13               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 4,56 G                      | 4,615G                            | 4,62                                | 4,54             |
| Euro 17,834                                       | 1                   | 1          | 2011<br>J=0,28                                                                                   | 2012<br>J=0,28                                | 27.05.13               | 024                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 15,25 G                     | 15,25G                            | 15,26                               | 15,05            |
| Euro 48,85                                        | 1                   | 1          | 2011<br>J=0,125                                                                                  | 2012<br>J=0,25                                | 20.06.13               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         | 21,4 G                      | 21,6G                             | 22,52                               | 19,9             |
| US\$ 451,274                                      | 1                   | 4          | 2012<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2013<br>Q=0,25<br>Q=0,25<br>Q=0,25            | 19.11.13               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 24,65 G                     | 24,78G                            | 24,78                               | 24,05            |
| kann.\$ 830,518                                   | 1                   | 1          | 2012<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2013<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,215 | 06.12.13               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 39,61 G                     | 39,485G                           | 41,41                               | 39,48            |
| Euro 723,984                                      |                     | 1          | 2011<br>J=0,52                                                                                   | 2012<br>J=0,58                                | 02.05.13               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 28,32 G                     | 28,03G                            | 28,74                               | 27,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am                       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2013<br>Q=0,52<br>Q=0,52<br>Q=0,6<br>Q=0,6   |                                              |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 636,356                                      | 1<br>zu je US\$ 1     | 1          |                                                                                                  | 2013<br>Q=0,52<br>Q=0,52<br>Q=0,6<br>Q=0,6   | 2014<br>Q=0,6                                |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 65,44 G                     | 65,86G                            | 66,01                               | 65,02            |
| US\$ 1.923,173                                    | 1<br>zu je US\$ 0,75  | 1          |                                                                                                  | 2012<br>Q=0,81<br>Q=0,9<br>Q=0,9<br>Q=0,9    | 2013<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1           |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 90,65 G                     | 90,62G                            | 91,82                               | 90,62            |
| US\$ 5.346,618                                    | 1                     | 7          |                                                                                                  | 2012<br>Q=0,14<br>Q=0,14<br>Q=0,17<br>Q=0,17 | 2013<br>Q=0,17<br>Q=0,17                     |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                               | 1                                         | 16,4 G                      | 16,18G                            | 16,4                                | 16,02            |
| US\$ 3.033                                        | 1                     | 1          |                                                                                                  | 2012<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 2013<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 40,2 G                      | 40,415G                           | 40,41                               | 37,77            |
| - 202                                             |                       | 10         |                                                                                                  | 2012<br>J=7                                  |                                              |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                     | 1                                         | 49,2 G                      | 49,935G                           | 49,94                               | 47,3             |
| Euro 555,119                                      | 1, 10<br>zu je Euro 4 | 1          |                                                                                                  | 2011<br>J=1,24                               | 2012<br>J=1,24                               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 38,94 G                     | 39,345G                           | 40                                  | 38,77            |
| Euro 185,376                                      |                       | 1          |                                                                                                  | 2011<br>J=2,1                                | 2012<br>J=2,4                                |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 76,21 G                     | 77,4G                             | 77,4                                | 75,04            |
| Euro 2.501,59                                     |                       | 1          |                                                                                                  | 2010<br>J=0,45<br>J=0,00073                  | 2011<br>J=0                                  |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                             | 1                                         | 9,94 G                      | 9,868G                            | 9,94                                | 9,13             |
| Euro 733,281                                      | 1                     | 1          |                                                                                                  | 2012<br>I=0,185<br>S=0,44                    | 2013<br>I=0,185                              |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                          | 1                                         | 19,3 G                      | 19,705G                           | 19,7                                | 18,4             |
| US\$ 1.013,674                                    | 1<br>zu je US\$ 1     | 1          |                                                                                                  | 2012<br>Q=0,12<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 2013<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15 |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                        | 1                                         | 20,66 G                     | 20,99G                            | 20,99                               | 20,56            |
| Euro 631,028                                      | 1                     | 1          |                                                                                                  | 2011<br>J=1,39                               | 2012<br>J=1,45                               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 51 G                        | 50,94G                            | 52,19                               | 50,94            |
| Euro 126,13                                       |                       | 1          |                                                                                                  | 2011<br>J=0,7                                | 2012<br>J=0,8                                |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                           | 1                                         | 89,14 G                     | 87,25G                            | 89,98                               | 87,25            |
| £ 68,069                                          |                       | 1          |                                                                                                  |                                              |                                              |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 15,04 G                     | 14,61G-4,865                      | 15,77                               | 14,29            |
| US\$ 926,103                                      | 1                     | 1          |                                                                                                  | 2012<br>Q=0,41<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 2013<br>Q=0,43<br>Q=0,45<br>Q=0,45<br>Q=0,45 |                               |                                                  | 852046                              | US2635341090 | E.I. Du Pont de Nemours & Co.                                                                                                                    | 1                                         | 46,34 G                     | 46,965G                           | 47,16                               | 45,72            |
| Yen 396                                           |                       | 4          |                                                                                                  | 2012<br>I=60<br>S=60                         | 2013<br>I=60                                 |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co.                                                                                                                           | 1                                         | 56,22 G                     | 55,9G                             | 57,45                               | 55,9             |
| US\$ 2.058                                        | 1                     | 1          |                                                                                                  |                                              | 2013<br>Q=0,1<br>Q=0,1<br>Q=0,1              |                               |                                                  | 872526                              | US2686481027 | EMC Corp. [Mass.]                                                                                                                                | 1                                         | 18,68 G                     | 18,52G                            | 18,68                               | 18,17            |
| Euro 1.058,752                                    |                       | 1          |                                                                                                  | 2011<br>I=0,606                              | 2013<br>I=1,5                                |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                                                                                                      | 1                                         | 21,61 G                     | 21,815G                           | 21,82                               | 21,07            |
| Euro 9.403,357                                    |                       | 1          |                                                                                                  | 2011<br>I=0,1<br>S=0,16                      | 2012<br>J=0,15                               |                               | 021                                              | 928624                              | IT0003128367 | ENEL S.p.A.                                                                                                                                      | 1                                         | 3,22 G                      | 3,224G                            | 3,22                                | 3,12             |
| US\$ 51,115                                       | 1                     | 1          |                                                                                                  |                                              |                                              |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                                                                                             | 1                                         | 3,91 G                      | 3,861G                            | 3,96                                | 3,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden                                                                                       |                                                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN             | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2012<br>I=0,54<br>S=0,54<br>2011<br>J=0,85<br>2013<br>Q=0,47<br>Q=0,57<br>Q=0,57<br>Q=0,57 |                        |                               |                                                  |                                     |                  |                                                                                                                 |                                           |                             |                                   |                                     |                  |
| Euro 3.634,185                                    |                                                     | 1          |                                                                                                  |                                                                                            | 23.09.13               | 020                           |                                                  | 897791                              | IT0003132476     | ENI S.p.A.                                                                                                      | 1                                         | 17,36 G                     | 17,37G                            | 17,65                               | 17,32            |
| Euro 214,354                                      |                                                     | 1          |                                                                                                  |                                                                                            | 30.05.13               |                               |                                                  | 863195                              | FR0000121667     | Essilor International - Compagnie Générale<br>d'Optique S.A.                                                    | 1                                         | 81,07 G                     | 82,09G                            | 82,09                               | 76,04            |
| US\$ 4.369                                        | 1                                                   | 1          |                                                                                                  |                                                                                            | 07.11.13               |                               | 06.99                                            | 852549                              | US30231G1022     | Exxon Mobil Corp.                                                                                               | 1                                         | 73,86                       | 73,03G                            | 74                                  | 72,71            |
| US\$ 1.874,048                                    | 1                                                   | 1          |                                                                                                  |                                                                                            | 09.01.13               |                               |                                                  | A1JWVX                              | US30303M1027     | Facebook Inc.<br>Firstgroup PLC                                                                                 | 1                                         | 42,71 G                     | 42,01G                            | 42,71                               | 39,56            |
| £ 1.204,766                                       | 1                                                   | 4          |                                                                                                  |                                                                                            |                        |                               |                                                  | 2011<br>I=0,0762<br>S=0,1605        | 2012<br>I=0,0762 |                                                                                                                 | 896516                                    | GB0003452173                | 1                                 |                                     |                  |
| Euro 215,953                                      |                                                     | 1          |                                                                                                  |                                                                                            |                        |                               |                                                  | A0LBDT                              | LU0269583422     | Gagfah S.A.                                                                                                     | 1                                         | 10,93 G                     | 10,9G                             | 10,93                               | 10,64            |
| Euro 253,881                                      |                                                     | 1          |                                                                                                  |                                                                                            | 27.07.12               |                               |                                                  | A0B5Z8                              | ES0143416115     | Gamesa Corporacion Tecnologica S.A.                                                                             | 1                                         | 8,61 G                      | 8,676G                            | 8,91                                | 7,55             |
| Euro 2.412,824                                    |                                                     | 1          |                                                                                                  |                                                                                            | 15.11.13               |                               |                                                  | A0ER6Q                              | FR0010208488     | GdF Suez S.A.                                                                                                   | 1                                         | 16,85                       | 16,82G                            | 17,14                               | 16,57            |
| sfrs 37,798                                       | 1                                                   | 1          |                                                                                                  |                                                                                            | 08.04.13               |                               |                                                  | A0MQWG                              | CH0030170408     | Geberit AG                                                                                                      | 1                                         | 219,49 G                    | 221,25G                           | 221,63                              | 218,42           |
| US\$ 10.117,369                                   | 1                                                   | 1          |                                                                                                  |                                                                                            | 19.12.13               |                               |                                                  | 851144                              | US3696041033     | General Electric Co.                                                                                            | 1                                         | 19,96 G                     | 19,955G                           | 20,3                                | 19,95            |
| US\$ 1.388,974                                    | 1                                                   | 1          |                                                                                                  |                                                                                            |                        |                               |                                                  | A1C9CM                              | US37045V1008     | General Motors Co.                                                                                              | 1                                         | 29,84                       | 29,82G                            | 29,9                                | 28,98            |
| US\$ 276,722                                      | 1                                                   | 10         |                                                                                                  |                                                                                            |                        |                               |                                                  | A0B7FY                              | US38259P5089     | Google Inc.                                                                                                     | 1                                         | 840 G                       | 828G                              | 840                                 | 812              |
| US\$ 58,981                                       | 1                                                   | 1          |                                                                                                  |                                                                                            | 26.02.14               |                               |                                                  | 863205                              | US6005441000     | Herman Miller Inc.                                                                                              | 1                                         | 21,51 G                     | 22,03G                            | 22,03                               | 21,1             |
| US\$ 1.908,777                                    | 1                                                   | 11         |                                                                                                  |                                                                                            | 09.12.13               |                               |                                                  | 851301                              | US4282361033     | Hewlett-Packard Co.                                                                                             | 1                                         | 20,2 G                      | 20,215G                           | 20,79                               | 20,2             |
| sfrs 47,25                                        | 1<br>zu je sfrs 1                                   | 1          |                                                                                                  |                                                                                            |                        |                               |                                                  | 920299                              | CH0006539198     | Highlight Communications AG                                                                                     | 1                                         | 3,93 G                      | 3,951G                            | 3,95                                | 3,88             |
| US\$ 784,673                                      | 1<br>zu je US\$ 1                                   | 1          |                                                                                                  |                                                                                            | 19.11.13               |                               |                                                  | 870153                              | US4385161066     | Honeywell International Inc.                                                                                    | 1                                         | 66,3 G                      | 66,24G                            | 66,41                               | 65,93            |
| Euro 6.239,975                                    |                                                     | 1          |                                                                                                  |                                                                                            | 03.07.13               |                               |                                                  | A0M46B                              | ES0144580Y14     | Iberdrola S.A.                                                                                                  | 1                                         | 4,7 G                       | 4,699G                            | 4,7                                 | 4,58             |
| Euro 623,33                                       |                                                     | 2          |                                                                                                  |                                                                                            | 04.11.13               |                               |                                                  | 756434                              | ES0148396015     | Industria de Diseño Textil S.A.                                                                                 | 1                                         | 118,36 G                    | 118,36G                           | 119,66                              | 118,01           |
| Euro 3.840,291                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          |                                                                                                  |                                                                                            |                        |                               |                                                  | 881111                              | NL0000303600     | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1                                         | 10,53 G                     | 10,485G                           | 10,53                               | 9,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2012<br>2013                                   |                        |                               |                                                  |                                     |              |                                                                                                                                                         |                                           |                             |                                   |                                     |                  |
| US\$ 4.971                                        | 1                 | 1          | 2012<br>Q=0,21<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                  | 2013<br>Q=0,225<br>Q=0,225<br>Q=0,225          | 05.11.13               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                                                                                             | 1                                         | 18,65 G                     | 18,555G                           | 19                                  | 18,56            |
| US\$ 66,287                                       | 1                 | 1          | 2012<br>I=0,025<br>S=0,025                                                                       | 2013<br>Q=0,025<br>Q=0,025<br>Q=0,03<br>Q=0,03 | 06.11.13               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                                                                                          | 1                                         | 15,16 G                     | 14,975G                           | 15,75                               | 14,98            |
| US\$ 1.085,854                                    | 1                 | 1          | 2012<br>Q=0,75<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                     | 2013<br>Q=0,85<br>Q=0,95<br>Q=0,95<br>Q=0,95   | 06.11.13               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                                                                                                   | 1                                         | 138,2 G                     | 137,76G                           | 139,29                              | 135,61           |
| Euro 15.508,406                                   |                   | 1          | 2011<br>J=0,05                                                                                   | 2012<br>J=0,05                                 | 20.05.13               | 035                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                                                                  | 1                                         | 1,92 G                      | 1,95G                             | 1,95                                | 1,78             |
| £ 1.901,677                                       | 1                 | 4          | 2012<br>I=0,048<br>S=0,119                                                                       | 2013<br>I=0,05                                 | 20.11.13               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                                                                                        | 1                                         | 4,33 G                      | 4,237G                            | 4,47                                | 4,24             |
| US\$ 2.821,438                                    | 1<br>zu je US\$ 1 | 1          | 2013<br>Q=0,61<br>Q=0,66<br>Q=0,66                                                               | 2014<br>Q=0,66                                 | 21.02.14               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                                                                       | 1                                         | 69,03 G                     | 69,36G                            | 69,36                               | 66,45            |
| US\$ 3.759,189                                    | 1<br>zu je US\$ 1 | 1          | 2012<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2013<br>Q=0,3<br>Q=0,38<br>Q=0,38<br>Q=0,38    | 02.01.14               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                                                                    | 1                                         | 43,21 G                     | 43,16G                            | 43,3                                | 42,45            |
| £ 2.338,676                                       | 1                 | 2          | 2012<br>I=0,0309<br>S=0,0637                                                                     | 2013<br>I=0,0312                               | 09.10.13               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                                                          | 1                                         | 4,63 G                      | 4,58G                             | 4,65                                | 4,57             |
| Euro 1.060,988                                    |                   | 1          | 2011<br>S=0,4                                                                                    | 2012<br>J=0,44                                 | 19.04.13               |                               |                                                  | A0MZBE                              | NL0006033250 | Koninklijke Ahold N.V.                                                                                                                                  | 1                                         | 13,12 G                     | 12,99G                            | 13,16                               | 12,99            |
| Euro 937,846                                      | 1                 | 1          | 2011<br>J=0,75                                                                                   | 2012<br>J=0,75                                 | 07.05.13               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                                                                                | 1                                         | 27,28 G                     | 27,335G                           | 27,34                               | 26,52            |
| Yen 132,8                                         |                   | 4          | 2012<br>I=21<br>S=21                                                                             | 2013<br>I=22                                   | 26.09.13               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                                                                                            | 1                                         | 15,48 G                     | 15,55G                            | 15,55                               | 14,92            |
| Euro 312,694                                      |                   | 1          | 2011<br>J=2,5<br>J=0,00015                                                                       | 2012<br>J=2,5<br>J=0,00014                     | 16.05.13               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                        | 1                                         | 98,5 G                      | 98,5G                             | 102,84                              | 98,14            |
| Euro 601,291                                      |                   | 1          | 2011<br>J=2                                                                                      | 2012<br>J=2,3<br>J=0,06                        | 07.05.13               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                                            | 1                                         | 122,93 G                    | 121,99G                           | 126,96                              | 121,99           |
| Euro 287,255                                      |                   | 1          | 2011<br>J=0,5                                                                                    | 2012<br>J=1                                    | 02.07.13               | 06.01                         |                                                  | 850646                              | FR0000120537 | Lafarge S.A.                                                                                                                                            | 1                                         | 54,34 G                     | 53,77G                            | 54,37                               | 53,31            |
| £ 70.342,844                                      |                   | 1          |                                                                                                  |                                                |                        |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                                                                                                | 1                                         | 1,01 G                      | 1,034G                            | 1,03                                | 0,94             |
| Euro 507,748                                      | 1                 | 1          | 2012<br>I=1,1<br>S=1,8                                                                           | 2013<br>I=1,2                                  | 28.11.13               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 125,5 G                     | 123,11G                           | 132,3                               | 123,11           |
| US\$ 995                                          | 1                 | 1          | 2012<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,77                                                        | 2013<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81   | 27.11.13               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                        | 1                                         | 70,04 G                     | 69,95G                            | 70,98                               | 69,95            |
| US\$ 2.921,929                                    | 1                 | 1          | 2012<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43                                                     | 2013<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44   | 12.12.13               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc. [New]                                                                                                                                  | 1                                         | 36,53 G                     | 36,315G                           | 36,7                                | 36,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 8.347,968                                    | 1                           | 7          | 2012<br>Q=0,2<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                       | 2013<br>Q=0,23<br>Q=0,28<br>Q=0,28           | 18.02.14               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                               | 1                                         | 26,32 G                     | 26,21G                            | 27,21                               | 26,21            |
| US\$ 1.753,788                                    | 1                           | 1          | 2012<br>Q=0,13                                                                                    | 2013<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14 | 27.12.13               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1                                         | 25,52 G                     | 25,875G                           | 25,88                               | 25,25            |
| US\$ 711,597                                      | 1                           | 6          | 2012<br>Q=0,36<br>Q=0,42<br>Q=0,21<br>Q=0,21                                                      | 2013<br>Q=0,21<br>Q=0,24                     | 12.12.13               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 56,61 G                     | 56,83B                            | 57,23                               | 56,61            |
| Euro 3.744,994                                    |                             | 1          | 2011<br>J=0,2                                                                                     | 2012<br>J=0                                  |                        | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                   | 1                                         | 5,99                        | 5,945G                            | 5,99                                | 5,82             |
| Euro 2.648,885                                    |                             | 1          | 2012<br>I=0,58<br>S=0,2                                                                           | 2013<br>I=0,3                                | 06.12.13               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 9,1 G                       | 9,147G                            | 9,15                                | 8,68             |
| US\$ 45,454                                       | 1                           | 1          | 2012<br>Q=0<br>Q=0,04<br>Q=0,04                                                                   | 2013<br>Q=0,04<br>Q=0,04                     | 18.11.13               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 19,3 G                      | 19,035G                           | 19,73                               | 19,04            |
| £ 370,53                                          | 1                           | 4          | 2012<br>I=0,0876<br>S=0,197                                                                       | 2013<br>I=0,0939                             | 29.01.14               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                              | 1                                         | 7,93 G                      | 7,931G                            | 7,98                                | 7,83             |
| US\$ 6.481,071                                    | 1                           | 1          | 2013<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                      | 2014<br>Q=0,26                               | 05.02.14               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                   | 1                                         | 22,73                       | 22,7G                             | 22,75                               | 22,26            |
| Euro 232,703                                      | 1, 10, 100                  | 1          |                                                                                                   |                                              |                        |                               | 12.06                                            | 901626                              | NL0000240000 | Qiagen N.V.                                                   | 1                                         | 17,75 G                     | 17,7G                             | 17,75                               | 16,95            |
| nkr 2.313,819                                     |                             | 1          | 2011<br>J=0                                                                                       | 2012<br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA                                               | 1                                         | 0,34 G                      | 0,348G                            | 0,35                                | 0,28             |
| £ 1.167,316                                       | 1                           | 1          | 2012<br>I=0,06<br>S=0,17                                                                          | 2013<br>I=0,0665                             | 07.08.13               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Reed Elsevier PLC                                             | 1                                         | 10,87 G                     | 10,87G                            | 10,87                               | 10,78            |
| Euro 295,722                                      |                             | 1          | 2011<br>J=1,16                                                                                    | 2012<br>J=1,72                               | 10.05.13               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                  | 1                                         | 61,17 G                     | 61,1G                             | 61,17                               | 57,84            |
| Euro 1.302,472                                    | 1<br>zu je Euro 1           | 1          | 2011<br>I=0,5775<br>I=0,545                                                                       | 2012<br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                   | 1                                         | 18,63 G                     | 18,69G                            | 18,69                               | 18,02            |
| Yen 744,912                                       |                             | 4          | 2012<br>I=12,5<br>S=16,5                                                                          | 2013<br>I=16,5                               | 26.09.13               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd.                                                | 1                                         | 7,97                        | 7,779G                            | 7,97                                | 7,61             |
| US\$ 28,206                                       | 1                           | 10         |                                                                                                   |                                              |                        |                               |                                                  | 902757                              | US7750431022 | Rofin Sinar Technologies Inc.                                 | 1                                         | 19,12 G                     | 19,24G                            | 19,58                               | 18,94            |
| Euro 3.738,139                                    | 1                           | 1          | 2012<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                      | 2013<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0    | 12.02.14               |                               |                                                  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC                                         | 1                                         | 25,97 G                     | 25,9G                             | 25,98                               | 25,68            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2011<br>J=5,1                                                                                     | 2012<br>J=10,5                               | 04.03.13               | 019                           |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                | 1                                         | 95,35 G                     | 97,75G                            | 100                                 | 92,48            |
| Euro 45,361                                       |                             | 1          |                                                                                                   |                                              |                        |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.                                              | 1                                         | 11,3 G                      | 11,08G                            | 11,37                               | 10,74            |
| Euro 1.323,914                                    | 1<br>zu je Euro 2           | 1          | 2011<br>J=2,65                                                                                    | 2012<br>J=2,77<br>J=0,02579                  | 09.05.13               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                   | 1                                         | 75,45 G                     | 74,51G                            | 76,15                               | 74,51            |
| Euro 561,014                                      |                             | 1          | 2011<br>J=1,7                                                                                     | 2012<br>J=1,87                               | 02.05.13               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric S.A.                                       | 1                                         | 61,47 G                     | 62,11G                            | 63,55                               | 61,47            |
| Yen 92,72                                         |                             | 1          | 2012<br>I=37,5<br>S=37,5                                                                          | 2013<br>I=43,5<br>S=43,5                     | 26.12.13               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.                                                  | 1                                         | 64,68 G                     | 63,56G                            | 64,68                               | 61,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2012<br>I=0,1<br>S=0,096296                       |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   |                  |                  |
| Euro 3.381,638                                    |                      | 1          |                                                                                                  | 2012<br>I=0,1<br>S=0,096296                       | 21.10.13               | 021                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                      | 1                                         | 3,95 G                      | 3,945G                            | 4,04             | 3,94             |
| Euro 798,656                                      |                      | 1          |                                                                                                  | 2011<br>J=0                                       | 29.05.13               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                                            | 1                                         | 45,39                       | 44,82G                            | 45,39            | 41,08            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                  | 2013<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1          | 24.03.14               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                                          | 1                                         | 5,51 G                      | 5,422G                            | 5,82             | 5,42             |
| US\$ 121,396                                      | 1                    | 10         |                                                                                                  |                                                   |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                                                   | 1                                         | 24,07 G                     | 23,95G                            | 24,07            | 21,42            |
| Euro 13.417,044                                   |                      | 1          |                                                                                                  | 2011<br>J=0,043                                   | 22.04.13               | 010                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                            | 1                                         | 0,79 G                      | 0,805G                            | 0,81             | 0,7              |
| Euro 4.551,024                                    |                      | 1          |                                                                                                  | 2012<br>I=0<br>S=0                                | 06.11.13               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                                  | 1                                         | 11,9 G                      | 12,02G                            | 12,02            | 11,57            |
| Euro 60,538                                       |                      | 1          |                                                                                                  |                                                   | 21.05.10               |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                      | 1                                         | 1,9 G                       | 0                                 | 1,9              | 1,9              |
| US\$ 4.415,923                                    | 1                    | 1          |                                                                                                  | 2012<br>Q=0,51<br>Q=0,51<br>Q=0,255<br>Q=0,255    | 27.11.13               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                                | 1                                         | 29,24                       | 29,215G                           | 30               | 29,22            |
| US\$ 453,231                                      | 1                    | 1          |                                                                                                  | 2012<br>Q=0,35<br>Q=0,46<br>Q=0,46<br>Q=0,5       | 27.11.13               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                     | 1                                         | 130,8 G                     | 131,04B                           | 131,24           | 128,67           |
| US\$ 47,788                                       | 1                    | 7          |                                                                                                  |                                                   |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                    | 1                                         | 66,26 G                     | 66,3G                             | 66,62            | 65,48            |
| US\$ 1.408,227                                    | 1                    | 1          |                                                                                                  | 2012<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29      | 03.12.13               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                              | 1                                         | 60,06 G                     | 59,72G                            | 60,07            | 59,34            |
| US\$ 2.718,231                                    | 1                    | 7          |                                                                                                  | 2012<br>Q=0,562<br>Q=0,562<br>Q=0,562<br>Q=0,6015 | 16.10.13               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                         | 1                                         | 58,87 G                     | 58,93G                            | 59,6             | 58,72            |
| US\$ 364,068                                      | 1                    | 1          |                                                                                                  | 2012<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46      | 06.12.13               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         | 63,95 G                     | 63,94G                            | 65,35            | 63,94            |
| US\$ 1.757,28                                     | 1                    | 1          |                                                                                                  | 2012<br>J=0,75                                    | 12.12.13               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         | 55,15 G                     | 55G                               | 55,83            | 55               |
| Euro 2.376,735                                    |                      | 1          |                                                                                                  | 2012<br>Q=0,57<br>Q=0,59<br>Q=0,59<br>Q=0,59      | 24.03.14               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 43,44 G                     | 43,29G                            | 44,42            | 43,29            |
| US\$ 544,697                                      | 1                    | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 43,5 G                      | 42B                               | 51,33            | 42               |
| Euro 97,24                                        |                      | 1          |                                                                                                  | 2011<br>J=8                                       | 03.05.13               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 185,95                      | 183,88G                           | 185,95           | 181,33           |
| Euro 5.789,209                                    |                      | 1          |                                                                                                  | 2011<br>J=0                                       | 20.05.13               | 002                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 5,94 G                      | 5,935G                            | 5,94             | 5,38             |
| Euro 1.714,728                                    | 1                    | 1          |                                                                                                  | 2012<br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243  | 06.11.13               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 28,7 G                      | 28,34G                            | 29,14            | 28,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2012<br>2013                                         |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 460,569                                      | 1<br>zu je US\$ 2,5 | 1          | 2012<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69                                                        | 2013<br>Q=0,69<br>Q=0,69<br>Q=0,79<br>Q=0,79         | 29.11.13               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                           | 1                                         | 122,66 G                    | 124,44G                           | 124,44                              | 121,31           |
| US\$ 917,582                                      | 1<br>zu je US\$ 1   | 1          | 2012<br>Q=0,48<br>Q=0,48<br>Q=0,535<br>Q=0,535                                                   | 2013<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,59      | 13.11.13               | 06.04                         |                                                  | 852759                              | US9130171096 | United Technologies Corp.                                     | 1                                         | 83,5 G                      | 83,59G                            | 83,59                               | 82,13            |
| US\$ 1.006,758                                    | 1                   | 1          | 2012<br>Q=0,1625<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125                                             | 2013<br>Q=0,2125<br>Q=0,28<br>Q=0,28<br>Q=0,28       | 04.12.13               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1                                         | 55,48 G                     | 56,12B                            | 56,12                               | 54,4             |
| US\$ 2.861,751                                    | 1                   | 1          | 2012<br>Q=0,5<br>Q=0,5<br>Q=0,515<br>Q=0,515                                                     | 2013<br>Q=0,515<br>Q=0,515<br>Q=0,53<br>Q=0,53       | 08.01.14               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1                                         | 35,58 G                     | 34,84G                            | 35,93                               | 34,84            |
| - 203,704                                         |                     | 1          | 2011<br>J=0                                                                                      | 2012<br>J=0                                          |                        |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                        | 1                                         | 25,85 G                     | 25,995G                           | 26,43                               | 21,5             |
| Euro 601,698                                      |                     | 1          | 2012<br>I=0,55<br>S=1,22                                                                         | 2013<br>I=0,55                                       | 11.11.13               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 48,64 G                     | 48,19G                            | 48,64                               | 47,26            |
| US\$ 505,85                                       | 1                   | 10         | 2012<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                     | 2013<br>Q=0,4                                        | 13.11.13               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 163,13 G                    | 163,51B                           | 163,51                              | 161,04           |
| Euro 1.339,021                                    |                     | 1          | 2011<br>J=1<br>J=0,00076                                                                         | 2012<br>J=1<br>J=0,000614                            | 14.05.13               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 18,42 G                     | 18,4G                             | 19,07                               | 18,4             |
| US\$ 3.244,066                                    | 1                   | 2          | 2011<br>Q=0,3975<br>Q=0,3975<br>Q=0,3975<br>Q=0,3975                                             | 2012<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47         | 04.12.13               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 57,2 G                      | 57,38G                            | 57,82                               | 57,19            |
| US\$ 1.231,114                                    | 1<br>zu je US\$ 1   | 1          | 2012<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                             | 2013<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | 27.12.13               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 8,84 G                      | 8,808G                            | 8,9                                 | 8,68             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate                                                                                               |          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>09.01.2014 | Fortlaufender Preis<br>10.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|----------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |             |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG                                                                    |          |              |        |                         |                             |                                   |                  |                  |
| 1          | 2 : 1                 | 01.01.00 - 15.09.14<br>15.09.2014 | EO 20       | A0XXUU                              | DE000A0XXUU8 | 503420 | Allerthal-Werke AG<br>Allerthal-Werke AG, Call 15.09.14                                                   | Call     |              |        | 0,01 -T                 | --0,01-T                    | 0,01                              | 0,01             |                  |
| 1000       |                       |                                   |             | A1ALVC                              | DE000A1ALVC5 | 457839 | Deutsche Bank Capital Funding Trust XI<br>Deutsche Bank Cap. Fdg Tr. XI, EO-Tr.Pref.Secs<br>2009(15/Und.) | Put/Call |              |        | 107,01 G                | 106,9G                      | 107,01                            | 106,3            |                  |
| 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 |              |        | 75,2 G                  | 75,3G-6,1G                  | 76,1                              | 74,25            |                  |
| 1000       | 100 : 1               | 06.02.18 - 06.02.18<br>20.02.2018 | PT 2.615,26 | NLB1KF                              | DE000NLB1KF3 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, Express Z.20.02.18<br>ESTX 50       | Put/Call |              |        | 104,11 G                | 104,11G-/104,11G/           | 104,11                            | 104,03           |                  |
| 1          | 1 : 1                 | 20.03.15 - 20.03.15<br>07.04.2015 | EO 1.000    | NLB2E1                              | DE000NLB2E14 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.04.15<br>Basket                                                | Put/Call |              |        | 911,14 G                | 920,61G                     | 930,08                            | 911,14           |                  |
| 1          | 1 : **                | 16.03.15 - 16.03.15<br>30.03.2015 |             | NLB2EZ                              | DE000NLB2EZ2 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.03.15<br>ESTX 50                                               | Put/Call |              |        | 1.181 G                 | 1179G-/1180G/               | 1.181                             | 1.171            |                  |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB5KV                              | DE000NLB5KV1 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>09(09/endl.) ESTX 50                                           | Put/Call |              |        | 31,04 G                 | 31,09G                      | 31,15                             | 30,69            |                  |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AR                              | DE000NLB1AR9 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) ESTX 50                                           | Put/Call |              |        | 31 G                    | 31,5-GT-1,09                | 31,5                              | 30,69            |                  |
| 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 |              |        | 386 -GT                 | 386-GT                      | 386                               | 380              |                  |
| 1000       | 785,24 : 1000         | 27.04.18 - 27.04.18<br>14.05.2018 | PT 2.785,24 | NLB1K6                              | DE000NLB1K66 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.14.05.18<br>ESTX 50                                               | Put/Call |              |        | 102,78 G                | 102,71G-/102,71G/           | 102,78                            | 102,21           |                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.04.16                  | 15.04.      | 103050                 | DE0001030500 | Bundesrepublik Deutschland, ILB<br>1,71474%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) |                              | 104,15G                                        | 104,125 G                   |              |      |
| Euro                  | 0,01                   | 15.04.18                  | 15.04.      | 103053                 | DE0001030534 | ILB<br>0,783998%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                            |                              | 104,105G                                       | 103,935 G                   |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | ILB<br>1,88573%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                             |                              | 110,98G                                        | 110,835 G                   | 0,12         | 0,12 |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | ILB<br>0,101846%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                            |                              | 97,8G                                          | 97,71 G                     | 0,21         | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | 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                          | 113,04G                                        | 113,16 G                    | 1,39         | 1,39 |
| Euro                  | 0,001                  | 28.03.15                  | 28.03.      | 128941                 | BE0000282880 | <b>Belgien, Königreich</b><br><b>Obligations</b><br>8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15)                       |                              | 109,316G                                       | 109,311 G                   | 0,25         | 0,25 |
| Euro                  | 0,01                   | 28.09.17                  | 28.09.      | 858852                 | BE0000300096 | 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)                                                                       |                              | 116,74G                                        | 116,82 G                    | 0,89         | 0,89 |
| Euro                  | 0,01                   | 28.09.14                  | 28.09.      | A0ACPK                 | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14)                                                                       |                              | 102,91G                                        | 102,905 G                   | 0,12         | 0,12 |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 | 4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49                                                                   | S 49                         | 110,36G                                        | 110,41 G                    | 0,72         | 0,72 |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 | 3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47                                                               | S 47                         | 107,32G                                        | 107,335 G                   | 0,52         | 0,52 |
| Euro                  | 0,01                   | 28.03.15                  | 28.03.      | A0T74Q                 | BE0000316258 | 3 1/2%, v. 24.03.09(15), EO-Obl. Lin. 2009(15) Ser. 56                                                               | S 56                         | 103,935G                                       | 103,915 G                   | 0,23         | 0,23 |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 | 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52                                                                   | S 52                         | 111,975G                                       | 112,07 G                    | 1,07         | 1,07 |
| Euro                  | 0,01                   | <b>28.03.14</b>           | 28.03.      | A0TUG4                 | BE0000314238 | 4%, v. 24.04.08(14), EO-Obl. Lin. 2008(14) Ser. 54                                                                   | S 54                         | 100,736G                                       | 100,752 G                   | 0,4          | 0,4  |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 | 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                                               | S s                          | 112G                                           | 112,25 G                    | 1,83         | 1,83 |
| 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)                                  |                              | 116G                                           | 115,91 G                    | 2,39         | 2,39 |
| nkr                   | 10.000                 | 08.09.15                  | 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)      |                              | 102,066G                                       | 102,086 G                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A0T738                 | FI0001006462 | <b>Finnland, Republik</b><br><b>Notes</b><br>3 1/8%, v. 23.03.09(14), EO-Notes 2009(14)                              |                              | 102,006G                                       | 102,012 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                           |                              | 111,395G                                       | 111,31 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 04.07.15                  | 04.07.      | A0BBP0                 | FI0001005704 | <b>Finnland, Republik</b><br><b>Registered Bonds</b><br>4 1/4%, v. 04.05.04(15), EO-Bonds 2004(15)                   |                              | 105,932G                                       | 105,949 G                   | 0,21         | 0,21 |
| 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)                   |                              | 111,35G                                        | 111,3 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                                                                           |                              | 116,45G                                        | 116,35 G                    | 1,25         | 1,25 |
| 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)                       |                              | 103,17G                                        | 103,16 G                    | 0,34         | 0,33 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | <b>Frankreich, Republik</b><br><b>Oil</b><br>2,055744%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)              |                              | 112,414G                                       | 113,284 G                   | 1,49         | 1,49 |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                                                           |                              | 107,78G                                        | 107,77 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                           |                              | 104,83G                                        | 104,95 G                    | 0,61         | 0,61 |
| Euro                  | 1                      | 15.01.15                  | 15.01.      | A1ASMY                 | FR0117836652 | <b>Frankreich, Republik</b><br><b>Bons</b><br>2 1/2%, v. 15.01.10(15), EO-BTAN 2010(15)                              |                              | 102,31G                                        | 102,305 G                   | 0,19         | 0,19 |
| Euro                  | 1                      | 12.07.15                  | 12.07.      | A1AYFB                 | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15)                                                                                |                              | 102,635G                                       | 102,625 G                   | 0,23         | 0,23 |
| 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) |                              | 129,99G                                        | 130,55 G                    | 3,02         | 3,02 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                                                                 |                              | 133,02G                                        | 133,47 G                    | 2,69         | 2,69 |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16)                                                                                 |                              | 112,47G                                        | 112,475 G                   | 0,47         | 0,47 |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)                                                                             |                              | 114,98G                                        | 115,06 G                    | 1,3          | 1,3  |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                                                             |                              | 122,59G                                        | 123,12 G                    | 3,26         | 3,26 |
| Euro                  | 1                      | 25.04.15                  | 25.04.      | A0DYDV                 | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15)                                                                             |                              | 104,184G                                       | 104,185 G                   | 0,22         | 0,22 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                                                                 |                              | 109,99G                                        | 110,6 G                     | 3,54         | 3,54 |
| Euro                  | 1                      | 25.10.15                  | 25.10.      | A0E7DY                 | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15)                                                                                 |                              | 104,861G                                       | 104,893 G                   | 0,26         | 0,26 |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16)                                                                             |                              | 106,525G                                       | 106,51 G                    | 0,37         | 0,37 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                                                                 |                              | 110,6G                                         | 111,2 G                     | 3,36         | 3,36 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                                                                             |                              | 115,8G                                         | 116,06 G                    | 2,42         | 2,42 |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)                                                                             |                              | 114,35G                                        | 114,45 G                    | 1,15         | 1,15 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                         |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                         | 112,745G                                       | 112,775 G                   | 0,81         | 0,81 |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 105,04G                                                                                 | 105,225 G                                      | 1,71                        | 1,71         |      |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 119,43G                                                                                 | 120,06 G                                       | 3,4                         | 3,39         |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 112,735G                                                                                | 112,865 G                                      | 1,44                        | 1,44         |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 109,85G                                                                                 | 110,55 G                                       | 3,56                        | 3,56         |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 107,16G                                                                                 | 107,54 G                                       | 2,8                         | 2,8          |      |
| 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                                                                                     | 1,25G-1,26                                     | 1,26                        |              |      |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | <b>Griechenland, Republik</b><br><b>Registered Bonds</b><br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19<br>2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s                                                                                     | 70,65G                                         | 70,34 G                     | 5,52         | 5,52 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 67,99G                                         | 67,81 G                     | 5,73         | 5,73 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 65,71G                                         | 65,66 G                     | 5,93         | 5,93 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 64,95                                          | 63,72 G                     | 5,99         | 5,99 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 62,3G                                          | 62,2 G                      | 6,24         | 6,24 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 61,36G                                         | 61,26 G                     | 6,18         | 6,18 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 59,75G                                         | 59,61 G                     | 6,17         | 6,17 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 59G                                            | 58,61 G                     | 6,05         | 6,05 |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 57,9G                                          | 57,63 G                     | 6            | 6    |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 56,25G                                         | 57,02 G                     | 6,04         | 6,04 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 56,55G                                         | 56,26 G                     | 5,83         | 5,83 |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 55,84G                                         | 55,71 G                     | 5,77         | 5,76 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 55,5G                                          | 55,22 G                     | 5,67         | 5,67 |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 55,05G                                         | 54,79 G                     | 5,59         | 5,59 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 54,57G                                         | 54,43 G                     | 5,53         | 5,53 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 54,47G                                         | 54,09 G                     | 5,43         | 5,43 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 54,19G                                         | 53,93 G                     | 5,36         | 5,36 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 53,96G                                         | 53,83 G                     | 5,29         | 5,29 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 53,7G                                          | 53,55 G                     | 5,23         | 5,23 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                     | 53,68G                                         | 54,5 G                      | 5,16         | 5,16 |
| Euro                  | 0,01                   | 18.04.16                  | 18.04.      | 308326                 | IE0006857530 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>4,6%, v. 14.05.99(16), EO-Treasury Bonds 1999(16)<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)<br>4%, v. 15.01.09(14), EO-Treasury Bonds 2009(14)<br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                         | 108,36G                                        | 108,37 G                    | 0,85         | 0,85 |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 110,86G                                                                                 | 110,89 G                                       | 2,6                         | 2,6          |      |
| Euro                  | 0,01                   | 15.01.14                  | 15.01.      | A0T5SP                 | IE00B3KWYS29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,984G                                                                                 | 99,966 G                                       | 7,69                        | 7,69         |      |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 111,71G                                                                                 | 111,645 G                                      | 1,9                         | 1,9          |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 111,1G                                                                                  | 111,1 G                                        | 2,21                        | 2,2          |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 118,93G                                                                                 | 118,93 G                                       | 2,35                        | 2,35         |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TVOD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 114,85G                                                                                 | 114,92 G                                       | 3,75                        | 3,75         |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 114,005G                                                                                | 114,05 G                                       | 2,7                         | 2,7          |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,87-8,9-8,76-8,76-8,8-8,76-8,96                                                       | 98,98                                          | 98,98 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.      | A0TSCK                 | XS0350977244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Lettland, Republik</b><br><b>Notes</b><br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18) |                                                | 115,45G                     | 115,45 G     | 1,61 |
| Euro                  | 1.000                  | 02.04.14                  | 02.04.      | A0AXTB                 | XS0189713992 | <b>Lettland, Republik</b><br><b>Senior Notes</b><br>4 1/4%, v. 02.04.04(14), EO-Notes 2004(14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                         | 100,705G                                       | 100,743 G                   | 0,96         | 0,96 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                         | 110,87G                                        | 110,72 G                    | 1,56         | 1,56 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der</b><br><b>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>3 3/4%, v. 29.03.04(14), EO-Anl. 2004(14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                         | 133,68G                                        | 133,69 G                    | 2,6          | 2,6  |
| Euro                  | 1                      | 15.07.14                  | 15.07.      | A0AXNE                 | NL0000102325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,794G                                                                                | 101,802 G                                      | 0,18                        | 0,18         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234  | <b>Niederlande, Königreich der</b>                                     |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.07.15                  | 15.07.      | A0E6QL                 | NL0000102242  | <b>Anleihen</b>                                                        |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275  | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                  |                              | 118,88G                                        | 118,91 G                    | 2,87         | 2,87 |
| Euro                  | 1                      | 15.07.16                  | 15.07.      | A0GVSN                 | NL0000102283  | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)                              |                              | 104,507G                                       | 104,51 G                    | 0,24         | 0,24 |
| Euro                  | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239  | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                              | 113,75G                                        | 113,67 G                    | 2,06         | 2,06 |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115  | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                  |                              | 108,965G                                       | 108,945 G                   | 0,39         | 0,39 |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316  | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                              |                              | 113,195G                                       | 113,1 G                     | 0,67         | 0,67 |
| Euro                  | 1                      | 15.01.15                  | 15.01.      | A0VVYQ                 | NL0009213651  | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                  |                              | 114,435G                                       | 114,315 G                   | 1,27         | 1,27 |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242  | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                  |                              | 113,15G                                        | 113,035 G                   | 1            | 1    |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418  | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15)                              |                              | 102,585G                                       | 102,565 G                   | 0,17         | 0,17 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418  | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                              |                              | 112,2G                                         | 112,09 G                    | 1,51         | 1,51 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418  | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                              |                              | 116,43G                                        | 116,42 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.01.14                  | 15.01.      | 286653                 | AT0000384748  | <b>Österreich, Republik</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 728025                 | AT0000385745  | <b>Bundesanleihe</b>                                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.14                  | 15.07.      | A0ABUX                 | AT0000386073  | 4 1/8%, v. 15.01.99(14), EO-Bundesanl. 1999(14)                        |                              | 100,011G                                       | 100,038 G                   | 0,19         | 0,15 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A0D2MQ                 | AT0000386198  | <b>Österreich, Republik</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                 | AT0000386115  | <b>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  | 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)                        |                              | 114,9G                                         | 114,9 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2  | 4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A                    |                              | 102G                                           | 102,05 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.09.16                  | 15.09.      | A0GRJE                 | AT0000A011T9  | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A                  |                              | 104,9G                                         | 104,9 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0TJ8K                 | AT0000A06P24  | 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                 |                              | 114,35G                                        | 114,4 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                 | AT0000A08968  | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                   |                              | 119,6G                                         | 119,85 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                  |                              | 111,68G                                        | 111,78 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A1ASCX                 | AT0000A0GLY4  | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A                    |                              | 109,5G                                         | 109,45 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A                  |                              | 112,85G                                        | 112,8 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                 |                              | 115,7G                                         | 115,75 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 124,25G                                        | 124,25 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A                  |                              | 108,2G                                         | 108,15 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | <b>Österreich, Republik</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | <b>Bundessobligationen</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  | 3,4%, v. 15.01.09(14), EO-Bundessobl. 2009(14)                         |                              | 102,4G                                         | 102,4 G                     | 0,26         | 0,26 |
| Euro                  | 0,01                   | 16.06.14                  | 16.06.      | 802606                 | PTOTE1OE0019  | <b>Portugal, Republik</b>                                              |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007  | <b>Obligaciones</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 15.10.15                  | 15.10.      | A0E7CK                 | PTOTE3OE0017  | 4 3/8%, v. 29.10.03(14), EO-Obl. 2003(14)                              |                              | 101,4G                                         | 101,409 G                   | 1,02         | 1,02 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GPOC                 | PTOTE5OE0007  | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                               |                              | 91,92G                                         | 92,31 G                     | 5,21         | 5,21 |
| Euro                  | 0,01                   | 15.10.16                  | 15.10.      | A0GVUR                 | PTOTE6OE0006  | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15)                               |                              | 102,092G                                       | 102,153 G                   | 2,12         | 2,12 |
| Euro                  | 0,01                   | 16.10.17                  | 16.10.      | A0NT4M                 | PTOTELOE0010  | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                |                              | 76,44G                                         | 76,2 G                      | 6            | 6    |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027  | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                |                              | 103,45G                                        | 103,4 G                     | 2,87         | 2,87 |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | A0TR3F                 | PTOTENOE0018  | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                               |                              | 102,3G                                         | 102,3 G                     | 3,68         | 3,68 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                              |                              | 100,45G                                        | 101,1 G                     | 4,65         | 4,64 |
| Euro                  | 0,01                   | 15.10.14                  | 15.10.      | A1AHX                  | PTOTE0OE0017  | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                               |                              | 101,5G                                         | 101,43 G                    | 4,07         | 4,06 |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOEO0029 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                               |                              | 96,65G                                         | 96,6 G                      | 5,4          | 5,39 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830  | 3,6%, v. 03.06.09(14), EO-Obr. 2009(14)                                |                              | 101,716G                                       | 101,682 G                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | A1AG3K                 | XS0430015742  | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                |                              | 99,38G                                         | 99,5 G                      | 4,91         | 4,9  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830  | <b>Slowakische Republik</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | A1AG3K                 | XS0430015742  | <b>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | A1AG3K                 | XS0430015742  | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                     |                              | 114,23G                                        | 114,01 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | A1AG3K                 | XS0430015742  | 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15)                 |                              | 103,694G                                       | 103,704 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 20.05.14                  | 20.05.      | A0BB6X                 | XS0192595873  | <b>Slowakische Republik</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.05.14                  | 20.05.      | A0BB6X                 | XS0192595873  | <b>Notes</b>                                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.05.14                  | 20.05.      | A0BB6X                 | XS0192595873  | 4 1/2%, v. 20.05.04(14), EO-Notes 2004(14)                             |                              | 101,22G                                        | 101,257 G                   | 0,98         | 0,97 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | <b>Slowakische Republik</b>                                            |                              |                                                |                             |              |      |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204  | <b>Anleihen</b>                                                        |                              |                                                |                             |              |      |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                               |                              | 111,65G                                        | 112,05 G                    | 3,15         | 3,15 |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204  | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                         | S s                          | 111,175G                                       | 111,6 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | A0LPYV                 | XS0292653994  | <b>Slowenien, Republik</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | A0LPYV                 | XS0292653994  | <b>Bonds</b>                                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | A0LPYV                 | XS0292653994  | 4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                              | 103,35G                                        | 103,01 G                    | 3,13         | 3,13 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                |                                                                                                     |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                     |                                                                                                     | 118,94G                                        | 118,17 G                    | 4,27         | 4,27 |      |
| Euro                  | 0,001                  | 30.07.14                  | 30.07.      | 269359                 | ES0000012098 |                                                                                                                | 4 3/4%, v. 30.07.99(14), EO-Bonos 1998(14)                                                          |                                                | 102,217G                    | 102,188 G    | 0,65 | 0,65 |
| Euro                  | 1.000                  | 31.01.15                  | 31.01.      | A0BEBS                 | ES0000012916 |                                                                                                                | 4,4%, v. 28.06.04(15), EO-Bonos 2004(15)                                                            |                                                | 103,705G                    | 103,674 G    | 0,83 | 0,83 |
| Euro                  | 1.000                  | 31.01.16                  | 31.01.      | A0GFQ1                 | ES00000120G4 |                                                                                                                | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16)                                                           |                                                | 104,04G                     | 103,92 G     | 1,14 | 1,14 |
| Euro                  | 1.000                  | 31.01.17                  | 31.01.      | A0GZ1X                 | ES00000120J8 |                                                                                                                | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                                                            |                                                | 106,7G                      | 106,5 G      | 1,53 | 1,53 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 |                                                                                                                | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                                            |                                                | 103,55G                     | 102,9 G      | 4,66 | 4,66 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |                                                                                                                | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                                            |                                                | 108,08G                     | 108 G        | 3,82 | 3,82 |
| Euro                  | 1.000                  | 31.01.14                  | 31.01.      | A0T2H6                 | ES00000121H0 |                                                                                                                | 4 1/4%, v. 07.10.08(14), EO-Bonos 2008(14)                                                          |                                                | 100,145G                    | 100,15 G     | 1,14 | 1,13 |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 |                                                                                                                | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                                                            |                                                | 110,55G                     | 110,3 G      | 2,53 | 2,53 |
| Euro                  | 1.000                  | 31.10.14                  | 31.10.      | A1AJX2                 | ES00000121P3 |                                                                                                                | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14)                                                            |                                                | 102,069G                    | 102,048 G    | 0,69 | 0,69 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |                                                                                                                | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                                            |                                                | 100,14G                     | 99,6 G       | 4,69 | 4,69 |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7 |                                                                                                                | 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                                              |                                                | 106,355G                    | 106,1 G      | 2,88 | 2,88 |
| Euro                  | 1.000                  | 30.04.15                  | 30.04.      | A1AUF3                 | ES00000122F2 |                                                                                                                | 3%, v. 09.03.10(15), EO-Bonos 2010(15)                                                              |                                                | 102,755G                    | 102,695 G    | 0,85 | 0,85 |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 |                                                                                                                | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                           |                                                | 111,05G                     | 110,8 G      | 3,03 | 3,02 |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 |                                                                                                                | <b>Spanien, Königreich Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                |                                                | 117,24G                     | 116,43 G     | 4,37 | 4,37 |
| Euro                  | 1.000                  | 30.07.17                  | 30.07.      | 850920                 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                                                                      |                                                                                                     |                                                | 112,66G                     | 112,495 G    | 1,78 | 1,78 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                                                |                                                                                                     |                                                | 94,09G                      | 93,61 G      | 4,62 | 4,62 |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                                                                |                                                                                                     |                                                | 108,395G                    | 108,14 G     | 2,14 | 2,14 |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                                |                                                                                                     |                                                | 108,875G                    | 108,585 G    | 2,63 | 2,63 |
| Euro                  | 1.000                  | 14.01.15                  | 14.01.      | 104038                 | DE0001040384 | <b>Baden-Württemberg, Land Landesschatzanweisungen</b><br>3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64 | R 64                                                                                                | 103,23G                                        | 103,23 G                    | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | 104040                 | DE0001040400 |                                                                                                                | 3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66                                                | R 66                                           | 105,83G                     | 105,81 G     | 0,34 | 0,34 |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | 104050                 | DE0001040509 |                                                                                                                | 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76                                                | R 76                                           | 113,19G                     | 113,14 G     | 0,85 | 0,85 |
| Euro                  | 1.000                  | 22.01.14                  | 22.01.      | 104061                 | DE0001040616 |                                                                                                                | 3 1/4%, v. 22.01.09(14), Landessch.v.2009(2014) R.87                                                | R 87                                           | 100,04G                     | 100,05 G     | 1,42 | 1,41 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | 104062                 | DE0001040624 |                                                                                                                | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88                                                    | R 88                                           | 113,7G                      | 113,74G      | 1,17 | 1,17 |
| Euro                  | 1.000                  | 16.01.14                  | 16.01.      | 105321                 | DE0001053213 | <b>Bayern, Freistaat Landesschatzanweisungen</b><br>3 1/8%, v. 16.01.06(14), Schatzanw.v.2006(2014) Ser.102    | S 102                                                                                               | 99,96G                                         | 99,97 G                     | 6,06         | 6,06 |      |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | 105322                 | DE0001053221 |                                                                                                                | 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103                                             | S 103                                          | 110,55G                     | 110,43 G     | 0,57 | 0,57 |
| Euro                  | 1.000                  | 27.01.16                  | 27.01.      | 105327                 | DE0001053270 |                                                                                                                | 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108                                             | S 108                                          | 106,38G                     | 106,335 G    | 0,35 | 0,35 |
| Euro                  | 1.000                  | 05.01.15                  | 05.01.      | 105335                 | DE0001053353 |                                                                                                                | 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116                                             | S 116                                          | 102,42G                     | 102,42 G     | 0,26 | 0,26 |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 |                                                                                                                | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                             | S 119                                          | 104,99G                     | 104,85 G     | 1,58 | 1,58 |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A0BNQX                 | DE000A0BNQX7 | <b>Berlin, Land Landesschatzanweisungen</b><br>4 1/4%, v. 15.09.04(14), Landessch.v.2004(2014)Ausg.190         | A 190                                                                                               | 102,66G                                        | 102,66 G                    | 0,27         | 0,27 |      |
| Euro                  | 1.000                  | 23.03.15                  | 23.03.      | A0DRH7                 | DE000A0DRH78 |                                                                                                                | 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausg.196                                             | A 196                                          | 104,08G                     | 104,08 G     | 0,31 | 0,31 |
| Euro                  | 1.000                  | 15.01.14                  | 15.01.      | A0E9XV                 | DE000A0E9XV9 |                                                                                                                | 3 1/4%, v. 02.11.05(14), Landessch.v.2005(2014)Ausg.206                                             | A 206                                          | 100,09G                     | 99,96 G      |      |      |
| Euro                  | 1.000                  | 22.06.17                  | 22.06.      | A0EKDD                 | DE000A0EKDD7 |                                                                                                                | 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202                                             | A 202                                          | 109,07G                     | 108,97 G     | 0,81 | 0,81 |
| Euro                  | 1.000                  | 14.09.15                  | 14.09.      | A0EY7Z                 | DE000A0EY7Z3 |                                                                                                                | 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204                                             | A 204                                          | 104,6G                      | 104,56 G     | 0,35 | 0,35 |
| Euro                  | 1.000                  | 24.05.16                  | 24.05.      | A0H5VC                 | DE000A0H5VC8 |                                                                                                                | 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214                                             | A 214                                          | 108,48G                     | 108,43 G     | 0,5  | 0,5  |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 |                                                                                                                | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                                             | A 226                                          | 117,06G                     | 116,94 G     | 1,98 | 1,98 |
| Euro                  | 1.000                  | 26.06.17                  | 26.06.      | A0NKUD                 | DE000A0NKUD2 |                                                                                                                | 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230                                             | A 230                                          | 113,7G                      | 113,61 G     | 0,83 | 0,83 |
| Euro                  | 1.000                  | 13.02.14                  | 13.02.      | A0XYS7                 | DE000A0XYS72 |                                                                                                                | 3 1/2%, v. 13.02.09(14), Landessch.v.2009(2014)Ausg.264                                             | A 264                                          | 100,26G                     | 100,27 G     | 0,26 | 0,26 |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | 107655                 | DE0001076552 |                                                                                                                | <b>Brandenburg, Land Landesschatzanweisungen</b><br>3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) |                                                | 103,49G                     | 103,49 G     | 0,24 | 0,24 |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | 107659                 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                    |                                                                                                     |                                                | 109,43G                     | 109,34 G     | 0,57 | 0,57 |
| Euro                  | 1.000                  | 14.05.14                  | 14.05.      | 107665                 | DE0001076651 | 4 1/4%, v. 14.05.07(14), Schatzanw.v.07(2014)                                                                  |                                                                                                     |                                                | 101,31G                     | 101,31 G     | 0,34 | 0,34 |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                       |                                                                                                     | 99,595G                                        | 99,46 G                     | 1,57         | 1,56 |      |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.01.15                  | 30.01.02.05. | 124028                 | DE0001240281 | <b>Bundesländer-Konsortium Nr. 24<br/>Landesschatzanweisungen</b><br>4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) |                              | 103,98G/-103,98G/                              | 103,96 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | <b>02.05.14</b>           |              | 124029                 | DE0001240299 | 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014)                                                                      |                              | 101,16G                                        | 101,18 G                    | 0,37         | 0,37 |
| 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) |                              | 111,16G/-111,19G/                              | 111,085 G                   | 0,75         | 0,75 |
| Euro                  | 1.000                  | <b>29.04.14</b>           | 29.04.       | A0Z1QA                 | DE000A0Z1QA9 | <b>Bundesländer-Konsortium Nr. 31<br/>Landesschatzanweisungen</b><br>3 1/4%, v. 29.04.09(14), Ländersch.Nr.31 v.2009(2014) |                              | 100,82G/-100,82G/                              | 100,85 G                    | 0,43         | 0,43 |
| 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) |                              | 104,73G/-104,74G/                              | 104,7 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 01.10.15                  | 01.10.       | A1E8PP                 | DE000A1E8PP8 | <b>Bundesländer-Konsortium Nr. 35<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 01.10.10(15), Ländersch.Nr.35 v.2010(2015) |                              | 102,62G/-102,62G/                              | 102,6 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.       | A1H3KE                 | DE000A1H3KE1 | <b>Bundesländer-Konsortium Nr. 36<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016) |                              | 105,08G/-105,07G/                              | 105,05 G                    | 0,41         | 0,41 |
| 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)         |                              | 105,63G                                        | 105,59 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 05.05.15                  | 05.05.       | WLB27H                 | DE000WLB27H2 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 05.11.09(15), IHS-MTN v.09(15)    |                              | 104,43G                                        | 104,45                      | 0,59         | 0,59 |
| Euro                  | 1.000                  | 10.03.15                  | 10.03.       | 138172                 | DE0001381721 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>4%, v. 05.03.03(15), Schatzanw.v.2003(2015) S.0302                      | S 0302                       | --/104,3G/                                     | 104,32 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | <b>07.04.14</b>           | 07.04.       | 138180                 | DE0001381804 | 4%, v. 07.04.04(14), Schatzanw.v.2004(2014) S.0401                                                                         | S 0401                       | 100,82G                                        | 100,84 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 05.01.15                  | 05.01.       | 138184                 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404                                                                         | S 0404                       | 103,66G                                        | 103,65 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.       | 138188                 | DE0001381887 | 3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501                                                                     | S 0501                       | 108,89G                                        | 108,81 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 04.01.16                  | 04.01.       | 138191                 | DE0001381911 | 3 1/2%, v. 27.04.05(16), Schatzanw.v.2005(2016) S.0504                                                                     | S 0504                       | 106,15G                                        | 106,11 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 14.10.15                  | 14.10.       | 138194                 | DE0001381945 | 3 1/4%, v. 14.10.05(15), Schatzanw.v.2005(2015) S.0507                                                                     | S 0507                       | 105,1G                                         | 105,07 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | <b>13.05.14</b>           | 13.05.       | A0SLVZ                 | DE000A0SLVZ0 | 3 1/8%, v. 13.05.09(14), Schatzanw.v.2009(2014) S.0907                                                                     | S 0907                       | 100,91G/-100,92G/                              | 100,93 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.       | A0Z1QH                 | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005                                                                    |                              | 111,56G                                        | 111,42 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.       | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)                                                                            |                              | 107,13G                                        | 107,03 G                    | 1,62         | 1,62 |
| nkr                   | 10.000                 | <b>28.05.14</b>           | 28.05.       | NRW20S                 | XS0510880692 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>3 1/4%, v. 28.05.10(14), NK-Med.T.LSA v.10(14) R.1040          | R 1040                       | 100,27G                                        | 100,27 G                    | 2,49         | 2,47 |
| 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      | R 790                        | 117,87G                                        | 117,74 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.       | NRW10D                 | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782                                                                      | R 782                        | 113,85G                                        | 113,71 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.02.18                  | 15.02.       | NRW11G                 | DE000NRW11G0 | 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819                                                                      | R 819                        | 113,91G/-113,93G/                              | 113,84 G                    | 1            | 1    |
| Euro                  | 1.000                  | 16.11.15                  | 16.11.       | NRW1X3                 | DE000NRW1X31 | 3 1/2%, v. 16.11.05(15), Landessch.v.2005(2015) R.700                                                                      | R 700                        | 105,74G/-105,75G/                              | 105,73 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | <b>14.04.14</b>           | 14.04.       | 173149                 | DE0001731495 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4%, v. 14.04.04(14), Landessch.v.2004 (2014)                   |                              | 100,88G                                        | 100,88 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 02.03.18                  | 02.03.       | 173199                 | DE0001731990 | 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)                                                                           |                              | 113,04G/-113,06G/                              | 112,96 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.       | A0SLFQ                 | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                           |                              | 106,62G                                        | 106,54 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | <b>28.02.14</b>           | 28.02.       | 178659                 | DE0001786598 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 02.03.04(14), Landessch. v.04(2014)Ausg.19           | A 19                         | 100,46G/-100,46G/                              | 100,46 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.       | AOEY15                 | DE000AOEY150 | 3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15)                                                                    | A 21                         | 104,26G/-104,26G/                              | 104,26 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.       | A0KP05                 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16)                                                                                   |                              | 109,13G                                        | 109,11 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.       | AOS8XM                 | DE000AOS8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                               |                              | 113,18G/-113,2G/                               | 113,13 G                    | 0,82         | 0,82 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.10.14                  | 17.10.      | A0D6YF                 | DE000A0D6YF7 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>3 3/8%, v. 17.02.05(14), Landesschatz.v.05(14)S.2005/1                     | S 2005                       | 102,35G/ <b>102,35G/</b>                       | 102,35 G                    | 0,27         | 0,27  |
| 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)          |                              | 87,5G                                          | 87,1 G                      | 13,78        | 13,72 |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A0NZYC                 | XS0310997068 | <b>3M Co.<br/>Registered Bonds</b><br>5%, v. 12.07.07(14), EO-Bonds 2007(14)                                                          |                              | 102,186G                                       | 102,184 G                   | 0,6          | 0,6   |
| Euro                  | 1.000                  | 30.10.14                  | 30.10.      | A1APC0                 | XS0462887349 | <b>A.P.Müller-M rsk A/S<br/>Bonds</b><br>4 7/8%, v. 30.10.09(14), EO-Bonds 2009(14)                                                   |                              | 103,261G                                       | 103,261 G                   | 0,74         | 0,74  |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Müller-M rsk A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                         |                              | 110,77G                                        | 110,49 G                    | 1,48         | 1,48  |
| Euro                  | 1.000                  | 17.08.15                  | 17.08.      | AAR013                 | DE000AAR0132 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15)           | S 148                        | 103,61G                                        | 103,576 G                   | 0,95         | 0,95  |
| Euro                  | 50.000                 | 27.02.15                  | 01.JD       | A1ASDU                 | XS0479535022 | <b>AB Industrivärden<br/>Convertible Bonds</b><br>2 1/2%, v. 28.01.10(15), EO-Conv. Bonds 2010(15)                                    |                              | 126,75G                                        | 126,85 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)                         |                              | 106,3G                                         | 106,2 G                     |              |       |
| US\$                  | 1.000                  | 20.10.15                  | 20.AO       | A1A2SH                 | US00254EKM39 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15)                       |                              | 102,13G                                        | 102,17 G                    | 0,54         | 0,54  |
| 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)                                         |                              | 95,67G                                         | 95,67 G                     | 6,17         | 6,16  |
| Euro                  | 50.000                 | 15.07.14                  | 15.07.      | AA63XZ                 | XS0439522938 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 15.07.09(14), EO-Cov Med.Term Notes 2009(14)       |                              | 101,669G                                       | 101,677 G                   | 0,42         | 0,42  |
| 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)                             |                              | 107,73G                                        | 107,72 G                    | 1,48         | 1,48  |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | A1AS0N                 | XS0483673132 | 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15)                                                                                    |                              | 103,37G                                        | 103,37 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 11.04.16                  | 11.04.      | A1GPV5                 | XS0615797700 | 4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16)                                                                                |                              | 107,26G                                        | 107,225 G                   | 0,96         | 0,96  |
| Euro                  | 50.000                 | 21.09.15                  | 21.09.      | ABN10U                 | XS0230182338 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>3 1/4%, v. 21.09.05(15), EO-Cov. Med.-Term Nts 2005(15)                                  |                              | 104,65G                                        | 104,62 G                    | 0,47         | 0,47  |
| Euro                  | 1.000                  | 28.04.14                  | 28.04.      | A0T865                 | XS0425722922 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>7 5/8%, v. 28.04.09(14), EO-Medium-Term Notes 2009(14) |                              | 101,902G                                       | 101,92 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A1AJ0S                 | XS0439260398 | <b>adidas International Finance B.V.<br/>Senior Notes</b><br>4 3/4%, v. 14.07.09(14), EO-Notes 2009(14)                               |                              | 101,848G                                       | 101,861 G                   | 1,01         | 1,01  |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1R1A4                 | DE000A1R1A42 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                             |                              | 97,25G                                         | 97,05 G                     | 9,55         | 9,53  |
| Euro                  | 1.000                  | 08.12.14                  | 08.12.      | A0DG6Z                 | XS0207157743 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 08.12.04(14), EO-Medium-Term Notes 2004(14)                                   |                              | 103,089G                                       | 103,079 G                   | 0,67         | 0,67  |
| Euro                  | 1.000                  | 18.07.17                  | 18.07.      | A1G7GE                 | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                    |                              | 105,605G                                       | 105,55 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | 07.12.16                  | 07.JD       | A1AQX0                 | XS0471612076 | <b>Agrokor d.d.<br/>Guaranteed Notes</b><br>10%, v. 07.12.09(16), EO-Notes 2009(13/16) Reg.S                                          |                              | 105,25G                                        | 105,25 G                    | 8,09         | 8,08  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 11.04.27                  | 11.04.       | A0NQ9H                   | DE000A0NQ9H6 | <b>Air Berlin Finance B.V. Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                      |                                 | 60G                                            | 60 G                        | 4,91         | 4,91  |
| Euro                  | 1.000                  | 10.11.15                  | 10.FMAN      | AB100A                   | DE000AB100A6 | <b>Air Berlin PLC Schuldverschreibungen</b><br>8 1/2%, v. 10.11.10(15), EO-Schuldversch. 2010(15)                                                                        |                                 | 105,9G                                         | 104,5 G                     | 5,19         | 5,18  |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO      | AB100B                   | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                       |                                 | 106,75G                                        | 106 G                       | 6,58         | 6,57  |
| Euro                  | 1.000                  | 01.11.14                  | 01.FMAN      | AB100C                   | DE000AB100C2 | 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14)                                                                                                                      |                                 | 105,6G                                         | 105 G                       | 4,38         | 4,37  |
| Euro                  | 50.000                 | 27.10.16                  | 27.10.       | A1AN0C                   | FR0010814459 | <b>Air France-KLM S.A. Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)                                                                                      |                                 | 109,395G                                       | 109,33 G                    | 3,17         | 3,16  |
| Euro                  | 100.000                | 18.01.18                  | 18.01.       | A1HDXX                   | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)                                                                                                                                |                                 | 109,525G                                       | 109,585 G                   | 3,65         | 3,65  |
| Euro                  | 1                      | 01.04.15                  | 01.04.       | A1AJFF                   | FR0010771766 | <b>Air France-KLM S.A. Obligations convertibles</b><br>4,97%, v. 26.06.09(15), EO-Conv. Obl. 2009(15)                                                                    |                                 | 12,5G                                          | 12,4 G                      |              |       |
| Euro                  | 50.000                 | 18.07.17                  | 18.07.       | A0NZYW                   | FR0010500744 | <b>Air Liquide Finance Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)                                                                 |                                 | 114,9G                                         | 114,8 G                     | 0,92         | 0,92  |
| Euro                  | 1.000                  | 27.03.15                  | 27.03.       | A0T77T                   | XS0419378236 | <b>Akzo Nobel N.V. Guaranteed Bonds</b><br>7 1/4%, v. 27.03.09(15), EO-Bonds 2009(15)                                                                                    |                                 | 107,6G                                         | 107,6 G                     | 0,87         | 0,87  |
| Euro                  | 50.000                 | 31.01.14                  | 31.01.       | A0T4VD                   | XS0404765710 | <b>Akzo Nobel Sweden Finance AB Guaranteed Bonds</b><br>7 3/4%, v. 12.12.08(14), EO-Bonds 2008(14)                                                                       |                                 | 100,361G                                       | 100,375 G                   | 0,1          | 0,1   |
| Euro                  | 1.000                  | 27.05.16                  | 27.05.       | A1H3F2                   | DE000A1H3F20 | <b>Albert Reiff GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016)                                           |                                 | 103G                                           | 102,81 G                    | 5,84         | 5,82  |
| Euro                  | 1.000                  | 04.10.16                  | 04.10.       | A1CR0X                   | DE000A1CR0X3 | <b>Albis Leasing AG Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                              |                                 | 101-T                                          | 101 -T                      | 7,19         | 7,17  |
| Euro                  | 1.000                  | 07.04.14                  | 07.04.       | A0AX2X                   | FR0010070805 | <b>Alcatel-Lucent Medium - Term Notes</b><br>6 3/8%, v. 07.04.04(14), EO-Med.-Term Nts 2004(14)                                                                          |                                 | 100,05G                                        | 100,05 G                    | 6            | 5,87  |
| Euro                  | 1.000                  | 29.10.18                  | 29.10.       | A1X3MA                   | DE000A1X3MA5 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                             |                                 | 105,1G                                         | 104,79 G                    | 6,23         | 6,22  |
| Euro                  | 1.000                  | endlos                    | 03.03.       | A0GNPZ                   | DE000A0GNPZ3 | <b>Allianz Finance II B.V. Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                        |                                 | 101,62G                                        | 101,3 G                     |              |       |
| Euro                  | 50.000                 | 23.11.16                  | 23.11.       | A0G180                   | XS0275880267 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)                                                                 |                                 | 108,72G                                        | 108,65 G                    | 0,9          | 0,9   |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.       | A1AKHB                   | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                   |                                 | 115,14G                                        | 115,005 G                   | 1,84         | 1,84  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.       | 377799                   | XS0159527505 | <b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6 1/2%, zinsv. v. 13.12.02-12.01.15, v. 13.12.02(25), EO-FLR Bonds 2002(15/25) |                                 | 105,45G                                        | 105,45 G                    | 5,82         | 5,82  |
| Euro                  | 100.000                | 17.10.42                  | 17.10.       | A1RE1Q                   | DE000A1RE1Q3 | <b>Allianz SE Subordinated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                |                                 | 112,194G                                       | 112,124 G                   | 4,83         | 4,83  |
| Euro                  | 1.000                  | 12.11.14                  | 12.11.       | A1APV4                   | XS0465876349 | <b>Allied Irish Banks PLC Medium - Term Notes</b><br>5 5/8%, v. 12.11.09(14), EO-Medium-Term Notes 2009(14)                                                              |                                 | 102,837G                                       | 102,837 G                   | 2,12         | 2,12  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.       | A1R1BR                   | DE000A1R1BR4 | <b>ALNO AG Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                        |                                 | 81,25G                                         | 82,005 G                    | 14,6         | 14,53 |

| 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 | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach  |              |
|-----------------------|------------------------|-----------------------------|-------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|---------------|--------------|
|                       |                        |                             |                   |                        |                              |                                                                                                                                                                         |                              |                                                |                             | ISMA          | B/F          |
| Euro<br>Euro          | 100.000<br>50.000      | 05.10.15<br>23.09.14        | 05.10.<br>23.09.  | A1A1Z5<br>A1AMKY       | FR0010948232<br>FR0010801761 | <b>Alstom S.A. Bonds</b><br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)<br>4%, v. 23.09.09(14), EO-Bonds 2009(14)                                                        |                              | 102,8G<br>102,087G                             | 102,8 G<br>102,104 G        | 1,22<br>0,95  | 1,22<br>0,95 |
| Euro                  | 50.000                 | 18.03.20                    | 18.03.            | A1AUUL                 | FR0010870949                 | <b>Alstom S.A. Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                  |                              | 109,635G                                       | 109,43 G                    | 2,78          | 2,78         |
| Euro                  | 50.000                 | 01.02.17                    | 01.02.            | A1ASZ0                 | FR0010850701                 | <b>Alstom S.A. Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                           |                              | 107,59G                                        | 107,51 G                    | 1,55          | 1,55         |
| Euro                  | 50.000                 | 26.04.16                    | 26.04.            | A0GRJT                 | XS0252366702                 | <b>American International Group Inc. Medium - Term Notes</b><br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                                  |                              | 106,665G                                       | 106,63 G                    | 1,39          | 1,39         |
| Euro                  | 50.000                 | 22.05.38                    | 22.05.            | A0TVSM                 | XS0365323608                 | <b>American International Group Inc. Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S           | S s                          | 115,15G                                        | 115,15 G                    | 6,71          | 6,71         |
| Euro                  | 1.000                  | 02.12.16                    | 02.12.            | A1AQKA                 | XS0470632646                 | <b>Anglo American Capital PLC Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                         |                              | 108,155G                                       | 108,12 G                    | 1,46          | 1,46         |
| Euro<br>Euro          | 1.000<br>1.000         | <b>27.02.14</b><br>26.04.18 | 27.02.<br>26.04.  | A0T6WN<br>A1AWGE       | BE6000006716<br>BE6000782712 | <b>Anheuser-Busch InBev N.V./S.A. Medium - Term Notes</b><br>6,57%, v. 27.02.09(14), EO-Medium-Term Nts 2009(09/14)<br>4%, v. 26.04.10(18), EO-Medium-Term Nts 2010(18) |                              | 100,732G<br>110,565G                           | 100,748 G<br>110,59 G       | 0,42<br>1,44  | 0,41<br>1,44 |
| Euro                  | 50.000                 | <b>01.07.14</b>             | 01.07.            | A1AJNH                 | XS0437047292                 | <b>Aon Services Luxembourg &amp; Co. S.C.A. Guaranteed Notes</b><br>6 1/4%, v. 01.07.09(14), EO-Notes 2009(14)                                                          |                              | 102,33G                                        | 102,33 G                    | 1,17          | 1,16         |
| Euro                  | 1.000                  | 07.11.14                    | 07.11.            | A0DEX7                 | XS0204395213                 | <b>ArcelorMittal Finance S.C.A. Bonds</b><br>4 5/8%, v. 08.11.04(14), EO-Bonds 2004(14)                                                                                 |                              | 102,78G                                        | 102,778 G                   | 1,17          | 1,17         |
| Euro                  | 1.000                  | 15.07.14                    | 15.07.            | A0BEFD                 | XS0194455340                 | <b>ArcelorMittal Finance S.C.A. Notes</b><br>5 1/2%, v. 15.07.04(14), EO-Notes 2004(14)                                                                                 |                              | 100,55G                                        | 100,55 G                    | 4,31          | 4,27         |
| Euro                  | 1                      | <b>01.04.14</b>             | 01.AO             | A0T8DF                 | XS0420253212                 | <b>ArcelorMittal S.A. Convertible Bonds</b><br>7 1/4%, v. 01.04.09(14), EO-Convertible Bonds 2009(14)                                                                   |                              | 20,4G                                          | 20,4 G                      |               |              |
| Euro                  | 1.000                  | 17.11.17                    | 17.11.            | A1A3SE                 | XS0559641146                 | <b>ArcelorMittal S.A. Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)                                                                 |                              | 111,467G                                       | 111,45 G                    | 2,69          | 2,69         |
| Euro                  | 1.000                  | 03.06.16                    | 03.06.            | A1AHHS                 | XS0431928414                 | <b>ArcelorMittal S.A. Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                                                   |                              | 119,6G                                         | 119,7 G                     | 2,11          | 2,1          |
| Euro                  | 50.000                 | 06.11.19                    | 06.11.            | A1APB6                 | FR0010817452                 | <b>Areva S.A. Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                         |                              | 109,76G                                        | 109,58 G                    | 2,55          | 2,54         |
| DM<br>DM              | 1.000<br>5.000         | 19.09.16<br>31.03.23(93)    | 19.09.<br>31.M30N | 134091<br>410300       | DE0001340917<br>DE0004103007 | <b>Argentinien, Republik Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)                      | S s                          | 54G<br>70,25G                                  | 55 G<br>70,25 G             | 41,5<br>11,41 | 41,5<br>11,4 |
| Euro                  | 50.000                 | 02.04.15                    | 02.04.            | A0TTHZ                 | XS0356044643                 | <b>AT &amp; T Inc. Registered Notes</b><br>6 1/8%, v. 03.04.08(15), EO-Notes 2008(15)                                                                                   |                              | 106,34G                                        | 106,34 G                    | 0,86          | 0,86         |
| Euro                  | 1.000                  | 10.09.19                    | 10.09.            | A1AL99                 | XS0450880496                 | <b>Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                          |                              | 113,355G                                       | 113,2 G                     | 2,56          | 2,55         |
| Euro                  | 1.000                  | 08.07.19                    | 08.07.            | A1AJSF                 | XS0438332271                 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                     |                              | 115,71G                                        | 115,695 G                   | 1,38          | 1,38         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 23.01.15                  | 23.01.    | A1AH9D                 | XS0434882014 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 23.06.09(15), EO-Medium-Term Notes 2009(15)                                                                                                                                                                                           |                              | 103,795G                                       | 103,778 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | endlos                    | 29.AO     | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,109%, zinsv. v. 29.10.13-28.04.14, EO-FLR Med.-T. Nts 04(09/Und.)<br>4,784%, zinsv. v. 25.01.13-24.01.14, EO-FLR Med.-T. Nts 05(10/Und.)                                                                            |                              | 76,65G                                         | 77 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.    | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                   | 99,9G                        | 99,7 G                                         |                             |              |      |
| Euro                  | 1.000                  | 12.03.15                  | 12.03.    | A0TSJQ                 | XS0352065584 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 12.03.08(15), EO-Medium-Term Notes 2008(15)                                                                                                                                                                   |                              | 105,981G                                       | 105,975 G                   | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 17.11.16                  | 17.11.    | A1AP1X                 | CH0107130822 | <b>B loise Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                              |                              | 109,9G                                         | 109,54 G                    |              |      |
| Euro                  | 50.000                 | <b>23.04.14</b>           | 23.04.    | A0T8Z4                 | PTBCLQOM0010 | <b>Banco Comercial Portugu</b> <b>Es S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14)                                                                                                                                                             |                              | 100,65G                                        | 100,66 G                    | 3,15         | 3,11 |
| Euro                  | 100.000                | <b>20.01.14</b>           | 20.01.    | A1ASA6                 | ES0413860182 | <b>Banco de Sabadell S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 1/8%, v. 20.01.10(14), EO-Cédulas Hipotec. 2010(14)                                                                                                                                                                             |                              | 99,993G                                        | 100 G                       | 3,5          | 3,44 |
| Euro                  | 50.000                 | <b>05.06.14</b>           | 05.06.    | A1AHLX                 | PTBLMGOM0002 | <b>Banco Espírito Santo S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 05.06.09(14), EO-Medium-Term Notes 2009(14)                                                                                                                                                                          |                              | 100,73G                                        | 100,73 G                    | 3,65         | 3,61 |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.    | A1A06G                 | XS0540449096 | <b>Banco Nacional de Desenvolvimento Econ mico e Social</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                                                                        |                              | 102,82G                                        | 102,83 G                    | 3,29         | 3,29 |
| Euro                  | 50.000                 | 30.09.15                  | 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)<br>4 3/8%, v. 16.06.09(14), EO-Cédulas Hip. 2009(14)                                                                                                                    |                              | 104,85G                                        | 104,78 G                    | 1,36         | 1,36 |
| Euro                  | 50.000                 | <b>16.06.14</b>           | 16.06.    | A1AHXV                 | ES0413790058 |                                                                                                                                                                                                                                                                                                   | 101,22G                      | 101,23 G                                       | 1,44                        | 1,43         |      |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.    | BA0BAA                 | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)<br>4,45%, v. 31.01.07(14), EO-Medium-Term Notes 2007(14)<br>4 7/8%, v. 30.05.07(14), EO-Medium-Term Notes 2007(14) |                              | 110,035G                                       | 110,02 G                    | 1,53         | 1,53 |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.    | BA0BAD                 | XS0530879658 |                                                                                                                                                                                                                                                                                                   | 110,495G                     | 110,43 G                                       | 1,57                        | 1,57         |      |
| Euro                  | 1.000                  | <b>31.01.14</b>           | 31.01.    | ML0BGT                 | XS0284283081 |                                                                                                                                                                                                                                                                                                   | 100,132G                     | 100,137 G                                      | 1,6                         | 1,59         |      |
| Euro                  | 50.000                 | <b>30.05.14</b>           | 30.05.    | ML0BU6                 | XS0302633168 |                                                                                                                                                                                                                                                                                                   | 101,42G                      | 101,44 G                                       | 1,07                        | 1,07         |      |
| Euro                  | 1.000                  | 28.01.15                  | 28.01.    | A1ASUN                 | XS0482810958 | <b>Bank of Ireland [The Governor and Company of the]</b><br><b>Medium - Term Notes</b><br>4%, v. 28.01.10(15), EO-Med.-Term Notes 2010(15)                                                                                                                                                        |                              | 102,655G                                       | 102,645 G                   | 1,41         | 1,41 |
| Euro                  | 50.000                 | 23.09.14                  | 23.09.    | A0DC43                 | XS0201674594 | <b>Bank of Scotland PLC</b><br><b>ACV</b><br>4 1/4%, v. 23.09.04(14), EO-Med.-Term Bonds 2004(14)<br>3 7/8%, v. 17.11.06(14), EO-Medium-Term Bonds 2006(14)<br>4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15)                                                                             |                              | 102,41G                                        | 102,41 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | <b>15.01.14</b>           | 15.01.    | A0G1UE                 | XS0275093473 |                                                                                                                                                                                                                                                                                                   | 100,03G                      | 100,03 G                                       |                             |              |      |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.    | A0TLKK                 | XS0327502224 |                                                                                                                                                                                                                                                                                                   | 104G                         | 104 G                                          | 0,85                        | 0,84         |      |
| Euro                  | 100.000                | 30.10.14                  | 30.10.    | 124503                 | ES0414950594 | <b>BANKIA S.A.</b><br><b>Cedulas Hipotecarias</b><br>5%, v. 30.10.02(14), EO-Cédulas Hip. 2002(14)                                                                                                                                                                                                |                              | 102,608G                                       | 102,603 G                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | <b>29.04.14</b>           | 29.04.    | A1AWP3                 | XS0505200211 | <b>Banque PSA Finance S.A.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 29.04.10(14), EO-Medium-Term Notes 2010(14)                                                                                                                                                                            |                              | 100,55G                                        | 100,55 G                    | 1,7          | 1,69 |
| Euro                  | 50.000                 | 14.01.15                  | 14.01.    | BC0BKY                 | XS0478265274 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>3 1/8%, v. 14.01.10(15), EO-Medium-Term Notes 2010(15)<br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                        |                              | 102,18G                                        | 102,18 G                    | 0,92         | 0,92 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.    | BC0BYW                 | XS0491009659 |                                                                                                                                                                                                                                                                                                   | 116,99G                      | 116,81 G                                       | 1,97                        | 1,97         |      |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.    | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                        |                              | 115,77G                                        | 115,6 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.    | BC0B08                 | XS0495946310 |                                                                                                                                                                                                                                                                                                   | 103,05G                      | 103,03 G                                       | 0,88                        | 0,88         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.       | BC0BU9                   | XS0479945353 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                             |                                 | 108,21G                                        | 108,155 G                   | 1,21         | 1,21  |
| Euro                  | 10.000                 | endlos                    | 15.03.       | BC0A3W                   | XS0214398199 | <b>Barclays Bank PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.) |                                 | 86,313G                                        | 85,792 G                    |              |       |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.       | BC1BGG                   | XS0342289575 | <b>Barclays Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                |                                 | 113,885G                                       | 113,85 G                    | 2,34         | 2,34  |
| Euro                  | 10.000                 | endlos                    | 15.12.       | BC0A2T                   | XS0205937336 | <b>Barclays Bank PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 08.12.04-14.12.14, EO-FLR Securities2004(14/Und.)       |                                 | 91,338G                                        | 90,813 G                    |              |       |
| Euro                  | 50.000                 | 09.06.15                  | 09.06.       | A0T6EG                   | XS0412154378 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.02.09(15), EO-Medium-Term Notes 2009(15)                                  |                                 | 106,396G                                       | 106,386 G                   | 0,53         | 0,53  |
| Euro                  | 1.000                  | 26.09.14                  | 26.09.       | A0TKBM                   | DE000A0TKBM0 | 5%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14)                                                                                                 |                                 | 103,216G                                       | 103,228 G                   | 0,39         | 0,39  |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.       | A1R0XG                   | DE000A1R0XG3 | <b>BASF SE<br/>Medium - Term Notes</b><br>2%, v. 05.12.12(22), MTN v.2012(2022)                                                                    |                                 | 97,88G                                         | 97,72 G                     | 2,27         | 2,27  |
| Euro                  | 1.000                  | 29.06.16                  | 29.06.       | A0JRFB                   | DE000A0JRFB0 | <b>BASF SE<br/>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                       |                                 | 109,225G                                       | 109,195 G                   | 0,7          | 0,7   |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.       | A1K016                   | DE000A1K0169 | <b>Bastei Lübbe AG<br/>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                               |                                 | 110G                                           | 110 G                       | 2,95         | 2,95  |
| Euro                  | 1.000                  | 29.07.05                  | 29.07.       | A0E9Z7                   | XS0225369403 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 29.07.05-28.07.15, v. 29.07.05(05), FLR-Sub.Anl. v.2005(2015/2105)           |                                 | 104,26G-4,247                                  | 104,252 G                   | 4,79         | 4,79  |
| Euro                  | 1.000                  | 26.09.14                  | 26.09.       | A0T8AP                   | XS0420117383 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)                                  |                                 | 102,778G                                       | 102,788 G                   | 0,63         | 0,63  |
| 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)                |                                 | 111,865G                                       | 111,865 G                   | 2,42         | 2,42  |
| Euro                  | 1.000                  | 08.06.15                  | 08.06.       | BLB1YQ                   | DE000BLB1YQ5 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15)                                      | R 8                             | 104,1G                                         | 104,1 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 04.09.17                  | 04.09.       | BLB6C5                   | DE000BLB6C58 | 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                            | R 13                            | 109,3G                                         | 109,22 G                    | 0,77         | 0,77  |
| Euro                  | 50.000                 | <b>23.01.14</b>           | 23.01.       | A0T5S8                   | XS0408528833 | <b>BBVA Senior Finance S.A.U.<br/>Medium - Term Notes</b><br>4 7/8%, v. 23.01.09(14), EO-Medium-Term Notes 2009(14)                                |                                 | 100,01G                                        | 100,031 G                   | 4,36         | 4,27  |
| 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)                           |                                 | 60,5G                                          | 60,5 G                      | 25,72        | 25,53 |
| 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)                                 |                                 | 110,45G                                        | 109 G                       | 3,48         | 3,48  |
| 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                                          | E 134                           | 104,96G                                        | 104,9 G                     | 0,47         | 0,47  |
| Euro                  | 1.000                  | 02.09.15                  | 02.09.       | A1EWGC                   | DE000A1EWGC5 | 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148                                                                                             | E 148                           | 102,25G                                        | 102,23 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 23.09.14                  | 23.09.       | BHY104                   | DE000BHY1042 | 2 1/2%, v. 23.03.11(14), Hyp.-Pfandbr. v.11(14) Em.158                                                                                             | E 158                           | 101,5G                                         | 101,5 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 30.05.17                  | 30.05.       | BHY121                   | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                             | E 169                           | 102,15G                                        | 102,05 G                    | 0,73         | 0,73  |
| Euro                  | 1.000                  | <b>24.01.14</b>           | 24.01.       | A0MFBA                   | DE000A0MFBA0 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4%, v. 24.01.07(14), Öff.Pfandbr.E.146 v.07(14)                                                | E 146                           | 100,09G                                        | 100,11 G                    | 0,74         | 0,73  |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)                                                | E 149                        | 116,23G                                        | 116,09 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.      | A0NKTQ                 | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17)                                                                                                          | E 148                        | 110,85G                                        | 110,77 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 06.10.15                  | 06.10.      | 350289                 | XS0230962853 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 06.10.05(15), MTN-Anleihe v.2005(2015)                                     |                              | 105,015G                                       | 104,873 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 16.01.14                  | 16.01.      | A0XYSP                 | XS0408678133 | 7 7/8%, v. 16.01.09(14), MTN-Anleihe v.2009(2014)                                                                                                           |                              | 100,016G                                       | 100,04 G                    | 4,75         | 4,64 |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KPZB                 | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                    |                              | 109,845G                                       | 110,15                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 04.04.16                  | 04.04.      | A0T8E3                 | XS0421249235 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                    |                              | 112,21G                                        | 112,17 G                    | 0,81         | 0,81 |
| Euro                  | 50.000                 | 28.11.16                  | 28.11.      | A0N38V                 | DE000A0N38V9 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16)                               | A 77                         | --/108,6G/                                     | 108,6 G                     | 0,99         | 0,99 |
| Euro                  | 50.000                 | 05.12.14                  | 05.12.      | A0N38W                 | DE000A0N38W7 | 3,55%, v. 05.12.08(14), Inh.-Schuldv.Ausg.78 v.08(14)                                                                                                       | A 78                         | --/102,65G/                                    | 102,65 G                    | 0,56         | 0,56 |
| Euro                  | 50.000                 | 21.11.16                  | 21.11.      | A0N38X                 | DE000A0N38X5 | 4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16)                                                                                                        | A 75                         | --/109G/                                       | 109 G                       | 0,98         | 0,98 |
| Euro                  | 50.000                 | 26.11.15                  | 26.11.      | A0N38Y                 | DE000A0N38Y3 | 3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15)                                                                                                       | A 76                         | --/105,95G/                                    | 105,95 G                    | 0,73         | 0,73 |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)                                                                                                      | A 115                        | --/109,85G/                                    | 109,85 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 17.04.14                  | 17.AO       | A1A6N0                 | DE000A1A6N06 | 0,85%, zinsv. v. 17.10.13-16.04.14, v. 19.04.11(14), FLR-Inh-Schv.Ausg.154 v.11(14)                                                                         | A 154                        | --/100,1G/                                     | 100,1 G                     | 0,46         | 0,46 |
| Euro                  | 100.000                | 17.07.15                  | 18.JJ       | A1A6N1                 | DE000A1A6N14 | 0,812%, zinsv. v. 17.07.13-16.01.14, v. 19.04.11(15), FLR-Inh-Schv.Ausg.155 v.11(15)                                                                        | A 155                        | --/100,55G/                                    | 100,55 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 18.07.14                  | 18.07.      | A1A6N3                 | DE000A1A6N30 | 1,38%, v. 18.07.12(14), Inh.-Schuldv.Ausg.157 v.12(14)                                                                                                      | A 157                        | --/100,45G/                                    | 100,45 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 17.04.14                  | 17.AO       | A1A6NZ                 | DE000A1A6NZ0 | 0,77%, zinsv. v. 17.10.13-16.04.14, v. 19.04.11(14), FLR-Inh-Schv.Ausg.153 v.11(14)                                                                         | A 153                        | --/100,07G/                                    | 100,07 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                           |                              | 101,65G                                        | 101,425 G                   | 2,07         | 2,07 |
| Euro                  | 1.000                  | 06.08.18                  | 06.08.      | 970661                 | XS0173501379 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)                                                 |                              | 115,465G                                       | 115,31 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 22.01.14                  | 22.01.      | A0G4YV                 | XS0282510170 | 4 1/4%, v. 22.01.07(14), EO-Medium-Term Notes 2007(14)                                                                                                      |                              | 100,024G                                       | 100,035 G                   | 3,09         | 3,04 |
| Euro                  | 1.000                  | 17.09.14                  | 17.09.      | A1AMFR                 | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14)                                                                                                          |                              | 102,28G                                        | 102,28 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1ASBN                 | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                      |                              | 108,38G                                        | 108,315 G                   | 1,03         | 1,03 |
| Euro                  | 1.000                  | 28.01.16                  | 28.01.      | A1GLL5                 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)                                                                                                      |                              | 104,85G                                        | 104,85 G                    | 0,84         | 0,84 |
| nkr                   | 10.000                 | 15.04.14                  | 15.04.      | A1GPV2                 | XS0615962759 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14)                                                                                                      |                              | 100,48G                                        | 100,52 G                    | 2,29         | 2,27 |
| skr                   | 10.000                 | 27.06.14                  | 27.06.      | A1GSPY                 | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14)                                                                                                      |                              | 100,9G                                         | 100,9 G                     | 1,72         | 1,71 |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)                                                                                                      |                              | 108,87G                                        | 108,755 G                   | 1,35         | 1,35 |
| Euro                  | 1.000                  | 13.01.15                  | 13.01.      | A1GY1W                 | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15)                                                                                                      |                              | 101,51G                                        | 101,514 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)                                                                                                      |                              | 107,45G                                        | 107,3 G                     | 1,68         | 1,68 |
| nkr                   | 10.000                 | 17.07.15                  | 17.07.      | A1GY33                 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15)                                                                                                      |                              | 101,8G                                         | 101,8 G                     | 2,27         | 2,26 |
| A\$                   | 2.000                  | 20.07.15                  | 20.07.      | A1GZCA                 | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15)                                                                                                      |                              | 103,214G                                       | 103,137 G                   | 3,28         | 3,27 |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | A1HE2F                 | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)                                                                                                          |                              | 100,215G                                       | 100,16 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                      |                              | 99,26G                                         | 99,36 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)                                                                                                      |                              | 99,25G-9,29G                                   |                             | 1,76         | 1,76 |
| Euro                  | 1.000                  | 17.01.24                  | 17.07.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                      |                              | 98,94G                                         |                             | 2,75         | 2,75 |
| Euro                  | 1.000                  | 28.05.15                  | 28.05.      | A0TVE8                 | XS0364671346 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>5%, v. 28.05.08(15), EO-Medium-Term Notes 2008(15)                                               |                              | 105,8G                                         | 105,84                      | 0,73         | 0,73 |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.</b><br><b>Subordinated Convertible Notes</b><br>2,298%, zinsv. v. 19.12.13-18.03.14, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) |                              | 64,25G                                         | 64,25 G                     |              |      |
| Euro                  | 1.000                  | 22.10.15                  | 22.10.      | A1A2PU                 | FR0010955377 | <b>BNP Paribas Public Sector SCF</b><br><b>OFM</b><br>2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15)                                               |                              | 103,127G                                       | 103,088 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 16.06.14                  | 16.06.      | A1AHRH                 | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14)                                                                                                      |                              | 101,33G                                        | 101,34 G                    | 0,46         | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.07.15                  | 13.07.      | BN3E1N                 | XS0525490198 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 13.07.10(15), EO-Med.-Term Nts 2010(15)                                             |                              | 102,824G                                       | 102,807 G                   | 0,96         | 0,96 |
| Euro                  | 1.000                  | 16.09.16                  | 16.09.      | BN3E2P                 | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)                                                                                                  |                              | 104,08G                                        | 104,115 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                  |                              | 97,25G                                         | 97,3 G                      |              |      |
| Euro                  | 1.000                  | 15.11.16                  | 15.MN       | A0G1ZL                 | XS0273988393 | <b>Bombardier Inc.</b><br><b>Registered Notes</b><br>7 1/4%, v. 16.11.06(16), EO-Notes 2006(06/16) Reg.S                                                |                              | 105,25G                                        | 105,05 G                    | 5,3          | 5,29 |
| Euro                  | 50.000                 | 03.07.15                  | 03.07.      | A0TW6W                 | FR0010633974 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15)                                                                 |                              | 107,55G                                        | 107,55 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 07.10.14                  | 07.10.      | A1A17C                 | XS0547937408 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14)                                     |                              | 101,91G                                        | 101,904 G                   | 0,47         | 0,47 |
| A\$                   | 1.000                  | 17.03.15                  | 17.03.      | A1AUFN                 | XS0493321144 | 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15)                                                                                                      |                              | 102,953G                                       | 102,894 G                   | 3,38         | 3,37 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                         |                              | 145,4G                                         | 145,51 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                  | 17.08.40                  | 17.FA       | 543562                 | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40)                                                                                                              |                              | 113,27G                                        | 113,27 G                    | 9,84         | 9,83 |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | A0DXRJ                 | XS0211229637 | 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15)                                                                                                              |                              | 106,612G                                       | 106,583 G                   | 1,03         | 1,03 |
| US\$                  | 1.000                  | 07.03.15                  | 07.MS       | A0DZTK                 | US105756BG46 | 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15)                                                                                                              |                              | 106,75G                                        | 106,9 G                     | 1,9          | 1,9  |
| Euro                  | 1                      | 26.06.17                  | 26.06.      | 193052                 | XS0077157575 | <b>Brasilien, Föderative Republik</b><br><b>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                 |                              | 128,59G                                        | 128,505 G                   | 2,28         | 2,28 |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                   |                              | 112,8G                                         | 112,8 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A0GPP0                 | XS0247308595 | <b>British American Tobacco Holdings [The Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 15.03.06(14), EO-Medium-Term Notes 2006(14) |                              | 102,24G                                        | 102,15 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | <b>23.06.14</b>           | 23.06.      | A0NX2B                 | XS0306773234 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 21.06.07(14), EO-Med.-T.Notes 2007(07/14)                             |                              | 102,037G                                       | 102,038 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A0TW7P                 | XS0372358902 | 6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15)                                                                                                   |                              | 108,417G                                       | 108,406 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | <b>11.07.14</b>           | 11.07.      | A1AHWM                 | XS0433216339 | 6 1/8%, v. 11.06.09(14), EO-Medium-Term Notes 2009(14)                                                                                                  |                              | 102,493G                                       | 102,519 G                   | 1            | 1    |
| Euro                  | 1                      | 25.10.14                  | 25.10.      | A0AVA7                 | FR0010018275 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14)        |                              | 102,67G                                        | 102,67 G                    | 0,8          | 0,8  |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                        |                              | 108,35G                                        | 108,2 G                     | 2,23         | 2,23 |
| Euro                  | 1                      | 07.05.15                  | 07.05.      | A1AWTD                 | FR0010892521 | 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15)                                                                                                      |                              | 102,79G                                        | 102,754 G                   | 0,37         | 0,37 |
| Euro                  | 50.000                 | 09.11.14                  | 09.MN       | A1APS2                 | AT0000A0FS99 | <b>CA Immobilien Anlagen AG</b><br><b>Wandelanleihen</b><br>4 1/8%, v. 09.11.09(14), EO-Wdl.-Anl. 2009(14)                                              |                              | 123,05G                                        | 123,25 G                    |              |      |
| Euro                  | 1.000                  | 06.02.17                  | 06.02.      | 841972                 | FR0000488132 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)                                   |                              | 113,29G                                        | 113,22 G                    | 0,83         | 0,83 |
| 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)                                                                                                    |                              | 108,84G                                        | 108,77 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.09.15                  | 15.09.      | A0GE0D                 | FR0010231357 | 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15)                                                                                                     |                              | 104,36G                                        | 104,32 G                    | 0,5          | 0,49 |
| Euro                  | 1.000                  | <b>12.03.14</b>           | 12.03.      | A0GXZK                 | FR0010369306 | 3 7/8%, v. 12.09.06(14), EO-Med.-T.Obl.Foncières 06(14)                                                                                                 |                              | 100,56G                                        | 100,57 G                    | 0,39         | 0,38 |
| Euro                  | 1.000                  | 27.04.15                  | 27.04.      | A0TUHJ                 | FR0010611491 | 4 1/2%, v. 25.04.08(15), EO-Med.-T.Obl.Foncières 08(15)                                                                                                 |                              | 105,15G                                        | 105,11 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 25.01.16                  | 25.01.      | A1A1JG                 | FR0010945956 | 2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16)                                                                                                 |                              | 104,38G                                        | 104,335 G                   | 0,57         | 0,57 |
| 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)                                                                                                   |                              | 114,98G                                        | 114,81 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 26.10.15                  | 26.10.      | 559465                 | FR0000483133 | <b>Caisse Nationale des Autoroutes</b><br><b>Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)                                                   |                              | 109,83G                                        | 109,86 G                    | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                       |                              | 100,99G                                        | 100,86 G                    | 4,06         | 4,06  |
| A\$                   | 2.000                  | 24.01.18                  | 24.01.      | A1HD2Z                 | XS0866313264 | <b>Canadian Imperial Bank of Commerce</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                      |                              | 99,915G                                        | 99,8 G                      | 4,27         | 4,27  |
| Euro                  | 1.000                  | <b>01.01.00</b>           | 31.07.      | 136588                 | DE0001365880 | <b>Capital Issuing GmbH</b><br><b>Floating Rate Notes</b><br>7,133%, zinsv. v. 15.08.03-30.07.14, v. 15.08.03(00), FLR-Notes v.2003(14/unlimited)                      |                              | 102,5G                                         | 102,5 G                     |              |       |
| Euro                  | 50.000                 | 10.10.14                  | 10.10.      | A0TKSC                 | FR0010526848 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 10.10.07(14), EO-Medium-Term Notes 2007(14)                                                          |                              | 103,411G                                       | 103,422 G                   | 0,49         | 0,49  |
| Euro                  | 50.000                 | 12.06.15                  | 12.06.      | A0TWMC                 | XS0369258412 | 5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15)                                                                                                                 |                              | 106,491G                                       | 106,437 G                   | 0,73         | 0,73  |
| Euro                  | 50.000                 | 12.11.18                  | 12.11.      | A1AXAK                 | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.</b><br><b>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                              |                              | 111,135G                                       | 110,945 G                   | 2,03         | 2,03  |
| Euro                  | 100.000                | 07.04.18                  | 07.04.      | A1GPH5                 | DE000A1GPH50 | <b>Celesio Finance B.V.</b><br><b>Convertible Guaranteed Bonds</b><br>2 1/2%, v. 07.04.11(18), EO-Conv. Bonds 2011(18) Reg.S                                           |                              | 121,7G                                         | 121,35 G                    |              |       |
| Euro                  | 1.000                  | 14.12.17                  | 14.JD       | A1ARAP                 | XS0473787884 | <b>Cemex Finance LLC</b><br><b>Guaranteed Registered Notes</b><br>9 5/8%, v. 14.12.09(17), EO-Notes 2009(10/17) Reg.S                                                  |                              | 105,6G                                         | 105 G                       | 8,09         | 8,08  |
| Euro                  | 1.000                  | 15.02.16                  | 15.02.      | A1E85T                 | DE000A1E85T1 | <b>Centrosolar Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 15.02.11(16), Inh.-Schv. v.2011(2016)                                                  |                              | 7,81G                                          | 7,65 G                      | 98,54        | 98,54 |
| Euro                  | 1.000                  | <b>10.06.14</b>           | 10.06.      | A0BC44                 | FR0010089821 | <b>CIF Euromortgage</b><br><b>OFM</b><br>4 1/2%, v. 10.06.04(14), EO-Med.-T.Obl.Foncières 04(14)                                                                       |                              | 101,602G                                       | 101,609 G                   | 0,53         | 0,53  |
| Euro                  | 50.000                 | 19.12.14                  | 19.12.      | A1AH1X                 | FR0010770529 | 4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14)                                                                                                                |                              | 103,359G                                       | 103,353 G                   | 0,5          | 0,5   |
| sfrs                  | 5.000                  | 17.12.14                  | 17.12.      | A0AW8T                 | CH0018140878 | <b>Citigroup Inc.</b><br><b>Medium - Term Notes</b><br>3%, v. 07.04.04(14), SF-Medium-Term Notes 2004(14)                                                              |                              | 102,02G                                        | 102,02 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                                                                                     |                              | 114,72G                                        | 114,52 G                    | 2,15         | 2,15  |
| sfrs                  | 5.000                  | 23.09.15                  | 23.09.      | A0GEC4                 | CH0022549122 | 2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15)                                                                                                                 |                              | 102,6G                                         | 102,6 G                     | 0,82         | 0,82  |
| Euro                  | 1.000                  | <b>16.06.14</b>           | 16.06.      | A1AHXT                 | XS0433943718 | 7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14)                                                                                                                 |                              | 102,609G                                       | 102,633 G                   | 1,12         | 1,12  |
| Euro                  | 1.000                  | 31.05.17                  | 31.MTL      | A0NWXT                 | XS0303074883 | <b>Citigroup Inc.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,974%, zinsv. v. 31.12.13-30.01.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) |                              | 97,09G                                         | 97,09 G                     | 1,88         | 1,88  |
| Euro                  | 1.000                  | 03.07.17                  | 03.07.      | A1TNGG                 | DE000A1TNGG3 | <b>CLOUD No 7 GmbH</b><br><b>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                            |                              | 101,9G                                         | 101,5 G                     | 5,37         | 5,36  |
| Euro                  | 1.000                  | <b>15.01.14</b>           | 15.01.      | A0T41C                 | XS0405567883 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 7/8%, v. 17.12.08(14), EO-Medium-Term Notes 2008(14)                                              |                              | 99,657G                                        | 99,649 G                    | 14,65        | 14,65 |
| Euro                  | 1.000                  | 16.11.16                  | 16.11.      | A1APWW                 | XS0466300257 | 4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                 |                              | 108,06G                                        | 107,93 G                    | 1,34         | 1,34  |
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1A1PD                 | XS0544714750 | <b>Coca-Cola Enterprises Inc. [NEW]</b><br><b>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17)                                                       |                              | 106,31G                                        | 106,21 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | <b>06.02.14</b>           | 06.02.      | CB899M                 | DE000CB899M6 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>5%, v. 06.02.09(14), MTN-IHS S.695 v.09(14)                                              | S 695                        | 100,261G                                       | 100,271 G                   | 0,7          | 0,69  |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | CZ29UU                 | DE000CZ29UU3 | 4 3/4%, v. 26.06.09(15), MTN-IHS S.702 v.09(15)                                                                                                                        | S 702                        | 104,159G                                       | 104,15 G                    | 0,7          | 0,7   |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                                                                                                            | S 755                        | 109,06G                                        | 108,86 G                    | 2,51         | 2,51  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | CZ226Y                 | DE000CZ226Y9 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)                                                                | S 745                        | 107,505G                                       | 107,43 G                    | 1,45         | 1,45  |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)                                                                                                                       | S 796                        | 106,92G                                        | 106,84 G                    | 1,57         | 1,57  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F       |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>2,08%, zinsv. v. 29.11.13-27.02.14, v. 29.11.07(17), Var.Nachr.MTN S617 v.07(12/17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 773<br>S 617               | 110,9G<br>97,35G                               | 111,1 G<br>97,1 G           | 4<br>2,83    | 4<br>2,83 |
| Euro                  | 50.000                 | 29.11.17                  | 29.FMAN     | CB8AUX                 | DE000CB8AUX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             |              |           |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>4 1/4%, v. 29.01.04(14), EO-Med.-T.Obl.Foncières 04(14)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15)<br>2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,84G                                        | 113,73 G                    | 1,21         | 1,21      |
| Euro                  | 1.000                  | 29.01.14                  | 29.01.      | A0ACER                 | FR0010039149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,11G                                        | 100,12 G                    | 1,56         | 1,55      |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A0DW9G                 | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,8G                                         | 108,72 G                    | 0,8          | 0,8       |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | A0G48G                 | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,41G                                        | 111,32 G                    | 1,03         | 1,03      |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0GLVE                 | FR0010271148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,59G                                        | 105,54 G                    | 0,57         | 0,57      |
| Euro                  | 1.000                  | 25.06.15                  | 25.06.      | A0NX16                 | FR0010489831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,1G                                         | 106,07 G                    | 0,51         | 0,51      |
| Euro                  | 1.000                  | 16.04.15                  | 16.04.      | A1AV40                 | FR0010885871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,64G                                        | 102,62 G                    | 0,51         | 0,51      |
| Euro                  | 1.000                  | 23.02.15                  | 23.02.      | 452790                 | FR0000499113 | <b>Compagnie de Financement Foncier</b><br><b>Obligations Foncières</b><br>6 1/8%, v. 23.02.00(15), EO-Obl. Foncières 2000(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,311G                                       | 106,308 G                   | 0,41         | 0,41      |
| Euro                  | 1.000                  | 28.07.14                  | 28.07.      | A0T5ZZ                 | XS0409153110 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>8 1/4%, v. 26.01.09(14), EO-Medium-Term Notes 2009(14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,066G                                       | 104,085 G                   | 0,65         | 0,65      |
| Euro                  | 1                      | 01.01.17                  |             | A0LPX8                 | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 136,5G                                         | 136,5 G                     |              |           |
| Euro                  | 1.000                  | 23.04.18                  | 23.04.      | A1R07C                 | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101G                                           | 100,8 G                     | 6,71         | 6,7       |
| Euro                  | 1.000                  | 20.03.17                  | 20.03.      | A1VC6B                 | XS0972719412 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,325G                                       | 103,3 G                     | 1,42         | 1,42      |
| Euro                  | 1.000                  | 16.07.18                  | 16.JJ       | A1X24V                 | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,25G                                        | 105,3 G                     | 1,79         | 1,79      |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,43G                                        | 104,43 G                    | 2,4          | 2,39      |
| US\$                  | 1.000                  | 15.09.19                  | 15.MS       | A1G9H3                 | DE000A1G9H32 | <b>Continental Rubber of America Corp.</b><br><b>Guaranteed Notes</b><br>4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106-T                                          | 106 -T                      | 3,36         | 3,35      |
| Euro                  | 100.000                | 12.11.14                  | 12.11.      | A0TMDT                 | AT0000A07PZ5 | <b>conwert Immobilien Invest SE</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 12.11.07(14), EO-Wdl.-Anl. 2007(14)<br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,4G                                         | 107,4 G                     |              |           |
| Euro                  | 100.000                | 01.02.16                  | 01.FA       | A1ASTS                 | AT0000A0GMD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,9G                                         | 106,4 G                     | 2,3          | 2,3       |
| Euro                  | 1.000                  | 22.01.14                  | 22.01.      | A0T5YB                 | XS0408832151 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 22.01.09(14), EO-Medium-Term Notes 2009(14)<br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>7%, v. 08.09.10(14), RC-Medium-Term Notes 2010(14)<br>8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15)<br>9 1/2%, v. 22.10.09(14), TN-Medium-Term Notes 2009(14)<br>3 3/4%, v. 21.12.09(14), NK-Medium-Term Notes 2009(14)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>4%, v. 27.01.10(15), NK-Medium-Term Notes 2010(15)<br>3%, v. 16.02.10(15), EO-Medium-Term Notes 2010(15)<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>3 1/4%, v. 16.06.10(14), NK-Medium-Term Notes 2010(14)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>7 1/4%, v. 20.01.11(15), TN-Medium-Term Notes 2011(15)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) |                              | 100G                                           | 100 G                       | 4,29         | 4,2       |
| Euro                  | 1.000                  | 05.05.16                  | 05.05.      | A0T9BE                 | XS0426090485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,7G                                         | 107,65 G                    | 0,98         | 0,98      |
| ZAR                   | 5.000                  | 08.09.14                  | 08.09.      | A1A0LY                 | XS0538702951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,662G                                       | 100,667 G                   | 5,86         | 5,8       |
|                       | 1.000                  | 06.10.15                  | 06.10.      | A1A1TE                 | XS0545416942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,35G                                         | 97,25 G                     | 9,69         | 9,64      |
|                       | 1.000                  | 22.01.14                  | 22.01.      | A1ANVY                 | XS0458474383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,945G                                        | 99,944 G                    | 11,57        | 10,96     |
| nkr                   | 10.000                 | 21.01.14                  | 21.01.      | A1AQ5L                 | XS0473470176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,98G                                         | 99,99 G                     | 4,72         | 4,61      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,585G                                       | 110,435 G                   | 2,22         | 2,22      |
| nkr                   | 10.000                 | 27.01.15                  | 27.01.      | A1ASDE                 | XS0479655432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,91G                                        | 101,9 G                     | 2,12         | 2,11      |
| Euro                  | 1.000                  | 16.02.15                  | 16.02.      | A1ATJL                 | XS0487438979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,63G                                        | 102,63 G                    | 0,57         | 0,57      |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 113,25G                                        | 113,44 G                    | 4,38         | 4,37      |
| Euro                  | 1.000                  | 21.04.17                  | 21.04.      | A1AWF0                 | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,93G                                        | 106,87 G                    | 1,2          | 1,2       |
| nkr                   | 10.000                 | 16.06.14                  | 16.06.      | A1AX3F                 | XS0516355749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,45G                                        | 100,45 G                    | 2,15         | 2,13      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,34G                                        | 110,13 G                    | 3,04         | 3,04      |
|                       | 1.000                  | 20.01.15                  | 20.01.      | A1GKX1                 | XS0576313257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,765G                                        | 97,767 G                    | 9,66         | 9,65      |
| nkr                   | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,79G                                        | 100,75 G                    | 2,83         | 2,83      |



| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          | 115,75G                                        | 115,6 G                     | 2,67         | 2,67 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                          | 112,96G                                        | 112,91 G                    | 2,68         | 2,67 |
| Euro                  | 50.000                 | 20.07.15                  | 20.07.      | A1AY6H                 | XS0526903827 | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b><br>3%, v. 20.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                          | 102,303G                                       | 102,297 G                   | 1,45         | 1,45 |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                          | 108,235G                                       | 108,185 G                   | 1,8          | 1,8  |
| Euro                  | 1.000                  | 16.05.14                  | 16.05.      | A0T43G                 | XS0405872762 | <b>Credit Suisse [London Branch]<br/>Medium - Term Notes</b><br>6 1/8%, v. 16.12.08(14), EO-Medium-Term Nts 2008(14)<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)                                                                                                                                                                                                                                                                                                                                                                   | 101,43G                                                                                                                                                                                                                                                  | 101,45 G                                       | 1,82                        | 1,81         |      |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 114,67G                                                                                                                                                                                                                                                  | 114,45 G                                       | 1,94                        | 1,94         |      |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | A1ASN1                 | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 108,08G                                                                                                                                                                                                                                                  | 107,995 G                                      | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 24.09.15                  | 24.09.      | A1A1PC                 | XS0544720641 | <b>Credit Suisse AG [Guernsey Branch]<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                          | 103,452G                                       | 103,425 G                   | 0,81         | 0,81 |
| US\$                  | 1.000                  | 14.01.20                  | 14.JJ       | A1ASBQ                 | US22546QAD97 | <b>Credit Suisse AG [New York Branch]<br/>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          | 110,21G                                        | 110,16 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 02.09.14                  | 02.09.      | A1A55G                 | DE000A1A55G9 | <b>Daimler AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 02.09.09(14), Medium Term Notes v.09(14)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>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) | 102,658G                                                                                                                                                                                                                                                 | 102,65 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | A1C9VQ                 | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 109,145G                                                                                                                                                                                                                                                 | 109,09 G                                       | 1,03                        | 1,03         |      |
| Euro                  | 1.000                  | 05.05.17                  | 05.05.      | A1MA9V                 | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,17G                                                                                                                                                                                                                                                  | 103,075 G                                      | 1,02                        | 1,02         |      |
| Euro                  | 1.000                  | 21.05.15                  | 21.05.      | A1MLSR                 | DE000A1MLSR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,536G                                                                                                                                                                                                                                                 | 101,524 G                                      | 0,61                        | 0,61         |      |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1PGQY                 | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,05G                                                                                                                                                                                                                                                  | 103,01 G                                       | 1,41                        | 1,41         |      |
| Euro                  | 1.000                  | 08.07.16                  | 08.07.      | A1R068                 | DE000A1R0683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,66G                                                                                                                                                                                                                                                  | 100,595 G                                      | 0,73                        | 0,73         |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,75G                                                                                                                                                                                                                                                   | 98,62 G                                        | 2,53                        | 2,53         |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,2G                                                                                                                                                                                                                                                    | 99,005 G                                       | 1,89                        | 1,89         |      |
| A\$                   | 2.000                  | 05.04.17                  | 05.04.      | A1TM6L                 | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,11G                                                                                                                                                                                                                                                  | 100,945 G                                      | 3,75                        | 3,74         |      |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,18G                                                                                                                                                                                                                                                  | 100,075 G                                      | 1,46                        | 1,46         |      |
| A\$                   | 2.000                  | 23.01.15                  | 23.01.      | A1GZLM                 | XS0735712514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>5 1/2%, v. 23.01.12(15), AD-Medium-Term Notes 2012(15)                                                                                                                                     |                                                | 102,26G                     | 102,25 G     | 3,22 |
| Euro                  | 50.000                 | 08.09.15                  | 08.09.      | A0T06N                 | DE000A0T06N0 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)<br>7 7/8%, v. 16.01.09(14), EO-Medium-Term Notes 2009(14)<br>3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15)<br>3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14)<br>3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14)<br>3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14)<br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                            | 108,941G                                                                                                                                                                                                                                                 | 108,932 G                                      | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 16.01.14                  | 16.01.      | A0T5SE                 | DE000A0T5SE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,02G                                                                                                                                                                                                                                                  | 100,04 G                                       | 4,05                        | 3,96         |      |
| nkr                   | 10.000                 | 18.05.15                  | 18.05.      | A1G4V9                 | XS0782727910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,4G                                                                                                                                                                                                                                                   | 101,46 G                                       | 1,93                        | 1,93         |      |
| skr                   | 10.000                 | 10.06.14                  | 10.06.      | A1GR82                 | XS0634845555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,89G                                                                                                                                                                                                                                                  | 100,91 G                                       | 1,52                        | 1,51         |      |
| skr                   | 10.000                 | 15.12.14                  | 15.12.      | A1GU3S                 | XS0671135514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,48G                                                                                                                                                                                                                                                  | 101,54 G                                       | 1,37                        | 1,37         |      |
| nkr                   | 10.000                 | 23.05.14                  | 23.05.      | A1GXD7                 | XS0706708871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,502G                                                                                                                                                                                                                                                 | 100,503 G                                      | 1,93                        | 1,92         |      |
| nkr                   | 10.000                 | 20.01.16                  | 20.01.      | A1GY96                 | XS0731740741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,01G                                                                                                                                                                                                                                                  | 103,01 G                                       | 2,09                        | 2,08         |      |
|                       | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n)<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 | 149,39G                                        | 149,29 G                    | 1,91         | 1,91 |
|                       | 0,01                   | 15.11.15                  | 15.11.      | A0AVA6                 | DK0009921439 | 107,19G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                          | 107,14 G                                       | 0,08                        | 0,08         |      |
|                       | 0,01                   | 15.11.17                  | 15.11.      | A0GMWJ                 | DK0009921942 | 113,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          | 112,94 G                                       | 0,54                        | 0,54         |      |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 132,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                          | 132,7 G                                        | 2,72                        | 2,72         |      |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 | 116,025G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                          | 115,84 G                                       | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 07.10.15                  | 07.10.      | A1ANE0                 | XS0456413847 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                          | 104,514G                                       | 104,511 G                   | 0,62         | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.02.14                  | 06.02.      | 819791                 | XS0185401857 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4 3/8%, v. 06.02.04(14), MTN-IHS Ser.43 v.04(14)                      | S 43                         | 100,195G                                       | 100,202 G                   | 1,14         | 1,13 |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)                                                                         |                              | 109,08G                                        | 109 G                       | 3,01         | 3,01 |
| Euro                  | 50.000                 | 15.01.15                  | 15.01.      | A0DALH                 | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S                                                                                                         |                              | 103,148G                                       | 103,09 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 14.11.16                  | 14.11.      | A0G1RB                 | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                            |                              | 104,815G                                       | 104,735 G                   | 2,1          | 2,1  |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                |                              | 109,3G                                         | 109,345 G                   | 1,94         | 1,94 |
| Euro                  | 1.000                  | 14.03.18                  | 14.03.      | 804491                 | XS0164831843 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                             |                              | 113,99G                                        | 113,85 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 08.07.15                  | 08.07.      | 894173                 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15)                                                                                                          |                              | 105,554G                                       | 105,535 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 23.11.16                  | 23.11.      | A0DFXY                 | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)                                                                                                          |                              | 109,82G                                        | 109,795 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                                          |                              | 108,35G                                        | 108,15 G                    | 2,32         | 2,31 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                          |                              | 115,77G                                        | 115,55 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                                          |                              | 109,165G                                       | 109,065 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1GS24                 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)                                                                                                          |                              | 104,77G                                        | 104,72 G                    | 0,91         | 0,9  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                        |                              | 99,97G                                         | 99,84 G                     | 2,5          | 2,5  |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                  |                              | 116,105G                                       | 115,94 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 17.11.14                  | 17.11.      | 393373                 | DE0003933735 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373                                            | S 373                        | 101,976G                                       | 101,971 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 30.06.15                  | 30.06.      | DB2D9C                 | DE000DB2D9C8 | 2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C                                                                                                         | S D9C                        | 102,454G                                       | 102,425 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                           |                              | 110,14G                                        | 110,03 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 09.06.16                  | 09.06.      | DB7URS                 | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                 |                              | 107,86G                                        | 107,8 G                     | 0,45         | 0,45 |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                         |                              | 114,11G                                        | 114,07 G                    | 1,13         | 1,13 |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                                  |                              | 111,515G                                       | 111,435 G                   | 3            | 3    |
| US\$                  | 1.000                  | 30.03.15                  | 30.MS       | A1C98R                 | US2515A0U761 | <b>Deutsche Bank AG [London Branch]<br/>Notes</b><br>3,45%, v. 30.03.10(15), Notes v.2010 (2015)                                                              |                              | 103,277G                                       | 103,323 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                       |                              | 99,43G                                         | 99,42 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                            |                              | 100,03G                                        | 100 G                       | 1,12         | 1,12 |
| Euro                  | 50.000                 | 31.10.16                  | 31.10.      | A0EUP9                 | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043                       | 109,55G                                        | 109,47 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 16.01.14                  | 16.01.      | 119660                 | DE0001196608 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Pfandbriefe</b><br>4 1/4%, v. 16.01.04(14), Öff.Pfdr.R.952 v.2004(2014)                         | R 952                        | 100,01G-/100,01G/                              | 100,03 G                    | 2,39         | 2,36 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | A0EUMQ                 | DE000A0EUMQ9 | 3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015)                                                                                                          | R 996                        | 104,21G-/104,2G/                               | 104,19 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.03.14                  | 24.03.      | A0XFNP                 | XS0419185789 | <b>Deutsche Lufthansa AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>6 3/4%, v. 24.03.09(14), MTN-IHS .v.2009(2014)                                 |                              | 101,113G                                       | 101,127 G                   | 0,97         | 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.16                  | 07.07.      | A0Z15N                 | XS0438813536 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)                                        |                              | 112,63G                                        | 112,58 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A0Z21P                 | DE000A0Z21P1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 15.09.09(14), MTN-HPF Reihe 15092 v.09(14)    | R 15092                      | 101,812G                                       | 101,812 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039                      | 113,485G                                       | 113,405 G                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1A6PY                 | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                               | S 25044                      | 107,83G                                        | 107,77 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdrbr.S.573 v.2003(2018)                  | S 573                        | 113,42G                                        | 113,31 G                    | 1,06         | 1,06 |
| Euro                  | 0,001                  | <b>15.01.14</b>           | 15.01.      | 229459                 | DE0002294592 | 4 1/2%, v. 04.12.98(14), Öff.Pfdrbr.S.505 v.98(2014)                                                                                           | S 505                        | 100,01G                                        | 100,01 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 14.09.15                  | 14.09.      | 335691                 | DE0003356911 | 6%, v. 14.09.00(15), Öff.Pfdrbr.R.392 v.2000(2015)                                                                                             | R 392                        | 109,13G                                        | 109,1 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 01.04.15                  | 01.04.      | A0DME0                 | DE000A0DME01 | 3 3/4%, v. 01.04.05(15), Öff.Pfdrbr.Ser.1072 v.05(15)                                                                                          | S 1072                       | 104,05G                                        | 104,04 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                   |                              | 98,93G                                         | 98,695 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                            |                              | 101,87G                                        | 101,87 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 06.12.19                  | 06.12.      | A1R0VM                 | DE000A1R0VM5 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)                                |                              | 131,3G                                         | 132,85 G                    |              |      |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1G6HS                 | XS0795872901 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)                      |                              | 102,425G                                       | 102,28 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                          |                              | 103,17G                                        | 103,15 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | <b>30.01.14</b>           | 30.01.      | 801650                 | DE0008016502 | <b>Deutsche Post Finance B.V.</b><br><b>Teilschuldverschreibungen</b><br>4 7/8%, v. 30.10.03(14), EO-Anl. 2003(14)                             |                              | 100,163G                                       | 100,178 G                   | 1,16         | 1,15 |
| Euro                  | 1.000                  | 27.05.15                  | 27.05.      | 139731                 | XS0366127545 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/2%, v. 27.05.08(15), Hyp.Pfdrbrief MTN v.08(15)            |                              | 105,78G-/105,78G/                              | 105,78 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | <b>12.02.14</b>           | 12.02.      | A0WWMAR                | XS0413115337 | 3 3/4%, v. 12.02.09(14), Hyp.Pfdrbrief MTN v.09(14)                                                                                            |                              | 100,22G-/100,22G/                              | 100,23 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdrbrief MTN 03/20 v10(20)                                                                                       |                              | 111,55G-/111,6G/                               | 111,44 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdrbrief MTN v.11(21)                                                                                            |                              | 113,14G                                        | 113 G                       | 1,65         | 1,64 |
| Euro                  | 1.000                  | <b>10.07.14</b>           | 10.07.      | A0WMA0                 | DE000A0WMA02 | <b>Deutsche Postbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 10.07.09(14), OPF-MTN v.2009 (2014)     |                              | 101,38G-/101,38G/                              | 101,39 G                    | 0,29         | 0,29 |
| 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)                                                    |                              | 105,5G                                         | 106 G                       | 6,67         | 6,66 |
| nkr                   | 10.000                 | 22.05.17                  | 22.05.      | A1PGWX                 | XS0783811671 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                       |                              | 103,4G                                         | 103,4 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)     |                              | 146,09G                                        | 145,61 G                    | 4            | 4    |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)                                                                                         |                              | 120,698G                                       | 120,58 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 19.01.15                  | 19.01.      | A0DW8D                 | XS0210318795 | 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15)                                                                                             |                              | 103,45G                                        | 103,45 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 31.05.16                  | 31.05.      | A0GTCB                 | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)                                                                                         |                              | 109,195G                                       | 109,155 G                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | 10.09.14                  | 10.09.      | A0T1GC                 | DE000A0T1GC4 | 5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14)                                                                                         |                              | 103,4G                                         | 103,4 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)                                                                                             |                              | 114,155G                                       | 114,1 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 14.04.15                  | 14.04.      | A0TT2M                 | DE000A0TT2M2 | 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15)                                                                                         |                              | 106,339G                                       | 106,337 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | <b>02.06.14</b>           | 02.06.      | A1AHHE                 | XS0431772572 | 4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14)                                                                                         |                              | 101,35G                                        | 101,4 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                         |                              | 112,28G                                        | 999,995 G                   | 2,11         | 2,11 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                                                                                         |                              | 111,66G                                        | 111,49 G                    | 2,69         | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b>                                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                |                              | 98,2G                                          | 98,07 G                     | 2,95         | 2,95  |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                                                    |                              | 101,495G                                       | 101,27 G                    | 1,73         | 1,73  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                                                                |                              | 99,33G                                         | 99,16 G                     | 2,23         | 2,23  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                |                              | 99,51G                                         | 99,49 G                     | 3,29         | 3,29  |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.</b><br><b>Medium - Term Notes</b>                                                          |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 21.07.14                  | 21.07.      | A1AJ7Y                 | XS0440007176 | 5 3/8%, v. 21.07.09(14), EO-Medium-Term Notes 2009(14)                                                                |                              | 101,888G                                       | 102,168 G                   | 1,67         | 1,67  |
|                       |                        |                           |             |                        |              | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>                 |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | DXA1MV                 | DE000DXA1MV5 | 3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017)                                                                | S 1603                       | 107,1G                                         | 107,03 G                    | 0,96         | 0,96  |
|                       |                        |                           |             |                        |              | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b>                                            |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | DXA0R4                 | DE000DXA0R43 | 2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)                                                                   | E 1494                       | 103,75G-/103,75G/                              | 103,75 G                    | 1,57         | 1,57  |
| Euro                  | 1.000                  | 27.08.14                  | 27.FMAN     | DXA0SX                 | DE000DXA0SX0 | 0,197%, zinsv. v. 27.11.13-26.02.14, v. 27.08.07(14), FLR-Öff.Pfdr.Em.1519 v.07(14)                                   | E 1519                       | 99,582G-/99,582G/                              | 99,581 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                   | E 1559                       | 114,23G                                        | 114,125 G                   | 1,36         | 1,36  |
| Euro                  | 1.000                  | 05.06.14                  | 05.06.      | DXA1ME                 | DE000DXA1ME1 | 3 1/2%, v. 05.06.09(14), Öff.Pfdr. Em.1588 v.09(14)                                                                   | E 1588                       | 101,031G                                       | 101,04 G                    | 0,84         | 0,84  |
|                       |                        |                           |             |                        |              | <b>DF Deutsche Forfait AG</b><br><b>Anleihen</b>                                                                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 27.05.20                  | 27.05.      | A1R1CC                 | DE000A1R1CC4 | 7 7/8%, v. 27.05.13(20), Anleihe v.2013(17/20)                                                                        |                              | 99,25G                                         | 99,25 G                     | 8,02         | 8     |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG</b><br><b>Anleihen</b>                                                                                |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 16.05.16                  | 16.05.      | A1KQ1N                 | DE000A1KQ1N3 | 5 7/8%, v. 16.05.11(16), Anleihe v.2011(2013/2016)                                                                    |                              | 103,35G                                        | 102,75 G                    | 4,33         | 4,32  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                         |                              | 103,5G                                         | 103 G                       | 4,85         | 4,85  |
|                       |                        |                           |             |                        |              | <b>Dubai Holding Commercial Operations MTN Ltd.</b><br><b>Medium - Term Notes</b>                                     |                              |                                                |                             |              |       |
| Euro                  | 50.000                 | 30.01.14                  | 01.02.      | A0LL9D                 | XS0285303821 | 4 3/4%, v. 01.02.07(14), EO-Med.-T. Notes 2007(14)                                                                    |                              | 99,923G                                        | 99,923 G                    | 6,39         | 6,21  |
|                       |                        |                           |             |                        |              | <b>Dürr AG</b><br><b>Anleihen</b>                                                                                     |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 28.09.15                  | 28.09.      | A1EWGX                 | DE000A1EWGX1 | 7 1/4%, v. 28.09.10(15), Anleihe v.10(14/15)                                                                          |                              | 106,35G                                        | 106 G                       | 3,34         | 3,34  |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Floating Rate Notes</b> |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 24.09.15                  | 24.MJSD     | DZ1H4S                 | DE000DZ1H4S1 | 2 3/4%, zinsv. v. 24.12.13-23.03.14, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15)                                      | E 7552                       | 102,74G                                        | 102,71 G                    | 1,12         | 1,12  |
|                       |                        |                           |             |                        |              | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Notes</b>               |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 25.03.15                  | 25.03.      | DZ6Z7C                 | DE000DZ6Z7C1 | 4%, v. 21.01.10(15), COBOLD 203 Em.73399v.10(15)                                                                      | E 7399                       | 103,04G                                        | 103,05 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 25.03.15                  | 25.03.      | DZ6Z7D                 | DE000DZ6Z7D9 | 4%, v. 21.01.10(15), DZ ISOLDE2 CLN E.7400 v.10(15)                                                                   | E 7400                       | 103,35G                                        | 103,27 G                    | 1,16         | 1,16  |
|                       |                        |                           |             |                        |              | <b>e.n.o. energy GmbH</b><br><b>Anleihen</b>                                                                          |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1H3V5                 | DE000A1H3V53 | 7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016)                                                                        |                              | 50G                                            | 47 G                        | 27,33        | 27,33 |
|                       |                        |                           |             |                        |              | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b>                                                  |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)                                                                |                              | 116,9G                                         | 116,8 G                     | 1,23         | 1,23  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)                                                                |                              | 115,21G                                        | 115,06 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                |                              | 121,59G                                        | 121,325 G                   | 2,07         | 2,06  |
| Euro                  | 1.000                  | 06.06.14                  | 06.06.      | A0TV7M                 | XS0367884375 | 5 1/4%, v. 06.06.08(14), EO-Medium-Term Notes 2008(14)                                                                |                              | 101,842G                                       | 101,845 G                   | 0,55         | 0,55  |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | ENAG0F                 | XS0385754733 | 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15)                                                                |                              | 107,334G                                       | 107,482 G                   | 0,76         | 0,76  |
| Euro                  | 1.000                  | 19.01.16                  | 19.01.      | ENAG0N                 | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16)                                                                |                              | 109,15G                                        | 109,1 G                     | 0,9          | 0,9   |
| Euro                  | 1.000                  | 28.01.14                  | 28.01.      | ENAG0S                 | XS0410299357 | 4 7/8%, v. 28.01.09(14), EO-Medium-Term Notes 2009(14)                                                                |                              | 100,036G                                       | 100,047 G                   | 3,84         | 3,77  |
|                       |                        |                           |             |                        |              | <b>EADS Finance B.V.</b><br><b>Medium - Term Notes</b>                                                                |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)                                                                |                              | 118,085G                                       | 117,935 G                   | 1,48         | 1,48  |
| Euro                  | 1.000                  | 12.08.16                  | 12.08.      | A1AK94                 | XS0445463887 | 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)                                                                |                              | 109,51G                                        | 109,45 G                    | 0,88         | 0,88  |
|                       |                        |                           |             |                        |              | <b>EC Finance PLC</b><br><b>Guaranteed Registered Notes</b>                                                           |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 01.08.17                  | 01.FA       | A1AYS9                 | XS0521356567 | 9 3/4%, v. 02.07.10(17), EO-Notes 2010(10/17) Reg.S                                                                   |                              | 108,855G                                       | 108,855 G                   | 7,01         | 6,99  |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|-------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |       |
| Euro                  | 1.000                  | <b>18.02.14</b>           | 18.02.      | A0T6WS                 | XS0413462721 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b>                               |                              |                                                |                             |              |      |       |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | 5 1/2%, v. 18.02.09(14), EO-Medium-Term Notes 2009(14)                        |                              | 100,05G                                        | 100,1                       | G            | 4,84 | 4,73  |
| Euro                  | 1.000                  | 16.03.15                  | 16.03.      | A1AURZ                 | XS0495010133 | 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                        |                              | 105,4G                                         | 105,52                      | G            | 2,65 | 2,64  |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15)                        |                              | 101,65G                                        | 101,66                      | G            | 1,81 | 1,81  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH<br/>Inhaber - Schuldverschreibungen</b>                  |                              |                                                |                             |              |      |       |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017)                         |                              | 99,5G                                          | 99,75                       | G            | 8,91 | 8,89  |
|                       |                        |                           |             |                        |              | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018)                         |                              | 98,2G                                          | 98                          | G            | 8,96 | 8,95  |
| Euro                  | 1.000                  | 10.05.18                  | 10.05.      | A1R1A1                 | DE000A1R1A18 | <b>Ekotechnika GmbH<br/>Inhaber - Schuldverschreibungen</b>                   |                              |                                                |                             |              |      |       |
|                       |                        |                           |             |                        |              | 9 3/4%, v. 10.05.13(18), Inh.-Schv. v.13(16/18)                               |                              | 92G                                            | 89,05                       | G            | 12,2 | 12,15 |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b>            |                              |                                                |                             |              |      |       |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)                        |                              | 119,85G                                        | 119,63                      | G            | 2,02 | 2,02  |
|                       |                        |                           |             |                        |              | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                        |                              | 113,74G                                        | 113,68                      | G            | 3,5  | 3,5   |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b> |                              |                                                |                             |              |      |       |
|                       |                        |                           |             |                        |              | 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72) |                              | 111,9G                                         | 111,9                       | G            | 6,57 | 6,57  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |       |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                        |                              | 119,7G                                         | 119,6                       | G            | 2,77 | 2,77  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)                        |                              | 108,68G                                        | 108,62                      | G            | 1,05 | 1,05  |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A1AJTU                 | XS0438843871 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                        |                              | 123,855G                                       | 123,715                     | G            | 1,71 | 1,71  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15)                        |                              | 104,968G                                       | 104,96                      | G            | 0,74 | 0,74  |
|                       |                        |                           |             |                        |              | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                        |                              | 130,07G                                        | 130,14                      | G            | 4,18 | 4,18  |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |       |
| Euro                  | 1.000                  | 24.06.15                  | 24.06.      | A1GWJE                 | XS0695403765 | 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)                            |                              | 106,525G                                       | 106,52                      | G            | 1,48 | 1,48  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15)                        |                              | 104,988G                                       | 104,963                     | G            | 1,12 | 1,12  |
|                       |                        |                           |             |                        |              | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                        |                              | 115,765G                                       | 115,61                      | G            | 2,23 | 2,23  |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b>                 |                              |                                                |                             |              |      |       |
|                       |                        |                           |             |                        |              | 7%, v. 26.09.12(17), EO-Schuldver. 2012(17)                                   |                              | 105,85G                                        | 105,85                      | G            | 5,21 | 5,2   |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b>                                       |                              |                                                |                             |              |      |       |
|                       |                        |                           |             |                        |              | 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                        |                              | 112,88G                                        | 112,775                     | G            | 1,52 | 1,51  |
| Euro                  | 1.000                  | endlos                    | 23.09.      | A0D0CZ                 | XS0215338152 | <b>Erste Finance [Jersey] [6] Ltd.<br/>Registered Subordinated Notes</b>      | S s                          | 92,6G                                          | 92,25                       | G            |      |       |
|                       |                        |                           |             |                        |              | 5 1/4%, EO-Pref.Shares 2005(10/Und.) J                                        |                              |                                                |                             |              |      |       |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | <b>eterna Mode Holding GmbH<br/>Inhaber - Schuldverschreibungen</b>           |                              |                                                |                             |              |      |       |
|                       |                        |                           |             |                        |              | 8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                             |                              | 100,5G                                         | 100,5                       | G            | 7,82 | 7,8   |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH<br/>Inhaber - Schuldverschreibungen</b>                    |                              |                                                |                             |              |      |       |
|                       |                        |                           |             |                        |              | 7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                         |                              | 98-T                                           | 94                          | G            | 7,9  | 7,88  |
| Euro                  | 1.000                  | <b>03.04.14</b>           | 03.04.      | A0T61X                 | EU000A0T61X8 | <b>Europäische Union<br/>Medium - Term Notes</b>                              |                              |                                                |                             |              |      |       |
| Euro                  | 1.000                  | 07.11.14                  | 07.11.      | A0T74M                 | EU000A0T74M4 | 3 1/8%, v. 25.02.09(14), EO-Medium-Term Notes 2009(14)                        |                              | 100,585G                                       | 100,58                      | G            | 0,45 | 0,45  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | 3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)                        |                              | 102,48G                                        | 102,44                      | G            | 0,2  | 0,2   |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)                        |                              | 111,36G                                        | 111,22                      | G            | 1,16 | 1,16  |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)                        |                              | 106,09G                                        | 105,985                     | G            | 0,7  | 0,7   |
| Euro                  | 1.000                  | 27.01.15                  | 27.01.      | A1AKD4                 | EU000A1AKD47 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)                        |                              | 107,18G                                        | 107,13                      | G            | 0,38 | 0,38  |
| Euro                  | 1.000                  | 04.12.15                  | 04.12.      | A1GKVV                 | EU000A1GKVVZ | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15)                        |                              | 102,99G                                        | 102,98                      | G            | 0,23 | 0,23  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15)                        |                              | 104,137G                                       | 104,1                       | G            | 0,3  | 0,3   |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                        |                              | 111,74G                                        | 111,62                      | G            | 1,79 | 1,79  |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)                        |                              | 105,45G                                        | 105,4                       | G            | 0,45 | 0,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |                 |                                |                                                        |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.          | A1GVJX                         | EU000A1GVJX6                                           | <b>Europäische Union<br/>Medium - Term Notes</b><br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                        |                                          | 106,46G                                           | 106,37 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.          | A1G0AA                         | EU000A1G0AA6                                           | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)                             |                                          | 105,63G                                           | 105,575 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.          | A1G0AB                         | EU000A1G0AB4                                           | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                                                                                                            |                                          | 110,22G                                           | 110,09 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.          | A1G0AD                         | EU000A1G0AD0                                           | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                                                                                                            |                                          | 111,15G                                           | 111 G                       | 1,99         | 1,99 |
| Euro                  | 1.000                  | 04.02.15                  | 04.02.          | A1G0AE                         | EU000A1G0AE8                                           | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15)                                                                                                            |                                          | 101,34G                                           | 101,34 G                    | 0,35         | 0,35 |
| Euro                  | 10                     | 12.03.14                  | 12.03.          | A1G0AG                         | EU000A1G0AG3                                           | 1%, v. 12.03.12(14), EO-Medium-Term Notes 2012(14)                                                                                                                |                                          | 100,021G                                          | 100,024 G                   | 0,87         | 0,86 |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.          | A1G0AJ                         | EU000A1G0AJ7                                           | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                                                                                                            |                                          | 113,11G                                           | 113,01 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.          | A1G0AK                         | EU000A1G0AK5                                           | 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                |                                          | 103,96G                                           | 103,905 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.          | A1G0AR                         | EU000A1G0AR0                                           | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                                                                                                            |                                          | 106,215G                                          | 106,115 G                   | 1,4          | 1,4  |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.          | A1G0BB                         | EU000A1G0BB2                                           | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                                                                                                            |                                          | 98,775G                                           | 98,975 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 15.01.16                  | 15.JAJO         | A1A0LB                         | XS0537659632                                           | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,277%, zinsv. v. 15.10.13-14.01.14, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) |                                          | 99,934G                                           | 99,944 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 09.01.15                  | 09.JAJO         | A1AJZZ                         | XS0439139998                                           | 0,48%, zinsv. v. 09.01.14-08.04.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15)                                                                                |                                          | 100,219G                                          | 100,219 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN         | A1AS5D                         | XS0484565709                                           | 0,255%, zinsv. v. 04.11.13-03.02.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                               |                                          | 99,941G                                           | 99,941 G                    | 0,27         | 0,27 |
| nz\$                  | 1.000                  | 01.04.15                  | 01.04.          | A0D0B4                         | XS0215301580                                           | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15)                                           |                                          | 100,65G                                           | 100,45 G                    | 8,97         | 8,91 |
| 1.000                 | 10.09.14               | 10.09.                    | A0DB63          | XS0199842906                   | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14) |                                                                                                                                                                   | 101,85G                                  | 101,85 G                                          | 3,55                        | 3,53         |      |
| skr                   | 10.000                 | 05.05.14                  | 05.05.          | A0DCL4                         | XS0200551975                                           | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14)                                                                                                            |                                          | 100,99G                                           | 100,99 G                    | 1,24         | 1,24 |
| ZAR                   | 5.000                  | 04.11.14                  | 04.11.          | A0DELH                         | XS0203909485                                           | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14)                                                                                                            |                                          | 101,965G                                          | 101,971 G                   | 5,88         | 5,85 |
| 200.000               | 05.01.15               | 05.01.                    | A0DHAZ          | XS0207459594                   | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) |                                                                                                                                                                   | 103,434G                                 | 103,382 G                                         | 2,88                        | 2,87         |      |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.          | A0E466                         | XS0220420763                                           | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)                                                                                                            |                                          | 102,3G                                            | 102,5 G                     | 6,4          | 6,38 |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.          | A0G0J2                         | XS0272359489                                           | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                                                                                                            |                                          | 109,12G                                           | 109,06 G                    | 0,53         | 0,53 |
| nkr                   | 10.000                 | 04.02.15                  | 04.02.          | A0G2HC                         | XS0276331377                                           | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15)                                                                                                            |                                          | 102,5G                                            | 102,5 G                     | 1,84         | 1,83 |
| Euro                  | 1.000                  | 15.10.15                  | 15.10.          | A0GFUA                         | XS0230228933                                           | 3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl                                                                                                            |                                          | 104,903G                                          | 104,864 G                   | 0,32         | 0,32 |
| 1.000                 | 05.07.16               | 05.07.                    | A0GUGK          | XS0258970051                   | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)    |                                                                                                                                                                   | 110,05G                                  | 109,71 G                                          | 9,2                         | 9,15         |      |
| Euro                  | 1.000                  | 15.04.14                  | 15.04.          | A0T5YJ                         | XS0408966199                                           | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14)                                                                                                            |                                          | 100,69G-/100,69G/                                 | 100,7 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.          | A0T9H4                         | XS0427291751                                           | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                            |                                          | 119,12G                                           | 118,97 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 15.10.14                  | 15.10.          | A0TMCR                         | XS0330805069                                           | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14)                                                                                                              |                                          | 103,01G                                           | 103,01 G                    | 0,24         | 0,24 |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.          | A0TTP2                         | XS0356222173                                           | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                                                                                                                |                                          | 106,5G                                            | 106,5 G                     | 7,38         | 7,37 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.          | A1A06B                         | XS0541909213                                           | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                                                                                                            |                                          | 105,9G                                            | 105,76 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.          | A1A1PA                         | XS0544644957                                           | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                |                                          | 106,93G                                           | 106,74 G                    | 2,12         | 2,12 |
| ZAR                   | 5.000                  | 06.10.15                  | 06.10.          | A1A1PG                         | XS0544798167                                           | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)                                                                                                                |                                          | 101,77G                                           | 101,75 G                    | 5,87         | 5,85 |
| 1.000                 | 20.01.14               | 20.01.                    | A1AR39          | XS0477880057                   | 10%, v. 20.01.10(14), TN-Medium-Term Notes 2010(14)    |                                                                                                                                                                   | 99,9G                                    | 99,9 G                                            | 15,68                       | 14,58        |      |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.          | A1AT3V                         | XS0490739686                                           | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                            |                                          | 107,78G                                           | 107,685 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.          | A1AUUM                         | XS0495347287                                           | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15)                                                                                                            |                                          | 103,221G                                          | 103,208 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.          | A1AV9W                         | XS0503331323                                           | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)                                                                                                            |                                          | 104,73G                                           | 104,675 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.          | A1AWU6                         | XS0505157965                                           | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                |                                          | 114,25G                                           | 114,12 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.          | A1AX9N                         | XS0518184667                                           | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                                                                                                            |                                          | 106,91G                                           | 106,81 G                    | 0,93         | 0,93 |
| 1.000                 | 02.04.14               | 02.04.                    | A1AZED          | XS0528494031                   | 8%, v. 02.08.10(14), TN-Medium-Term Notes 2010(14)     |                                                                                                                                                                   | 99,575G                                  | 99,588 G                                          | 9,77                        | 9,41         |      |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.          | A1G9Y3                         | XS0832628423                                           | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                                                                                                            |                                          | 100,79G                                           | 100,68 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.          | A1TM7T                         | XS0911405784                                           | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                        |                                          | 98,55G                                            | 98,345 G                    | 2,13         | 2,12 |
| Euro                  | 1.000                  | 14.10.14                  | 14.10.          | A1A6MA                         | XS0456708212                                           | <b>Evonik Industries AG<br/>Anleihen</b><br>7%, v. 14.10.09(14), Anleihe v.2009(2014)                                                                             |                                          | 104,542G                                          | 104,547 G                   | 0,89         | 0,89 |
| Euro                  | 1.000                  | 14.10.14                  | 14.10.          | A0DLU5                         | DE000A0DLU51                                           | <b>EWE AG<br/>Anleihen</b><br>4 3/8%, v. 14.10.04(14), Anleihe v.2004(2014)                                                                                       |                                          | 102,776G                                          | 102,775 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.          | A0DLU6                         | DE000A0DLU69                                           | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                                                                                                                     |                                          | 115,005G                                          | 114,84 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.          | A0Z2A1                         | DE000A0Z2A12                                           | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                                                                                                     |                                          | 117,07G                                           | 116,79 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.          | A1K0ZZ                         | XS0699330097                                           | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                                         |                                          | 109,915G                                          | 109,73 G                    | 2,52         | 2,52 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.07.16                  | 26.07.      | A1K0FA                 | DE000A1K0FA0 | <b>EYEMAXX Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                    |                              | 103,33G                                        | 104 G                       | 6,02         | 6     |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                              |                              | 104G                                           | 104,25 G                    | 6,52         | 6,51  |
| Euro                  | 50.000                 | <b>17.01.14</b>           | 17.01.      | A1APZ7                 | XS0466777223 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>9 3/8%, v. 17.11.09(14), EO-Medium-Term Notes 2009(14)                                    |                              | 99,996G                                        | 100,02 G                    | 9,44         | 9,01  |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                 |                              | 97G                                            | 97,25 G                     | 8,78         | 8,76  |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A1AMFU                 | XS0451641285 | <b>Fiat Finance &amp; Trade Ltd.</b><br><b>Medium - Term Notes</b><br>7 5/8%, v. 15.09.09(14), EO-Medium-Term Notes 2009(14)                   |                              | 103,55G                                        | 103,655 G                   | 2,2          | 2,19  |
| Euro                  | 1.000                  | 13.02.15                  | 13.02.      | A1APZ8                 | XS0465889912 | 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15)                                                                                         |                              | 104,95G                                        | 104,95 G                    | 2,18         | 2,18  |
| Euro                  | 1.000                  | <b>08.07.14</b>           | 08.07.      | A1GTHQ                 | XS0647263317 | 6 1/8%, v. 08.07.11(14), EO-Medium-Term Notes 2011(14)                                                                                         |                              | 101,8G                                         | 101,9 G                     | 2,3          | 2,29  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)                                                                                         |                              | 112,37G                                        | 113,22 G                    | 4,28         | 4,27  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                         |                              | 108,725G                                       | 109,605 G                   | 4,29         | 4,29  |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0NXA9                 | XS0305093311 | <b>Fiat Finance North America Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                |                              | 106,15G                                        | 106,9 G                     | 3,67         | 3,66  |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                        |                              | 112,25G                                        | 112,6 G                     | 3,32         | 3,32  |
| Euro                  | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S                      |                              | 117,8G                                         | 117,8 G                     | 2,46         | 2,46  |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                            |                              | 113,12G                                        | 113,1 G                     | 2,71         | 2,7   |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.      | 601960                 | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH</b><br><b>Medium - Term Notes</b><br>7 1/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)                         |                              | 112,922G-2,85                                  | 113,056 G                   | 2,68         | 2,68  |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                              |                              | 115,629G                                       | 115,619 G                   | 2,19         | 2,19  |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) |                              | 114,3G                                         | 113,87 G                    | 2,5          | 2,5   |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1KQXZ                 | DE000A1KQXZ0 | <b>freenet AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                                |                              | 111,4G                                         | 111,4 G                     | 1,93         | 1,93  |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S                     |                              | 108,79G                                        | 109,36 G                    | 2,47         | 2,47  |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S                                                                                            |                              | 100,95G                                        | 101,4 G                     | 2,73         | 2,73  |
| Euro                  | 1.000                  | 15.07.15                  | 15.JJ       | A0T51K                 | XS0390398344 | <b>Fresenius US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S               |                              | 111,564G                                       | 111,856 G                   | 0,98         | 0,98  |
| Euro                  | 1.000                  | 11.04.17                  | 11.04.      | A1MLYJ                 | DE000A1MLYJ9 | <b>friedola Gebr. Holzapfel GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                       |                              | 85G                                            | 85 G                        | 13,2         | 13,14 |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | A1ML4T                 | DE000A1ML4T7 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                     |                              | 103,5G                                         | 103,7 G                     | 5,97         | 5,96  |
| Euro                  | 1.000                  | 20.06.18                  | 01.JAJO     | A1TNJY                 | DE000A1TNJY0 | <b>gamigo AG</b><br><b>Anleihen</b><br>8 1/2%, v. 20.06.13(18), Anleihe v.2013(2016/2018)                                                      |                              | 77,55G                                         | 77,95 G                     | 16,55        | 16,47 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Gas Natural Capital Markets S.A.</b><br><b>Medium - Term Notes</b>               |                              |                                                |                             |              |      |  |
| Euro                  | 50.000                 | 09.07.14                  | 09.07.      | A1AJNA                 | XS0436905821 | 5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14)                              |                              | 102,025G                                       | 102,044 G                   | 1,04         | 1,04 |  |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)                              |                              | 120,285G                                       | 120,195 G                   | 2,38         | 2,38 |  |
| Euro                  | 50.000                 | 02.11.16                  | 02.11.      | A1ANY1                 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)                              |                              | 108,35G                                        | 108,3 G                     | 1,32         | 1,32 |  |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)                              |                              | 115,55G                                        | 115,65 G                    | 2,87         | 2,87 |  |
| Euro                  | 50.000                 | 27.01.15                  | 27.01.      | A1ASDM                 | XS0479542150 | 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15)                              |                              | 102,331G                                       | 102,342 G                   | 1,1          | 1,1  |  |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                              |                              | 108,985G                                       | 108,975 G                   | 1,8          | 1,8  |  |
|                       |                        |                           |             |                        |              | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b>                   |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.      | A0E5EK                 | XS0220790934 | 5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S                                    |                              | 105,95G                                        | 105,9 G                     | 1,48         | 1,48 |  |
| Euro                  | 1.000                  | 25.02.14                  | 25.02.      | A0G0RY                 | XS0272762963 | 5,03%, v. 25.10.06(14), EO-Med.-Term LPN 2006(14)Reg.S                              |                              | 99,95G                                         | 100,33 G                    | 5,36         | 5,24 |  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM                             |                              | 108,55G                                        | 108,5 G                     | 2,32         | 2,32 |  |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM                              |                              | 110,25G                                        | 110,26 G                    | 2,57         | 2,57 |  |
| Euro                  | 1.000                  | 31.10.14                  | 31.10.      | A0NWX6                 | XS0303583412 | 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14)                                  |                              | 103,132G                                       | 103,135 G                   | 1,38         | 1,38 |  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                             |                              | 113,9G                                         | 113,74 G                    | 2,94         | 2,94 |  |
| Euro                  | 1.000                  | 04.02.15                  | 04.02.      | A1AKSL                 | XS0442330295 | 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM                             |                              | 106,9G                                         | 106,46 G                    | 1,49         | 1,48 |  |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                             |                              | 104,35G                                        | 104,35 G                    | 2,31         | 2,31 |  |
|                       |                        |                           |             |                        |              | <b>GdF Suez S.A.</b><br><b>Medium - Term Notes</b>                                  |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)                              |                              | 114,96G                                        | 114,83 G                    | 1,35         | 1,35 |  |
| Euro                  | 1.000                  | 23.02.15                  | 23.02.      | A0T588                 | FR0010718189 | 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15)                                  |                              | 104,65G                                        | 104,65 G                    | 0,77         | 0,77 |  |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0T5SC                 | FR0010709279 | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)                              |                              | 109,795G                                       | 109,765 G                   | 0,7          | 0,7  |  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)                              |                              | 105,405G                                       | 105,315 G                   | 1,27         | 1,27 |  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                              |                              | 107,55G                                        | 107,35 G                    | 2,53         | 2,53 |  |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding</b><br><b>Floating Rate Medium - Term Notes</b>      |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 28.07.14                  | 28.JAJO     | A0DAVB                 | XS0197508764 | 0,425%, zinsv. v. 28.10.13-27.01.14, v. 28.07.04(14), EO-FLR Med.-Term Nts 2004(14) |                              | 100,03G                                        | 99,82 G                     | 0,37         | 0,37 |  |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | 0,442%, zinsv. v. 18.11.13-16.02.14, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 95,035G                                        | 94,971 G                    | 0,93         | 0,93 |  |
| Euro                  | 50.000                 | 03.04.14                  | 03.JAJO     | A0NQ9Q                 | XS0294490312 | 0,427%, zinsv. v. 03.01.14-02.04.14, v. 03.04.07(14), EO-FLR Med.-Term Nts 2007(14) |                              | 100,014G                                       | 100,016 G                   | 0,36         | 0,36 |  |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding</b><br><b>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 04.07.14                  | 04.07.      | A0BDXX                 | XS0195116008 | 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14)                              |                              | 101,838G                                       | 101,878 G                   | 0,7          | 0,7  |  |
| Euro                  | 1.000                  | 27.10.16                  | 27.10.      | A0G0PC                 | XS0272770396 | 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)                              |                              | 108,05G                                        | 108 G                       | 1,17         | 1,17 |  |
| Euro                  | 1.000                  | 06.02.14                  | 06.02.      | A0LL6S                 | XS0285388632 | 4 1/4%, v. 06.02.07(14), EO-Medium-Term Notes 2007(14)                              |                              | 100,184G                                       | 100,19 G                    | 1,2          | 1,19 |  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                              |                              | 114,67G                                        | 114,53 G                    | 3,23         | 3,23 |  |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                  |                              | 119,25G                                        | 119,07 G                    | 1,93         | 1,93 |  |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                              |                              | 114,61G                                        | 114,48 G                    | 1,58         | 1,58 |  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                              |                              | 131,65G                                        | 131,65 G                    | 3,96         | 3,96 |  |
| Euro                  | 1.000                  | 18.05.15                  | 18.05.      | A0TVAC                 | XS0363471805 | 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15)                              |                              | 105,9G                                         | 105,899 G                   | 0,82         | 0,82 |  |
| Euro                  | 1.000                  | 30.07.14                  | 30.07.      | A1AKM0                 | XS0441800579 | 4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14)                              |                              | 102,21G                                        | 102,21 G                    | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                              |                              | 117,63G                                        | 117,405 G                   | 2,22         | 2,22 |  |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)                              |                              | 109,09G                                        | 109,04 G                    | 1,27         | 1,27 |  |
| Euro                  | 1.000                  | 27.02.15                  | 27.02.      | A1G1GF                 | XS0750684929 | 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15)                                  |                              | 101,406G                                       | 101,392 G                   | 0,73         | 0,73 |  |
|                       |                        |                           |             |                        |              | <b>GE Capital UK Funding</b><br><b>Medium - Term Notes</b>                          |                              |                                                |                             |              |      |  |
| £                     | 1.000                  | 03.03.15                  | 03.03.      | A0DZG0                 | XS0213823619 | 5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15)                              |                              | 104,483G                                       | 104,478 G                   | 1,13         | 1,13 |  |
| £                     | 1.000                  | 18.01.16                  | 18.01.      | A0GL3P                 | XS0241042141 | 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16)                              |                              | 106,025G                                       | 105,995 G                   | 1,56         | 1,56 |  |
|                       |                        |                           |             |                        |              | <b>GEA Group AG</b><br><b>Inhaber - Schuldverschreibungen</b>                       |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.      | A1KQ1M                 | DE000A1KQ1M5 | 4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016)                                 |                              | 106,46G                                        | 106,415 G                   | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | <b>Gecina S.A.</b><br><b>Obligations convertibles</b>                               |                              |                                                |                             |              |      |  |
| Euro                  | 1                      | 01.01.16                  | 01.01.      | A1AVYC                 | FR0010881573 | 2 1/8%, v. 09.04.10(16), EO-Conv. Obl. 2010(16)                                     |                              | 128,85G                                        | 128,35 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>General Electric Capital Corp.</b><br><b>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |  |
| nz\$                  | 1.000                  | 28.09.15                  | 28.MS       | A0GFUJ                 | XS0230331356 | 6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15)                              |                              | 103,35G                                        | 103,3 G                     | 4,48         | 4,47 |  |



| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F          |
| nkr<br>nkr            | 10.000<br>10.000       | 15.10.14<br>30.06.16      | 15.10.<br>30.06. | A1A2CU<br>A1GS04       | XS0548846137<br>XS0642335995 | <b>General Electric Capital Corp.<br/>Medium - Term Notes</b><br>4%, v. 15.10.10(14), NK-Medium-Term Notes 2010(14)<br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16) |                              | 101,44G<br>104,885G                            | 101,42 G<br>104,88 G        | 2,04<br>2,43 | 2,04<br>2,42 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.           | A0GFB8                 | XS0229567440                 | <b>General Electric Capital Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                          |                              | 101,79G                                        | 101,49 G                    | 4            | 4            |
| Euro<br>Euro          | 1.000<br>1.000         | 01.04.16<br>09.07.18      | 01.04.<br>09.07. | A1H3J6<br>A1TNAP       | DE000A1H3J67<br>DE000A1TNAP7 | <b>German Pellets GmbH<br/>Inhaber - Schuldverschreibungen</b><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)            |                              | 104,75G<br>104,5G                              | 104,6 G<br>104,15 G         | 4,92<br>6,06 | 4,91<br>6,05 |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.           | A1H3VP                 | XS0626028566                 | <b>Gerresheimer AG<br/>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                              |                              | 111,15G                                        | 111,49                      | 2,27         | 2,27         |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.           | A1H3Q9                 | XS0603643890                 | <b>GfK SE<br/>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                                       |                              | 106,9G                                         | 106,9 G                     | 1,84         | 1,84         |
| Euro                  | 1.000                  | 06.07.15                  | 06.07.           | A1AJSG                 | XS0438140526                 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>3 7/8%, v. 06.07.09(15), EO-Medium-Term Notes 2009(15)                                                          |                              | 104,83G                                        | 104,815 G                   | 0,58         | 0,58         |
| Euro                  | 50.000                 | 22.03.17                  | 22.03.           | A1AUXD                 | XS0495973470                 | <b>Glencore Finance Europe S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                         |                              | 111,045G                                       | 110,864 G                   | 1,66         | 1,66         |
| Euro                  | 100.000                | 26.05.14                  | 26.MN            | A1AGZ0                 | DE000A1AGZ06                 | <b>Global PVQ Netherlands B.V.<br/>Guaranteed Convertible Bonds</b><br>5 3/4%, v. 26.05.09(14), EO-Convertible Bonds 2009(14)                                                 |                              | 29G                                            | 29 G                        | 38,63        | 38,63        |
| Euro                  | 1                      | 21.10.15                  | 21.AO            | A1E8HF                 | DE000A1E8HF6                 | <b>Global PVQ SE<br/>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15)                                                                        |                              | 1,8B                                           | 1,8 B                       |              |              |
| Euro                  | 1.000                  | 21.04.15                  | 21.04.           | A1AWF1                 | XS0503684838                 | <b>GMAC International Finance B.V.<br/>Guaranteed Registered Notes</b><br>7 1/2%, v. 21.04.10(15), EO-Notes 2010(15)                                                          |                              | 106,13G                                        | 106 G                       | 2,52         | 2,51         |
| A\$                   | 2.000                  | 31.08.16                  | 30.08.           | GT2N7H                 | XS0687690866                 | <b>Goldman Sachs International<br/>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                              |                              | 100,58G                                        | 100,48 G                    | 4,75         | 4,74         |
| Euro                  | 1.000                  | 05.04.17                  | 05.04.           | A1MA9E                 | DE000A1MA9E1                 | <b>Golfino AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                     |                              | 103G                                           | 103 G                       | 6,18         | 6,17         |
| nz\$                  | 1.000                  | 15.12.17                  | 15.JD            | A0GEJM                 | NZGOVD0008C0                 | <b>Government of New Zealand<br/>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                               |                              | 107,31G                                        | 107,415 G                   | 4,01         | 4            |
| Euro                  | 1.000                  | 09.03.15                  | 09.03.           | A1GM52                 | XS0598445129                 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15)                                                                       |                              | 102G                                           | 102 G                       | 2,22         | 2,22         |
| Euro                  | 50.000                 | 18.07.14                  | 18.07.           | A0NZR3                 | FR0010499392                 | <b>Groupe Auchan S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 18.07.07(14), EO-Medium-Term Notes 2007(14)                                                                   |                              | 102,379G                                       | 102,384 G                   | 0,45         | 0,45         |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.           | A1K0YD                 | DE000A1K0YD5                 | <b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)               |                              | 33,5G                                          | 34,9 G                      | 40,11        | 40,11        |
| Euro                  | 1.000                  | 01.10.17                  | 01.AO            | A1EWNF                 | DE000A1EWNF4                 | <b>HAHN-Immobilien-Beteiligungs AG<br/>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                         |                              | 108G                                           | 108 G                       | 3,95         | 3,95         |
| Euro                  | 1.000                  | 19.06.18                  | 19.06.           | A1TNHB                 | DE000A1TNHB2                 | <b>Hallhuber Beteiligungs GmbH<br/>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                                        |                              | 88,75G                                         | 88,7 G                      | 10,53        | 10,49        |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                               | Fälligkeit bzw. Kündigung                                            | Zins-termin                                          | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014                      | Einheitspreis<br>09.01.2014                                       | Rendite nach                                 |                                              |
|----------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                      |                                                                      |                                                      |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                     |                                                                   | ISMA                                         | B/F                                          |
| Euro<br>Euro                                 | 1.000<br>50.000                                      | 26.02.24<br>14.09.40                                                 | 26.02.<br>14.09.                                     | A0AVNF<br>A1A01F                                         | XS0187043079<br>XS0541620901                                                                 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 26.02.04-25.02.14, v. 26.02.04(24), EO-FLR Notes 2004(14/24)<br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                              |                              | 100,311G<br>112,813G                                                | 100,322 G<br>112,439 G                                            | 5,71<br>4,88                                 | 5,7<br>4,88                                  |
| Euro                                         | 1.000                                                | endlos                                                               | 01.06.                                               | A0E5JB                                                   | XS0221011454                                                                                 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 01.06.05-31.05.15, EO-FLR Notes 2005(15/Und.)                                                                                                                                                                                                                                                           |                              | 103,85G                                                             | 103,453 G                                                         |                                              |                                              |
| Euro<br>Euro                                 | 1.000<br>1.000                                       | 15.10.15<br>01.10.18                                                 | 15.AO<br>15.JJ                                       | A1EWQC<br>A1X3QY                                         | XS0545329624<br>XS0974356262                                                                 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>9%, v. 08.10.10(15), MTN Notes v.10(13/15)REG.S<br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                        |                              | 104,5G<br>103,85G-4,4-T-4,25G                                       | 104,25 G<br>104 G                                                 | 6,34<br>6,79                                 | 6,32<br>6,78                                 |
| Euro                                         | 1.000                                                | 29.06.49                                                             | 30.06.                                               | A0E87R                                                   | XS0223589440                                                                                 | <b>HDI Lebensversicherung AG<br/>Subordinated Bonds</b><br>6 3/4%, zinsv. v. 30.06.05-29.06.15, v. 30.06.05(49), FLR-Bond v.05(15/49)                                                                                                                                                                                                                                                                           |                              | 105,25G                                                             | 105,25 G                                                          | 6,37                                         | 6,37                                         |
| Euro                                         | 1.000                                                | 12.08.24                                                             | 12.08.                                               | A0BVPF                                                   | XS0198106238                                                                                 | <b>HDI-Gerling Industrie Versicherung AG<br/>Nachrangige Anleihen</b><br>7%, zinsv. v. 12.08.04-11.08.14, v. 12.08.04(24), FLR-Nachr.Anleihe v.04(14/24)                                                                                                                                                                                                                                                        |                              | 103,15G                                                             | 103,15 G                                                          | 6,57                                         | 6,56                                         |
| Euro                                         | 1.000                                                | 04.01.18                                                             | 04.01.                                               | A0TKUU                                                   | DE000A0TKUU3                                                                                 | <b>HeidelbergCement Finance B.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)                                                                                                                                                                                                                                                                                          |                              | 111,615G                                                            | 111,625 G                                                         | 2,52                                         | 2,52                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                       | 03.08.15<br>03.04.20                                                 | 03.FA<br>03.AO                                       | A1C90M<br>A1C90N                                         | XS0478802548<br>XS0478803355                                                                 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>6 1/2%, v. 19.01.10(15), IHS v.2010(2015)<br>7 1/2%, v. 19.01.10(20), IHS v.2010(2020)                                                                                                                                                                                                                                                  |                              | 107,441G<br>122,55G                                                 | 107,436 G<br>122,8 G                                              | 1,63<br>3,47                                 | 1,63<br>3,47                                 |
| Euro                                         | 1.000                                                | 31.10.14                                                             | 30.A31O                                              | A1A6T6                                                   | XS0458230082                                                                                 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Inhaberschuldverschreibungen</b><br>7 1/2%, v. 21.10.09(14), EO-MTN-IHS v.2009(09/14)                                                                                                                                                                                                                                                             |                              | 104,95G-4,95-4,92-4,8                                               | 104,95                                                            | 1,42                                         | 1,42                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>50.000<br>50.000<br>1.000<br>1.000 | 31.10.19<br>15.12.15<br>08.03.16<br>15.12.18<br>21.10.20<br>21.10.21 | 30.A31O<br>15.JD<br>08.MS<br>15.JD<br>21.AO<br>21.AO | A1A6PH<br>A1AYNB<br>A1G119<br>A1GV10<br>A1VDJK<br>A1ZATT | XS0458685913<br>XS0520759803<br>XS0755521142<br>XS0686703736<br>XS0985874543<br>XS1002933072 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><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(21) |                              | 127,44G<br>109,789G<br>104,65G<br>129,01G<br>102,63G<br>99,03G-9,08 | 127,44 G<br>109,739 G<br>104,65 G<br>129,01 G<br>102,5 G<br>99,13 | 3,29<br>1,56<br>1,79<br>3,12<br>2,84<br>3,41 | 3,29<br>1,56<br>1,79<br>3,12<br>2,84<br>3,41 |
| Euro                                         | 1.000                                                | 15.04.18                                                             | 15.AO                                                | A1KQ1E                                                   | DE000A1KQ1E2                                                                                 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                                                                                                                                                                                                                              |                              | 106,65G                                                             | 106,65 G                                                          | 7,53                                         | 7,52                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                       | 07.04.14<br>10.10.16                                                 | 07.04.<br>10.10.                                     | A0T8GA<br>A1ANHZ                                         | XS0421464719<br>XS0456567055                                                                 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>7 1/8%, v. 06.04.09(14), EO-Medium-Term Notes 2009(14)<br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                |                              | 101,496G<br>109,335G                                                | 101,396 G<br>109,29 G                                             | 0,6<br>1,14                                  | 0,59<br>1,14                                 |
| Euro                                         | 1.000                                                | 20.10.14                                                             | 20.10.                                               | A1A58S                                                   | XS0454794123                                                                                 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>7 1/4%, v. 20.10.09(14), Anleihe v.2009(2014)                                                                                                                                                                                                                                                                                                                 |                              | 104,5G                                                              | 104,5 G                                                           | 1,3                                          | 1,3                                          |
| Euro                                         | 1.000                                                | 19.09.18                                                             | 19.09.                                               | A1X3HZ                                                   | DE000A1X3HZ2                                                                                 | <b>HELMA Eigenheimbau AG<br/>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                 |                              | 103,95G                                                             | 103,9 G                                                           | 4,9                                          | 4,9                                          |
| Euro                                         | 1.000                                                | 19.03.14                                                             | 19.03.                                               | A0AD9Q                                                   | XS0418268198                                                                                 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>4 5/8%, v. 19.03.09(14), MTN-Anleihe v.2009(2014)                                                                                                                                                                                                                                                                                                    |                              | 100,67G                                                             | 100,67 G                                                          | 0,88                                         | 0,88                                         |
| Euro                                         | 1.000                                                | 25.11.04                                                             | 25.11.                                               | A0JBUR                                                   | XS0234434222                                                                                 | <b>Henkel AG &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 25.11.05-24.11.15, v. 25.11.05(04), FLR-Sub.Anl. v.2005(2015/2104)                                                                                                                                                                                                                                                    |                              | 106,503G                                                            | 106,503 G                                                         | 5,04                                         | 5,04                                         |
| Euro                                         | 1.000                                                | 29.05.17                                                             | 29.05.                                               | A1ELWC                                                   | XS0511389453                                                                                 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                           |                              | 107,75G                                                             | 107,75 G                                                          | 1,62                                         | 1,62                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 | <b>HOCHTIEF AG</b><br><b>Anleihen</b><br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)                                                                               |                              | 109,1G                                         | 109,05 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                        |                              | 103,44G                                        | 103,6                       | 3,25         | 3,25 |
| Euro                  | 1.000                  | <b>26.03.14</b>           | 26.03.      | A0T773                 | XS0419605406 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>9%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)                                          |                              | 101,529G                                       | 101,534 G                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                           |                              | 99,5G                                          | 99,5 G                      | 7,15         | 7,14 |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1YCRD                 | DE000A1YCRD0 | <b>Hörmann Finance GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                       |                              | 105G-5                                         | 105,08 G                    | 5,07         | 5,06 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>Hornbach-Baumarkt-AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                      |                              | 104G                                           | 103,85 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>1,058%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 |                              | 80,55G                                         | 80,3 G                      | 2,62         | 2,62 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 | 1,018%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                                                 |                              | 80,55G                                         | 80,25 G                     | 2,52         | 2,52 |
| Euro                  | 50.000                 | 14.11.16                  | 14.11.      | A1APZ5                 | XS0466303194 | <b>Hutchison Whampoa International [09/16] Ltd.</b><br><b>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                         |                              | 109,625G                                       | 109,56 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 26.10.15                  | 26.10.      | EH0A2E                 | DE000EH0A2E9 | <b>Hypothenkbank Frankfurt AG</b><br><b>Hypothenkbank-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15)                                          | E 2194                       | 104,95G-/104,96G/                              | 104,93 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 | <b>Hypothenkbank Frankfurt AG</b><br><b>Medium - Term Hypothenkbank - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)                         | E 2259                       | 115,405G                                       | 115,295 G                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)                                                                                                                  | E 2308                       | 115,34G-/115,41G/                              | 115,24 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | <b>24.03.14</b>           | 24.03.      | EH1A3F                 | DE000EH1A3F3 | 3 3/4%, v. 24.03.09(14), MTN-HPF.Em.2294 v.09(2014)                                                                                                                  | E 2294                       | 100,626G-/100,626G/                            | 100,633 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | EH1A3M                 | DE000EH1A3M9 | 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)                                                                                                                  | E 2297                       | 107,42G                                        | 107,37 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | EH1A4X                 | DE000EH1A4X4 | 3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015)                                                                                                                      | E 2320                       | 102,689G                                       | 102,678 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | EH1AAZ                 | DE000EH1AAZ1 | 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015)                                                                                                                  | E 2343                       | 102,6G                                         | 102,58 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 09.09.14                  | 09.09.      | EH1A4G                 | DE000EH1A4G9 | <b>Hypothenkbank Frankfurt AG</b><br><b>Öffentliche Medium - Term Hypothenkbank - Pfandbriefe</b><br>2 3/4%, v. 09.09.09(14), MTN-OPF.Em.2391 v.09(14)               | E 2391                       | 101,55G                                        | 101,55                      | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | EH0AZ0                 | DE000EH0AZ01 | <b>Hypothenkbank Frankfurt AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15)                                            | E 2270                       | 102,232G                                       | 102,304 G                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | 10.09.15                  | 10.09.      | HBE0ER                 | DE000HBE0ER0 | 2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015)                                                                                                                 | E HBE0ER                     | 102,258G                                       | 102,232 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 | 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S                                                                                                               | E HBE1MP                     | 108,96G-/108,96G/                              | 108,91 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | <b>27.01.14</b>           | 27.01.      | HBE1PM                 | DE000HBE1PM5 | 3%, v. 25.01.08(14), Öff.Pfdr.Em.HBE1PM v.08(2014)                                                                                                                   | E HBE1PM                     | 99,94G                                         | 99,947 G                    | 4,64         | 4,53 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Hypothenkbank Frankfurt International S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                            |                              | 109,76G                                        | 109,65 G                    | 1,91         | 1,91 |
| Euro                  | 50.000                 | <b>04.03.14</b>           | 04.03.      | A0T671                 | XS0415108892 | <b>Iberdrola Finanzas S.A.U.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 04.03.09(14), EO-Medium-Term Notes 2009(14)                                             |                              | 100,546G                                       | 100,552 G                   | 0,91         | 0,9  |
| Euro                  | 50.000                 | 13.10.16                  | 13.10.      | A1A2CS                 | XS0548801207 | 3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                                                                               |                              | 106,045G                                       | 106,035 G                   | 1,25         | 1,25 |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                          |                              | 110,05G                                        | 110,15 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 01.10.17                  | 01.10.      | A1G82U                 | DE000A1G82U1 | <b>Identec Group AG</b><br><b>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                    |                              | 94G                                            | 94 G                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit                       | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014             | Einheitspreis<br>09.01.2014                            | Rendite nach                        |                                     |
|-----------------------|----------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|-------------------------------------|
|                       |                                              |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                              |                              |                                                            |                                                        | ISMA                                | B/F                                 |
| Euro                  | 1.000                                        | 06.12.19                                                        | 06.12.                                         | A1RFBP                                         | DE000A1RFBP5                                                                 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                            |                              | 103,25G                                                    | 103,5 G                                                | 6,07                                | 6,07                                |
| Euro                  | 100.000                                      | 19.11.17                                                        | 19.11.                                         | A0TMMN                                         | XS0332046043                                                                 | <b>Immofinanz AG Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                                                                                                                                   |                              | 116,55G                                                    | 116,55 G                                               |                                     |                                     |
| Euro                  | 100.000                                      | <b>20.01.14</b>                                                 | 19.01.                                         | A0G5GJ                                         | XS0283649977                                                                 | <b>Immofinanz AG Wandelanleihen</b><br>2 3/4%, v. 19.01.07(14), EO-Wdl.-Anl. 2007(14)                                                                                                                                                                                                                                                                        |                              | 99G                                                        | 99 G                                                   | 5,41                                | 5,41                                |
| Euro                  | 1.000                                        | 17.02.16                                                        | 17.02.                                         | A0T6WQ                                         | XS0413494500                                                                 | <b>Imperial Tobacco Finance PLC Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                            |                              | 114,829G                                                   | 114,809 G                                              | 1,16                                | 1,16                                |
| Euro                  | 1.000                                        | 15.02.16                                                        | 15.FA                                          | A0GM40                                         | XS0242945367                                                                 | <b>Ineos Group Holdings Ltd Bonds</b><br>7 7/8%, v. 07.02.06(16), EO-Bonds 2006(06/16) Reg.S                                                                                                                                                                                                                                                                 |                              | 100,35G                                                    | 100,35 G                                               | 7,83                                | 7,82                                |
| Euro                  | 50.000                                       | <b>26.05.14</b>                                                 | 26.MN                                          | A1AG4K                                         | DE000A1AG4K7                                                                 | <b>Infineon Technologies Holdings B.V. Convertible Subordinated Bonds</b><br>7 1/2%, v. 26.05.09(14), EO-Conv. Bonds 2009(14)                                                                                                                                                                                                                                |                              | 330G                                                       | 339,8 G                                                |                                     |                                     |
| Euro                  | 100.000                                      | 13.05.15                                                        | 14.MN                                          | A1GQ8L                                         | XS0626442148                                                                 | <b>ING Bank N.V. Floating Rate Medium -Term Notes</b><br>1,192%, zinsv. v. 13.11.13-12.05.14, v. 13.05.11(15), EO-FLR Med.-Term Nts 2011(15)                                                                                                                                                                                                                 |                              | 100-T                                                      | 100 -T                                                 | 1,2                                 | 1,19                                |
| Euro skr nkr          | 1.000<br>10.000<br>1.000<br>10.000<br>10.000 | <b>03.03.14</b><br>17.09.15<br>23.10.17<br>18.12.14<br>06.03.17 | 03.03.<br>17.09.<br>23.10.<br>18.12.<br>06.03. | A0T6Z7<br>A1G8XD<br>A1G9Z6<br>A1HCNT<br>A1HFUM | XS0415072098<br>DE000A1G8XD6<br>DE000A1G9Z63<br>DE000A1HCNT0<br>XS0884721878 | <b>ING Bank N.V. Medium - Term Notes</b><br>3 3/8%, v. 03.03.09(14), EO-Medium-Term Nts 2009(14)<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>3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14)<br>2%, rat. v. 06.03.13-05.03.14, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) |                              | 100,35G-/100,35G/<br>100,82G<br>92,5G<br>100,4G<br>100,8-T | 100,36 G<br>100,83 G<br>92,41 G<br>100,4 G<br>100,8 -T | 0,78<br>1,99<br>9,75<br>2,9<br>1,74 | 0,78<br>1,99<br>9,73<br>2,9<br>1,74 |
| Euro Euro             | 1.000<br>1.000                               | 31.08.15<br>30.09.14                                            | 31.08.<br>30.09.                               | A1A0K1<br>A1AM3U                               | XS0537421736<br>XS0455122076                                                 | <b>ING Bank N.V. Pfandbriefe</b><br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)<br>3%, v. 30.09.09(14), EO-Cov.Med.Term Notes 2009(14)                                                                                                                                                                                                           |                              | 102,89G<br>101,886G                                        | 102,86 G<br>101,887 G                                  | 0,47<br>0,34                        | 0,47<br>0,34                        |
| Euro                  | 1.000                                        | 31.05.17                                                        | 31.05.                                         | A0NWW8                                         | XS0303396062                                                                 | <b>ING Groep N.V. Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                                                                                                                                                              |                              | 110,4G                                                     | 110,32 G                                               | 1,56                                | 1,56                                |
| Euro                  | 1.000                                        | endlos                                                          | 18.04.                                         | A0TT46                                         | XS0356687219                                                                 | <b>ING Groep N.V. Subordinated Medium - Term Notes</b><br>8%, EO-Med.-T.Cap.Secs 08(13/Und.)                                                                                                                                                                                                                                                                 |                              | 103,089G                                                   | 103,2 G                                                |                                     |                                     |
| Euro                  | 100                                          | endlos                                                          | 30.MJSD                                        | A0BDDF                                         | NL0000116127                                                                 | <b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b><br>2,31%, zinsv. v. 31.12.13-30.03.14, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                                             |                              | 75,25G                                                     | 75,25 G                                                |                                     |                                     |
| Euro                  | 100.000                                      | 29.06.16                                                        | 29.06.                                         | A1KRJA                                         | DE000A1KRJA0                                                                 | <b>ING-DiBa AG Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                                                                                                                                                                                           |                              | 105,55G                                                    | 105,49 G                                               | 0,47                                | 0,47                                |
| Euro                  | 1.000                                        | 28.07.15                                                        | 28.07.                                         | A1AZGM                                         | XS0528912214                                                                 | <b>Instituto de Credito Oficial Medium - Term Notes</b><br>3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                            |                              | 104,04G                                                    | 103,99 G                                               | 1,09                                | 1,08                                |
| A\$ nkr               | 50.000<br>1.000<br>10.000                    | <b>10.07.14</b><br>15.02.17<br>22.06.20                         | 10.JJ<br>15.02.<br>22.06.                      | A0TW7R<br>A1AT2N<br>A1AX8J                     | XS0372437441<br>XS0490342028<br>XS0517949748                                 | <b>International Bank for Reconstruction and Development Medium - Term Notes</b><br>8%, v. 10.07.08(14), RL-Medium-Term Notes 2008(14)<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)                                                                                                       |                              | 100,67G<br>106,95G<br>104,8G                               | 100,66 G<br>107,185 G<br>104,95 G                      | 6,69<br>3,58<br>2,8                 | 6,58<br>3,58<br>2,8                 |
| Euro                  | 100.000                                      | 29.03.17                                                        | 29.03.                                         | A0LNA8                                         | DE000A0LNA87                                                                 | <b>IVG Finance B.V. Wandelanleihen</b><br>1 3/4%, v. 29.03.07(17), EO-Wandelanleihe 2007(17)                                                                                                                                                                                                                                                                 |                              | 77G                                                        | 77 G                                                   | 4,47                                | 4,47                                |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.      | A1RE7P                 | DE000A1RE7P2 | <b>Jacob Stauder GmbH &amp; Co.KG</b><br>Inhaber - Schuldverschreibungen<br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)              |                              | 102,8G                                         | 102,8 G                     | 6,64         | 6,64 |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1H3GE                 | DE000A1H3GE9 | <b>Joh. Friedrich Behrens AG</b><br>Inhaber - Schuldverschreibungen<br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                  |                              | 101,5G                                         | 101,5 G                     | 7,21         | 7,19 |
| Euro                  | 1.000                  | <b>24.01.14</b>           | 24.01.      | A0T53Z                 | XS0410058746 | <b>John Deere Capital Corp.</b><br>Medium - Term Notes<br>7 1/2%, v. 26.01.09(14), EO-Med.-Term Notes 2009(14)                            |                              | 100,011G                                       | 100,065 G                   | 6,84         | 6,62 |
| Euro                  | 50.000                 | <b>01.04.14</b>           | 01.04.      | JPM20P                 | XS0421410621 | <b>JPMorgan Chase &amp; Co.</b><br>Medium - Term Notes<br>6 1/8%, v. 01.04.09(14), EO-Medium-Term Notes 2009(14)                          |                              | 101,19G                                        | 101,2 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 24.09.14                  | 24.09.      | A1A6FV                 | DE000A1A6FV5 | <b>K+S Aktiengesellschaft</b><br>Anleihen<br>5%, v. 24.09.09(14), Anleihe v.2009(2014)                                                    |                              | 102,664G                                       | 102,673 G                   | 1,12         | 1,12 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022)                                                                                                 |                              | 96,42G                                         | 96,01 G                     | 3,5          | 3,49 |
| Euro                  | 1.000                  | 25.06.18                  | 25.06.      | A1TNG9                 | DE000A1TNG90 | <b>KARLIE Group GmbH</b><br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                           |                              | 91G                                            | 89 G                        | 9,29         | 9,26 |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | A1REWV                 | DE000A1REWV2 | <b>Karlsberg Brauerei GmbH</b><br>Inhaber - Teilschuldverschreibungen<br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                   |                              | 108G                                           | 108 G                       | 4,95         | 4,94 |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1KRBM                 | DE000A1KRBM2 | <b>Katjes International GmbH &amp; Co.KG</b><br>Inhaber - Schuldverschreibungen<br>7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016)       |                              | 107,5G                                         | 107,5 G                     | 3,92         | 3,91 |
| Euro                  | 1.000                  | 17.09.14                  | 17.09.      | A1AMGW                 | XS0452462723 | <b>KBC Internationale Financieringsmaatschappij N.V.</b><br>Medium - Term Notes<br>4 1/2%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) |                              | 102,647G                                       | 102,655 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 31.03.15                  | 31.03.      | A1AVG9                 | XS0498962124 | 3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15)                                                                                    |                              | 103,75G                                        | 103,682 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | <b>03.04.14</b>           | 03.04.      | A0T8F5                 | FR0010744987 | <b>Kering S.A.</b><br>Medium - Term Notes<br>8 5/8%, v. 03.04.09(14), EO-Med.-Term Nts 2009(14)                                           |                              | 101,717G                                       | 101,733 G                   | 0,74         | 0,74 |
| Euro                  | 1.000                  | 08.04.15                  | 08.04.      | A1AVMU                 | FR0010878991 | 3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15)                                                                                    |                              | 103,673G                                       | 103,649 G                   | 0,75         | 0,74 |
| Euro                  | 50.000                 | <b>09.06.14</b>           | 09.06.      | A1AHTR                 | DE000A1AHTR5 | <b>Klöckner &amp; Co Financial Services S.A.</b><br>Wandelanleihen<br>6%, v. 09.06.09(14), EO-Wandelanleihen 2009(14)                     |                              | 100,797G                                       | 100,845 G                   | 3,9          | 3,85 |
| nkr                   | 1.000                  | <b>02.02.14</b>           | 02.02.      | A1AS6E                 | XS0484220396 | <b>Kommunalbanken AS</b><br>Medium - Term Notes<br>10%, v. 02.02.10(14), TN-Medium-Term Notes 2010(14)                                    |                              | 98G                                            | 98 G                        | 18,6         | 18,6 |
| nkr                   | 10.000                 | <b>24.02.14</b>           | 24.02.      | A1ATN9                 | XS0487758533 | 3 1/2%, v. 24.02.10(14), NK-Medium-Term Notes 2010(14)                                                                                    |                              | 100,14G                                        | 100,15 G                    | 2,19         | 2,17 |
| nkr                   | 10.000                 | 11.09.15                  | 11.09.      | A1AUMK                 | XS0494190076 | 3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                                                                                    |                              | 102,55G                                        | 102,55 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | A0DYCL                 | XS0212122534 | <b>Kommunalkredit Austria AG</b><br>Schuldverschreibungen<br>3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15)                      |                              | 103,19G                                        | 103,19 G                    | 0,5          | 0,5  |
| Euro                  | 50.000                 | <b>17.03.14</b>           | 17.03.      | A0T7UM                 | XS0417825444 | <b>Koninklijke DSM N.V.</b><br>Medium - Term Notes<br>5 3/4%, v. 17.03.09(14), EO-Medium-Term Notes 2009(14)                              |                              | 100,841G                                       | 100,852 G                   | 0,9          | 0,89 |
| Euro                  | 50.000                 | 17.10.17                  | 17.10.      | A0TK9V                 | XS0326230181 | 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                    |                              | 115,045G                                       | 114,905 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 22.06.15                  | 22.06.      | A0E6GZ                 | XS0222766973 | <b>Koninklijke KPN N.V.</b><br>Medium - Term Notes<br>4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15)                                  |                              | 104,246G                                       | 104,218 G                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | <b>04.02.14</b>           | 04.02.      | A0T6D0                 | XS0411863722 | 6 1/4%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14)                                                                                    |                              | 100,31G                                        | 100,327 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                    |                              | 106,06G                                        | 105,89 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 15.12.20                  | 15.JD       | A1R0XV                 | XS0864385264 | <b>KraussMaffei Group GmbH</b><br>Anleihen<br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                           |                              | 112G                                           | 112 G                       | 6,67         | 6,67 |

| 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>10.01.2014                                                                                                                                                | Einheitspreis<br>09.01.2014                                                                                                                                                                                          | Rendite nach                                                                                                                              |                                                                                                                                           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      | ISMA                                                                                                                                      | B/F                                                                                                                                       |
| Euro                  | 0,001                  | 22.01.18                  | 22.01.      | 276419                 | DE0002764198 | <b>Kreditanstalt für Wiederaufbau<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 213                        | 118,12G<br>106,54G-/106,52G/                                                                                                                                                                  | 118,02 G<br>106,5 G                                                                                                                                                                                                  | 0,89<br>0,47                                                                                                                              | 0,89<br>0,47                                                                                                                              |
| Euro                  | 1.000                  | 04.07.16                  | 04.07.      | A0Z2KS                 | DE000A0Z2KS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| ZAR                   | 1.000                  | 22.06.15                  | 22.06.      | A0EY3W                 | XS0222802877 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15)<br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>13 3/4%, v. 01.10.07(14), TN-Med.Term Nts. v.07(14)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>5 1/2%, v. 07.10.09(14), ND-Med.Term Nts. v.09(14)<br>4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14)<br>2 7/8%, v. 26.08.09(14), CD-Med.Term Nts. v.09(14)<br>6%, v. 28.08.09(14), AD-Med.Term Nts. v.09(14)<br>3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15)<br>6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15)<br>5 3/8%, v. 12.02.10(14), ND-Med.Term Nts. v.10(14)<br>3 1/4%, v. 28.04.10(14), NK-Med.Term Nts. v.10(14)<br>7 3/4%, v. 03.02.11(16), TN-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>1 3/4%, v. 20.10.10(14), CD-Med.Term Nts. v.10(14)<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) |                              | 102,5G<br>113,45G<br>102,7G<br>112,01G<br>101,396G<br>101,95G<br>100,85G<br>101,85G<br>103,183G<br>103,114G<br>100,05G<br>100,325G<br>97,95G<br>104G<br>98,288G<br>100,2G<br>100,3G<br>91,35G | 101,9 G<br>113,05 G<br>102,89 G<br>111,985 G<br>101,387 G<br>101,95 G<br>100,85 G<br>101,85 G<br>103,192 G<br>103,118 G<br>100,05 G<br>100,326 G<br>97,6 G<br>103,89 G<br>98,327 G<br>100,2 G<br>100,45 G<br>90,85 G | 5,61<br>9,21<br>9,47<br>1,77<br>3,51<br>1,84<br>1,47<br>2,92<br>1,82<br>2,92<br>4,6<br>2,09<br>8,88<br>2,2<br>9,07<br>1,48<br>2,3<br>8,91 | 5,58<br>9,2<br>9,35<br>1,77<br>3,49<br>1,84<br>1,47<br>2,91<br>1,82<br>2,92<br>4,51<br>2,07<br>8,87<br>2,2<br>9,02<br>1,48<br>2,3<br>8,87 |
| £                     | 1.000                  | 01.10.14                  | 01.10.      | A0S75P                 | XS0323031376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nz\$                  | 1.000                  | 01.02.18                  | 01.02.      | A0STCX                 | XS0343698790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nkr                   | 10.000                 | 07.10.14                  | 07.10.      | A0Z10A                 | XS0455309061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| kann.\$               | 1.000                  | 15.12.14                  | 15.12.      | A0Z1Z1                 | XS0449022226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| A\$                   | 1.000                  | 26.08.14                  | 26.08.      | A0Z1ZU                 | XS0447430199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nkr                   | 10.000                 | 28.08.14                  | 28.08.      | A0Z1ZW                 | XS044779322  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| A\$                   | 1.000                  | 25.09.15                  | 25.09.      | A1CRS6                 | XS0496266148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nz\$                  | 1.000                  | 29.01.15                  | 29.01.      | A1CRSD                 | XS0480598480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nkr                   | 10.000                 | 12.02.14                  | 12.02.      | A1CRSL                 | XS0484532790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 1.000                 |                        | 28.04.14                  | 28.04.      | A1CRTQ                 | XS0503643990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 1.000                 |                        | 03.02.16                  | 03.02.      | A1E8U5                 | XS0585517245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nkr                   | 10.000                 | 18.08.17                  | 18.08.      | A1EL3P                 | XS0533338934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 1.000                 |                        | 08.10.15                  | 08.10.      | A1EL4C                 | XS0547493410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| kann.\$               | 1.000                  | 20.10.14                  | 20.10.      | A1EL4D                 | XS0548635605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nkr                   | 10.000                 | 22.01.18                  | 22.01.      | A1RE82                 | XS0876382358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 1.000                 |                        | 04.08.16                  | 04.08.      | A1RE8Q                 | XS0864257349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| Euro                  | 1.000                  | 04.07.15                  | 04.07.      | 276095                 | DE0002760956 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015)<br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015)<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>3 1/8%, v. 25.02.09(14), Anl.v.2009 (2014)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015)<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)                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,73G-/104,72G/<br>112,3G-/112,38G/<br>102,811G<br>109,5G<br>111,43G<br>121,49G<br>114,53G<br>100,3G-/100,3G/<br>108,3G<br>102,47G<br>105,31G<br>102,84G<br>101,3G                          | 104,72 G<br>112,21 G<br>102,787 G<br>109,15 G<br>111,43 G<br>121,35 G<br>114,41 G<br>100,32 G<br>108,3 G<br>102,454 G<br>105,21 G<br>102,8 G<br>101,07 G                                                             | 0,28<br>1,72<br>3,75<br>1,6<br>1,01<br>1,99<br>1,03<br>0,48<br>0,94<br>0,25<br>0,78<br>0,32<br>2,55                                       | 0,28<br>1,72<br>3,75<br>1,6<br>1,01<br>1,99<br>1,03<br>0,48<br>0,94<br>0,25<br>0,78<br>0,32<br>2,55                                       |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| nz\$                  | 1.000                  | 17.02.15                  | 17.FA       | A0D4VN                 | US500769BD53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 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 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| Euro                  | 1.000                  | 25.02.14                  | 25.02.      | A0XXM3                 | DE000A0XXM38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| Euro                  | 1.000                  | 10.04.15                  | 10.04.      | A1DAMJ                 | DE000A1DAMJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 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                  | 06.06.17                  | 06.06.      | A1H3VN                 | DE000A1H3VN9 | <b>KTG Agrar SE<br/>Anleihen</b><br>7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,06G-1,98-1,8-1,2G                                                                                                                                                                         | 101,05 G                                                                                                                                                                                                             | 6,7                                                                                                                                       | 6,68                                                                                                                                      |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | A1ML25                 | DE000A1ML257 | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,7G                                                                                                                                                                                         | 98,7 G                                                                                                                                                                                                               | 7,57                                                                                                                                      | 7,56                                                                                                                                      |
| Euro                  | 1.000                  | 16.07.14                  | 16.07.      | A0DAD2                 | XS0196630270 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>5%, v. 16.07.04(14), EO-Medium-Term Nts 2004(14)<br>6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15)<br>6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)<br>8 7/8%, v. 27.05.09(14), EO-Medium-Term Nts 2009(14)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,7G<br>106,1G<br>115,08G<br>102,65G<br>118,01G<br>116,35G<br>112,189G                                                                                                                      | 101,65 G<br>106,15 G<br>114,955 G<br>102,7 G<br>117,989 G<br>116,35 G<br>112,229 G                                                                                                                                   | 1,58<br>1,59<br>3,23<br>1,58<br>2,29<br>3,63<br>3,14                                                                                      | 1,57<br>1,59<br>3,23<br>1,57<br>2,29<br>3,63<br>3,13                                                                                      |
| Euro                  | 50.000                 | 28.05.15                  | 28.05.      | A0TVV7                 | XS0365901734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1A343                 | XS0562783034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| Euro                  | 1.000                  | 27.05.14                  | 27.05.      | A1AG7F                 | XS0430328525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |
| 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                  | 20.10.14                  | 20.10.      | LBW4LM                 | DE000LBW4LM0 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 13.06.05(14), Inh.-Schv.R.345 v.05(14)<br>2,2%, v. 06.09.05(14), Inh.-Schv.R.382 v.05(14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 345<br>R 382               | 101,429G<br>100,634G                                                                                                                                                                          | 101,439 G<br>100,638 G                                                                                                                                                                                               | 0,43<br>1,36                                                                                                                              | 0,43<br>1,36                                                                                                                              |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | LBW5TC                 | DE000LBW5TC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                               |                                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                                                           |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.15                  | 15.01.      | LBW5TD                 | DE000LBW5TD9 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15)                               | R 383                        | 101,057G                                       | 101,048 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 15.08.14                  | 15.08.      | LBW6DH                 | DE000LBW6DH2 | 3 1/4%, v. 22.07.09(14), Inh.-Schv.R.6255 v.09(14)                                                                                                         | R 6255                       | 100,681G                                       | 100,689 G                   | 2,06         | 2,05 |
| Euro                  | 1.000                  | 29.03.16                  | 29.03.      | LBW7XR                 | DE000LBW7XR7 | 4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)                                                                                                          | R 556                        | 106,93G                                        | 106,89 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.      | LRP0YQ                 | DE000LRP0YQ3 | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15)                                                                                                         | E 710                        | 103,58G                                        | 103,63 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 21.06.16                  | 21.06.      | LB0B9J                 | DE000LB0B9J0 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16)              | S 15                         | 104,52G                                        | 104,46 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 17.01.14                  | 17.01.      | LB0ECU                 | DE000LB0ECU9 | 1 3/4%, v. 17.01.11(14), OPF-MTN. S.16 v.11(14)                                                                                                            | S 16                         | 100,01G                                        | 100,01 G                    | 0,55         | 0,54 |
| Euro                  | 1.000                  | 12.02.14                  | 12.02.      | LBW2WC                 | DE000LBW2WC2 | 3 3/4%, v. 12.02.09(14), OPF-MTN. S.14 v.09(14)                                                                                                            | S 14                         | 100,26G-/100,26G/                              | 100,26 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 03.01.15                  | 03.01.      | LBW2JA                 | DE000LBW2JA3 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 15.12.08(15), Öff.Pfdr.Ser.1308 v.2008(15)                                   | S 1308                       | 101,428G                                       | 101,433 G                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 15.12.14                  | 15.12.      | LBW3EJ                 | DE000LBW3EJ3 | 2 3/4%, v. 15.12.04(14), Öff.Pfdr.Ser.953 v.2004(14)                                                                                                       | S 953                        | 102,052G                                       | 102,059 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | LBW3GE                 | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdr.Ser.975 v.2005(15)                                                                                                       | S 975                        | 103,52G-/103,52G/                              | 103,52 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.09.15                  | 15.09.      | LBW5RX                 | DE000LBW5RX1 | 3 1/4%, v. 15.09.04(15), Öff.Pfdr.Ser.1037 v.2005(15)                                                                                                      | S 1037                       | 103,689G                                       | 103,66 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 01.09.14                  | 01.09.      | LBW5S3                 | DE000LBW5S32 | 3 1/8%, v. 01.09.05(14), Öff.Pfdr.Ser.1045 v.2005(14)                                                                                                      | S 1045                       | 101,111G                                       | 101,118 G                   | 1,34         | 1,33 |
| Euro                  | 1.000                  | 05.01.15                  | 05.01.      | A0C44K                 | DE000A0C44K3 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15)                       | E 563                        | 102,121G                                       | 102,116 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 03.03.14                  | 03.03.      | A0D4V8                 | DE000A0D4V87 | 2 3/4%, v. 14.02.05(14), Inh.Schv.Em.576 v.05(14)                                                                                                          | E 576                        | 100,173G                                       | 100,177 G                   | 1,45         | 1,44 |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A0EPKU                 | DE000A0EPKU5 | 2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15)                                                                                                          | E 593                        | 102,762G                                       | 102,737 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.10.15                  | 15.10.      | HLB0BG                 | DE000HLB0BG0 | 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15)                                                                                                            | E 603                        | 102,578G                                       | 102,544 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 09.05.17                  | 09.05.      | HLB0CX                 | DE000HLB0CX3 | 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)                                                                                                          | E 646                        | 109,54G                                        | 109,46 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 10.06.14                  | 10.06.      | HLB1MT                 | DE000HLB1MT8 | 5%, v. 10.06.08(14), Inh.Schv.Em.737 v.08(14)                                                                                                              | E 737                        | 101,602G                                       | 101,609 G                   | 1,01         | 1    |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | HLB1P6                 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                            | E 1108                       | 113,335G                                       | 113,205 G                   | 1,68         | 1,68 |
| Euro                  | 1.000                  | 18.06.14                  | 18.06.      | HLB1SD                 | DE000HLB1SD9 | 3 1/4%, v. 18.05.09(14), IHS E1108/061 v.09(14)                                                                                                            | E 1108                       | 100,967G                                       | 100,969 G                   | 0,96         | 0,96 |
| Euro                  | 1.000                  | 05.05.15                  | 05.05.      | HLB1SX                 | DE000HLB1SX7 | 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15)                                                                                                               | E 0509                       | 102,885G                                       | 102,869 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | HLB158                 | XS0550825292 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 20.10.10(14), MTN HPF S.H229 v.10(14)             | S H229                       | 101,035G                                       | 101,031 G                   | 0,27         | 0,27 |
| 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)   |                              | 106,99G                                        | 106,9 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 26.02.15                  | 26.02.      | WLB28L                 | DE000WLB28L2 | 2 3/4%, v. 26.02.10(15), OPF MTN Serie 28L v.10(15)                                                                                                        | S 28                         | 102,777G                                       | 102,802 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.06.16                  | 08.06.      | WLB6AL                 | DE000WLB6AL0 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Pfandbriefe</b><br>4 1/8%, v. 08.06.06(16), Öff.Pfdr. v.2006(2016)                             |                              | 108,76G                                        | 108,71 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 29.01.14                  | 29.01.      | A0SLKS                 | DE000A0SLKS8 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 29.01.09(14), MTN R.5249 v.2009 (2014) |                              | 100,117G                                       | 100,125 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.08.15                  | 04.08.      | A0XFFY                 | DE000A0XFFY8 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15)                         | S 5282                       | 102,84G                                        | 102,82 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | A1A6E9                 | XS0517904560 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 15.06.10(15), Med.T.Nts. Ser.1013 v.10(15)                  | S 1013                       | 102,285G                                       | 102,363 G                   | 0,38         | 0,38 |
| nz\$                  | 2.000                  | 10.05.17                  | 10.05.      | A0NKLU                 | XS0299261403 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)                                            | S 871                        | 107,155G                                       | 107,07 G                    | 4,62         | 4,61 |
| Euro                  | 1.000                  | 27.11.17                  | 27.11.      | A0NKMJ                 | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)                                                                                                       | S 893                        | 113,67G                                        | 113,585 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 11.02.16                  | 11.02.      | A0PNQ1                 | XS0412896861 | 3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)                                                                                                       | S 947                        | 106,945G                                       | 106,89 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 12.03.14                  | 12.03.      | A0PNQ5                 | XS0417172540 | 3 1/4%, v. 12.03.09(14), Med.T.Nts. Ser.951 v.09(14)                                                                                                       | S 951                        | 100,456G                                       | 100,462 G                   | 0,41         | 0,41 |
| A\$                   | 1.000                  | 15.07.15                  | 15.07.      | A0PNR5                 | XS0526513287 | 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015)                                                                                                        | S 1017                       | 103,806G                                       | 103,795 G                   | 3,1          | 3,1  |
| A\$                   | 1.000                  | 16.04.14                  | 16.04.      | A0XFCW                 | XS0422676865 | 5 1/4%, v. 16.04.09(14), AD-MTN S.957 v.09(14)                                                                                                             | S 957                        | 100,63G                                        | 100,6 G                     | 2,69         | 2,66 |
| nkr                   | 1.000                  | 29.01.15                  | 29.01.      | A1A6EV                 | XS0480714061 | 3 3/4%, v. 29.01.10(15), NK-Med.Term Nts 999 v.10(15)                                                                                                      |                              | 102G                                           | 102,01 G                    | 1,79         | 1,79 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |       |
| nkr                   | 1.000                  | <b>05.02.14</b>           | 05.02.      | A1A6EX                 | XS0483995923 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>10 1/8%, v. 05.02.10(14), TN-Med.Term Nts 1001 v.10(14)<br>7 1/4%, v. 24.02.11(14), TN-MTN Ser.1029 v.11(2014)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                      | S 1029                       | 99,9G                                          | 99,9                        | G            | 11,39 | 10,82 |
|                       | 5.000                  | <b>24.02.14</b>           | 24.02.      | A1EWC7                 | XS0592333867 |                                                                                                                                                                                                                                                                                                      |                              | 99,7G                                          | 99,7                        | G            | 9,77  | 9,37  |
|                       | 1.000                  | 05.10.18                  | 05.10.      | A1EWDW                 | XS0686448019 |                                                                                                                                                                                                                                                                                                      |                              | 104,55G                                        | 104,6                       | G            | 2,47  | 2,46  |
| Euro                  | 1.000                  | <b>09.04.14</b>           | 09.04.      | A0T8NY                 | XS0423036663 | <b>LANXESS Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 09.04.09(14), EO-Medium-Term Notes 2009(14)<br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)<br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) |                              | 101,5G                                         | 101,55                      | G            | 1,31  | 1,3   |
|                       | 1.000                  | 21.09.16                  | 21.09.      | A1AMNM                 | XS0452802175 |                                                                                                                                                                                                                                                                                                      |                              | 111,5G                                         | 111,4                       | G            | 1,13  | 1,13  |
|                       | 1.000                  | 23.05.18                  | 23.05.      | A1GRKN                 | XS0629645531 |                                                                                                                                                                                                                                                                                                      |                              | 109,335G                                       | 109,225                     | G            | 1,87  | 1,87  |
|                       | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 |                                                                                                                                                                                                                                                                                                      |                              | 98,6G                                          | 98,38                       | G            | 2,81  | 2,8   |
| Euro                  | 1.000                  | 16.11.17                  | 16.11.      | A1RE5T                 | DE000A1RE5T8 | <b>Laurèl GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                     |                              | 73,5G                                          | 73,5                        | G            | 17,06 | 17    |
| 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)                                                                                                                                                                                                     |                              | 95,96G                                         | 95,83                       | G            | 2,49  | 2,49  |
| Euro                  | 1.000                  | 24.04.17                  | 24.04.      | A0NTUK                 | XS0297699588 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)<br>6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)      |                              | 111,985G                                       | 111,91                      | G            | 1,01  | 1,01  |
|                       | 1.000                  | 08.12.15                  | 08.12.      | A0T4GE                 | XS0403540189 |                                                                                                                                                                                                                                                                                                      |                              | 111,45G                                        | 111,45                      | G            | 0,66  | 0,66  |
|                       | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |                                                                                                                                                                                                                                                                                                      |                              | 111,35G                                        | 111,27                      | G            | 2,19  | 2,19  |
|                       | 1.000                  | 12.12.18                  | 12.12.      | A1GX4L                 | XS0718526790 |                                                                                                                                                                                                                                                                                                      |                              | 107,74G                                        | 107,51                      | G            | 1,48  | 1,48  |
| 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)                                                                                                                                               |                              | 113,65G                                        | 113,65                      | G            | 6,46  | 6,45  |
| Euro                  | 1.000                  | 10.02.16                  | 10.02.      | A0DYH0                 | XS0212170939 | <b>Litauen, Republik</b><br><b>Notes</b><br>3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)<br>9 3/8%, v. 22.06.09(14), EO-Notes 2009(14)                                                                                                                                                                 |                              | 105,11G                                        | 105,12                      | G            | 1,24  | 1,24  |
|                       | 1.000                  | <b>22.06.14</b>           | 22.06.      | A1AH9L                 | XS0435153068 |                                                                                                                                                                                                                                                                                                      |                              | 103,55G                                        | 103,55                      | G            | 1,19  | 1,18  |
| Euro                  | 1.000                  | 07.02.18                  | 07.02.      | A0TLHX                 | XS0327304001 | <b>Litauen, Republik</b><br><b>Senior Notes</b><br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                                                                                                                                                                                         |                              | 110,38G                                        | 110,44                      | G            | 2,15  | 2,15  |
| Euro                  | 1.000                  | 17.03.15                  | 17.03.      | A1AUT2                 | XS0482808465 | <b>Lloyds Bank PLC</b><br><b>ACV</b><br>3 3/8%, v. 17.03.10(15), EO-Med.-Term Nts 2010(15)                                                                                                                                                                                                           |                              | 103,399G                                       | 103,395                     | G            | 0,47  | 0,47  |
| Euro                  | 1.000                  | 07.09.15                  | 07.09.      | A1A0UK                 | XS0539845171 | <b>Lloyds Bank PLC</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 07.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                       |                              | 104,736G                                       | 104,722                     | G            | 0,84  | 0,84  |
| 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)                                                                                                                                                                          |                              | 116,87G                                        | 116,855                     | G            | 3,43  | 3,43  |
| US\$                  | 100.000                | 16.06.15                  | 16.JD       | A1GJ72                 | XS0563898062 | <b>Lukoil International Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>2 5/8%, v. 16.12.10(15), DL-Conv.-Bonds 2010(13/15)                                                                                                                                                               |                              | 106,14G                                        | 106,1                       | G            |       |       |
| Euro                  | 1.000                  | 10.11.15                  | 10.11.      | A1A3GQ                 | XS0557635777 | <b>Luxottica Group S.p.A.</b><br><b>Notes</b><br>4%, v. 10.11.10(15), EO-Notes 2010(15)                                                                                                                                                                                                              |                              | 105,5-T                                        | 105,45                      | -T           | 0,94  | 0,94  |
| Euro                  | 50.000                 | <b>12.05.14</b>           | 12.05.      | A0T9EJ                 | FR0010754663 | <b>LVMH Moët Hennessy Louis Vuitton S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 12.05.09(14), EO-Medium-Term Notes 2009(14)                                                                                                                                                                 |                              | 101,271G                                       | 101,281                     | G            | 0,48  | 0,48  |
| Euro                  | 1.000                  | 08.02.16                  | 08.02.      | A1H3EY                 | DE000A1H3EY2 | <b>MAG IAS GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.02.11(16), Inh.-Schv. v.2011(2014/2016)                                                                                                                                                                               |                              | 100G                                           | 100                         | G            | 7,49  | 7,48  |
| 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.)                                                                                                                                                                                              |                              | 96,2G                                          | 96,2                        |              |       |       |



| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                               |                              | 95,2G                                          | 95,2 G                      |              |       |
| Euro                  | 1.000                  | 20.05.16                  | 20.05.      | A0ZQPH                 | XS0429612566 | <b>MAN SE<br/>Medium - Term Notes</b><br>7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16)<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)       |                              | 114,595G                                       | 114,56 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 13.03.17                  | 13.03.      | A1ML0A                 | XS0756457833 |                                                                                                                                                                                                              |                              | 103,175G                                       | 103,085 G                   | 1,1          | 1,1   |
| Euro                  | 1.000                  | 21.09.15                  | 21.09.      | A1PG4J                 | XS0831383194 |                                                                                                                                                                                                              |                              | 100,55G                                        | 100,506 G                   | 0,67         | 0,67  |
| Euro                  | 1.000                  | 01.12.14                  | 01.JD       | A1MLY9                 | DE000A1MLY97 | <b>Maritim Vertriebs GmbH<br/>Anleihen</b><br>8 1/4%, v. 01.06.12(14), Anleihe v.2012(2014)                                                                                                                  |                              | 95,5G                                          | 95,3 G                      | 14,3         | 14,19 |
| Euro                  | 1.000                  | 13.10.14                  | 13.10.      | A0DLWN                 | DE000A0DLWN6 | <b>maxingvest ag<br/>Anleihen</b><br>4 1/2%, v. 13.10.04(14), Anleihe v.2004(2014)                                                                                                                           |                              | 102,62G                                        | 102,59 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 06.05.19                  | 06.05.      | A1TM7P                 | DE000A1TM7P0 | <b>MBB Clean Energy AG<br/>Anleihen</b><br>6 1/4%, v. 06.05.13(19), Anleihe v.2013(2019)                                                                                                                     |                              | 87,805G                                        | 88,785 G                    | 9,24         | 9,22  |
| Euro                  | 1.000                  | 26.03.15                  | 26.03.      | A0TS2F                 | XS0353791345 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5%, v. 26.03.08(15), EO-Medium-Term Nts 2008(15)<br>4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)                                                  |                              | 105,344G                                       | 105,327 G                   | 0,52         | 0,52  |
| Euro                  | 1.000                  | 10.06.16                  | 10.06.      | A1AHTK                 | XS0433152690 |                                                                                                                                                                                                              |                              | 108,22G                                        | 108,17 G                    | 0,79         | 0,79  |
| Euro                  | 50.000                 | 18.12.14                  | 18.JD       | A1AQD2                 | XS0469533631 | <b>Meliß Hotels International S.A.<br/>Convertible Notes</b><br>5%, v. 18.12.09(14), EO-Conv.-Bonds 2009(14)                                                                                                 |                              | 123,5G                                         | 123,1 G                     |              |       |
| A\$                   | 2.000                  | 09.03.15                  | 09.03.      | A1G1XR                 | XS0754812336 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 09.03.12(15), AD-Med.-Term Notes 2012(15)                                                                             |                              | 101,5G                                         | 101,5 G                     | 4,13         | 4,12  |
| Euro                  | 1.000                  | 01.10.14                  | 01.10.      | A0TKRB                 | XS0323955541 | <b>Merck &amp; Co. Inc. [New]<br/>Registered Bonds</b><br>5 3/8%, v. 01.10.07(14), EO-Bonds 2007(07/14)                                                                                                      |                              | 103,385G                                       | 103,381 G                   | 0,6          | 0,6   |
| Euro                  | 1.000                  | 24.03.15                  | 24.03.      | A1C982                 | XS0497185511 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>3 3/8%, v. 24.03.10(15), Med.-Term Nts.v.2010 (2015)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                 |                              | 103,22G                                        | 103,21 G                    | 0,66         | 0,66  |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |                                                                                                                                                                                                              |                              | 114,07G                                        | 113,91 G                    | 2,06         | 2,06  |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, rat. v. 01.01.14-31.12.14, Meridian Anleihe v.10(unb.)                                                                         |                              | 99,75-T                                        | 99,75 -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)                                                                                                    |                              | 90G                                            | 91,5                        | 11,72        | 11,68 |
| Euro                  | 1.000                  | 05.03.15                  | 05.03.      | A0XFCT                 | DE000A0XFCT5 | <b>METRO AG<br/>Medium - Term Notes</b><br>7 5/8%, v. 05.03.09(15), Med.-Term Nts.v.2009(2015)<br>5 3/4%, v. 14.07.09(14), Med.-Term Nts.v.2009(2014)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) |                              | 107,475G                                       | 107,482 G                   | 1            | 1     |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A0Z2CS                 | DE000A0Z2CS9 |                                                                                                                                                                                                              |                              | 102,471G                                       | 102,482 G                   | 0,77         | 0,77  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 |                                                                                                                                                                                                              |                              | 106,49G-6,47                                   | 106,3 G                     | 2,03         | 2,03  |
| Euro                  | 1.000                  | 22.02.17                  | 22.02.      | A1C92S                 | DE000A1C92S3 | <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)                                           |                              | 108,605G                                       | 108,495 G                   | 1,4          | 1,4   |
| Euro                  | 1.000                  | 11.05.18                  | 11.05.      | A1HDSJ                 | XS0863116231 |                                                                                                                                                                                                              | S s                          | 101,99G                                        | 101,84 G                    | 1,77         | 1,77  |
| Euro                  | 1.000                  | 24.04.14                  | 24.04.      | A0T8ZM                 | XS0424686573 | <b>Michelin Luxembourg SCS<br/>Medium - Term Notes</b><br>8 5/8%, v. 24.04.09(14), EO-Medium-Term Notes 2009(14)                                                                                             |                              | 102,223G                                       | 102,238 G                   | 0,58         | 0,57  |
| 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)                                                                                                                        |                              | 102,11G                                        | 101,6 G                     | 2,67         | 2,67  |

| 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>10.01.2014                                                                         | Einheitspreis<br>09.01.2014                                                                                                      | Rendite nach                                                                          |                                                                                       |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                                                                              |                                                                                                   |                                                                                                                                                                          |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                        |                                                                                                                                  | ISMA                                                                                  | B/F                                                                                   |
| Euro                                                                         | 1.000                                                                                             | 12.08.18                                                                                                                                                                 | 12.08.                                                                                                     | A1X25B                                                                                                     | DE000A1X25B5                                                                                                                                                                 | <b>MIFA Mitteldeutsche Fahrradwerke AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 12.08.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,6G-7                                                                                                               | 106,9                                                                                                                            | 5,71                                                                                  | 5,7                                                                                   |
| 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                                                                                                                | 167,63 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,35-T                                                                                                               | 101,5 G                                                                                                                          | 6,89                                                                                  | 6,88                                                                                  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 82G                                                                                                                    | 80,5 G                                                                                                                           | 14,16                                                                                 | 14,1                                                                                  |
| Euro<br>Euro                                                                 | 50.000<br>50.000                                                                                  | 29.10.14<br>10.08.20                                                                                                                                                     | 29.10.<br>10.08.                                                                                           | MS0J3V<br>MS0J7F                                                                                           | XS0461758830<br>XS0531922465                                                                                                                                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>4 1/2%, v. 29.10.09(14), EO-Medium-Term Notes 2009(14)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,991G<br>116,85G                                                                                                    | 102,997 G<br>116,655 G                                                                                                           | 0,7<br>2,55                                                                           | 0,69<br>2,55                                                                          |
| Euro                                                                         | 1.000                                                                                             | 02.11.17                                                                                                                                                                 | 02.11.                                                                                                     | A1RE1Z                                                                                                     | DE000A1RE1Z4                                                                                                                                                                 | <b>Mox Telecom AG<br/>Anleihen</b><br>7 1/4%, v. 02.11.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,5G                                                                                                                  | 96,3 G                                                                                                                           | 8,68                                                                                  | 8,66                                                                                  |
| Euro                                                                         | 1.000                                                                                             | 18.12.17                                                                                                                                                                 | 18.12.                                                                                                     | A1RE7V                                                                                                     | DE000A1RE7V0                                                                                                                                                                 | <b>MS 'Deutschland' Beteiligungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>6 7/8%, v. 18.12.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 66,25G-6,25G-8,5rG-9,35-9,51G                                                                                          | 66,25 G                                                                                                                          | 18,44                                                                                 | 18,41                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109G                                                                                                                   | 109 G                                                                                                                            | 3,42                                                                                  | 3,42                                                                                  |
| Euro                                                                         | 1.000                                                                                             | 04.04.17                                                                                                                                                                 | 04.04.                                                                                                     | A1MLRM                                                                                                     | DE000A1MLRM7                                                                                                                                                                 | <b>MT-Energie GmbH<br/>Anleihen</b><br>8 1/4%, v. 04.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 33,65G                                                                                                                 | 33 G                                                                                                                             | 41,18                                                                                 | 41,18                                                                                 |
| Euro                                                                         | 1.000                                                                                             | 15.06.15                                                                                                                                                                 | 15.06.                                                                                                     | MHB03J                                                                                                     | DE000MHB03J8                                                                                                                                                                 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1418                       | 102,38G                                                                                                                | 102,353 G                                                                                                                        | 0,32                                                                                  | 0,32                                                                                  |
| Euro                                                                         | 50.000                                                                                            | endlos                                                                                                                                                                   | 12.06.                                                                                                     | A0N4EX                                                                                                     | XS0304987042                                                                                                                                                                 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,75G                                                                                                                | 108,5 G                                                                                                                          |                                                                                       |                                                                                       |
| Euro<br>£<br>A\$<br>A\$<br>Euro<br>nz\$<br>nkr<br>Euro<br>A\$<br>Euro<br>nkr | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>10.000 | <b>14.03.14</b><br>23.12.15<br>15.01.15<br><b>20.01.14</b><br>20.01.14<br>14.01.20<br>05.12.14<br>05.09.14<br>30.03.17<br><b>12.05.14</b><br>14.07.15<br><b>28.01.14</b> | 14.03.<br>23.12.<br>15.01.<br>20.01.<br>14.01.<br>05.12.<br>05.09.<br>30.03.<br>12.05.<br>14.07.<br>28.01. | A0T4SK<br>A1A1J0<br>A1AM80<br>A1AR35<br>A1AR6H<br>A1AT96<br>A1AUA9<br>A1AVCN<br>A1AWYS<br>A1AY23<br>A1AZBN | XS0404219809<br>XS0544088114<br>XS0455537521<br>XS0477838956<br>XS0478263816<br>XS0492305593<br>XS0492221147<br>XS0498417798<br>XS0506533404<br>XS0525890967<br>XS0528018772 | <b>N.V. Bank Nederlandse Gemeenten<br/>Medium - Term Notes</b><br>3 3/4%, v. 10.12.08(14), EO-Medium-Term Notes 2008(14)<br>2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15)<br>6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15)<br>6 1/4%, v. 20.01.10(14), AD-Medium-Term Notes 2010(14)<br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14)<br>3 1/2%, v. 05.03.10(14), NK-Medium-Term Notes 2010(14)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17)<br>6%, v. 12.05.10(14), AD-Medium-Term Notes 2010(14)<br>2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15)<br>3%, v. 28.07.10(14), NK-Medium-Term Notes 2010(14) |                              | 100,455G<br>102,71G<br>102,95G<br>99,9G<br>111,92G<br>101,53G<br>100,99G<br>106,875G<br>100,807G<br>102,35G<br>99,679G | 100,455 G<br>102,6 G<br>102,95 G<br>99,95 G<br>111,76 G<br>101,51 G<br>100,99 G<br>106,86 G<br>100,798 G<br>102,35 G<br>99,686 G | 0,99<br>0,96<br>3,21<br>11,79<br>1,65<br>3,71<br>1,92<br>0,82<br>3,41<br>0,55<br>5,85 | 0,98<br>0,96<br>3,21<br>11,55<br>1,65<br>3,71<br>1,91<br>0,82<br>3,37<br>0,55<br>5,85 |
| Euro                                                                         | 1.000                                                                                             | 31.03.17                                                                                                                                                                 | 31.03.                                                                                                     | A0T771                                                                                                     | XS0419587745                                                                                                                                                                 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,62G                                                                                                                | 112,64 G                                                                                                                         | 1,11                                                                                  | 1,1                                                                                   |
| Euro                                                                         | 1.000                                                                                             | 01.12.18                                                                                                                                                                 | 01.JD                                                                                                      | A1A2U3                                                                                                     | XS0550774870                                                                                                                                                                 | <b>Nara Cable Funding Ltd.<br/>Senior Notes</b><br>8 7/8%, v. 22.10.10(18), EO-Notes 2010(10/18) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,13G                                                                                                                | 108,13 G                                                                                                                         | 7                                                                                     | 7                                                                                     |
| Euro                                                                         | 50.000                                                                                            | <b>22.04.14</b>                                                                                                                                                          | 22.04.                                                                                                     | A0T5YD                                                                                                     | XS0408880127                                                                                                                                                                 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>6 1/2%, v. 22.01.09(14), EO-Med.-Term Notes 2009(14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,533G                                                                                                               | 101,561 G                                                                                                                        | 0,82                                                                                  | 0,82                                                                                  |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,328%, zinsv. v. 01.11.13-02.02.14, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) |                              | --/99,96-T/                                    | 99,96 -T                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.06.15                  | 04.06.      | A1AXXQ                 | XS0514870368 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15)                                           |                              | 102,797G                                       | 102,78 G                    | 0,35         | 0,35 |
| A\$                   | 1.000                  | 18.12.14                  | 18.12.      | A1AU7J                 | XS0497461649 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>5 3/4%, v. 25.03.10(14), AD-Medium-Term Notes 2010(14)                                          |                              | 102,45G                                        | 102,5 G                     | 3,03         | 3,02 |
| nkr                   | 10.000                 | 20.11.17                  | 20.11.      | A1HCN6                 | XS0856054886 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                       |                              | 101,18G                                        | 101,23 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 04.02.14                  | 04.02.      | A0T6DE                 | XS0411735300 | <b>Nokia Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14)                                                                |                              | 100,177G                                       | 100,188 G                   | 2,22         | 2,2  |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                                                              |                              | 113,59G                                        | 113,59 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 09.12.14                  | 09.12.      | A1AQX9                 | XS0472505287 | <b>Nomura Europe Finance N.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.12.09(14), EO-Medium-Term Nts 2009(14)                                                   |                              | 103,716G                                       | 103,713 G                   | 0,97         | 0,97 |
| Euro                  | 1.000                  | 17.07.14                  | 17.07.      | NLB1K1                 | DE000NLB1K17 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>5%, v. 17.04.13(14), Aktienanleihe v.13(14) VOW3                               |                              | 100,71G-/100,73G/                              | 100,72 G                    | 3,48         | 3,45 |
| Euro                  | 1.000                  | 15.08.14                  | 15.08.      | NLB1K9                 | DE000NLB1K90 | 5%, v. 15.05.13(14), Aktienanl. DBK v.13(14) S.1668                                                                                                                 | S 1668                       | 100,32G-/100,35G/                              | 100,32 G                    | 4,34         | 4,3  |
| Euro                  | 1.000                  | 20.05.14                  | 20.05.      | NLB1KH                 | DE000NLB1KH9 | 5%, v. 20.02.13(14), Aktienanleihe v.13(14) DAI                                                                                                                     |                              | 99,36G-/99,36G/                                | 99,42 G                     | 6,8          | 6,65 |
| Euro                  | 1.000                  | 06.06.14                  | 06.06.      | NLB1KK                 | DE000NLB1KK3 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) EOAN                                                                                                                    |                              | 99,86G-/99,93G/                                | 99,87 G                     | 5,11         | 5,03 |
| Euro                  | 1.000                  | 06.06.14                  | 06.06.      | NLB1KN                 | DE000NLB1KN7 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) DBK                                                                                                                     |                              | 99,99G-/100,06G/                               | 100 G                       | 4,77         | 4,7  |
| Euro                  | 1.000                  | 13.06.14                  | 13.06.      | NLB1KP                 | DE000NLB1KP2 | 5%, v. 13.03.13(14), Aktienanleihe Pro v.13(14)DAI                                                                                                                  | S 1652                       | 101,02G-/101,01G/                              | 101,03 G                    | 2,48         | 2,46 |
| Euro                  | 1.000                  | 27.03.14                  | 27.03.      | NLB1KR                 | DE000NLB1KR8 | 5%, v. 27.03.13(14), Aktienanl. CBK v.13(14) S.1653                                                                                                                 | S 1653                       | 100,05G-/100,05G/                              | 100,06 G                    | 4,65         | 4,57 |
| Euro                  | 1.000                  | 27.06.14                  | 27.06.      | NLB1KT                 | DE000NLB1KT4 | 5%, v. 27.03.13(14), Aktienanl.EOAN v.13(14) S.1654                                                                                                                 | S 1654                       | 99,02G-/99,16G/                                | 98,83 G                     | 6,85         | 6,73 |
| Euro                  | 1.000                  | 15.08.14                  | 15.08.      | NLB1LA                 | DE000NLB1LA2 | 5%, v. 15.05.13(14), Aktienanl. DAI v.13(14) S.1669                                                                                                                 | S 1669                       | 101,54G-/101,54G/                              | 101,61 G                    | 2,3          | 2,29 |
| Euro                  | 1.000                  | 04.09.14                  | 04.09.      | NLB2F1                 | DE000NLB2F13 | 4%, v. 04.06.13(14), Aktienanl.EOAN v.13(14) S.1674                                                                                                                 | S 1674                       | 95,84G-/95,95G/                                | 95,83 G                     | 8,21         | 8,21 |
| Euro                  | 1.000                  | 19.09.14                  | 19.09.      | NLB2F5                 | DE000NLB2F54 | 5%, v. 19.06.13(14), Aktienanleihe v.13(14) VOW3                                                                                                                    |                              | 101,41G-/101,44G/                              | 101,39 G                    | 2,81         | 2,8  |
| Euro                  | 1.000                  | 28.11.14                  | 28.11.      | NLB2G3                 | DE000NLB2G38 | 5%, v. 28.08.13(14), Aktienanleihe v.13(14) DAI                                                                                                                     |                              | --/100,19G/                                    | 100,51 G                    | 4,76         | 4,74 |
| Euro                  | 1.000                  | 17.07.14                  | 17.07.      | NLB2GN                 | DE000NLB2GN3 | 5 1/2%, v. 17.07.13(14), Aktienanleihe v.13(14) DBK Pro                                                                                                             |                              | --/99,37G/                                     | 99,41 G                     | 6,71         | 6,6  |
| Euro                  | 1.000                  | 24.10.14                  | 24.10.      | NLB2GU                 | DE000NLB2GU8 | 3 1/2%, v. 24.07.13(14), Aktienanleihe v.13(14) VOW3                                                                                                                |                              | --/100,47G/                                    | 100,45 G                    | 2,87         | 2,86 |
| Euro                  | 1.000                  | 07.08.14                  | 07.08.      | NLB2GY                 | DE000NLB2GY0 | 6%, v. 07.08.13(14), Aktienanleihe v.13(14) DBK Pro                                                                                                                 |                              | --/100,24G/                                    | 100,29 G                    | 5,48         | 5,42 |
| Euro                  | 1.000                  | 25.09.14                  | 25.09.      | NLB2HB                 | DE000NLB2HB6 | 6%, v. 25.09.13(14), Aktienanleihe v.13(14) SDF                                                                                                                     |                              | --/100,63G/                                    | 100,92 G                    | 5,01         | 4,97 |
| Euro                  | 1.000                  | 05.11.14                  | 05.11.      | NLB683                 | DE000NLB683Z | 5%, v. 05.11.13(14), Aktienanleihe v.13(14) CON                                                                                                                     | S 1713                       | 100,24G-/100,24G/                              | 100,44 G                    | 4,67         | 4,65 |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | NLB68Z                 | DE000NLB68Z7 | 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI                                                                                                                     | S 1709                       | 98,64G-/98,64G/                                | 99,23 G                     | 6,42         | 6,41 |
| Euro                  | 50.000                 | 08.06.16                  | 08.06.      | NLB10U                 | DE000NLB10U0 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745                        | --/107,85G/                                    | 107,95 G                    | 0,81         | 0,81 |
| Euro                  | 50.000                 | 27.10.16                  | 27.10.      | NLB122                 | DE000NLB1221 | 1,9018%, zinsv. v. 27.10.13-26.10.14, v. 27.10.06(16), FLR-Inh.-Schv.Ser.793 v.06(16)                                                                               | S 793                        | --/103,95G/                                    | 103,93 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 16.06.16                  | 16.06.      | NLB1C8                 | DE000NLB1C82 | 2 1/2%, rat. v. 16.06.10-15.06.15, v. 16.06.10(16), Step-up IHS.1248 v.10(15/16)                                                                                    | S 1248                       | 101,56G-/101,56G/                              | 101,54 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 2,73%, zinsv. v. 04.08.12-03.08.13, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)                                                                                   | S 1270                       | 105,72G-/105,74G/                              | 105,71 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 04.08.16                  | 04.08.      | NLB1D6                 | DE000NLB1D65 | 2,3%, rat. v. 04.08.13-03.08.14, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16)                                                                                      | S 1271                       | --/101,46G/                                    | 101,43 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 14.07.16                  | 14.07.      | NLB1DX                 | DE000NLB1DX1 | 2,35%, rat. v. 14.07.13-13.07.14, v. 14.07.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)                                                                                   | S 1267                       | --/101,43G/                                    | 101,4 G                     | 1,76         | 1,76 |
| 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                       | --/101,29G/                                    | 101,26 G                    | 1,62         | 1,61 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 2,83%, zinsv. v. 25.08.12-24.08.13, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)                                                                                   | S 1270                       | 103,5G-/103,5G/                                | 103,6 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 25.08.16                  | 25.08.      | NLB1EG                 | DE000NLB1EG4 | 2,35%, rat. v. 25.08.13-24.08.14, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16)                                                                                   | S 1274                       | --/101,66G/                                    | 101,63 G                    | 1,69         | 1,69 |
| 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                       | --/101,06G/                                    | 101,03 G                    | 1,59         | 1,59 |
| 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                       | 101,89G-/101,9G/                               | 101,86 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 15.12.15                  | 15.MJSD     | NLB1F2                 | DE000NLB1F22 | 1 1/2%, zinsv. v. 16.12.13-16.03.14, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15)                                                                                | S 1297                       | 100,04G-/100,03G/                              | 99,96 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 05.01.16                  | 05.01.      | NLB1F4                 | DE000NLB1F48 | 2,15%, rat. v. 05.01.11-04.01.15, v. 05.01.11(16), Sterntaler S.1298 v.10(15/16)                                                                                    | S 1298                       | --/100,6G/                                     | 100,69 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | 0,434%, zinsv. v. 25.11.13-23.02.14, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)                                                                                | S 1559                       | 95,69G-/95,7G/                                 | 95,66 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,6392%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio02 05/12 v. 12(19)                                                                              | S 1560                       | 103,9G-/103,9G/                                | 104 G                       |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,4794%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio03 05/12 v. 12(19)                                                                              | S 1561                       | 110,7G-/110,7G/                                | 110,85 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | Norddeutsche Landesbank Girozentrale<br>Inhaber - Schuldverschreibungen               | S 1562                       | 117,4G-/117,55G/                               | 117,7                       | G            |      |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,3196%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1284                       | --/99,04G/                                     | 99,04                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 03.11.16                  | 03.11.      | NLB1FD                 | DE000NLB1FD8 | 0,96%, zinsv. v. 30.12.13-28.12.14, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)   | S 1285                       | 101,45G-/101,46G/                              | 101,42                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 24.11.15                  | 24.FMAN     | NLB1FK                 | DE000NLB1FK3 | 2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16)     | S 1289                       | 100,01G-/100,01G/                              | 99,94                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | NLB1FP                 | DE000NLB1FP2 | 1 1/2%, zinsv. v. 25.11.13-23.02.14, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15)  | S 1290                       | 101,66G-/101,67G/                              | 101,63                      | G            | 1,65 | 1,65 |
| Euro                  | 50.000                 | 05.01.15                  | 10.12.      | NLB1FX                 | DE000NLB1FX6 | 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 1294                       | --/104,62G/                                    | 104,63                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJ0     | NLB1G5                 | DE000NLB1G54 | 5 1/4%, zinsv. v. 10.12.10-04.01.15, v. 10.11.10(15), FLR-Inh.-Schv.Ser.1294v.10(15)  | S 1587                       | 97,49G-/97,51G/                                | 97,33                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 25.01.19                  | 25.07.      | NLB1G7                 | DE000NLB1G70 | 1 1/2%, zinsv. v. 25.10.13-26.01.14, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1589                       | 95,06G-/95,06G/                                | 94,96                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 3%, zinsv. v. 25.07.12-24.07.14, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)       | S 1563                       | 97,49G-/97,51G/                                | 97,33                       | G            | 2,57 | 2,57 |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     | S 1563                       | --/99,9G/                                      | 99,9                        | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 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                       | --/93,66G/                                     | 93,51                       | G            | 6,16 | 6,14 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 4 1/2%, zinsv. v. 04.07.12-03.07.13, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     | S 1565                       | --/99,8G/                                      | 99,72                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1566                       | --/99,74G/                                     | 99,61                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 13.06.17                  | 13.06.      | NLB1GK                 | DE000NLB1GK1 | 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 1570                       | --/99,47G/                                     | 99,42                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 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 1571                       | --/98,38G/                                     | 98,23                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | NLB1GN                 | DE000NLB1GN5 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1573                       | 95,32G-/95,33G/                                | 95,22                       | G            | 3,65 | 3,65 |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 2 1/2%, zinsv. v. 27.06.12-26.06.13, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)  | S 1574                       | 96,52G-/96,53G/                                | 96,56                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 0 1/2%, zinsv. v. 20.12.13-19.03.14, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                       | --/98,58G/                                     | 98,45                       | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        | S 1576                       | 98,07G-/98,07G/                                | 97,97                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 1 1/4%, zinsv. v. 27.12.13-26.03.14, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1577                       | 101,95G-/101,95G/                              | 102                         | G            | 0,43 | 0,42 |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJ0     | NLB1GX                 | DE000NLB1GX4 | 0,7864%, zinsv. v. 04.07.13-03.07.14, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1581                       | 96,43G-/96,46G/                                | 96,4                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 0,456%, zinsv. v. 11.10.13-12.01.14, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)  | S 1581                       | --/98,2G/                                      | 98,1                        | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     | S 1607                       | --/97,09G/                                     | 96,92                       | G            | 2,54 | 2,54 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJ0     | NLB1H2                 | DE000NLB1H20 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     | S 1607                       | 94,96G-/94,97G/                                | 94,77                       | G            | 2,13 | 2,13 |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | NLB1H3                 | DE000NLB1H38 | 1 1/4%, zinsv. v. 15.10.13-14.01.14, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1608                       | 95,1G-/95,1G/                                  | 95,06                       | G            | 3,97 | 3,97 |
| Euro                  | 1.000                  | 31.10.17                  | 31.10.      | NLB1H6                 | DE000NLB1H61 | 3%, zinsv. v. 10.10.13-09.10.14, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)       | S 1610                       | --/96,7G/                                      | 96,61                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 2%, zinsv. v. 31.10.12-30.10.14, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)       | S 1612                       | --/98,01G/                                     | 97,9                        | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 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 1613                       | --/96,71G/                                     | 96,53                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1592                       | --/96,75G/                                     | 96,58                       | G            | 2,54 | 2,54 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | 0,436%, zinsv. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)  | S 1594                       | 97,15G-/97,18G/                                | 97,11                       | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 21.11.13-20.02.14, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)  | S 1596                       | --/102,4G/                                     | 102,29                      | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 02.08.13-02.02.14, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18)        | S 1598                       | --/96,66G/                                     | 96,49                       | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | NLB1HV                 | DE000NLB1HV6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1601                       | 94,2G-/94,19G/                                 | 94,09                       | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 3%, zinsv. v. 12.09.13-11.09.14, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)      | S 1601                       | --/96,48G/                                     | 96,31                       | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        | S 1639                       | --/95,67G/                                     | 95,48                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1J9                 | DE000NLB1J93 | 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 1640                       | 93,79G-/93,8G/                                 | 93,7                        | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 2 3/4%, zinsv. v. 29.01.13-28.01.14, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)   | S 1614                       | --/99G/                                        | 99                          | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 07.11.17                  | 07.MN       | NLB1JH                 | DE000NLB1JH1 | 0,512%, zinsv. v. 05.11.13-04.11.14, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)  | S 1620                       | 97G-/97G/                                      | 97                          | G            | 3,16 | 3,16 |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | NLB1JJ                 | DE000NLB1JJ7 | 2,3%, zinsv. v. 07.11.12-06.05.14, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)    | S 1621                       | --/95,37G/                                     | 95,32                       | G            | 3,9  | 3,9  |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 3%, zinsv. v. 13.11.13-12.11.14, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)       | S 1624                       | --/96,43G/                                     | 96,29                       | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 1 1/4%, rat. v. 13.11.13-12.11.14, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1628                       | --/101,8G/                                     | 101,64                      | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 2,01%, zinsv. v. 23.10.13-22.04.14, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1629                       | --/96,3G/                                      | 96,16                       | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 0 1/2%, zinsv. v. 29.11.13-27.02.14, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1630                       | --/97,87G/                                     | 97,75                       | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)     | S 1631                       | --/95,96G/                                     | 95,83                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 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 1663                       | 94,95G-/94,95G/                                | 94,77                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1664                       | 96,54G-/96,53G/                                | 96,37                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 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 1667                       | --/97,35G/                                     | 97,34                       | G            | 0,5  |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.02.      | NLB1KA                 | DE000NLB1KA4 | zinsv., v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)                                | S 1641                       | 95,61G-/95,63G/                                | 95,42                       | G            | 2,79 | 2,79 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 2%, zinsv. v. 06.02.13-05.02.14, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)       | S 1642                       | --/95,62G/                                     | 95,42                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 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 1645                       | --/95,1G/                                      | 94,9                        | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 04.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 1 3/4%, rat. v. 14.02.13-13.02.14, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)     | S 1650                       | --/95,12G/                                     | 94,92                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2 1/4%, rat. v. 14.03.13-13.03.14, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)     | S 1656                       | 94,77G-/94,77G/                                | 94,59                       | G            | 2,2  | 2,2  |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.      | NLB1KY                 | DE000NLB1KY4 | 1 1/2%, rat. v. 04.04.13-03.04.14, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)      | S 1659                       | 98,68-T                                        | 98,68                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 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 1670                       | 94,07G-/94,08G/                                | 93,88                       | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | NLB1VD                 | DE000NLB1VD5 | 1 3/4%, rat. v. 09.05.13-08.05.14, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)      | S 606                        | 103,6G-/103,6G/                                | 103,6                       | G            | 1,21 | 1,2  |
| Euro                  | 1.000                  | 12.01.16                  | 12.JAJ0     | NLB2C9                 | DE000NLB2C99 | 2,7%, zinsv. v. 30.06.12-29.06.13, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)      | S 1304                       | 99,95G-/99,94G/                                | 99,87                       | G            | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | NLB2D1                 | DE000NLB2D15 | Norddeutsche Landesbank Girozentrale<br>Inhaber - Schuldverschreibungen                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | NLB2DA                 | DE000NLB2DA7 | 3%, rat. v. 16.02.11-15.02.16, v. 16.02.11(17), IHS 2-Phas.Bd.05/11 v11(16/17)          |                              | 104,2G- <b>104,35G/</b>                        | 104,16                      | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | NLB2DE                 | DE000NLB2DE9 | 2,65%, rat. v. 12.01.11-11.01.16, v. 12.01.11(17), IHS.1305 2Ph.Bd02/11v10(16/17)       | S 1305                       | 102,46G- <b>102,46G/</b>                       | 102,42                      | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | NLB2DP                 | DE000NLB2DP5 | 3,06916%, zinsv. v. 19.01.13-18.01.14, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)       | S 1306                       | 102,4G- <b>102,4G/</b>                         | 102,5                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 2%, rat. v. 03.02.11-02.02.14, v. 03.02.11(15), IHS 2-Phas.Bd.04/11 v11(14/15)          |                              | 99,31G- <b>99,31G/</b>                         | 99,32                       | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 09.02.16                  | 09.FMAN     | NLB2DZ                 | DE000NLB2DZ4 | 2,7445%, zinsv. v. 09.02.12-08.02.13, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17)   | S 1313                       | 105,3G- <b>105,3G/</b>                         | 105,4                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2E0                 | DE000NLB2E06 | 1 1/2%, zinsv. v. 11.11.13-09.02.14, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16)       | S 1314                       | 99,97G- <b>99,96G/</b>                         | 99,89                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | NLB2E4                 | DE000NLB2E48 | 2,71871%, zinsv. v. 23.03.12-22.03.13, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17)  | S 1341                       | 105,59G- <b>105,61G/</b>                       | 105,59                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 07.04.15                  | 07.04.      | NLB2E9                 | DE000NLB2E97 | 3,3%, rat. v. 30.03.13-29.03.14, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17)          | S 1343                       | 103,66G- <b>103,66G/</b>                       | 103,6                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 24.02.15                  | 24.02.      | NLB2EA                 | DE000NLB2EA5 | 3%, rat. v. 07.04.13-06.04.14, v. 07.04.11(15), Step-up IHS.1346 v.11(14/15)            | S 1346                       | 99,72G- <b>99,72G/</b>                         | 99,73                       | G            | 3,23 | 3,22 |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 2,35%, rat. v. 24.02.11-23.02.14, v. 24.02.11(15), Step-up IHS.1322 v.11(14/15)         | S 1322                       | 99,41G- <b>99,41G/</b>                         | 99,42                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2,61665%, zinsv. v. 02.03.12-01.03.13, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17)  | S 1324                       | 105,92G- <b>105,93G/</b>                       | 105,95                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 09.03.17                  | 09.03.      | NLB2EK                 | DE000NLB2EK4 | 2%, zinsv. v. 09.09.13-09.03.14, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)           | S 1327                       | <b>-100,77G/</b>                               | 100,69                      | G            | 1,76 | 1,75 |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | NLB2F2                 | DE000NLB2F21 | 3,2%, rat. v. 09.03.13-08.03.14, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17)          | S 1330                       | 103,57G- <b>103,57G/</b>                       | 103,53                      | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 1%, v. 04.06.13(19), IHS.S1675 2-Phas.Bd.v13(14/19)                                     | S 1675                       | 95,38G- <b>95,38G/</b>                         | 95,21                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                     | S 1676                       | 92,61G- <b>92,64G/</b>                         | 92,41                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 2%, rat. v. 02.07.13-01.07.14, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)                | S 1679                       | 94,17G- <b>94,2G/</b>                          | 94                          | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 1%, zinsv. v. 25.05.12-24.05.13, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)         | S 1348                       | <b>-100,5G/</b>                                | 100,34                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 20.04.15                  | 20.04.      | NLB2FG                 | DE000NLB2FG9 | 2%, zinsv. v. 12.04.13-11.04.14, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)         | S 1351                       | 100,72G- <b>100,72G/</b>                       | 100,77                      | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 2,7%, rat. v. 20.04.13-19.04.14, v. 20.04.11(15), IHS.S1352 2-Phas.Bd.v11(14/15)        | S 1352                       | 99,71G- <b>99,71G/</b>                         | 99,72                       | G            | 2,93 | 2,92 |
| Euro                  | 1.000                  | 20.04.17                  | 20.04.      | NLB2FR                 | DE000NLB2FR6 | 2,62471%, zinsv. v. 27.04.12-26.04.13, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17)  | S 1353                       | 107,48G- <b>107,49G/</b>                       | 107,51                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 3 1/2%, rat. v. 20.04.13-19.04.15, v. 20.04.11(17), Step-up IHS.1361 v.11(16/17)        | S 1361                       | 104,3G- <b>104,3G/</b>                         | 104,25                      | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                       | S 1671                       | <b>-92,7G/</b>                                 | 92,6                        | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | NLB2G2                 | DE000NLB2G20 | 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                       | 96,63G- <b>96,65G/</b>                         | 96,44                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 3 1/4%, rat. v. 05.09.13-04.09.14, v. 05.09.13(23), IHS.S1700 2-Phas.Bd.v13(14/23)      | S 1700                       | 94,19G- <b>94,21G/</b>                         | 94                          | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 26.07.21                  | 26.07.      | NLB2GP                 | DE000NLB2GP8 | 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                       | <b>-97,21G/</b>                                | 97,01                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2GQ                 | DE000NLB2GQ6 | 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                       | <b>-95,9G/</b>                                 | 95,68                       | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 3%, rat. v. 17.07.13-16.07.14, v. 17.07.13(23), IHS.S1692 2-Phas.Bd.v13(14/23)          | S 1692                       | <b>-93,79G/</b>                                | 93,59                       | G            | 3,79 | 3,79 |
| Euro                  | 1.000                  | 05.08.22                  | 05.08.      | NLB2GX                 | DE000NLB2GX2 | 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                       | <b>-98,32G/</b>                                | 98,12                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.      | NLB2HA                 | DE000NLB2HA8 | 3%, rat. v. 05.08.13-04.08.14, v. 05.08.13(22), IHS.S1697 2-Phas.Bd.v13(14/22)          | S 1697                       | <b>-96,34G/</b>                                | 96,17                       | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | 2%, rat. v. 02.10.13-01.10.14, v. 02.10.13(20), IHS 2Ph.Bd.20/13 v.13(14/20)            | S 1705                       | <b>-97,98G/</b>                                | 97,8                        | G            | 2,33 | 2,33 |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                             |                              | <b>-93,45G/</b>                                | 93,71                       | G            |      |      |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 1%, zinsv. v. 20.12.13-19.03.14, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)        | S 1708                       | <b>-98,82G/</b>                                | 98,63                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 09.07.14                  | 09.07.      | NLB4A4                 | DE000NLB4A40 | 1,996098%, zinsv. v. 20.12.13-19.12.14, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | <b>-105,18G/</b>                               | 105,14                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 09.07.14                  | 09.07.      | NLB4AW                 | DE000NLB4AW3 | 1%, zinsv. v. 09.07.12-08.07.13, v. 09.07.08(14), FRN IHS S.875 V8-Anl. 08(14)          | S 875                        | <b>-96,81G/</b>                                | 96,81                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 19.06.14                  | 21.MJSD     | NLB593                 | DE000NLB5933 | 1%, zinsv. v. 09.07.12-08.07.13, v. 09.07.08(14), FRN IHS S.873 08(14)                  | S 873                        | <b>-98,25G/</b>                                | 98,25                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 07.07.15                  | 07.JJ       | NLB59G                 | DE000NLB59G6 | 3,4%, zinsv. v. 19.12.13-18.03.14, v. 19.06.09(14), FLR-IHS S1063 v.09(14)              |                              | <b>-99,87G/</b>                                | 99,77                       | G            | 3,76 | 3,72 |
| Euro                  | 1.000                  | 05.08.14                  | 05.FA       | NLB59K                 | DE000NLB59K8 | 2%, zinsv. v. 07.01.14-06.07.14, v. 07.07.09(15), FLR-IHS S1057Kombi-A.III09(15)        | S 1057                       | 101,57G- <b>101,56G/</b>                       | 101,35                      | G            | 0,94 | 0,94 |
| Euro                  | 50.000                 | 18.12.15                  | 18.12.      | NLB5JQ                 | DE000NLB5JQ3 | 2%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(14), FLR-IHS S1058 v.09(14)                | S 1058                       | <b>-99,49G/</b>                                | 99,49                       | G            | 2,95 | 2,93 |
| Euro                  | 1.000                  | 10.02.14                  | 10.FA       | NLB5K3                 | DE000NLB5K39 | 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>-104,78G/</b>                               | 104,75                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 06.02.14                  | 06.FA       | NLB5KG                 | DE000NLB5KG2 | 0,341%, zinsv. v. 10.08.13-09.02.14, v. 10.02.09(14), FLR-IHS S956 Kombi-A. I 09(14)    | S 956                        | 98,94G- <b>98,94G/</b>                         | 98,88                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 05.05.15                  | 05.MN       | NLB5PS                 | DE000NLB5PS6 | 0,341%, zinsv. v. 06.08.13-05.02.14, v. 06.02.09(14), FLR-IHS S947 3X4 Anl.09(14)       | S 947                        | <b>-98,95G/</b>                                | 98,9                        | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 10.06.15                  | 10.JD       | NLB5QF                 | DE000NLB5QF1 | 2%, zinsv. v. 05.11.13-04.05.14, v. 05.05.09(15), FLR-IHS S1016 Kombi v.09(15)          | S 1016                       | 101,21G- <b>101,21G/</b>                       | 101                         | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 06.05.15                  | 06.MN       | NLB5QV                 | DE000NLB5QV8 | 2%, zinsv. v. 10.12.13-09.06.14, v. 10.06.09(15), FLR-IHS S1026 Kombi v.09(15)          | S 1026                       | 101,29G- <b>101,29G/</b>                       | 101,07                      | G            | 1,08 | 1,07 |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 0,592%, zinsv. v. 06.11.13-05.05.14, v. 06.05.09(15), FLR-IHS S.1036 09(15)             | S 1036                       | <b>-97,74G/</b>                                | 97,79                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 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                       | 105,96G- <b>105,95G/</b>                       | 105,86                      | G            | 2,19 | 2,18 |
| Euro                  | 1.000                  | 18.05.17                  | 18.05.      | NLB617                 | DE000NLB6170 | 2%, zinsv. v. 11.05.13-10.05.14, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)         | S 1367                       | 100,23G- <b>100,23G/</b>                       | 100,28                      | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 19.05.15                  | 19.05.      | NLB618                 | DE000NLB6188 | 3 1/2%, rat. v. 18.05.11-17.05.14, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17)      |                              | 104,7G- <b>104,69G/</b>                        | 104,64                      | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 02.06.16                  | 02.06.      | NLB61T                 | DE000NLB61T5 | 3%, rat. v. 19.05.11-18.05.14, v. 19.05.11(15), IHS.S1374 2-Phas.Bd.v11(14/15)          | S 1374                       | 99,96G- <b>99,96G/</b>                         | 99,97                       | G            | 3,02 | 3,02 |
| Euro                  | 1.000                  | 16.06.15                  | 16.06.      | NLB622                 | DE000NLB6220 | 2,6%, rat. v. 02.06.10-01.06.15, v. 02.06.10(16), IHS 2-Phas.Bd.06/10 v10(15/16)        |                              | <b>-101,64G/</b>                               | 101,63                      | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | NLB623                 | DE000NLB6238 | 2,8%, rat. v. 16.06.13-15.06.14, v. 16.06.11(15), IHS 2-Phas.Bd.26/11 v11(14/15)        |                              | <b>-100,03G/</b>                               | 100,03                      | G            | 2,77 | 2,76 |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 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                       | 105,59G- <b>105,74G/</b>                       | 105,53                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 17.05.16                  | 17.MN       | NLB62H                 | DE000NLB62H8 | 2%, zinsv. v. 29.06.13-28.06.14, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)          | S 1398                       | 100,55G- <b>100,55G/</b>                       | 100,5                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | NLB62K                 | DE000NLB62K2 | 0,319%, zinsv. v. 18.11.13-18.05.14, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16)       | S 1379                       | 98,98G- <b>98,98G/</b>                         | 98,78                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)       |                              | 106,02G- <b>106,02G/</b>                       | 105,93                      | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62P                 | DE000NLB62P1 | 2%, zinsv. v. 01.06.13-31.05.14, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)         | S 1383                       | 100,55G- <b>100,55G/</b>                       | 100,5                       | G            | 1,83 | 1,83 |
| 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                       | 104,25G- <b>104,25G/</b>                       | 104,2                       | G            | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |              |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.       | NLB62Q                 | DE000NLB62Q9 | 3%, rat. v. 01.06.13-31.05.14, v. 01.06.11(15), IHS 2-Phas.Bd.23/11 v11(14/15)         |                              | 100,02G-/100,02G/                              | 100,03                      | G            | 2,98 | 2,97 |
| 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)     |                              | 105,55G-/105,55G/                              | 105,44                      | G            | 2,16 | 2,16 |
| 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)         |                              | 103,23G-/103,23G/                              | 103,16                      | G            | 2,06 | 2,05 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.       | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.13-24.08.14, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                       | 100,96G-/100,96G/                              | 101,01                      | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.       | NLB636                 | DE000NLB6360 | 3%, rat. v. 31.08.11-30.08.14, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)         |                              | 104,42G-/104,44G/                              | 104,33                      | G            | 1,99 | 1,98 |
| Euro                  | 1.000                  | 31.08.17                  | 31.08.       | NLB638                 | DE000NLB6386 | 2 9/10%, rat. v. 31.08.11-30.08.16, v. 31.08.11(17), IHS 2-Phas.Bd.39/11 v11(16/17)    |                              | 102,92G-/102,92G/                              | 102,85                      | G            | 2,06 | 2,05 |
| 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)       |                              | 105,13G-/105,13G/                              | 105,04                      | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.       | NLB63C                 | DE000NLB63C7 | 2,7%, rat. v. 07.07.13-06.07.14, v. 07.07.11(15), IHS.S1403 2-Phas.Bd.v11(14/15)       | S 1403                       | 100,08G-/100,08G/                              | 100,08                      | G            | 2,64 | 2,63 |
| Euro                  | 1.000                  | 06.07.17                  | 06.07.       | NLB63D                 | DE000NLB63D5 | 3 1/4%, rat. v. 06.07.11-05.07.16, v. 06.07.11(17), IHS.S1404 2-Phas.Bd.v11(16/17)     | S 1404                       | 103,73G-/103,73G/                              | 103,68                      | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.       | NLB63N                 | DE000NLB63N4 | 3,3%, rat. v. 20.07.13-19.07.15, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)       |                              | 105,21G-/105,22G/                              | 105,12                      | G            | 2,08 | 2,07 |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.       | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.13-26.07.14, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                       | 100,91G-/100,91G/                              | 100,95                      | G            | 1,73 | 1,73 |
| 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)      |                              | 103,54G-/103,54G/                              | 103,48                      | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 18.07.16                  | 18.JAJO      | NLB63X                 | DE000NLB63X3 | 2 3/4%, zinsv. v. 18.10.13-19.01.14, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)        | S 1421                       | --/103,04G/                                    | 102,96                      | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.       | NLB63Z                 | DE000NLB63Z8 | 3%, rat. v. 10.08.11-09.08.14, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)         |                              | 104,46G-/104,47G/                              | 104,36                      | G            | 1,97 | 1,97 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD      | NLB644                 | DE000NLB6444 | 0,62343%, zinsv. v. 27.12.13-26.03.14, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)   | S 1456                       | --/101,06G/                                    | 101,09                      | G            | 0,23 | 0,23 |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD      | NLB645                 | DE000NLB6451 | 0,6909%, zinsv. v. 30.12.13-30.03.14, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16)  | S 1457                       | --/101,35G/                                    | 101,38                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 09.09.15                  | 09.09.       | NLB64A                 | DE000NLB64A9 | 2%, rat. v. 09.09.11-08.09.14, v. 09.09.11(15), IHS 2-Phas.Bd.40/11 v11(14/15)         |                              | --/99,89G/                                     | 99,88                       | G            | 2,07 | 2,06 |
| 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)      |                              | --/101,16G/                                    | 101,13                      | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 21.09.17                  | 21.09.       | NLB64F                 | DE000NLB64F8 | 2,79831%, zinsv. v. 21.09.12-20.09.13, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438                       | 104,58G-/104,59G/                              | 104,62                      | G            | 1,51 | 1,51 |
| 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)      |                              | --/101,22G/                                    | 101,19                      | G            | 1,98 | 1,98 |
| 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)     |                              | 102,21G-/102,21G/                              | 102,14                      | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 12.10.15                  | 12.JAJO      | NLB64T                 | DE000NLB64T9 | 0,454%, zinsv. v. 14.10.13-12.01.14, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15)   | S 1448                       | 98,09G-/98,1G/                                 | 98,07                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.       | NLB64U                 | DE000NLB64U7 | 2,7%, rat. v. 12.10.13-11.10.14, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)       | S 1449                       | 102,65G-/102,67G/                              | 102,55                      | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 12.10.17                  | 12.10.       | NLB64X                 | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17)     |                              | 101,44G-/101,44G/                              | 101,37                      | G            | 2,09 | 2,09 |
| 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)     |                              | 100,83G-/100,83G/                              | 100,8                       | G            | 1,94 | 1,93 |
| Euro                  | 1.000                  | 15.12.15                  | 15.12.       | NLB653                 | DE000NLB6535 | 2%, rat. v. 15.12.11-14.12.14, v. 15.12.11(15), Step-up IHS.1480 v.11(14/15)           | S 1480                       | --/99,93G/                                     | 99,92                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 04.07.16                  | 04.JAJO      | NLB655                 | DE000NLB6550 | 0,5688%, zinsv. v. 06.01.14-03.04.14, v. 04.01.12(16), IHS Multizins 01/12 v. 11(16)   | S 1482                       | 97,39G-/97,4G/                                 | 97,38                       | G            | 1,17 | 1,17 |
| 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)         |                              | 102,49G-/102,52G/                              | 102,4                       | G            | 2,46 | 2,46 |
| 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)     |                              | 101,19G-/101,19G/                              | 101,15                      | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 03.11.15                  | 03.11.       | NLB65A                 | DE000NLB65A6 | 2%, rat. v. 03.11.11-02.11.14, v. 03.11.11(15), IHS 2-Phas.Bd.47/11 v11(14/15)         |                              | --/99,91G/                                     | 99,9                        | G            | 2,05 | 2,05 |
| 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)       |                              | --/100,98G/                                    | 100,94                      | G            | 1,94 | 1,93 |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.       | NLB65C                 | DE000NLB65C2 | 2,7%, rat. v. 02.11.13-01.11.14, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)       |                              | 102,5G-/102,52G/                               | 102,41                      | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN      | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.11.13-08.02.14, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                       | 97,73G-/97,73G/                                | 97,67                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 09.05.16                  | 09.FMAN      | NLB65F                 | DE000NLB65F5 | 0,456%, zinsv. v. 11.11.13-09.02.14, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16)    | S 1464                       | 97,75G-/97,76G/                                | 97,74                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.       | NLB65P                 | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17)     |                              | 101,78G-/101,78G/                              | 101,7                       | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | 24.11.15                  | 24.11.       | NLB65Q                 | DE000NLB65Q2 | 2%, rat. v. 24.11.11-23.11.14, v. 24.11.11(15), IHS 2-Phas.Bd.51/11 v11(14/15)         |                              | --/99,91G/                                     | 99,9                        | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 07.06.16                  | 07.MJSD      | NLB65U                 | DE000NLB65U4 | 0,48%, zinsv. v. 09.12.13-06.03.14, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16)    | S 1472                       | 97,44G-/97,45G/                                | 97,43                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 07.12.16                  | 07.12.       | NLB65X                 | DE000NLB65X8 | 2 1/4%, rat. v. 07.12.11-06.12.15, v. 07.12.11(16), Step-up IHS.1475 v.11(15/16)       | S 1475                       | --/100,67G/                                    | 100,63                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.       | NLB65Y                 | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18)       | S 1476                       | 101,57G-/101,59G/                              | 101,48                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.       | NLB660                 | DE000NLB6600 | 2 1/2%, rat. v. 15.02.12-14.02.15, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)      | S 1505                       | 100,44G-/100,46G/                              | 100,35                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 16.02.16                  | 16.02.       | NLB661                 | DE000NLB6618 | 1 1/2%, rat. v. 16.02.12-15.02.14, v. 16.02.12(16), IHS 2Ph.Bd.12/12 v. 12(15/16)      | S 1506                       | --/99,7G/                                      | 99,69                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN      | NLB665                 | DE000NLB6659 | 0,438%, zinsv. v. 22.11.13-23.02.14, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)   | S 1508                       | 96,51G-/96,53G/                                | 96,47                       | G            | 0,91 | 0,91 |
| 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                       | 100,25G-/100,26G/                              | 100,18                      | G            | 2,23 | 2,23 |
| 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)       |                              | 101,58G-/101,58G/                              | 101,51                      | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN      | NLB66Q                 | DE000NLB66Q0 | 0,456%, zinsv. v. 01.11.13-02.02.14, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)   | S 1496                       | 96,59G-/96,61G/                                | 96,56                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.       | NLB66R                 | DE000NLB66R8 | 2,2%, rat. v. 01.02.12-31.01.16, v. 01.02.12(17), IHS 2Ph.Bd. 06/12 v. 12(16/17)       | S 1497                       | 100,56G-/100,56G/                              | 100,52                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 03.02.16                  | 03.02.       | NLB66S                 | DE000NLB66S6 | 1 3/4%, rat. v. 03.02.12-02.03.14, v. 03.02.12(16), IHS 2Ph.Bd.07/12 v. 12(14/16)      | S 1498                       | --/99,28G/                                     | 99,28                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 01.02.19                  | 01.02.       | NLB66T                 | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19)     |                              | 101,04G-/101,07G/                              | 100,95                      | G            | 2,52 | 2,52 |
| 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)      |                              | 100,73G-/100,75G/                              | 100,65                      | G            | 2,49 | 2,49 |
| 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                       | 100,1G-/100,1G/                                | 100,06                      | G            | 1,97 | 1,97 |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD      | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.12.13-02.03.14, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                       | --/103,86G/                                    | 103,83                      | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 04.04.16                  | 04.JAJO      | NLB673                 | DE000NLB6733 | 1 1/2%, zinsv. v. 06.01.14-03.04.14, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16)    | S 1534                       | 99,12G-/99,11G/                                | 99,04                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO      | NLB674                 | DE000NLB6741 | 0,5688%, zinsv. v. 06.01.14-03.04.14, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)  | S 1535                       | 95,99G-/96/                                    | 95,94                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.       | NLB67G                 | DE000NLB67G9 | 1,2516%, zinsv. v. 28.02.13-27.02.14, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | S 1517                       | --/98,84G/                                     | 98,77                       | G            | 1,54 | 1,54 |
| 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)     |                              | --/100,14G/                                    | 100,04                      | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD      | NLB67L                 | DE000NLB67L9 | 0,554%, zinsv. v. 16.12.13-13.03.14, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)   | S 1521                       | 96,05G-/96,06G/-6,05                           | 96                          | G            | 1,15 | 1,15 |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |      |      |
| 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)     |                              | --/100,57G/                                    | 100,49                      | G            | 2,16 | 2,15 |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.      | NLB67T                 | DE000NLB67T2 | 3 1/4%, zinsv. v. 28.03.12-27.03.14, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17) | S 1525                       | 95,9G-/95,9G/                                  | 95,86                       | G            | 4,71 | 4,71 |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)     | S 1528                       | --/100,1G/                                     | 99,99                       | G            | 2,48 | 2,48 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 1 3/4%, zinsv. v. 02.12.13-02.03.14, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)        | S 1531                       | --/104,26G/                                    | 104,26                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | NLB680                 | DE000NLB6808 | 1 1/2%, rat. v. 05.11.13-04.11.15, v. 05.11.13(20), 7-Phas.Bd.21/13 v.21(14/20)      | S 1710                       | 97,91G-/97,91G/                                | 97,73                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.      | NLB681                 | DE000NLB6816 | 3%, rat. v. 24.10.13-23.10.15, v. 24.10.13(23), IHS 10Ph.Bd.22/13 v.13(14/23)        | S 1711                       | 97,55G-/97,54G/                                | 97,33                       | G            | 3,3  | 3,3  |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                          |                              | --/93,33G/                                     | 93,84                       | G            |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.05.      | NLB684                 | DE000NLB6840 | 2%, zinsv. v. 20.11.13-19.05.14, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)      | S 1714                       | --/97,19G/                                     | 96,99                       | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                          |                              | --/98,46G/                                     | 98,83                       | G            |      |      |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB686                 | DE000NLB6865 | 1,4%, rat. v. 04.12.13-03.12.14, v. 04.12.13(20), IHS 7Ph.Bd. 23/13 v. 13(14/20)     | S 1716                       | 97,7G-/97,7G/                                  | 97,62                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 06.12.23                  | 06.12.      | NLB689                 | DE000NLB6899 | 3%, rat. v. 06.12.13-05.12.14, v. 06.12.13(23), IHS.S1717 10Phas.Bd.v13(14/23)       | S 1717                       | --/97,54G/                                     | 97,39                       | G            | 3,29 | 3,29 |
| 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                       | --/99,93G/                                     | 99,85                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 18.10.16                  | 18.JAJO     | NLB68J                 | DE000NLB68J1 | 1 1/2%, zinsv. v. 18.10.13-19.01.14, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)  | S 1548                       | 99,23G-/99,22G/                                | 99,15                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)     | S 1549                       | --/100,49G/                                    | 100,37                      | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 02.05.17                  | 02.05.      | NLB68L                 | DE000NLB68L7 | 3%, zinsv. v. 02.05.12-01.05.14, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)       | S 1550                       | --/95,85G/                                     | 95,8                        | G            | 4,37 | 4,37 |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN     | NLB68M                 | DE000NLB68M5 | 1 1/4%, zinsv. v. 04.11.13-02.02.14, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16) | S 1551                       | 98,72G-/98,71G/                                | 98,64                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | 0,46%, zinsv. v. 04.11.13-02.02.14, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)  | S 1552                       | 96,17G-/96,19G/                                | 96,13                       | G            | 0,96 | 0,96 |
| 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                       | --/99,89G/                                     | 99,81                       | G            | 2,13 | 2,12 |
| 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                       | --/100,05G/                                    | 99,93                       | G            | 2,29 | 2,29 |
| 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)   |                              | --/99,88G/                                     | 99,79                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 23.11.16                  | 23.FMAN     | NLB68V                 | DE000NLB68V6 | 1%, zinsv. v. 25.11.13-23.02.14, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)      | S 1558                       | 97,9G-/97,89G/                                 | 97,82                       | G            | 1,77 | 1,77 |
| Euro                  | 50.000                 | <b>30.06.14</b>           | 30.JD       | NLB6A8                 | DE000NLB6A89 | 2,3%, zinsv. v. 30.12.13-29.06.14, v. 14.07.09(14), FLR-Inh.-Schv.Ser.1095 09(14)    | S 1095                       | --/100,86G/                                    | 100,86                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 05.08.15                  | 05.FA       | NLB6AN                 | DE000NLB6AN7 | 2%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15)       | S 1078                       | 101,68G-/101,67G/                              | 101,46                      | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 13.08.14                  | 13.FA       | NLB6AS                 | DE000NLB6AS6 | 3 1/2%, zinsv. v. 13.08.13-12.02.14, v. 13.08.09(14), FLR-Inh.-Schv.Ser.1081v.09(14) | S 1081                       | --/100,46G/                                    | 100,41                      | G            | 2,71 | 2,7  |
| Euro                  | 50.000                 | 07.07.15                  | 07.JAJO     | NLB6AX                 | DE000NLB6AX6 | 3%, zinsv. v. 07.01.14-06.04.14, v. 07.07.09(15), FLR-Inh.-Schv.Ser.1086 09(15)      | S 1086                       | --/103,67G/                                    | 103,65                      | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 05.08.15                  | 05.FA       | NLB6B6                 | DE000NLB6B62 | 2 3/4%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15) | S 1118                       | --/103G/                                       | 103                         | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 02.09.14                  | 02.MS       | NLB6B8                 | DE000NLB6B88 | 3%, zinsv. v. 02.09.13-01.03.14, v. 02.09.09(14), FLR-IHS S1120Zinsplus 4 09(14)     | S 1120                       | --/100,31G/                                    | 100,26                      | G            | 2,52 | 2,5  |
| Euro                  | 1.000                  | 12.08.14                  | 12.FA       | NLB6BJ                 | DE000NLB6BJ3 | 2 3/4%, zinsv. v. 12.08.13-11.02.14, v. 12.08.09(14), FLR-Inh.-Schv.Ser.1101 09(14)  | S 1101                       | --/99,72G/                                     | 99,67                       | G            | 3,27 | 3,24 |
| Euro                  | 1.000                  | 26.08.14                  | 26.FMAN     | NLB6BN                 | DE000NLB6BN5 | 2 1/2%, zinsv. v. 26.11.13-25.02.14, v. 26.08.09(14), FLR-IHS S1103Kombi-A.HF 09(14) | S 1013                       | --/99,73G/                                     | 99,69                       | G            | 2,98 | 2,96 |
| Euro                  | 1.000                  | 19.08.14                  | 19.FA       | NLB6BP                 | DE000NLB6BP0 | 3 1/2%, zinsv. v. 19.08.13-18.02.14, v. 19.08.09(14), FLR-IHS S1104ZinsplusII 09(14) | S 1104                       | --/100,5G/                                     | 100,45                      | G            | 2,67 | 2,65 |
| Euro                  | 1.000                  | 25.08.16                  | 25.FA       | NLB6BR                 | DE000NLB6BR6 | 2%, zinsv. v. 26.08.13-24.02.14, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)       | S 1106                       | 102,74G-/102,75G/                              | 102,51                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 27.08.14                  | 27.FA       | NLB6BV                 | DE000NLB6BV8 | 3 1/4%, zinsv. v. 27.08.13-26.02.14, v. 27.08.09(14), FLR-IHS S1110Zinsplus 3 09(14) | S 1110                       | 101,03G-/101,03G/                              | 101,03                      | G            | 1,58 | 1,57 |
| Euro                  | 1.000                  | 02.09.14                  | 02.MS       | NLB6CL                 | DE000NLB6CL7 | 2,6%, zinsv. v. 02.09.13-02.03.14, v. 02.09.09(14), FLR-Inh.-Schv.Ser.1130 v09(14)   | S 1130                       | --/100,2G/                                     | 100,2                       | G            | 2,29 | 2,28 |
| Euro                  | 50.000                 | 14.08.14                  | 16.FMAN     | NLB6CP                 | DE000NLB6CP8 | 2 3/4%, zinsv. v. 14.11.13-13.02.14, v. 14.08.09(14), FLR-Inh.-Schv.S1132 v.09(14)   | S 1132                       | --/101,19G/                                    | 101,18                      | G            | 0,71 | 0,7  |
| Euro                  | 1.000                  | 16.09.16                  | 16.MS       | NLB6CT                 | DE000NLB6CT0 | 2%, zinsv. v. 16.09.13-16.03.14, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)       | S 1136                       | 100,55G-/100,55G/                              | 100,46                      | G            | 1,8  | 1,79 |
| Euro                  | 50.000                 | 06.10.14                  | 06.AO       | NLB6D6                 | DE000NLB6D60 | 2,36%, zinsv. v. 07.10.13-06.04.14, v. 06.10.09(14), FLR-Inh.-Schv.Ser.1162v.09(14)  | S 1162                       | --/101,38G/                                    | 101,38                      | G            | 0,46 | 0,46 |
| Euro                  | 50.000                 | 14.10.16                  | 14.AO       | NLB6D9                 | DE000NLB6D94 | 3%, zinsv. v. 14.10.13-13.04.14, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)     | S 1163                       | --/105,7G/                                     | 105,66                      | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 04.11.15                  | 04.11.      | NLB6DX                 | DE000NLB6DX0 | 2,109%, zinsv. v. 04.11.13-03.11.14, v. 04.11.09(15), FLR-IHS S1159 Kombi-Anl.09(15) | S 1159                       | 99,5G-/99,5G/                                  | 99,5                        | G            | 2,39 | 2,39 |
| Euro                  | 50.000                 | 19.11.14                  | 19.FMAN     | NLB6E6                 | DE000NLB6E69 | 2,45%, zinsv. v. 19.11.13-18.02.14, v. 19.11.09(14), FLR-Inh.-Schv.S1185 v.09(14)    | S 1185                       | --/101,74G/                                    | 101,75                      | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 21.10.19                  | 21.10.      | NLB6EE                 | DE000NLB6EE8 | 4%, v. 21.10.09(19), Inh.-Schv.Ser.1167 2009(14/19)                                  | S 1167                       | --/102,36G/                                    | 102,36                      | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 08.12.15                  | 08.12.      | NLB6EV                 | DE000NLB6EV2 | 0,234%, zinsv. v. 08.12.13-07.12.14, v. 08.12.09(15), FLR-Inh.-Schv.S1178 v.09(15)   | S 1178                       | --/97G/                                        | 97                          | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 16.12.15                  | 16.12.      | NLB6EY                 | DE000NLB6EY6 | 2 1/4%, zinsv. v. 16.12.13-15.12.14, v. 16.12.09(15), FLR-IHS LIGA Lock-In 09(15)    | S 1181                       | 100,04G-/100,05G/                              | 100,01                      | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 26.01.16                  | 26.01.      | NLB6FT                 | DE000NLB6FT3 | 0,2352%, zinsv. v. 26.01.13-25.01.14, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16)  | S 1197                       | --/96,99G/                                     | 96,99                       | G            | 0,48 | 0,48 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 25.11.13-23.02.14, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)    | S 1221                       | --/106,52G/                                    | 106,41                      | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 24.03.16                  | 24.03.      | NLB6G1                 | DE000NLB6G18 | 2 9/10%, rat. v. 24.03.10-23.03.15, v. 24.03.10(16), IHS 2-Phas.Bd.02/10 v10(15/16)  |                              | 102,33G-/102,33G/                              | 102,33                      | G            | 1,81 | 1,8  |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.      | NLB6HC                 | DE000NLB6HC5 | 2,7%, rat. v. 14.04.10-13.04.15, v. 14.04.10(16), IHS 2-Phas.Bd.04/10 v10(15/16)     |                              | --/102,2G/                                     | 102,19                      | G            | 1,69 | 1,69 |
| Euro                  | 50.000                 | 26.03.20                  | 28.MJSD     | NLB6HK                 | DE000NLB6HK8 | 2,2%, zinsv. v. 27.12.13-25.03.14, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)     | S 1233                       | --/115,24G/                                    | 115,06                      | G            |      |      |
| Euro                  | 1.000                  | 16.06.16                  | 16.06.      | NLB6HS                 | DE000NLB6HS1 | 1%, zinsv. v. 16.06.12-15.06.13, v. 16.06.10(16), FLR-IHS S.1240 Ein.Dt.v.10(16)     | S 1240                       | --/100,32G/                                    | 100,28                      | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 28.04.15                  | 28.04.      | NLB6HT                 | DE000NLB6HT9 | 2%, zinsv. v. 28.04.13-27.04.14, v. 28.04.10(15), FLR-Inh.-Schv.Ser.1241v.10(15)     | S 1241                       | --/100,72G/                                    | 100,66                      | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 06.05.16                  | 06.05.      | NLB6HV                 | DE000NLB6HV5 | 2,7%, rat. v. 06.05.10-05.05.15, v. 06.05.10(16), IHS 2-Phas.Bd.05/10 v10(15/16)     |                              | --/101,66G/                                    | 101,65                      | G            | 1,96 | 1,95 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Notes</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.01.15                  | 30.01.      | NLB1KC                 | DE000NLB1KC0 | 4%, zinsv. v. 30.01.13-29.01.14, v. 30.01.13(15), MEMORY EXP.01/13 v.13(15)SX5E      |                              | 103,06G-/103,05G/                              | 103,05                      | G            | 1,05 | 1,05 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>              |                              |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 28.10.19                  | 28.10.      | NLB6EP                 | DE000NLB6EP4 | 3,34%, rat. v. 28.10.09-27.10.14, v. 28.10.09(19), Step-Up OPF S.1362 v.09(14/19)    | S 1362                       | --/102,17G/                                    | 102,17                      | G            | 2,93 | 2,92 |

| 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>10.01.2014                                                                | Einheitspreis<br>09.01.2014                                                                            | Rendite nach                                                     |                                                                  |
|----------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                      |                                                                           |                                                                                                          |                                                                                       |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                        |                                                                                                               |                                                                                                        | ISMA                                                             | B/F                                                              |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                            | 02.10.23<br>02.10.23                                                                                     | 02.10.<br>02.10.                                                                      | NLB2HC<br>NLB2HD                                                                       | DE000NLB2HC4<br>DE000NLB2HD2                                                                                                                 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                                                                                                                                                                                                                                                             |                                                                        | 106,75G-6,7- <b>106,5G</b> -7,95<br>104G- <b>103,75G</b> -5,25                                                | 107,1<br>105                                                                                           | 3,76<br>4,08                                                     | 3,75<br>4,08                                                     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                        | 106,1G                                                                                                        | 106,8 G                                                                                                | 3,49                                                             | 3,49                                                             |
| nkr<br>nkr<br>nkr                                                    | 1.000<br>1.000<br>1.000                                                   | 15.05.15<br>19.05.17<br>25.05.21                                                                         | 15.05.<br>19.05.<br>25.05.                                                            | A0BC8F<br>A0GS9C<br>A1AXNA                                                             | NO0010226962<br>NO0010313356<br>NO0010572878                                                                                                 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>5%, v. 15.05.04(15), NK-Anl. 2004(15)<br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                                                                                                                                                                                            |                                                                        | 104,718G<br>107,9G<br>106,89G                                                                                 | 104,79 G<br>107,92 G<br>106,97 G                                                                       | 1,4<br>1,79<br>2,7                                               | 1,4<br>1,79<br>2,7                                               |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                        | 108,44G                                                                                                       | 108,385 G                                                                                              | 0,72                                                             | 0,72                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100<br>1.000<br>1.000<br>1.000<br>100<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.15<br>14.12.18<br>15.01.14<br>24.07.20<br>01.02.16<br>30.12.15<br>19.03.14<br>29.03.18<br>04.08.14 | 01.12.<br>14.12.<br>15.01.<br>24.JJ<br>01.02.<br>30.12.<br>19.03.<br>29.03.<br>04.08. | NWB100<br>NWB10H<br>NWB10K<br>NWB10L<br>NWB113<br>NWB12Q<br>NWB13H<br>NWB13K<br>NWB13S | DE000NWB1004<br>DE000NWB10H4<br>DE000NWB10K8<br>DE000NWB10L6<br>DE000NWB1137<br>DE000NWB12Q1<br>DE000NWB13H8<br>DE000NWB13K2<br>DE000NWB13S5 | <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>3 1/4%, v. 15.01.09(14), Inh.-Schv.A.10K v.09(14)<br>0,484%, zinsv. v. 24.07.13-23.01.14, 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>2 1/8%, v. 19.03.10(14), Inh.-Schv.A.13H v.10(14)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)<br>1 3/4%, v. 04.08.10(14), Inh.-Schv.A.13S v.10(14) | A 100<br>A 10<br>A 10<br>A 10<br>A 113<br>A 12<br>A 13<br>A 13<br>A 13 | 104,8G<br>108,35G<br>99,95G<br>100,455G<br>106,05G<br>104,45G<br>100,2G<br>107,65G<br>100,65G                 | 104,8 G<br>108,35 G<br>99,95 G<br>100,456 G<br>106,05 G<br>104,45 G<br>100,2 G<br>107,65 G<br>100,65 G | 0,67<br>1,33<br>6,3<br>0,41<br>0,64<br>0,59<br>1<br>1,13<br>0,57 | 0,67<br>1,33<br>6,3<br>0,41<br>0,64<br>0,59<br>1<br>1,13<br>0,57 |
| DM                                                                   | 100                                                                       | 01.04.16                                                                                                 | 01.04.                                                                                | 311113                                                                                 | DE0003111134                                                                                                                                 | <b>NRW.BANK<br/>Kommunal - Schuldverschreibungen</b><br>6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1113                                                                 | 113,3G                                                                                                        | 113,3 G                                                                                                | 0,68                                                             | 0,68                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>skr          | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000     | 27.01.20<br>29.05.17<br>27.11.14<br>18.03.14<br>29.04.19<br>02.03.15<br>05.11.15                         | 27.01.<br>29.05.<br>27.11.<br>18.03.<br>29.04.<br>02.03.<br>05.11.                    | NWB032<br>NWB038<br>NWB040<br>NWB044<br>NWB045<br>NWB046<br>NWB27C                     | DE000NWB0329<br>DE000NWB0386<br>DE000NWB0402<br>DE000NWB0444<br>DE000NWB0451<br>DE000NWB0469<br>XS0555816817                                 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.11.07(14), MTN-IHS Ausg. 040 v.07(14)<br>3 3/8%, v. 18.03.09(14), MTN-IHS Ausg.044 v.09(14)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>2 1/2%, v. 01.03.10(15), MTN-IHS Ausg. 046 v.10(15)<br>3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15)                                                                                                                          |                                                                        | 113,04G<br>112,2G<br>103,44G<br>100,458G- <b>100,458G</b> /<br>114,44G- <b>114,48G</b> /<br>102,48G<br>103,2G | 112,91 G<br>112,15 G<br>103,44 G<br>100,466 G<br>114,36 G<br>102,47 G<br>103,22 G                      | 1,59<br>0,82<br>0,28<br>0,78<br>1,39<br>0,3<br>1,44              | 1,59<br>0,82<br>0,28<br>0,77<br>1,39<br>0,3<br>1,44              |
| Euro                                                                 | 1.000                                                                     | 22.11.18                                                                                                 | 22.11.                                                                                | A1TM8X                                                                                 | XS0912992160                                                                                                                                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                        | 99,885G                                                                                                       | 99,73 G                                                                                                | 1,9                                                              | 1,9                                                              |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                   | 02.07.19<br>30.06.25<br>18.05.32                                                                         | 02.07.<br>30.06.<br>18.05.                                                            | A1AJKT<br>A1AYMC<br>A1G4UN                                                             | XS0436314545<br>XS0520578096<br>XS0782697071                                                                                                 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                                                                                                                                                                                           |                                                                        | 116,45G<br>112,02G<br>105,87G                                                                                 | 116,475 G<br>112,1 G<br>105,89 G                                                                       | 1,36<br>2,64<br>2,96                                             | 1,36<br>2,64<br>2,95                                             |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                            | 10.02.20<br>25.11.19                                                                                     | 10.02.<br>25.11.                                                                      | A1ATAN<br>A1HTRM                                                                       | XS0485316102<br>XS0996734868                                                                                                                 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        | 113,3G<br>100G                                                                                                | 113,115 G<br>99,82 G                                                                                   | 2,02<br>1,75                                                     | 2,02<br>1,75                                                     |
| Euro<br>nkr                                                          | 1.000<br>10.000                                                           | 23.04.19<br>11.06.15                                                                                     | 23.04.<br>11.06.                                                                      | A0T8ZQ<br>A1AXXW                                                                       | XS0424787926<br>XS0514993442                                                                                                                 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                        | 116,26G<br>101,878G                                                                                           | 116,11 G<br>101,883 G                                                                                  | 1,52<br>1,88                                                     | 1,52<br>1,88                                                     |
| Euro                                                                 | 1.000                                                                     | 28.01.33                                                                                                 | 28.01.                                                                                | 727319                                                                                 | FR0000471930                                                                                                                                 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                        | 148,74G                                                                                                       | 148,67 G                                                                                               | 4,32                                                             | 4,32                                                             |



| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 14.10.15                  | 14.10.      | A0GGU8                 | FR0010245555 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<br>5%, v. 22.01.09(14), EO-Medium-Term Notes 2009(14)<br>5 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) |                              | 104,892G                                       | 104,883 G                   | 0,8          | 0,8   |
| Euro                  | 1.000                  | 21.02.17                  | 21.02.      | A0LXM4                 | XS0286705321 |                                                                                                                                                                                                                                                                                                                                          | 110,35G                      | 110,3 G                                        | 1,32                        | 1,32         |       |
| Euro                  | 50.000                 | <b>22.01.14</b>           | 22.01.      | A0T5Z6                 | XS0409370219 |                                                                                                                                                                                                                                                                                                                                          | 100,086G                     | 100,098 G                                      | 1,08                        | 1,07         |       |
| Euro                  | 1.000                  | <b>22.05.14</b>           | 22.05.      | A0TVLK                 | XS0365092872 |                                                                                                                                                                                                                                                                                                                                          | 101,66G                      | 101,671 G                                      | 0,55                        | 0,55         |       |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                                                                          | 116,15G                      | 116 G                                          | 1,74                        | 1,74         |       |
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1ML0L                 | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)<br>3 3/4%, v. 17.09.13(20), Anleihe v.2013(2020)                                                                                                                                           |                              | 110,4G                                         | 110,4 G                     | 1,7          | 1,7   |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 |                                                                                                                                                                                                                                                                                                                                          | 104,715G                     | 104,53 G                                       | 2,98                        | 2,97         |       |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 |                                                                                                                                                                                                                                                                                                                                          | 103,3G                       | 103,2 G                                        | 3,19                        | 3,19         |       |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | A1TND9                 | DE000A1TND93 | <b>paragon AG<br/>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                          |                              | 103,5G                                         | 103,5 G                     | 6,31         | 6,3   |
| Euro                  | 1.000                  | 05.07.18                  | 05.07.      | A1TNFX                 | DE000A1TNFX0 | <b>Peine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                    |                              | 60G                                            | 55 G                        | 23,22        | 23,03 |
| Euro                  | 50.000                 | 18.03.16                  | 18.03.      | A1AUW7                 | FR0010871376 | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                                                                                                                                                                                                        |                              | 107,91G                                        | 107,85 G                    | 1,17         | 1,17  |
| Euro                  | 50.000                 | 15.01.15                  | 15.01.      | A1AHLV                 | FR0010766329 | <b>Pernod-Ricard S.A.<br/>Notes</b><br>7%, v. 15.06.09(15), EO-Notes 2009(15)                                                                                                                                                                                                                                                            |                              | 106,19G                                        | 106,19 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | 07.03.18                  | 07.03.      | A1GX3A                 | XS0716979249 | <b>Petrobras International Finance Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                                                                        |                              | 106,05G                                        | 106,55 G                    | 3,29         | 3,29  |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |                                                                                                                                                                                                                                                                                                                                          | 108,88G                      | 108,88 G                                       | 4,54                        | 4,54         |       |
| 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                                                                                                                                                                                                                                      |                              | 112,11G                                        | 112,095 G                   | 1,51         | 1,51  |
| 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                                                                                                                                                                                                                             |                              | 114,14G                                        | 114,14 G                    | 3,91         | 3,9   |
| Euro                  | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                          |                              | 106,67G                                        | 106,59 G                    | 3,55         | 3,55  |
| Euro                  | 1.000                  | 30.03.16                  | 30.03.      | A1GVY7                 | FR0011124544 |                                                                                                                                                                                                                                                                                                                                          | 108,96G                      | 108,91 G                                       | 2,64                        | 2,64         |       |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |                                                                                                                                                                                                                                                                                                                                          | 111,58G                      | 111,74 G                                       | 4,26                        | 4,26         |       |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |                                                                                                                                                                                                                                                                                                                                          | 108,7G                       | 108,75 G                                       | 4,52                        | 4,52         |       |
| 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)<br>8 3/8%, v. 15.07.09(14), EO-Obl. 2009(14)                                                                                                                                                                                                                |                              | 105,04G                                        | 105,23 G                    | 3,08         | 3,08  |
| Euro                  | 1.000                  | 15.07.14                  | 15.07.      | A1AJZJ                 | FR0010780452 |                                                                                                                                                                                                                                                                                                                                          | 103,261G                     | 103,264 G                                      | 1,77                        | 1,76         |       |
| 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)                                                                                                                                                                                                                                |                              | 26G                                            | 26 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)                                                                                                                                                                                                                                                            |                              | 123G                                           | 122,63 G                    | 2,32         | 2,32  |
| 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                                                                                                                                                                                                                                             |                              | 111,46G                                        | 111,39 G                    | 1,04         | 1,04  |
| 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)                                                                                                                                                                                                                |                              | 110,74G                                        | 110,7 G                     | 0,79         | 0,79  |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.14                  | 15.JJ       | A1AY4U                 | XS0524563128 | <b>Phoenix PIB Finance B.V.<br/>Guaranteed Notes</b><br>9 5/8%, v. 16.07.10(14), EO-Notes 2010(14) Reg.S                                          |                              | 103,824G                                       | 103,875 G                   | 1,95         | 1,94  |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy Investments N.V.<br/>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                   |                              | 99G                                            | 99 G                        | 8,55         | 8,54  |
| 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)                                                                      |                              | 100,55G                                        | 100,8 G                     | 8            | 7,98  |
| 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)                                            |                              | 112,65G                                        | 112,65 G                    | 2,02         | 2,02  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                                                                                            |                              | 113,98G                                        | 114,09 G                    | 2,55         | 2,55  |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMRA                 | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16)                                                                                            |                              | 106,2G                                         | 106,15 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | <b>03.02.14</b>           | 03.02.      | A0T57C                 | XS0410961014 | 5 7/8%, v. 02.02.09(14), EO-Medium-Term Notes 2009(14)                                                                                            |                              | 100,08G                                        | 100,08 G                    | 4,21         | 4,13  |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                            |                              | 119,06G                                        | 119,075 G                   | 1,18         | 1,18  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)                                                                                                |                              | 110,79G                                        | 110,75 G                    | 2,35         | 2,35  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                                                            |                              | 120,45G                                        | 120,25 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                            |                              | 108,965G                                       | 108,92 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                                                                            |                              | 107,52G                                        | 107,77 G                    | 2,79         | 2,79  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                            |                              | 103,46G                                        | 103,63 G                    | 2,98         | 2,98  |
| Euro                  | 1.000                  | 04.12.16                  | 04.12.      | A1HCJJ                 | AT0000A0XJ15 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)                                                                          |                              | 106,75G                                        | 108 G                       | 3,74         | 3,73  |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                         |                              | 105G-4,5G                                      | 105 G                       | 5,18         | 5,17  |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMHG                 | DE000A0GMHG2 | <b>Porsche International Financing PLC<br/>Guaranteed Bonds</b><br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                     |                              | 105,615G                                       | 105,565 G                   | 1,09         | 1,09  |
| Euro                  | 1.000                  | 24.03.17                  | 24.03.      | A0D0PP                 | XS0215828913 | <b>Portugal Telecom International Finance B.V.<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)              |                              | 105,36G                                        | 105,36 G                    | 2,6          | 2,6   |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1APFE                 | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                |                              | 105,71G                                        | 105,71 G                    | 3,88         | 3,88  |
| Euro                  | 50.000                 | 28.08.14                  | 28.FA       | A0NZPW                 | XS0309600848 | <b>Portugal Telecom International Finance B.V.<br/>Registered Convertible Notes</b><br>4 1/8%, v. 28.08.07(14), EO-Conv.-Bonds 2007(14)           |                              | 101,1G                                         | 101,38 G                    | 2,34         | 2,33  |
| Euro                  | 1.000                  | 27.07.17                  | 15.12.      | A1PGUT                 | DE000A1PGUT9 | <b>posterXXL AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                   |                              | 49G                                            | 45 G                        | 27,69        | 27,69 |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | A1K0U4                 | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) |                              | 99,25G                                         | 99,25 G                     | 8,04         | 8,02  |
| US\$                  | 100.000                | 16.05.26                  | 16.MN       | A0GSF7                 | XS0254367179 | <b>Qiagen Euro Finance [Lux] S.A.<br/>Guaranteed Convertible Notes</b><br>3 1/4%, v. 16.05.06(26), DL-Conv. Notes 2006(26)                        |                              | 126,23G                                        | 126,27 G                    | 0,99         | 0,99  |
| A\$                   | 1.000                  | <b>23.04.14</b>           | 23.04.      | A0T8UA                 | XS0423787711 | <b>Rabobank Nederland [Australia Branch]<br/>Medium - Term Notes</b><br>6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14)                        |                              | 100,775G                                       | 100,783 G                   | 3,06         | 3,03  |
| A\$                   | 1.000                  | 29.10.15                  | 29.10.      | A1A2TW                 | XS0551857435 | 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15)                                                                                                |                              | 104,263G                                       | 104,235 G                   | 3,49         | 3,49  |
| A\$                   | 1.000                  | <b>20.01.14</b>           | 20.01.      | A1AR36                 | XS0477495658 | 6 1/4%, v. 20.01.10(14), AD-Medium-Term Notes 2010(14)                                                                                            |                              | 100,11G                                        | 100,11 G                    |              |       |
| A\$                   | 1.000                  | 28.07.14                  | 28.07.      | A1AZBC                 | XS0527953110 | 5 3/4%, v. 28.07.10(14), AD-Medium-Term Notes 2010(14)                                                                                            |                              | 101,28G                                        | 101,281 G                   | 3,27         | 3,25  |
| Euro                  | 1.000                  | <b>05.02.14</b>           | 05.02.      | A0T6DJ                 | XS0412067489 | <b>Raiffeisen Bank International AG<br/>Notes</b><br>3 5/8%, v. 05.02.09(14), EO-Notes 2009(14)                                                   |                              | 100,14G                                        | 100,16 G                    | 1,19         | 1,18  |
| Euro                  | 50.000                 | 20.01.15                  | 20.01.      | A1AMYY                 | FR0010806745 | <b>Rallye S.A.<br/>Obligations</b><br>8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15)                                                                   |                              | 106,752G                                       | 106,729 G                   | 1,62         | 1,62  |
| Euro                  | 50.000                 | <b>24.03.14</b>           | 24.03.      | A1AUJY                 | FR0010874115 | 5 7/8%, v. 24.03.10(14), EO-Obl. 2010(14)                                                                                                         |                              | 100,18G                                        | 100,18 G                    | 4,81         | 4,72  |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.01.15                  | 27.01.      | A1ASF9                 | XS0479866567 | <b>RCI Banque</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15)                             |                              | 103,383G                                       | 103,382 G                   | 1,07         | 1,07  |
| Euro                  | 1.000                  | 13.03.15                  | 13.03.      | A1GY0W                 | XS0729061795 | 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15)                                                                                |                              | 105,3G                                         | 105,29 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                |                              | 103,06G                                        | 102,99 G                    | 2,07         | 2,07  |
| 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                                  |                              | 110,155G                                       | 110,15 G                    | 1,61         | 1,61  |
| Euro                  | 1.000                  | 15.12.15                  | 15.12.      | A1E8W9                 | DE000A1E8W96 | <b>RENA GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 15.12.10(15), Inh.Schuldversch. v.10(13/15)                      |                              | 74G                                            | 72,5 G                      | 18,78        | 18,78 |
| Euro                  | 1.000                  | 11.07.18                  | 11.07.      | A1TNHG                 | DE000A1TNHG1 | 8 1/4%, v. 11.07.13(18), Inh.Schuldversch. v.13(16/18)                                                                                |                              | 63,66G                                         | 63 G                        | 21,6         | 21,44 |
| Euro                  | 1.000                  | 13.10.14                  | 13.10.      | A1ANEW                 | FR0010809236 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>6%, v. 13.10.09(14), EO-Medium-Term Notes 2009(14)                               |                              | 103,568G                                       | 103,568 G                   | 1,17         | 1,17  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 | 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                |                              | 110,245G                                       | 110,17 G                    | 2,26         | 2,25  |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | A1GRNK                 | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)                                                                                |                              | 106,1G                                         | 106,1 G                     | 1,95         | 1,95  |
| 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)            |                              | 83G                                            | 82,7 G                      | 13,11        | 13,09 |
| 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)      |                              | 109,78G                                        | 109,715 G                   | 1,49         | 1,49  |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1EWSC                 | XS0542369219 | <b>Rheinmetall AG</b><br><b>Anleihen</b><br>4%, v. 22.09.10(17), Anleihe v.2010(2017)                                                 |                              | 107,875G                                       | 107,98 G                    | 1,77         | 1,77  |
| 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)                                           |                              | 104,835G                                       | 104,805 G                   | 1,58         | 1,58  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding GmbH &amp; Cie. KG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                        |                              | 98,1-GT-8,1                                    | 97,75 G                     | 9,39         | 9,36  |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0Z12P                 | XS0433001137 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)                                   |                              | 113,9G                                         | 113,79 G                    | 0,96         | 0,96  |
| Euro                  | 50.000                 | 19.05.16                  | 19.05.      | A0JQYP                 | XS0254720633 | <b>Robert Bosch GmbH</b><br><b>Anleihen</b><br>4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016)                                          |                              | 108,48G                                        | 108,435 G                   | 0,72         | 0,72  |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) |                              | 96,84G                                         | 96,67 G                     | 2,09         | 2,09  |
| Euro                  | 1.000                  | 04.03.16                  | 04.03.      | A0T7DE                 | XS0415624120 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16)                    |                              | 110,175G                                       | 110,135 G                   | 0,81         | 0,81  |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                |                              | 129,03G                                        | 128,79 G                    | 2,08         | 2,08  |
| Euro                  | 1.000                  | 12.02.18                  | 12.02.      | A1R0YA                 | DE000A1R0YA4 | <b>Rudolf Wöhr AG</b><br><b>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                             |                              | 105,5G                                         | 107,5 -T                    | 4,97         | 4,97  |
| Euro                  | 1.000                  | 18.06.18                  | 18.06.      | A0TWZD                 | XS0371163600 | <b>Rumänien, Republik</b><br><b>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                               |                              | 114,3G                                         | 114,05 G                    | 3            | 2,99  |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.      | A1AUW5                 | XS0495980095 | 5%, v. 18.03.10(15), EO-Notes 2010(15)                                                                                                |                              | 103,95G                                        | 103,95 G                    | 1,58         | 1,58  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33)                                    |                              | 124,45G                                        | 125,66 G                    | 3,91         | 3,91  |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | 648661                 | XS0127984747 | <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>4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15)<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) | 111,84G                      | 111,8 G                                        | 0,94                        | 0,94         |     |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 114,865G                     | 114,715 G                                      | 1,68                        | 1,68         |     |
| Euro                  | 1.000                  | 23.07.14                  | 23.07.      | A0DAN1                 | XS0196302425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,026G                     | 102,069 G                                      | 0,74                        | 0,73         |     |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 122,1G                       | 121,865 G                                      | 1,98                        | 1,98         |     |
| Euro                  | 1.000                  | 10.02.15                  | 10.02.      | A0T6L5                 | XS0412842428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 104,427G                     | 104,67 G                                       | 0,83                        | 0,83         |     |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 126,7G                       | 126,4 G                                        | 2,57                        | 2,57         |     |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,34G                       | 98,17 G                                        | 2,17                        | 2,17         |     |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,1G                       | 100,15 G                                       | 2,99                        | 2,99         |     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,2G                       | 102 G                                          | 6,37                        | 6,36         |     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                     | 112,15G                      | 112,25 G                                       | 3,86                        | 3,86         |     |
| Euro                  | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                                                                                                                                                                                     | 99,5G                        | 99,5 G                                         | 1,31                        | 1,31         |     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                            | 111,59G                      | 112 G                                          |                             |              |     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                              | 101,9G                       | 105,56 G                                       | 7,21                        | 7,2          |     |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A0T9QG                 | XS0428037740 | <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>3 1/8%, v. 12.10.09(14), EO-Medium-Term Notes 2009(14)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                    | 108,795G                     | 108,755 G                                      | 0,7                         | 0,7          |     |
| Euro                  | 1.000                  | 10.10.14                  | 10.10.      | A1ANE3                 | XS0456451938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,899G                     | 101,898 G                                      | 0,54                        | 0,54         |     |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 113,265G                     | 113,05 G                                       | 1,68                        | 1,68         |     |
| 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)<br>3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15)<br>3 1/2%, v. 12.08.10(14), EO-Medium-Term Nts 2010(14)                                                                                                                                                                                                                                                              | 108,12G                      | 108,115 G                                      | 1,85                        | 1,84         |     |
| Euro                  | 50.000                 | 10.03.15                  | 10.03.      | A1AT84                 | XS0491856265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,654G                     | 102,669 G                                      | 1,17                        | 1,17         |     |
| Euro                  | 50.000                 | 12.08.14                  | 12.08.      | A1AZRF                 | XS0531257193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,347G                     | 101,49 G                                       | 1,14                        | 1,14         |     |
| Euro                  | 1.000                  | 10.04.17                  | 10.04.      | A1ELSK                 | XS0500128326 | <b>SAP AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017)<br>2 1/2%, v. 08.04.10(14), Inh.-Schuldv. v.2010(2014)                                                                                                                                                                                                                                                                                                                                         | 106,855G                     | 106,775 G                                      | 1,32                        | 1,32         |     |
| Euro                  | 1.000                  | 10.04.14                  | 10.04.      | A1ELSL                 | XS0500128755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,361G                     | 100,373 G                                      | 0,97                        | 0,97         |     |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | <b>SAP AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)<br>1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015)                                                                                                                                                                                                                                                                                                                                                         | 100,625G                     | 100,41 G                                       | 2,01                        | 2,01         |     |
| Euro                  | 1.000                  | 13.11.15                  | 13.11.      | A1R0U3                 | DE000A1R0U31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,389G                     | 100,356 G                                      | 0,78                        | 0,78         |     |
| skr                   | 1.000.000              | 01.04.15                  | 01.JAJO     | A1AVF8                 | SE0003269315 | <b>SAS AB<br/>Convertible Bonds</b><br>7 1/2%, v. 01.04.10(15), SK-Conv. Bonds 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,6G                       | 101,5 G                                        | 6,26                        | 6,24         |     |
| Euro                  | 1.000                  | 15.02.17                  | 15.FA       | A1G0J3                 | XS0741938624 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 09.02.12(17), EO-Notes 2012(12/17) Reg.S<br>8 3/4%, v. 09.02.12(19), EO-Notes 2012(12/19) Reg.S<br>6 3/4%, v. 04.07.12(17), EO-Notes 2012(12/17)<br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A                                                                                                                                                                                                                     | 116,15G                      | 116,185 G                                      | 2,31                        | 2,31         |     |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA       | A1G0J5                 | XS0741939788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 113,36G                      | 113,9 G                                        | 5,77                        | 5,77         |     |
| Euro                  | 1.000                  | 01.07.17                  | 15.MN       | A1G6WT                 | XS0801261156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 108,22G                      | 108,1 G                                        | 4,22                        | 4,21         |     |
| Euro                  | 1.000                  | 15.05.18                  | 15.MN       | A1HKAE                 | XS0923613490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103,5-T                      | 103 -T                                         | 3,4                         | 3,4          |     |
| 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                                                                                                                                                                                                                                                                                                                                                                                  | 106,8G                       | 106,8 G                                        | 5,26                        | 5,25         |     |

| 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 | Einheitspreis und variable Notiz<br>10.01.2014                                    | Einheitspreis<br>09.01.2014                                                         | Rendite nach                                              |                                                           |
|--------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                                                              |                                                                      |                                                                                                                 |                                                                                        |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                   |                                                                                     | ISMA                                                      | B/F                                                       |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | <b>25.03.14</b><br>01.12.15                                                                                     | 25.03.<br>01.12.                                                                       | A0T737<br>A1A34J                                                             | XS0418799630<br>XS0562884733                                                                                                 | <b>Schlumberger Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 25.03.09(14), EO-Medium-Term Notes 2009(14)<br>2 3/4%, v. 01.12.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,75G<br>103,791G                                                               | 100,75 G<br>103,829 G                                                               | 0,67<br>0,71                                              | 0,67<br>0,71                                              |
| Euro                                                         | 1.000                                                                | 20.09.15                                                                                                        | 20.09.                                                                                 | A1EWHX                                                                       | DE000A1EWHX9                                                                                                                 | <b>Schneekoppe GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6,45%, v. 20.09.10(15), Inh.-Schv. v.10(15)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,5G                                                                            | 106,5 G                                                                             | 2,45                                                      | 2,45                                                      |
| Euro                                                         | 50.000                                                               | 20.07.16                                                                                                        | 20.07.                                                                                 | A1AY6F                                                                       | FR0010922542                                                                                                                 | <b>Schneider Electric S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,155G                                                                          | 105,035 G                                                                           | 0,8                                                       | 0,8                                                       |
| Euro                                                         | 1.000                                                                | 08.03.17                                                                                                        | 08.03.                                                                                 | A1MLSS                                                                       | AT0000A0U9J2                                                                                                                 | <b>Scholz AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 73,7G                                                                             | 74 G                                                                                | 20,61                                                     | 20,5                                                      |
| skr<br>skr<br>skr<br>skr<br>skr<br>skr<br>skr                | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000          | <b>05.05.14</b><br>01.12.20<br>12.08.15<br>12.07.16<br>12.08.17<br>30.03.39<br>12.03.19                         | 05.05.<br>01.12.<br>12.08.<br>12.07.<br>12.08.<br>30.03.<br>12.03.                     | 196539<br>A0AUQF<br>A0DCLR<br>A0GFWB<br>A0GYR5<br>A0T8B6<br>A0TM2K           | SE0000412389<br>SE0001149311<br>SE0001250135<br>SE0001517699<br>SE0001811399<br>SE0002829192<br>SE0002241083                 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>6 3/4%, v. 05.05.97(14), SK-Obl. 1997(14) Nr. 1041<br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049<br>3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                                                        |                              | 101,75G<br>118,78G<br>105,73G<br>104,76G<br>108,28G<br>105G<br>112,29G            | 101,78 G<br>118,68 G<br>105,68 G<br>104,68 G<br>108,25 G<br>105,15 G<br>112,24 G    | 1,01<br>2,05<br>0,83<br>1,05<br>1,36<br>3,21<br>1,74      | 1,01<br>2,04<br>0,83<br>1,05<br>1,36<br>3,21<br>1,74      |
| Euro                                                         | 1.000                                                                | 20.04.16                                                                                                        | 20.04.                                                                                 | A1H3YJ                                                                       | DE000A1H3YJ1                                                                                                                 | <b>Semper idem Underberg GmbH</b><br><b>Anleihen</b><br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,25G                                                                           | 105 G                                                                               | 4,62                                                      | 4,61                                                      |
| 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</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 30.06.09(16), Wandelschuld v.09(16)<br>2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,2G<br>102,37G                                                                 | 113,4 G<br>102,34 G                                                                 | 2,14                                                      | 2,14                                                      |
| Euro                                                         | 1.000                                                                | 15.01.21                                                                                                        | 15.JJ                                                                                  | A1X3PA                                                                       | XS1002933403                                                                                                                 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,55G                                                                           | 103,55 G                                                                            | 4,33                                                      | 4,33                                                      |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 09.02.16<br>14.05.18                                                                                            | 09.02.<br>14.05.                                                                       | A0T6MT<br>A0T9QV                                                             | XS0412968876<br>XS0428147093                                                                                                 | <b>Shell International Finance B.V.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,93G<br>112,88G                                                                | 107,9 G<br>112,71 G                                                                 | 0,63<br>1,3                                               | 0,63<br>1,3                                               |
| Euro                                                         | 1.000                                                                | 12.07.16                                                                                                        | 12.07.                                                                                 | A1KRAS                                                                       | DE000A1KRAS1                                                                                                                 | <b>SIAG Industrie GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>9%, v. 12.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 0,01-T                                                                            | 0,01 -T                                                                             | 394,74                                                    | 394,74                                                    |
| US\$<br>Euro<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<br>1.000 | 16.03.16<br>20.02.17<br><b>11.06.14</b><br>11.06.18<br>11.06.18<br>10.09.14<br>10.03.20<br>12.03.21<br>10.03.28 | 16.03.<br>20.02.<br>11.06.<br>11.06.<br>11.06.<br>10.09.<br>10.03.<br>12.03.<br>10.03. | A0GPPW<br>A0T6Y9<br>A0TWJ1<br>A0TWJ2<br>A1G85A<br>A1G85B<br>A1UDWM<br>A1UDWN | XS0247659542<br>XS0413806596<br>XS0369462022<br>XS0369461644<br>DE000A1G85A6<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>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 3/8%, v. 11.06.08(14), EO-Medium-Term Notes 2008(14)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>0 3/8%, v. 10.09.12(14), EO-Medium-Term Notes 2012(14)<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) |                              | 109,89G<br>112,6G<br>102,047G<br>118,005G<br>99,971G<br>97,48G<br>97,77G<br>98,2G | 110 G<br>112,5 G<br>102,034 G<br>117,9 G<br>99,96 G<br>96,9 G<br>97,55 G<br>98,03 G | 1<br>0,98<br>0,34<br>1,38<br>0,42<br>1,94<br>2,09<br>3,03 | 1<br>0,98<br>0,34<br>1,38<br>0,42<br>1,94<br>2,09<br>3,03 |
| Euro                                                         | 1.000                                                                | 14.09.66                                                                                                        | 14.09.                                                                                 | A0GXZH                                                                       | XS0266838746                                                                                                                 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108G                                                                              | 107,728 G                                                                           | 4,83                                                      | 4,83                                                      |
| Euro                                                         | 1.000                                                                | 23.03.17                                                                                                        | 23.03.                                                                                 | A1MASJ                                                                       | DE000A1MASJ4                                                                                                                 | <b>Singulus Technologies AG</b><br><b>Anleihen</b><br>7 3/4%, v. 23.03.12(17), Anleihe v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95G-5,7G                                                                          | 94,4 G                                                                              | 9,35                                                      | 9,32                                                      |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 25.10.16                  | 25.10.      | A1E8V8                 | DE000A1E8V89 | <b>Sixt SE Anleihen</b><br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)                                                                                |                              | 106,465G                                       | 106,41 G                    | 1,72         | 1,72  |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                              |                              | 105,155G                                       | 105,09 G                    | 2,48         | 2,48  |
| Euro                  | 1.000                  | 01.09.15                  | 01.09.      | SEB4E7                 | XS0538031211 | <b>Skandinaviska Enskilda Banken Medium - Term Notes</b><br>2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15)                                           |                              | 102,85G                                        | 102,85 G                    | 0,73         | 0,73  |
| Euro                  | 1.000                  | endlos                    | 15.09.      | SEB0E1                 | XS0454821462 | <b>Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes</b><br>9 1/4%, zinsv. v. 01.10.09-30.03.15, EO-FLR Cap.Cont.MTN09(15/Und.) |                              | 107,873G                                       | 107,838 G                   |              |       |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | <b>Skandinaviska Enskilda Banken Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                 |                              | 105,79G                                        | 105,71 G                    | 1,04         | 1,04  |
| Euro                  | 50.000                 | <b>22.01.14</b>           | 22.01.      | A0GYC4                 | FR0010369413 | <b>Société Air France S.A. Obligations</b><br>4 3/4%, v. 22.09.06(14), EO-Obl. 2006(14)                                                                    |                              | 100,07G                                        | 100,08 G                    | 1,54         | 1,53  |
| Euro                  | 100.000                | 25.01.16                  | 25.01.      | A1GXL8                 | FR0011153006 | <b>Société des Autoroutes Paris-Rhin-Rh ne Medium - Term Notes</b><br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                               |                              | 106,32G                                        | 106,22 G                    | 1,21         | 1,21  |
| Euro                  | 50.000                 | 31.03.15                  | 31.03.      | A1AVCQ                 | XS0498717163 | <b>Société Générale S.A. Medium - Term Notes</b><br>3%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15)                                                     |                              | 102,738G                                       | 102,721 G                   | 0,72         | 0,72  |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                   |                              | 120G                                           | 119,8 G                     |              |       |
| Euro                  | 1.000                  | 07.04.16                  | 07.04.      | A1H3F8                 | DE000A1H3F87 | <b>Solar8 Energy AG Inhaber - Schuldverschreibungen</b><br>9 1/4%, v. 07.04.11(16), Inh.-Schv. v.2011(2014/2016)                                           |                              | 98G                                            | 98 G                        | 10,26        | 10,21 |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18)                                                              | R 1                          | 98,76G                                         | 98,63 G                     | 1,27         | 1,26  |
| Euro                  | 1.000                  | 21.04.15                  | 21.04.      | A1DAGK                 | XS0503278847 | <b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b><br>4%, v. 21.04.10(15), Inh.-Schuld.v.2010(2015)                                              |                              | 103,058G                                       | 103,25 G                    | 1,54         | 1,54  |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                   |                              | 101,37G                                        | 101,1 G                     | 1,92         | 1,92  |
| Euro                  | 1.000                  | 02.04.15                  | 02.04.      | A0T8F3                 | XS0421565317 | <b>Statkraft AS Medium - Term Notes</b><br>5 1/2%, v. 02.04.09(15), EO-Medium-Term Nts 2009(15)                                                            |                              | 105,569G                                       | 105,571 G                   | 0,88         | 0,87  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                                                       |                              | 123,11G                                        | 122,94 G                    | 1,92         | 1,92  |
| Euro                  | 1.000                  | 11.03.15                  | 11.03.      | A0T7KT                 | XS0416848363 | <b>Statoil ASA Medium - Term Notes</b><br>4 3/8%, v. 11.03.09(15), EO-Medium-Term Notes 2009(15)                                                           |                              | 104,433G                                       | 104,458 G                   | 0,53         | 0,52  |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1PGWZ                 | DE000A1PGWZ2 | <b>Steilmann - Boecker Fashion Point GmbH &amp; Co. KG Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                       |                              | 103,05G                                        | 104,5 G                     | 5,74         | 5,72  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                       |                              | 102,15G-4B                                     | 102,1 G                     | 5,19         | 5,18  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)                                                              |                              | 107,165G                                       | 107,03 G                    | 2,78         | 2,78  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                             |                              | 100,745G                                       | 100,625 G                   | 2,87         | 2,87  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                 |                              | 109,905G                                       | 109,76 G                    | 1,67         | 1,67  |

| 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>10.01.2014                  | Einheitspreis<br>09.01.2014                               | Rendite nach               |                                              |                                              |
|----------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                           |                                                                                    |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                 |                                                           | ISMA                       | B/F                                          |                                              |
| Euro                                         | 1.000                                                     | endlos                                                                             | 30.06.                                                   | A0E6FU                                                   | XS0222524372                                                                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.06.05-29.06.15, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                   |                              | 103,17G                                                         | 103,6                                                     | G                          |                                              |                                              |
| Euro                                         | 1.000                                                     | <b>09.06.14</b>                                                                    | 09.06.                                                   | A1AHN7                                                   | XS0432619087                                                                                 | <b>Swedbank Hypotek AB<br/>Pfandbriefe</b><br>4 1/8%, v. 09.06.09(14), EO-Cov. Med.-Term Nts 2009(14)                                                                                                                                                                                                                                                    |                              | 101,48G                                                         | 101,49                                                    | G                          | 0,43                                         | 0,43                                         |
| Euro                                         | 1.000                                                     | 03.02.15                                                                           | 03.02.                                                   | A1AS1M                                                   | XS0483829320                                                                                 | <b>Swedish Covered Bond Corp.,The<br/>ACV</b><br>3%, v. 03.02.10(15), EO-Medium-Term Nts. 2010(15)                                                                                                                                                                                                                                                       |                              | 102,743G                                                        | 102,733                                                   | G                          | 0,38                                         | 0,38                                         |
| Euro                                         | 1.000                                                     | <b>19.05.14</b>                                                                    | 19.05.                                                   | A0T9W6                                                   | XS0429265159                                                                                 | <b>Swiss Re Treasury [US] Corp.<br/>Medium - Term Notes</b><br>7%, v. 19.05.09(14), EO-Med.-Term Nts 2009(14)                                                                                                                                                                                                                                            |                              | 101,73G                                                         | 101,76                                                    | G                          | 1,91                                         | 1,9                                          |
| Euro                                         | 1.000                                                     | 25.10.17                                                                           | 25.10.                                                   | SYM777                                                   | DE000SYM7779                                                                                 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                          |                              | 108,5G                                                          | 108,5                                                     | G                          | 1,78                                         | 1,78                                         |
| Euro<br>Euro                                 | 1<br>100.000                                              | 10.12.15<br>28.06.19                                                               | 10.12.<br>28.JD                                          | A1E89W<br>A1PGZM                                         | DE000A1E89W7<br>DE000A1PGZM3                                                                 | <b>TAG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuld v.10(15)<br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                                                                                                                                            |                              | 9,25G<br>120G                                                   | 9,25<br>120                                               | G<br>G                     | 1,66                                         | 1,66                                         |
| Euro                                         | 1.000                                                     | 07.08.18                                                                           | 07.FA                                                    | A1TNFU                                                   | XS0954227210                                                                                 | <b>TAG Immobilien AG<br/>Anleihen</b><br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                   |                              | 103,5G                                                          | 103,4                                                     | G                          | 4,32                                         | 4,31                                         |
| Euro                                         | 100.000                                                   | 13.02.23                                                                           | 13.02.                                                   | TLX200                                                   | DE000TLX2003                                                                                 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                                                                                                                                                                                                                         |                              | 102G                                                            | 101,78                                                    | G                          | 2,87                                         | 2,87                                         |
| Euro                                         | 100.000                                                   | 15.06.42                                                                           | 15.06.                                                   | A1G3BP                                                   | XS0768664731                                                                                 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                            |                              | 126,8G                                                          | 126,75                                                    | G                          | 6,31                                         | 6,31                                         |
| Euro                                         | 1                                                         | 01.01.16                                                                           | 31.01.                                                   | A1A3SS                                                   | FR0010962704                                                                                 | <b>Technip S.A.<br/>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)                                                                                                                                                                                                                                                      |                              | 89,13G                                                          | 89                                                        | G                          |                                              |                                              |
| Euro                                         | 50.000                                                    | 01.04.16                                                                           | 01.04.                                                   | A0T74X                                                   | XS0419264063                                                                                 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                        |                              | 109,175G                                                        | 109,145                                                   | G                          | 1,26                                         | 1,26                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 50.000<br>50.000<br>50.000<br>50.000<br>50.000<br>100.000 | <b>07.02.14</b><br><b>03.02.14</b><br>18.09.17<br>11.11.19<br>24.03.15<br>23.01.23 | 07.02.<br>03.02.<br>18.09.<br>11.11.<br>24.03.<br>23.01. | A0LL22<br>A0T547<br>A1A0U5<br>A1APFA<br>A1AUM5<br>A1HESV | XS0284891297<br>XS0410258833<br>XS0540187894<br>XS0462999573<br>XS0494547168<br>XS0874864860 | 4,674%, v. 07.02.07(14), EO-Medium-Term Notes 2007(14)<br>5,431%, v. 03.02.09(14), EO-Medium-Term Notes 2009(14)<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>3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) |                              | 100,208G<br>100,219G<br>106,7G<br>111,4G<br>102,857G<br>104,69G | 100,232<br>100,21<br>106,8<br>110,45<br>102,836<br>104,85 | G<br>G<br>G<br>G<br>G<br>G | 1,37<br>1,22<br>1,76<br>2,56<br>0,99<br>3,38 | 1,36<br>1,22<br>1,76<br>2,56<br>0,99<br>3,38 |
| Euro                                         | 1.000                                                     | endlos                                                                             | 01.02.                                                   | A1HE5C                                                   | XS0877720986                                                                                 | <b>Telekom Austria AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                |                              | 105,718G                                                        | 105,974                                                   | G                          |                                              |                                              |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                                   | 27.01.17<br>29.01.16<br>03.12.21                                                   | 27.01.<br>29.01.<br>03.12.                               | A0DXAN<br>A0T52X<br>A1ZALN                               | XS0210629522<br>XS0409318309<br>XS099667263                                                  | <b>Telekom Finanzmanagement GmbH<br/>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>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                               |                              | 108,36G<br>110,32G<br>100,62G                                   | 108,33<br>110,31<br>100,5                                 | G<br>G<br>G                | 1,42<br>1,23<br>3,03                         | 1,42<br>1,23<br>3,03                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                            | <b>13.03.14</b><br>01.10.25                                                        | 13.03.<br>01.10.                                         | A0T7FX<br>A1A1TH                                         | XS0416482106<br>XS0545428285                                                                 | <b>TeliaSonera AB<br/>Medium - Term Notes</b><br>5 1/8%, v. 13.03.09(14), EO-Medium-Term Notes 2009(14)<br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                                                                                        |                              | 100,607G<br>107,75G                                             | 100,623<br>107,54                                         | G<br>G                     | 1,36<br>3,08                                 | 1,36<br>3,07                                 |
| £                                            | 1.000                                                     | 06.08.14                                                                           | 06.08.                                                   | 863389                                                   | XS0151694436                                                                                 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>6 1/8%, v. 06.08.02(14), LS-Medium-Term Notes 2002(14)                                                                                                                                                                                                                                              |                              | 102,659G                                                        | 102,668                                                   | G                          | 1,32                                         | 1,32                                         |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 01.01.15                  | 01.JJ       | A1AN1N                 | FR0010814731 | <b>TEM Exchangeable Bonds</b><br>4 1/4%, v. 28.10.09(15), EO-Exch. Bonds 2009(15)                                                              |                              | 54,6G                                          | 54,29 G                     |              |      |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | A1ATA7                 | XS0485615867 | <b>TenneT Holding B.V. Senior Notes</b><br>3 1/4%, v. 09.02.10(15), EO-Notes 2010(15)                                                          |                              | 102,48G                                        | 102,47 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 24.02.15                  | 24.02.      | A0T640                 | XS0414340074 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 24.02.09(15), EO-Medium-Term Notes 2009(15)                                                 |                              | 104,991G                                       | 104,985 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018) |                              | 107G                                           | 105,68 G                    | 5,32         | 5,32 |
| Euro                  | 1.000                  | 02.02.15                  | 02.02.      | A0DXMY                 | XS0211034540 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15)                                  |                              | 103,12G                                        | 103,103 G                   | 1            | 1    |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                         |                              | 114,495G                                       | 114,48 G                    | 2,4          | 2,4  |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                         |                              | 108,44G                                        | 108,42 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | <b>28.01.14</b>           | 28.01.      | A0ACQ5                 | XS0184927761 | <b>The Goldman Sachs Group Inc. Registered Notes</b><br>4 3/4%, v. 28.01.04(14), EO-Notes 2004(14)                                             |                              | 99,91G                                         | 99,91 G                     | 6,99         | 6,76 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc. Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                           |                              | 107,06G                                        | 106,91 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                        |                              | 119,77G                                        | 119,71 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                       | S s                          | 83,15G                                         | 83,25 G                     |              |      |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | A1A0UJ                 | XS0539871763 | <b>The Royal Bank of Scotland PLC ACV</b><br>3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)                                                |                              | 104,088G                                       | 104,056 G                   | 0,5          | 0,5  |
| US\$                  | 1.000                  | 21.09.15                  | 20.MS       | A1A1AX                 | US78010XAG60 | <b>The Royal Bank of Scotland PLC Guaranteed Registered Notes</b><br>3,95%, v. 20.09.10(15), DL-Notes 2010(15)                                 |                              | 104,424G                                       | 104,244 G                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)                            |                              | 115,75G                                        | 115,59 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                         |                              | 110,265G                                       | 110,21 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYH                 | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                         |                              | 117,095G                                       | 116,94 G                    | 2,49         | 2,48 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AY39                 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                         |                              | 106,084G                                       | 106,082 G                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                 |                              | 113,34G                                        | 113,68 G                    | 3,49         | 3,48 |
| Euro                  | 1.000                  | 22.06.15                  | 22.04.      | A1AWFR                 | XS0504303164 | <b>Thomas Cook Group PLC Guaranteed Notes</b><br>6 3/4%, v. 22.04.10(15), EO-Notes 2010(15)                                                    |                              | 105,483G                                       | 105,483 G                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.      | A0EC91                 | XS0214238239 | <b>ThyssenKrupp AG Medium - Term Notes</b><br>4 3/8%, v. 18.03.05(15), Medium Term Notes v.05(15)                                              |                              | 103,09G                                        | 103,089 G                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | <b>18.06.14</b>           | 18.06.      | A0Z12Y                 | DE000A0Z12Y2 | 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14)                                                                                            |                              | 103,15G                                        | 103,157 G                   | 1,75         | 1,74 |
| Euro                  | 1.000                  | 28.02.17                  | 28.02.      | A1MA9H                 | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)                                                                                            |                              | 106,315G                                       | 106,28 G                    | 2,26         | 2,25 |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                                |                              | 105,13G                                        | 105,25 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 25.02.16                  | 25.02.      | A0T61L                 | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V. Medium - Term Notes</b><br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)                       |                              | 113,01G                                        | 113,05 G                    | 2,14         | 2,13 |



| 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>10.01.2014       | Einheitspreis<br>09.01.2014                             | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|---------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                   |                              |                                                      |                                                         | ISMA                                | B/F                                 |
| 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)                                                                                                                                                                                                                         |                              | 100,6G                                               | 100,66 G                                                | 2                                   | 2                                   |
| Euro<br>Euro<br>nz\$                 | 1.000<br>1.000<br>2.000                   | <b>27.02.14</b><br>16.09.22<br>08.09.14                         | 27.02.<br>16.09.<br>08.09.                     | A0T643<br>A1A02M<br>A1A0LC                     | XS0414313691<br>XS0541787783<br>XS0538001651                                 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>4 3/4%, v. 08.09.10(14), ND-Medium-Term Notes 2010(14)                                                                                                                   |                              | 100,35G<br>105,76G<br>100,632G                       | 100,36 G<br>105,55 G<br>100,641 G                       | 0,55<br>2,38<br>3,72                | 0,55<br>2,38<br>3,69                |
| 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)                                                                                                                                                                                                                                |                              | 112,165G                                             | 112,185 G                                               | 0,64                                | 0,64                                |
| 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)                                                                                                                                                                                                                                    |                              | 72,5G                                                | 72,5 G                                                  | 18,38                               | 18,27                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>23.06.14</b><br>18.03.20<br>05.11.14<br>11.06.18<br>14.04.21 | 23.06.<br>18.03.<br>05.11.<br>11.06.<br>14.04. | A0BDUK<br>A0D0AN<br>A0T9G2<br>A0TWJB<br>A1A0YM | XS0194957527<br>XS0215153296<br>XS0427020309<br>XS0368800073<br>XS0541140793 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14)<br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) |                              | 101,783G<br>114,185G<br>103,22G<br>116,37G<br>109,2G | 101,794 G<br>114,2 G<br>103,22 G<br>116,37 G<br>109,3 G | 0,56<br>1,69<br>0,5<br>1,17<br>2,24 | 0,56<br>1,69<br>0,5<br>1,17<br>2,23 |
| Euro                                 | 1.000                                     | endlos                                                          | 30.JAJO                                        | TUAG05                                         | DE000TUAG059                                                                 | <b>TUI AG<br/>Nachrangige Anleihen</b><br>7,529%, zinsv. v. 30.10.13-29.01.14, FLR-Nachr.Anleihe v.05(13/unb)                                                                                                                                                                                                                                     |                              | 103,3G                                               | 103,25 G                                                |                                     |                                     |
| Euro<br>Euro                         | 1<br>1                                    | 17.11.14<br>24.03.16                                            | 17.MN<br>24.MS                                 | TUAG11<br>TUAG15                               | DE000TUAG117<br>DE000TUAG158                                                 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5 1/2%, v. 17.11.09(14), Wandelanl.v.2009(2014)<br>2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016)                                                                                                                                                                                          |                              | 124,7G*<br>70,23G                                    | 126 G*<br>70,75 G                                       |                                     |                                     |
| £                                    | 100.000                                   | 27.04.17                                                        | 27.AO                                          | A1AWP5                                         | XS0503743949                                                                 | <b>TUI Travel PLC<br/>Convertible Bonds</b><br>4,9%, v. 27.04.10(17), LS-Convertible Bonds 2010(17)                                                                                                                                                                                                                                               |                              | 126G                                                 | 125,5 G                                                 |                                     |                                     |
| £                                    | 100.000                                   | 05.10.14                                                        | 05.AO                                          | A1ANDX                                         | XS0455660216                                                                 | <b>TUI Travel PLC<br/>Convertible Notes</b><br>6%, v. 05.10.09(14), LS-Conv. Notes 2009(14) Reg.S                                                                                                                                                                                                                                                 |                              | 120,8G                                               | 120,15 G                                                |                                     |                                     |
| 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)                                                                                                                                                                                                                     |                              | 107,535G<br>108,75G                                  | 107,675 G<br>109,135 G                                  | 2,91<br>3,98                        | 2,91<br>3,98                        |
| Euro                                 | 1.000                                     | <b>10.02.14</b>                                                 | 10.02.                                         | A0AU93                                         | DE000A0AU933                                                                 | <b>Türkei, Republik<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 10.02.04(14), EO-Anl. 2004(14)                                                                                                                                                                                                                                                |                              | 100,3G                                               | 100,3 G                                                 | 2,23                                | 2,21                                |
| Euro                                 | 1.000                                     | 07.06.17                                                        | 07.06.                                         | UB0C10                                         | XS0304031775                                                                 | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                   |                              | 112,275G                                             | 112,18 G                                                | 1,05                                | 1,05                                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 06.10.14<br>02.12.19<br>08.04.22                                | 06.10.<br>02.12.<br>08.04.                     | UB3MH3<br>UB413N<br>UB42GX                     | XS0455624170<br>XS0470204172<br>XS0500331557                                 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 06.10.09(14), EO-Med.-T.Hyp.Pf.-Br.2009(14)<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)                                                                                                    |                              | 101,8G<br>113,45G<br>114,8G                          | 101,8 G<br>113,3 G<br>114,62 G                          | 0,51<br>1,47<br>2,03                | 0,51<br>1,47<br>2,03                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 18.04.18<br><b>19.05.14</b><br>15.07.15                         | 18.04.<br>19.05.<br>15.07.                     | UB0CV7<br>UB3L77<br>UB42RB                     | XS0359388690<br>XS0428956287<br>XS0526073290                                 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)<br>5 5/8%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14)<br>3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                   |                              | 118,2G<br>101,771G<br>104,201G                       | 118,065 G<br>101,792 G<br>104,189 G                     | 1,55<br>0,5<br>0,68                 | 1,55<br>0,5<br>0,68                 |
| 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)                                                                                                                                                                                                                                                                           |                              | 109,305G                                             | 109,265 G                                               | 2,39                                | 2,39                                |

| 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>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 13.10.15                  | 13.10.      | A0GGXG                 | XS0232329879 | <b>Ukraine, Republik Registered Notes</b><br>4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S                                                                                     |                              | 98G                                            | 98,5 G                      | 6,18         | 6,15  |
| Euro                  | 1.000                  | <b>29.01.14</b>           | 29.01.      | A0AU1L                 | XS0183747905 | <b>Ungarn, Republik Bonds</b><br>4 1/2%, v. 29.01.04(14), EO-Bonds 2004(14)                                                                                                      |                              | 100,14G                                        | 100,17 G                    | 1,1          | 1,09  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                       |                              | 108,6G                                         | 108,5 G                     | 3,6          | 3,6   |
| Euro                  | 1.000                  | 28.07.14                  | 28.07.      | A1AKHZ                 | XS0441511200 | 6 3/4%, v. 28.07.09(14), EO-Bonds 2009(14)                                                                                                                                       |                              | 102,863G                                       | 102,83 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A0GL1V                 | XS0240732114 | <b>Ungarn, Republik Notes</b><br>3 1/2%, v. 18.01.06(16), EO-Notes 2006(16)                                                                                                      |                              | 103,25G                                        | 103,15 G                    | 2,15         | 2,15  |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 | 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                                                                       |                              | 104,5G                                         | 104,585 G                   | 2,99         | 2,98  |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)                                                                                               |                              | 99,915G                                        | 99,965 G                    | 3,89         | 3,89  |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                           |                              | 109,55G                                        | 109,85 G                    | 3,86         | 3,86  |
| Euro                  | 1.000                  | <b>07.07.14</b>           | 07.07.      | HV0A1M                 | DE000HV0A1M8 | <b>UniCredit Bank AG Hypotheken-Pfandbriefe</b><br>4 1/2%, v. 07.07.04(14), Global Hyp.Pfan.S.1126v.04(14)                                                                       | S 1126                       | 102G                                           | 102,01 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | HV0EBA                 | DE000HV0EBA5 | 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15)                                                                                                                          | S 1162                       | 103,35G-/103,35G/                              | 103,34 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 24.05.16                  | 24.05.      | HV0EDV                 | DE000HV0EDV7 | 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)                                                                                                                              | S 1249                       | 108,01G-/108,01G/                              | 107,98 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.) |                              | 109,25G                                        | 109,5 G                     |              |       |
| Euro                  | 1.000                  | 29.09.15                  | 29.09.      | A0GFY7                 | XS0230663196 | <b>Unilever N.V. Medium - Term Notes</b><br>3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15)                                                                               |                              | 104,652G                                       | 104,638 G                   | 0,63         | 0,63  |
| Euro                  | 1.000                  | 01.12.19                  | 01.JD       | A1CRZ6                 | XS0468466056 | <b>Unitymedia KabelBW GmbH Senior Notes</b><br>9 5/8%, v. 20.11.09(19), Senior Notes v.09(14/19) Reg.S                                                                           |                              | 110,415G                                       | 110,47 G                    | 7,54         | 7,54  |
| Euro                  | 1.000                  | 19.04.16                  | 19.04.      | A1KQ36                 | DE000A1KQ367 | <b>UNIWHEELS Holding [Germany] GmbH Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 19.04.11(16), Inh.-Schv. v.2011(2016)                                                      |                              | 100G                                           | 100,01 G                    | 7,47         | 7,45  |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                         |                              | 120,85G                                        | 120,85 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | <b>Vale S.A. Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                  |                              | 108,72G                                        | 108,83 G                    | 2,18         | 2,17  |
| Euro                  | 1.000                  | 28.04.16                  | 28.04.      | A1H3YK                 | DE000A1H3YK9 | <b>Valensina GmbH Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                        |                              | 101,5G                                         | 101,5 G                     | 6,62         | 6,6   |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | <b>Vattenfall AB Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)                                                                               |                              | 123,13G                                        | 122,96 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | A0T7NB                 | XS0417208161 | 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                           |                              | 109,525G                                       | 109,48 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                           |                              | 125,42G                                        | 125,4 G                     | 2,36         | 2,36  |
| Euro                  | 1.000                  | <b>19.05.14</b>           | 19.05.      | A0T9QT                 | XS0428149545 | 4 1/4%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14)                                                                                                                           |                              | 101,241G                                       | 101,256 G                   | 0,65         | 0,65  |
| Euro                  | 1.000                  | endlos                    | 29.06.      | A0E6PM                 | XS0223129445 | <b>Vattenfall AB Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.06.05-28.06.15, EO-FLR Cap. Secs 2005(15/Und.)                                             |                              | 104,105G                                       | 104,103 G                   |              |       |
| Euro                  | 1.000                  | 16.03.15                  | 16.03.      | A0DZ45                 | XS0214851874 | <b>Venezuela, Bolivarische Republik Bonds</b><br>7%, v. 16.03.05(15), EO-Bonds 2005(15) Intl                                                                                     |                              | 94,3G                                          | 94,05 G                     | 12,47        | 12,36 |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A. Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)                                                                   |                              | 116,93G                                        | 116,65 G                    | 1,36         | 1,36  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b>                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 | 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)                                  |                              | 109,935G                                       | 109,875 G                   | 1            | 1     |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)                                  |                              | 113,21G                                        | 113,04 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | 12.02.16                  | 12.02.      | A0GKLS                 | FR0010261388 | 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)                                      |                              | 106,555G                                       | 106,54 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)                                  |                              | 117,78G                                        | 117,67 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 24.04.14                  | 24.04.      | A0T8ZV                 | FR0010750497 | 5 1/4%, v. 24.04.09(14), EO-Med.-Term Nts 2009(14)                                  |                              | 101,07G                                        | 101,08 G                    | 1,34         | 1,33  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)                                  |                              | 123,66G                                        | 123,465 G                   | 1,98         | 1,98  |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)                              |                              | 111,255G                                       | 111,065 G                   | 2,47         | 2,47  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b>                |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 03.03.15                  | 03.MS       | 777348                 | US91086QAL23 | 6 5/8%, v. 03.03.03(15), DL-Medium-Term Notes 2003(15)                              |                              | 106,35G                                        | 106,35 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)                              |                              | 116,81G                                        | 116,8 G                     | 2,49         | 2,49  |
| Euro                  | 1.000                  | 16.06.15                  | 16.06.      | A0E54Q                 | XS0222076449 | 4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15)                              |                              | 104,401G                                       | 104,469 G                   | 1,11         | 1,11  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                             | S s                          | 91,96G                                         | 91,9 G                      | 6,35         | 6,35  |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 | 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                             |                              | 108,75G                                        | 108,75 G                    | 1,65         | 1,65  |
|                       |                        |                           |             |                        |              | <b>Verizon Wireless Capital LLC</b><br><b>Registered Notes</b>                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 18.12.15                  | 18.12.      | A0T43C                 | XS0405876599 | 8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)                                          |                              | 114,934G                                       | 114,935 G                   | 0,9          | 0,9   |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS</b><br><b>Bonds</b>                                       |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 23.03.15                  | 23.03.      | A1AUYL                 | XS0496644609 | 4 5/8%, v. 23.03.10(15), EO-Bonds 2010(15)                                          |                              | 101,875G                                       | 101,908 G                   | 2,99         | 2,98  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b>                                   |                              |                                                |                             |              |       |
| Euro                  | 50.000                 | 23.01.14                  | 23.01.      | A0T5YZ                 | FR0010714196 | 7 3/4%, v. 23.01.09(14), EO-Medium-Term Notes 2009(14)                              |                              | 100,06G                                        | 100,08 G                    | 5,1          | 4,97  |
| Euro                  | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042 | 4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)                              |                              | 108,6G                                         | 108,595 G                   | 1,19         | 1,19  |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                              |                              | 112,57G                                        | 112,395 G                   | 2,55         | 2,55  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC</b><br><b>Floating Rate Medium -Term Notes</b>                |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 06.06.14                  | 06.MJSD     | A0NW9X                 | XS0304458564 | 0,589%, zinsv. v. 06.12.13-05.03.14, v. 06.06.07(14), EO-FLR Med.-Term Nts 2007(14) |                              | 100,086G                                       | 100,092 G                   | 0,37         | 0,37  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b>                             |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 10.04.15                  | 10.04.      | 842913                 | XS0166667344 | 5 1/8%, v. 10.04.03(15), EO-Medium-Term Notes 2003(15)                              |                              | 105,554G                                       | 105,548 G                   | 0,61         | 0,61  |
| Euro                  | 1.000                  | 15.01.16                  | 15.01.      | A0T5SS                 | XS0408285913 | 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)                              |                              | 110,68G                                        | 110,64 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                               |                              | 114,9G                                         | 114,66 G                    | 2,57         | 2,57  |
|                       |                        |                           |             |                        |              | <b>voestalpine AG</b><br><b>Medium - Term Notes</b>                                 |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 | 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)                                  |                              | 104,92G                                        | 104,79 G                    | 2,87         | 2,87  |
|                       |                        |                           |             |                        |              | <b>voestalpine AG</b><br><b>Subordinated Undated Floating Rate Notes</b>            |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A0TLDQ                 | AT0000A069T7 | 7 1/8%, zinsv. v. 31.10.07-30.10.14, EO-FLR Bonds 2007(07/Und.)                     |                              | 103,9G                                         | 103,9 G                     |              |       |
|                       |                        |                           |             |                        |              | <b>Voith GmbH</b><br><b>Notes</b>                                                   |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 21.06.17                  | 21.06.      | A0TFW0                 | XS0306488627 | 5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                         |                              | 112,01G                                        | 111,935 G                   | 1,74         | 1,74  |
|                       |                        |                           |             |                        |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b>               |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.01.14                  | 15.01.      | 780429                 | XS0408223138 | 6 7/8%, v. 15.01.09(14), Med.Term Notes v.09(14)                                    |                              | 99,96G                                         | 99,97 G                     | 12,87        | 12,87 |
| Euro                  | 1.000                  | 28.07.14                  | 28.07.      | 780453                 | XS0482656005 | 3 3/8%, v. 27.01.10(14), Med.Term Notes v.10(14)                                    |                              | 101,519G                                       | 101,535 G                   | 0,54         | 0,54  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b>             |                              |                                                |                             |              |       |
| nkr                   | 10.000                 | 25.09.15                  | 25.09.      | A1G91X                 | XS0834399478 | 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15)                              |                              | 100,57G                                        | 100,57 G                    | 2,03         | 2,02  |
| nkr                   | 10.000                 | 15.04.14                  | 15.04.      | A1GP33                 | XS0617259030 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14)                              |                              | 100,525G                                       | 100,532 G                   | 2,11         | 2,1   |
| nkr                   | 10.000                 | 14.10.15                  | 14.10.      | A1GWCR                 | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15)                                  |                              | 103,21G                                        | 103,3 G                     | 2,11         | 2,11  |
| nkr                   | 10.000                 | 02.02.16                  | 02.02.      | A1GZNS                 | XS0736534446 | 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16)                              |                              | 102,86G                                        | 102,88 G                    | 2,06         | 2,06  |
| nkr                   | 10.000                 | 04.04.16                  | 04.04.      | A1HHTW                 | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16)                              |                              | 100,54G                                        | 100,61 G                    | 2,12         | 2,12  |
| nkr                   | 10.000                 | 30.08.16                  | 30.08.      | A1HP7U                 | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)                              |                              | 100,95G                                        | 101 G                       | 2,12         | 2,12  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>10.01.2014 | Einheitspreis<br>09.01.2014 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | 525873                 | XS0168881760 | 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)                                                                 |                              | 116,29G                                        | 116,145 G                   | 1,48         | 1,48 |  |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.      | A0T6HT                 | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)                                                                     |                              | 112,48G                                        | 112,44 G                    | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 02.02.15                  | 02.02.      | A1AQKZ                 | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15)                                                                 |                              | 102,95-3                                       | 102,988 G                   | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G4TY                 | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)                                                                 |                              | 102,475G                                       | 102,385 G                   | 1,11         | 1,11 |  |
| A\$                   | 2.000                  | 24.08.16                  | 24.08.      | A1G8RJ                 | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)                                                                 |                              | 103,02G                                        | 102,8 G                     | 3,39         | 3,38 |  |
| Euro                  | 1.000                  | 19.01.15                  | 19.01.      | A1GY7L                 | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15)                                                                 |                              | 101,47G                                        | 101,46 G                    | 0,67         | 0,67 |  |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)                                                                 |                              | 107,32G                                        | 107,16 G                    | 1,72         | 1,72 |  |
| £                     | 1.000                  | 19.12.14                  | 19.JD       | A1GZCR                 | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14)                                                                 |                              | 100,8G                                         | 100,8 G                     | 1,26         | 1,26 |  |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                                                                     |                              | 100,375G                                       | 100,29 G                    | 1,93         | 1,93 |  |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.      | A1HHW8                 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                                                     |                              | 100,35G                                        | 100,28 G                    | 0,87         | 0,87 |  |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                                     |                              | 98,78G                                         | 98,57 G                     | 2,18         | 2,18 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH</b><br><b>Medium - Term Notes</b>                                                           |                              |                                                |                             |              |      |  |
| Euro                  | 50.000                 | 13.07.15                  | 13.07.      | A0JCCN                 | XS0576107519 | 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15)                                                                         |                              | 102,999G                                       | 102,986 G                   | 0,73         | 0,73 |  |
| Euro                  | 100.000                | 10.11.14                  | 10.11.      | A0JCCS                 | XS0702340505 | 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14)                                                                         |                              | 101,449G                                       | 101,443 G                   | 0,48         | 0,48 |  |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                                                         |                              | 107,4G                                         | 107,27 G                    | 1,47         | 1,47 |  |
| Euro                  | 100.000                | 15.09.15                  | 15.09.      | A0JCCV                 | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)                                                                         |                              | 101,294G                                       | 101,275 G                   | 0,72         | 0,72 |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                         |                              | 98,49G-8,5G                                    | 98,4 G                      | 2,8          | 2,8  |  |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB</b><br><b>Medium - Term Notes</b>                                                                 |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.      | A0NWVP                 | XS0302948319 | 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                                     |                              | 111,375G                                       | 111,275 G                   | 1,52         | 1,52 |  |
| Euro                  | 1.000                  | <b>27.02.14</b>           | 27.02.      | A0T67Y                 | XS0415004331 | 9 7/8%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14)                                                                 |                              | 100,978G                                       | 101,112 G                   | 1,55         | 1,54 |  |
|                       |                        |                           |             |                        |              | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b>                                                                 |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | <b>07.07.14</b>           | 07.07.      | A1AVL0                 | AT0000A0H999 | 4 7/8%, v. 07.04.10(14), EO-Schuldv. 2010(14)                                                                          |                              | 101,155G                                       | 101,145 G                   | 2,4          | 2,38 |  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | A1GS23                 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)                                                                          |                              | 109,68G                                        | 109,695 G                   | 2,91         | 2,9  |  |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                              |                              | 103,53G                                        | 103,515 G                   | 3,36         | 3,36 |  |
|                       |                        |                           |             |                        |              | <b>Wind Acquisition Finance S.A.</b><br><b>Senior Notes</b>                                                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 15.07.17                  | 15.JJ       | A1AJXF                 | XS0438150160 | 11 3/4%, v. 13.07.09(17), EO-Notes 2009(13/17) Reg.S                                                                   |                              | 106,41G                                        | 106,41 G                    | 9,78         | 9,75 |  |
|                       |                        |                           |             |                        |              | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>             |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A1H3U3                 | DE000A1H3U39 | 3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)                                                                      | R 305                        | 105,99G                                        | 105,99 G                    | 0,43         | 0,43 |  |
|                       |                        |                           |             |                        |              | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |                                                |                             |              |      |  |
| Euro                  | 50.000                 | 20.11.14                  | 20.11.      | A0XFGH                 | DE000A0XFGH1 | 3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14)                                                                            | R 574                        | 102,329G-102,323G/                             | 102,327 G                   | 0,26         | 0,26 |  |
| Euro                  | 50.000                 | 01.09.15                  | 01.09.      | A1CR96                 | DE000A1CR966 | 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15)                                                                        | R 610                        | 103,595G                                       | 103,576 G                   | 0,29         | 0,29 |  |
|                       |                        |                           |             |                        |              | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Öffentliche Pfandbriefe</b>                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | A0LDLM                 | DE000A0LDLM1 | 3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                                                                       | R 517                        | 104,94G                                        | 104,865 G                   | 1,43         | 1,43 |  |
| Euro                  | 50.000                 | <b>14.03.14</b>           | 14.03.      | A0LRX7                 | DE000A0LRX78 | 4%, v. 14.03.07(14), Öff.-Pfbr.R.521 v.07(14)                                                                          | R 521                        | 100,62G                                        | 100,61 G                    | 0,27         | 0,27 |  |
|                       |                        |                           |             |                        |              | <b>Würth Finance International B.V.</b><br><b>Guaranteed Notes</b>                                                     |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GQ5N                 | XS0625977987 | 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)                                                                             |                              | 109,18G                                        | 109,03 G                    | 1,56         | 1,56 |  |
|                       |                        |                           |             |                        |              | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b>                                            |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | <b>12.06.14</b>           | 12.06.      | A0NUTV                 | DE000A0NUTV5 | 4 3/4%, v. 12.06.07(14), EO-Anl. 2007(14)                                                                              |                              | 101,62G                                        | 101,64 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                              |                              | 97,925G                                        | 97,785 G                    | 2,1          | 2,1  |  |
|                       |                        |                           |             |                        |              | <b>Zurich Finance [USA] Inc.</b><br><b>Medium - Term Notes</b>                                                         |                              |                                                |                             |              |      |  |
| Euro                  | 50.000                 | 17.09.14                  | 17.09.      | A0DCYB                 | XS0201168894 | 4 1/2%, v. 17.09.04(14), EO-Medium-Term Notes 2004(14)                                                                 |                              | 102,691G                                       | 102,699 G                   | 0,49         | 0,49 |  |
| Euro                  | 1.000                  | 14.10.15                  | 14.10.      | A0T8SJ                 | XS0423888667 | 6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15)                                                                 |                              | 109,775G                                       | 109,768 G                   | 0,85         | 0,85 |  |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr |            |                        |                                                                          | Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr                               |            |                        |                                                                          | Bekanntmachungen                                                        |  |                                                                                                                                         |  |
|------------------------------------------------------------------|------------|------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------|------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------|--|
| Einst. m. Abl. vom                                               | Fällig am  | WKN ISIN               | Bezeichnung                                                              | Einst. m. Abl. vom                                                                             | Fällig am  | WKN ISIN               | Bezeichnung                                                              | div. Emittenten - Einbeziehung -                                        |  |                                                                                                                                         |  |
| 10.01.2014                                                       | 15.01.2014 | 780429<br>XS0408223138 | VOLKSW. FINANCIAL SERVICES AG<br>6,875% Med.Term Notes v.09(14)          | 16.01.2014                                                                                     | 22.01.2014 | A1ANVY<br>XS0458474383 | Coöp. Centr. Raiff.-Boerenlbk<br>9,5% TN-Medium-Term Notes 2009(14)      | Mit Wirkung vom<br>09. Januar 2014                                      |  |                                                                                                                                         |  |
|                                                                  | 16.01.2014 | A0XYSP<br>XS0408678133 | Bertelsmann SE & Co. KGaA<br>7,875% MTN-Anleihe v.2009(2014)             |                                                                                                |            | A0T5YB<br>XS0408832151 | Coöp. Centr. Raiff.-Boerenlbk<br>4,375% EO-Medium-Term Notes<br>2009(14) | werden                                                                  |  |                                                                                                                                         |  |
|                                                                  | 15.01.2014 | A0T41C<br>XS0405567883 | Coca Cola HBC Finance B.V.<br>7,875% EO-Medium-Term Notes<br>2008(14)    | 17.01.2014                                                                                     | 22.01.2014 | 104061<br>DE0001040616 | Baden-Württemberg, Land<br>3,25% Landessch.v.2009(2014) R.87             | 2,625% VW Leasing Med.Term Nts. von 2014/2024<br>XS1014610254 / A0J CCZ |  |                                                                                                                                         |  |
|                                                                  |            | A0G1UE<br>XS0275093473 | Bank of Scotland PLC<br>3,875% EO-Medium-Term Bonds<br>2006(14)          | Hannover, den 10. Januar 2014<br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                        |                                                                          |                                                                         |  | 15.01. gzz.<br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,                                                      |  |
|                                                                  |            | 229459<br>DE0002294592 | Deutsche Pfandbriefbank AG<br>4,5% Öff.Pfdr.S.505 v.98(2014)             |                                                                                                |            |                        |                                                                          |                                                                         |  | abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 13.01.2014 abgeschlossen werden, erst zum 15.01.2014 beliefert; |  |
|                                                                  |            | A0T5SP<br>IE00B3KWYS29 | Irland<br>4% EO-Treasury Bonds 2009(14)                                  |                                                                                                |            |                        |                                                                          |                                                                         |  | 3,4% EO-Treasury Bonds Irland von 2014/2024<br>IE00B6X95T99 / A1Z B2L                                                                   |  |
|                                                                  |            | 286653<br>AT0000384748 | Österreich, Republik<br>4,125% EO-Bundesanl. 1999(14)                    |                                                                                                |            |                        |                                                                          |                                                                         |  | 18.03. gzz.<br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,                                                       |  |
|                                                                  |            | A0E9XV<br>DE000A0E9XV9 | Berlin, Land<br>3,25%<br>Landessch.v.2005(2014)Ausg.206                  |                                                                                                |            |                        |                                                                          |                                                                         |  | abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 10.01.2014 abgeschlossen werden, erst zum 14.01.2014 beliefert, |  |
|                                                                  |            | NWB10K<br>DE000NWB10K8 | NRW,BANK<br>3,25% Inh.-Schv.A.10K v.09(14)                               |                                                                                                |            |                        |                                                                          |                                                                         |  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                                               |  |
| 13.01.2014                                                       | 17.01.2014 | A1APZ7<br>XS0466777223 | FCE Bank PLC<br>9,375% EO-Medium-Term Notes<br>2009(14)                  |                                                                                                |            |                        |                                                                          |                                                                         |  | Skontrofürer: mwb fairtrade (KV 88 86)                                                                                                  |  |
|                                                                  | 16.01.2014 | 119660<br>DE0001196608 | Dt. Genoss.-Hypothekenbank AG<br>4,25% Öff.Pfdr.R.952 v.2004(2014)       |                                                                                                |            |                        |                                                                          |                                                                         |  | Hannover, den 08. Januar 2014                                                                                                           |  |
|                                                                  |            | A0T5SE<br>DE000A0T5SE6 | Daimler Intl Finance B.V.<br>7,875% EO-Medium-Term Notes<br>2009(14)     |                                                                                                |            |                        |                                                                          |                                                                         |  | Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                |  |
|                                                                  |            | 105321<br>DE0001053213 | Bayern, Freistaat<br>3,125% Schatzanw.v.2006(2014)<br>Ser.102            |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
| 14.01.2014                                                       | 20.01.2014 | A1AR39<br>XS0477880057 | European Investment Bank<br>10% TN-Medium-Term Notes 2010(14)            |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  |            | A0G5GJ<br>XS0283649977 | Immofinanz AG<br>2,75% EO-Wdl.-Anl. 2007(14)                             |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  | 17.01.2014 | LB0ECU<br>DE000LB0ECU9 | Landesbank Baden-Württemberg<br>1,75% OPF-MTN. S.16 v.11(14)             |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  | 20.01.2014 | A1AR35<br>XS0477838956 | Bank Nederlandse Gemeenten<br>6,25% AD-Medium-Term Notes<br>2010(14)     |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  |            | A1AR36<br>XS0477495658 | Rabobank Nederland (Austr.Br.)<br>6,25% AD-Medium-Term Notes<br>2010(14) |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
| 15.01.2014                                                       | 20.01.2014 | A1ASA6<br>ES0413860182 | Banco de Sabadell S.A.<br>3,125% EO-Cédulas Hipotec. 2010(14)            |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  | 21.01.2014 | A1AQ5L<br>XS0473470176 | Coöp. Centr. Raiff.-Boerenlbk<br>3,75% NK-Medium-Term Notes<br>2009(14)  |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
| 16.01.2014                                                       | 22.01.2014 | A0G4YV<br>XS0282510170 | BMW Finance N.V.<br>4,25% EO-Medium-Term Notes<br>2007(14)               |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  |            | A0T5Z6<br>XS0409370219 | Orange S.A.<br>5% EO-Medium-Term Notes 2009(14)                          |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |
|                                                                  |            | A0GYC4<br>FR0010369413 | Société Air France S.A.<br>4,75% EO-Obl. 2006(14)                        |                                                                                                |            |                        |                                                                          |                                                                         |  |                                                                                                                                         |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p style="text-align: center;"><b>BMW Finance NV</b><br/>- Einbeziehung -</p> <p>Mit Wirkung vom<br/>10. Januar 2014</p> <p>werden</p> <p>17.07. gzz. 1,625% EO-Medium-Term Notes 2014(19)<br/>XS1015212811 / ALZ B63</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>17.07. gzz. 2,625% EO-Medium-Term Notes 2014(24)<br/>XS1015217703 / ALZ B64</p> <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>Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br/>zum 15.01.204 abgeschlossen werden, erst zum 17.01.2014 beliefert.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 09. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;"><b>Fresenius Finance BV</b><br/>- Einbeziehung -</p> <p>Mit Wirkung vom<br/>13. Januar 2014</p> <p>werden</p> <p>3% Unternehmensanleihe von 2014/2021<br/>XS1013955379 /</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>2,375% Unternehmensanleihe von 2014/2019<br/>XS1013954646 /</p> <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>Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis<br/>zum 21.01.2014 abgeschlossen werden, erst zum 23.01.2014 beliefert.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 10. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |
| <p style="text-align: center;"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Einbeziehung -</p> <p>Mit Wirkung vom<br/>10. Januar 2014</p> <p>werden</p> <p>185.000 Euro Aktienmarkt An..12/13 v.1 von 2013/2018<br/>DE000NLB69C4 / NLB 69C</p> <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 (KV 8886)</p> <p>Hannover, den 08. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |