

BÖAG Börsen AG  
Niederlassung Hannover  
An der Börse 2  
30159 Hannover

Tel.: +49 (511) 32 76 61  
Fax: +49 (511) 32 49 15

<http://www.boersenag.de>  
Email: [info@boersenag.de](mailto:info@boersenag.de)



# Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Mittwoch, den 15. Januar 2014

Nr. 10

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 37     | 2     |
| HV-Kalender                         | 2      | 3     |
| Zertifikate                         | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 5     |
| Festverzinsliche Wertpapiere        | 658    | 7     |
| Bekanntmachungen                    |        | 20    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 22    |
| Festverzinsliche Wertpapiere | 1      | 23    |
| Endfälligkeiten              |        | 24    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 964    | 25    |
| Bekanntmachungen |        | 44    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 210    | 45    |
| HV-Kalender                         | 10     | 50    |
| Ausländische Aktien                 | 145    | 51    |
| Zertifikate                         | 10     | 59    |
| Festverzinsliche Wertpapiere (Bund) | 4      | 60    |
| Festverzinsliche Wertpapiere        | 1.551  | 61    |
| Endfälligkeiten                     |        | 111   |
| Bekanntmachungen                    |        | 111   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>14.01.2014 | Fortlaufende Notierung<br>15.01.2014                          | 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   | 13,6 G                     | 13,6G   | 13,8                               | 13,56           |
| Euro 1.168,64                   | 1          | 4,5  | 4,5  | 08.05.13                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                   | 1   | 128,55                     | 130,8G-2,05-2,95-3,3  | 133,3                              | 127,3           |
| Euro 648,259                    | 10         |  |      |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG   | 1   | 0,01                       | 0,011G  | 0,01                               | 0,01            |
| Euro 1.175,653                  | 1          | 2,5  | 2,6  | 29.04.13                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE   | 1   | 77                         | 77,8G-7,5-7,72-8,29   | 78,6                               | 76,14           |
| Euro 2.116,986                  | 1          | 1,65   | 1,9  | 29.04.13                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG  | 1   | 96,79                      | 98,43G-8,58-9,64  | 102,9                              | 96,33           |
| Euro 6,93                       | 3          | 0  | 2,75 | 26.08.13                                    |                               |  | 765800                              | DE0007658007 | C.J. VOGEL AG für BETEILIGUNGEN                           | 1   | 168 G*                     | 168G  | 168                                | 155             |
| Euro 1.138,507                  | 1          |  |      |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG  | 1   | 13,4                       | 13,465G-3,59-3,7-3,72-3,7-3,715-3,67-3,77-3,83-3,85-3,86-3,71 | 13,86                              | 11,16           |
| Euro 512,015                    | 1          | 1,5  | 2,25 | 16.05.13                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG  | 1   | 160,34                     | 160,55G-3,2   | 163,2                              | 156,88          |
| Euro 2.609,919                  | 1          | 0,75   | 0,75 | 24.05.13                                    |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG  | 1   | 38,83                      | 38,88G-9,2-9,045-9,22-9,425-9,435-9,47-9,47-9,585-9,98        | 39,98                              | 34,03           |
| Euro 1.180,352                  | 1          | 0,25   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        | 1   | 17,71                      | 17,765G-8,09-8,6-8,38-8,5-8,505-8,595-8,585-8,56-8,49         | 18,6                               | 15,12           |
| Euro 1.209,016                  | 1          | 0,7  | 0,7  | 30.05.13                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG  | 1   | 25,83                      | 26,02G-6,135-6,11-6,26  | 26,52                              | 25,66           |
| Euro 547                        | 1          | 0  | 1,66 | 29.05.13                                    |                               | 06.05  | 800100                              | DE0008001009 | Deutsche Postbank AG                                      | 1   | 37,76 G                    | 37,87G  | 37,88                              | 37,03           |
| Euro 11.395,008                 | 1          | 0,7  | 0,7  | 25.05.12                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG                                       | 1   | 12,34                      | 12,405G-2,49-2,56-2,58-2,595-2,64                             | 12,64                              | 11,96           |
| Euro 16,256                     | 1          | 0,19   | 0,92 | 06.05.13                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   | 1   | 94,91 G                    | 95,88G  | 96                                 | 93,54           |
| Euro 2.001                      | 1          | 1  | 1,1  | 06.05.13                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE   | 1   | 13,41                      | 13,61G-3,73-3,72-3,82-3,81                                    | 13,82                              | 12,99           |
| Euro 54,6                       | 1          | 2,5  | 2,7  | 12.07.13                                    |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG   | 1   | 84,65                      | 83,88G-4,24   | 85,5                               | 83,86           |
| Euro 120,597                    | 1          | 2,1  | 2,6  | 08.05.13                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE  | 1   | 59,82 G                    | 61,21G  | 62,41                              | 59,82           |
| Euro 178,163                    | 1          | 0,8  | 0,95 | 16.04.13                                    | 026                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1   | 80,93 G                    | 82,62G-3C-3-2,49  | 84,5                               | 80,93           |
| Euro 191,4                      | 1          | 1,3  | 1,4  | 15.05.13                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1   | 24,28                      | 24,25G-4,81-4,925-4,9-5,07-4,99-5,015-5,25-5,43-5,31          | 25,43                              | 21,58           |
| Euro 19,8                       | 7          | 2,8  | 3    | 20.12.13                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT AG   | 1   | 257,5 G                    | 258,35G-7   | 258,35                             | 249,5           |
| Euro 360,894                    | 1          | 2,3  | 1    | 07.06.13                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE  | 1   | 88,96 G                    | 89,11G-9,9  | 89,9                               | 88,86           |
| Euro 15,528                     | 1          | 2,3  | 1    | 07.06.13                                    |                               | 09.06  | 593703                              | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht                     | 1   | 87,73 G                    | 88,05G  | 88,15                              | 87,73           |
| Euro 13,125                     | 1          | 0  | 0    |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG  | 1   | 0,21 G                     | 0,212G  | 0,26                               | 0,21            |
| Euro 60,469                     | 1          | 0  | 0,25 | 06.06.13                                    |                               | 09.06  | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                              | 1   | 20,61 G                    | 20,75G  | 21                                 | 20,55           |
| Euro 1,65                       | 1          | 0  | 0    |   |                               | 03.07  | 822250                              | DE0008222506 | Primea Invest AG  | 1   | 1 G                        | 1,8G  | 1,8                                | 1               |
| Euro 161,615                    | 1          | 0,45   | 0,25 | 24.05.13                                    | 016                           | 03.00  | 620200                              | DE0006202005 | Salzgitter AG   | 1   | 30,28                      | 31,495G   | 31,5                               | 29,62           |
| Euro 9,36                       | 1          | 0,8  | 0,94 | 19.04.13                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG  | 1   | 88,57 G                    | 86,47G  | 88,9                               | 84,61           |
| Euro 9,36                       | 1          | 0,82   | 0,96 | 19.04.13                                    |                               |  | 716563                              | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht               | 1   | 88,5 G                     | 89,17G  | 90                                 | 85,74           |
| Euro 2.643                      | 10         | 3  | 3    | 28.01.14*                                   |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG  | 1   | 98,09                      | 98,8G-8,97-9,79-9,89-101,2                                    | 101,2                              | 97,35           |
| Euro                            | 10         |  |      |   |                               |  | A1X3TM                              | DE000A1X3TM5 | Siemens AG, neue, Gewinnber. ab 01.10.2013                | 1   | 98,5 -T                    | 98,75G  | 100                                | 95,1            |
| Euro 315,997                    | 1          | 1,05   | 1,05 | 07.05.13                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG   | 1   | 24,41                      | 24,5G-4,73  | 24,85                              | 24,36           |
| Euro 645,596                    | 10         | 0,15   | 0    | 12.02.14*                                   |                               |  | TUAG00                              | DE000TUAG000 | TUI AG  | 1   | 12,32 G                    | 12,635G-2,68  | 12,7                               | 11,89           |
| Euro                            | 10         |  |      |   |                               |  | TUAG21                              | DE000TUAG216 | TUI AG, neue, Gewinnber. ab 01.10.2013                    | 1   |                            |   |                                    |                 |
| Euro 67,491                     | 1          | 0,05   | 0,05 | 03.05.13                                    | 062                           | 06.06  | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                    | 1   | 2,3 G                      | 2,5G  | 2,75                               | 2,3             |
| Euro 9,02                       | 1          | 0,75   | 0,6  | 29.05.13                                    |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG   | 1   | 12,15 G                    | 12,045G   | 12,64                              | 12,05           |
| Euro 755,43                     | 1          | 3  | 3,5  | 26.04.13                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG   | 1   | 190,75                     | 190,88G   | 197,47                             | 190             |
| Euro 435,579                    | 1          | 3,06   | 3,56 | 26.04.13                                    |                               | 06.07  | 766403                              | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht              | 1   | 198,05                     | 198,4G-9,85-9,55  | 204,55                             | 197,1           |

| 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>14.01.2014 | Fortlaufende Notierung<br>15.01.2014 | 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 |              |        |                         | 94,51 G                    | 96,24G-7G                            | 97                                 | 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 |              |        |                         | 30,92 G                    | 31,35G                               | 31,35                              | 30,69           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 15.01.2014 | Einheitskurs 14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |
| Euro                  | 0,01                   | 14.03.14                  | 14.03.      | MWB    | 113737                 | DE0001137370 | Bundesrepublik Deutschland, Bundesschatzanweisungen<br>0 1/4%, v. 24.02.12(14), Bundesschatzanw. v.12(14) |                              | 100,022G-/100,031G/                        | 100,03 G                | 0,05         | 0,05 |
| Euro                  | 0,01                   | 11.04.14                  | 11.04.      | MWB    | 114154                 | DE0001141547 | -, Bundesobligationen<br>2 1/4%, v. 27.03.09(14), Bundesobl.Ser.154 v.2009 (14)                           | S 154                        | 100,492G-/100,497G/                        | 100,508 G               | 0,12         | 0,12 |
| Euro                  | 0,01                   | 13.06.14                  | 13.06.      | MWB    | 113738                 | DE0001137388 | -, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14)                                    |                              | 99,963G-/99,964G/                          | 99,97 G                 | 0,09         |      |
| Euro                  | 0,01                   | 04.07.14                  | 04.07.      | MWB    | 113525                 | DE0001135259 | -, Anleihen<br>4 1/4%, v. 28.05.04(14), Anl.v.2004(2014)  |                              | 101,899G-/101,906G/                        | 101,921 G               | 0,14         | 0,14 |
| Euro                  | 0,01                   | 12.09.14                  | 12.09.      | MWB    | 113739                 | DE0001137396 | -, Bundesschatzanweisungen, v. 24.08.12(14), Bundesschatzanw. v.12(14)                                    |                              | 99,924G-/99,929G/                          | 99,932 G                | 0,11         |      |
| 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                        | 101,724G-/101,729G/                        | 101,739 G               | 0,13         | 0,13 |
| Euro                  | 0,01                   | 12.12.14                  | 12.12.      | MWB    | 113740                 | DE0001137404 | -, Bundesschatzanweisungen, v. 16.11.12(14), Bundesschatzanw. v.12(14)                                    |                              | 99,876G-/99,869G/                          | 99,885 G                | 0,15         |      |
| 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)  |                              | 103,488G-/103,495G/                        | 103,515 G               | 0,12         | 0,12 |
| 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                        | 102,598G-/102,619G/                        | 102,636 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)                          |                              | 100,106G-/100,116G/                        | 100,123 G               | 0,15         | 0,15 |
| 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                        | 102,572G-/102,575G/                        | 102,596 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)                                    |                              | 99,752G-/99,759G/                          | 99,775 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)  |                              | 104,497G-/104,505G/                        | 104,536 G               | 0,17         | 0,17 |
| 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)                          |                              | 100,1G-/100,108G/                          | 100,135 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                        | 102,707G-/102,718G/                        | 102,747 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)                                    |                              | 99,603G-/99,614G/                          | 99,642 G                | 0,2          |      |
| 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)  |                              | 106,458G-/106,477G/                        | 106,514 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                        | 103,76G-/103,78G/                          | 103,82 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                        | 105,58G-/105,6G/                           | 105,65 G                | 0,22         | 0,22 |
| 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                         | 113,725G-/113,87G/                         | 113,95 G                | 0,25         | 0,25 |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.      | MWB    | 113530                 | DE0001135309 | -, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)  |                              | 109,135G-/109,17G/                         | 109,22 G                | 0,26         | 0,26 |
| 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)   |                              | 113,875G-/114,15G/                         | 114,2 G                 | 0,3          | 0,3  |
| 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                        | 102,56G-/102,58G/                          | 102,63 G                | 0,3          | 0,3  |
| 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)  |                              | 110,01G-/110,045G/                         | 110,105 G               | 0,34         | 0,34 |
| 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                        | 101,115G-/101,135G/                        | 101,18 G                | 0,38         | 0,38 |
| 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                        | 100,28G-/100,295G/                         | 100,34 G                | 0,41         | 0,41 |
| 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                         | 113,02G-/113,055G/                         | 113,125 G               | 0,44         | 0,44 |
| 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                        | 99,9G-/99,93/                              | 99,96 G                 | 0,52         | 0,52 |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.      | MWB    | 113534                 | DE0001135341 | -, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)  |                              | 113,399G-/113,445G/                        | 113,51 G                | 0,56         | 0,56 |
| 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                        | 99,415G-/99,43G/                           | 99,484                  | 0,64         | 0,64 |
| 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                        | 98,155G-/98,165G/                          | 98,208                  | 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)  |                              | 115,565G-/115,6G/                          | 115,68 G                | 0,69         | 0,69 |
| 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                        | 100,86G-/100,865G/                         | 100,935 G               | 0,81         | 0,81 |

| 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 15.01.2014 | Einheitskurs 14.01.2014 | 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) |                              | 114,16G- <b>/114,19G/</b>                  | 114,28 G                | 0,82         | 0,82 |
| Euro                   | 0,01                   | 22.02.19                  | 22.02.      | -      | 114168                 | DE0001141687 | "-, Bundesobligationen, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)             | S 168                        | <b>-/100,44G/</b>                          | -0.000.000.000,000,09   |              |      |
| 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)                         |                              | 113,57G- <b>/113,595G/</b>                 | 113,68 G                | 0,94         | 0,94 |
| 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)                         |                              | 112,65G- <b>/112,69G/</b>                  | 112,745 G               | 1,04         | 1,04 |
| Euro                   | 0,01                   | 04.07.20                  | 04.07.      | MWB    | 113540                 | DE0001135408 | "-, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                             |                              | 111,47G- <b>/111,5G/</b>                   | 111,555 G               | 1,14         | 1,14 |
| 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)                         |                              | 106,725G- <b>/106,755G/</b>                | 106,8 G                 | 1,18         | 1,18 |
| 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)                         |                              | 108,095G- <b>/108,145G/</b>                | 108,195 G               | 1,27         | 1,27 |
| 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)                         |                              | 113,26G- <b>/113,31G/</b>                  | 113,37 G                | 1,36         | 1,36 |
| 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)                         |                              | 105,98G- <b>/106,02G/</b>                  | 106,08 G                | 1,41         | 1,41 |
| Euro                   | 0,01                   | 04.01.22                  | 04.01.      | MWB    | 113546                 | DE0001135465 | "-, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                             |                              | 103,73G- <b>/103,77G/</b>                  | 103,83 G                | 1,49         | 1,49 |
| 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)                        |                              | 101,12G- <b>/101,17G/</b>                  | 101,21 G                | 1,6          | 1,6  |
| 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)                        |                              | 98,77G- <b>/98,62G/</b>                    | 98,86 G                 | 1,67         | 1,67 |
| 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)                        |                              | 98,01G- <b>/98,06G/</b>                    | 98,1 G                  | 1,73         | 1,73 |
| 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)                        |                              | 97,58G- <b>/97,62G/</b>                    | 97,66 G                 | 1,78         | 1,78 |
| Euro                   | 0,01                   | 15.08.23                  | 15.08.      | MWB    | 110232                 | DE0001102325 | "-, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                            |                              | 101,55G- <b>/101,6G/</b>                   | 101,65 G                | 1,82         | 1,82 |
| 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)                        |                              | 140G- <b>/140,11G/</b>                     | 140,17 G                | 1,81         | 1,81 |
| 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)                        |                              | 149,3G- <b>/149,45G/</b>                   | 149,46 G                | 2,21         | 2,21 |
| 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)                        |                              | 139,18G- <b>/139,36G/</b>                  | 139,35 G                | 2,3          | 2,3  |
| 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              | A II                         | 129G- <b>/129,13G/</b>                     | 129,13 G                | 2,35         | 2,35 |
| 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)                         |                              | 149,7G- <b>/149,81G/</b>                   | 149,84 G                | 2,44         | 2,44 |
| 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)                         |                              | 140,7G- <b>/140,8G/</b>                    | 140,82 G                | 2,52         | 2,52 |
| 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)                         |                              | 133,34G- <b>/133,42G/</b>                  | 133,38 G                | 2,62         | 2,62 |
| Euro                   | 0,01                   | 04.01.37                  | 04.01.      | MWB    | 113527                 | DE0001135275 | "-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                             |                              | 122,46G- <b>/122,52G/</b>                  | 122,47 G                | 2,67         | 2,67 |
| 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               | A I                          | 128,53G- <b>/128,63G/</b>                  | 128,52 G                | 2,68         | 2,68 |
| 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)                         |                              | 138,66G- <b>/138,76G/</b>                  | 138,65 G                | 2,68         | 2,68 |
| 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)                         |                              | 111,02G- <b>/111,08G/</b>                  | 110,99 G                | 2,69         | 2,69 |
| 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)                        |                              | 95,92G- <b>/95,96G/</b>                    | 95,93 G                 | 2,7          | 2,7  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.01.2014 | Einheitskurs<br>14.01.2014 | 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 | 0,462%, zinsv. v. 13.01.14-10.04.14, v. 11.01.12(16), FLR-Landessch.v.12(16) Aus.564 | A 564                        | --/100G/                                      | 100                        | G            | 0,46 | 0,46 |
| 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           | 0,44 | 0,44 |
| 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                        | --/98,75G/                                    | 98,75                      | G            | 0,49 | 0,49 |
| 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                        | --/96,28G/                                    | 96,09                      | G            | 1,49 | 1,49 |
| 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                        | 100,09G-/100,065G/                            | 100,21                     | G            | 1,36 | 1,36 |
| 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/                                    | 98,65                      | 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/                                    | 99,58                      | 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/                                    | 99,06                      | 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/                                    | 99,25                      | 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/                                    | 98,15                      | 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/                                    | 98,96                      | 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                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | 0,32%, zinsv. v. 09.01.14-08.04.14, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579  | A 579                        | --/99,85G/                                    | 99,85                      | G            | 0,35 | 0,35 |
| 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                        | 95,86G-/95,87G/                               | 96                         | G            | 2,51 | 2,51 |
| 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            | 0,35 | 0,35 |
| 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                         | --/103,45G/                                   | 103,5                      | G            | 0,65 | 0,65 |
| 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            | 0,66 | 0,66 |
| 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                         | --/116,35G/                                   | 116,05                     | G            | 1,41 | 1,41 |
|                       |                        |                           |             |                        |              | <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 | 4,44 |
| 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                         | --/108,8G/                                    | 108,8                      | G            | 4,42 | 4,41 |
| 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 | 4,65 |
|                       |                        |                           |             |                        |              | <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                        | --/108,28G/                                   | 108,28                     | 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                        | --/108,56G/                                   | 108,56                     | G            | 0,75 | 0,75 |
| 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                  | 27.09.17                  | 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                        | --/110,77G/                                   | 110,77                     | G            | 1,2  | 1,2  |
|                       |                        |                           |             |                        |              | <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                        | --/102,63G/                                   | 102,63                     | G            | 0,68 | 0,68 |
|                       |                        |                           |             |                        |              | <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                        | --/113,98G/                                   | 113,98                     | G            | 1,37 | 1,37 |









| 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>15.01.2014 | Einheitskurs<br>14.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|--|---|----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |  |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.       | DHY2AH                   | DE000DHY2AH9 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b><br>4 1/8%, v. 21.04.06(16), Öff.Pfdrbr.Ser.897 v.06(16)<br>3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16)<br>3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16)<br>3,2%, v. 06.02.08(14), Öff.Pfdrbr.Ser.910 v.08(14)<br>3 1/2%, v. 01.12.08(14), Öff.Pfdrbr.Ser.920 v.08(14)   | S 897  | --/107,8G/                                    | 107,8                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.       | DHY2AJ                   | DE000DHY2AJ5 |   | S 898  | --/108,42G/                                   | 108,42                     | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 06.12.16                  | 06.12.       | DHY2AK                   | DE000DHY2AK3 |   | S 899  | --/108,67G/                                   | 108,67                     | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 10.02.14                  | 10.02.       | DHY2AW                   | DE000DHY2AW8 |   | S 910  | --/100,21G/                                   | 100,21                     | G            |      |      |
| Euro                  | 1.000                  | 01.04.14                  | 01.04.       | DHY2BG                   | DE000DHY2BG9 |   | S 920  | --/100,66G/                                   | 100,66                     | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.       | 137283                   | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019)   |  | --/110,88G/                                   | 110,88                     | G            | 1,68 | 1,68 |
| DM                    | 1.000                  | 20.12.15                  |              | 477166                   | DE0004771662 | <b>International Bank for Reconstruction and Development<br/>Bonds</b><br>Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15)   |  | --/99,26G/                                    | 99,26                      | G            |      |      |
| DM                    | 1.000                  | 15.03.16                  | 15.03.       | 477708                   | DE0004777081 | <b>International Bank for Reconstruction and Development<br/>Teilschuldverschreibungen</b><br>6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)   |  | --/111,3G/                                    | 111,3                      | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 08.06.22                  | 08.06.       | NLB1G0                   | DE000NLB1G05 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>0,38%, zinsv. v. 29.11.13-27.02.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>0,438%, zinsv. v. 10.12.13-09.03.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)<br>3 1/2%, v. 10.06.09(14), Pfandbr.Ser.308 v.09(14)<br>0,84%, zinsv. v. 15.10.13-14.04.14, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016)<br>4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 315  | --/98,05G/                                    | 98,05                      | G            | 2,12 | 2,11 |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN      | NLB2GA                   | DE000NLB2GA0 |   | S 317  | --/99,74G/                                    | 99,74                      | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD      | NLB2GJ                   | DE000NLB2GJ1 |   | S 316  | --/99,77G/                                    | 99,77                      | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 10.06.14                  | 10.06.       | NLB59U                   | DE000NLB59U7 |   | S 309  | --/101,24G/                                   | 101,24                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 15.04.16                  | 15.AO        | NLB5P6                   | DE000NLB5P67 |   | S 303  | --/101,3G/                                    | 101,3                      | G            | 0,26 | 0,26 |
| Euro                  | 500                    | 11.01.16                  | 11.01.       | NLB5PX                   | DE000NLB5PX6 |   | S 302  | --/106,75G/                                   | 106,75                     | G            | 0,57 | 0,57 |
| Euro                  | 500                    | 07.02.22                  | 07.02.       | NLB67C                   | DE000NLB67C8 |   | S 313  | --/103,05G/                                   | 103,05                     | G            | 2,08 | 2,08 |
| Euro                  | 500                    | 29.10.14                  | 29.JAJO      | 145098                   | DE0001450989 |   | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0,388%, zinsv. v. 29.10.13-28.01.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14)<br>3 3/4%, v. 15.12.03(14), Inh.-Schv.Ser.590 v.2003(2014)<br>0,455%, zinsv. v. 02.09.13-02.03.14, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15)<br>0,474%, zinsv. v. 16.12.13-15.06.14, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15)<br>3,6%, v. 12.04.05(14), Inh.-Schv.Ser.681 v.2005(2014)<br>3,51%, v. 03.05.05(14), Inh.-Schv.Ser.684 v.2005(2014)<br>0,2805%, zinsv. v. 02.12.13-02.03.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15)<br>0,339%, zinsv. v. 30.12.13-30.03.14, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15)<br>3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15)<br>0,4345%, zinsv. v. 16.12.13-16.03.14, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15)<br>0,504%, zinsv. v. 16.12.13-15.06.14, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15)<br>0,353%, zinsv. v. 11.11.13-09.02.14, v. 14.05.04(14), FLR-Inh.-Schv.Ser.618 v.04(14)<br>0,407%, zinsv. v. 16.12.13-16.03.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15)<br>0,427%, zinsv. v. 16.12.13-16.03.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15)<br>0,417%, zinsv. v. 16.12.13-16.03.14, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15)<br>4 1/8%, v. 02.11.04(14), Inh.-Schv.Ser.645 v.2004(2014)<br>0,438%, zinsv. v. 07.10.13-06.04.14, v. 06.10.04(14), FLR-Inh.-Schv.Ser.638 v.04(14)<br>0,288%, zinsv. v. 24.10.13-23.01.14, v. 25.01.05(14), FLR-Inh.-Schv.Ser.663 v.05(14)<br>4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014)<br>0,357%, zinsv. v. 16.12.13-16.03.14, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15)<br>3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)<br>3,55%, v. 15.05.06(14), Inh.-Schv.Ser.769 v.2006(2014)<br>3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015)<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>0,808%, zinsv. v. 13.01.14-13.07.14, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)<br>2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015)<br>2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)<br>1 3/4%, v. 10.06.10(14), Inh.-Schv.S. 1260 v.2010(2014)<br>2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015)<br>2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016) | S 566   | --/100,15G/                | 100,15       | G    | 0,2  |
| Euro                  | 500                    | 10.03.14                  | 10.03.       | 784088                   | DE0007840886 | S 590   |  | --/100,51G/                                   | 100,51                     | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 01.09.15                  | 01.MS        | 808762                   | DE0008087628 | S 581   |  | --/100,2G/                                    | 100,2                      | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 15.12.15                  | 15.JD        | 825645                   | DE0008256454 | S 599   |  | --/100,2G/                                    | 100,2                      | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 14.04.14                  | 14.04.       | NLB00P                   | DE000NLB00P1 | S 681   |  | --/100,79G/                                   | 100,79                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 05.05.14                  | 05.05.       | NLB00X                   | DE000NLB00X5 | S 684   |  | --/100,95G/                                   | 100,95                     | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 02.12.15                  | 02.MJSD      | NLB01G                   | DE000NLB01G8 | S 690   |  | --/100G/                                      | 100                        | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 29.06.15                  | 29.MJSD      | NLB02D                   | DE000NLB02D3 | S 695   |  | --/100G/                                      | 100                        | G            | 0,34 | 0,34 |
| Euro                  | 50.000                 | 06.07.15                  | 06.07.       | NLB02G                   | DE000NLB02G6 | S 696   |  | --/104,4G/                                    | 104,4                      | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 15.12.15                  | 15.MJSD      | NLB0U0                   | DE000NLB0U08 | S 614   |  | --/100,21G/                                   | 100,21                     | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD        | NLB0V3                   | DE000NLB0V31 | S 624   |  | --/100,26G/                                   | 100,26                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 09.05.14                  | 09.FMAN      | NLB0VG                   | DE000NLB0VG0 | S 618   |  | --/100,04G/                                   | 100,04                     | G            | 0,22 | 0,22 |
| Euro                  | 500                    | 15.12.15                  | 15.MJSD      | NLB0WB                   | DE000NLB0WB9 | S 627   |  | --/100,16G/                                   | 100,16                     | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 15.09.15                  | 15.MJSD      | NLB0WE                   | DE000NLB0WE3 | S 626   |  | --/100,5G/                                    | 100,5                      | G            | 0,13 | 0,13 |
| Euro                  | 100.000                | 15.12.15                  | 15.MJSD      | NLB0WG                   | DE000NLB0WG8 | S 628   |  | --/100,18G/                                   | 100,18                     | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 15.12.14                  | 15.12.       | NLB0X3                   | DE000NLB0X39 | S 645   |  | --/103,38G/                                   | 103,38                     | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 06.10.14                  | 06.AO        | NLB0XA                   | DE000NLB0XA9 | S 638   |  | --/100,13G/                                   | 100,13                     | G            | 0,26 | 0,26 |
| Euro                  | 500                    | 24.01.14                  | 25.JAJO      | NLB0Y7                   | DE000NLB0Y79 | S 663   |  | --/100G/                                      | 100                        | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 14.11.14                  | 14.11.       | NLB0YE                   | DE000NLB0YE9 | S 648   |  | --/103G/                                      | 103                        | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 15.12.15                  | 15.MJSD      | NLB0ZJ                   | DE000NLB0ZJ5 | S 665   |  | --/100,06G/                                   | 100,06                     | G            | 0,33 | 0,33 |
| Euro                  | 500                    | 15.07.16                  | 15.07.       | NLB1A3                   | DE000NLB1A35 | S 760   |  | --/106,55G/                                   | 106,55                     | G            | 0,83 | 0,83 |
| Euro                  | 500                    | 10.07.14                  | 10.07.       | NLB1B1                   | DE000NLB1B18 | S 769   |  | --/101,47G/                                   | 101,47                     | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 10.07.15                  | 10.07.       | NLB1B2                   | DE000NLB1B26 | S 770   |  | --/104,5G/                                    | 104,5                      | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 25.06.20                  | 25.06.       | NLB1D1                   | DE000NLB1D16 | S 1269  |  | --/108,45G/                                   | 108,45                     | G            | 2,08 | 2,08 |
| Euro                  | 500                    | 12.07.16                  | 12.JJ        | NLB1D7                   | DE000NLB1D73 | S 1272  |  | --/100,56G/                                   | 100,56                     | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 26.05.15                  | 26.05.       | NLB1DF                   | DE000NLB1DF8 | S 1255  |  | --/102,6G/                                    | 102,6                      | G            | 0,57 | 0,57 |
| Euro                  | 500                    | 07.06.17                  | 07.06.       | NLB1DK                   | DE000NLB1DK8 | S 1256  |  | --/106G/                                      | 106                        | G            | 1,11 | 1,11 |
| Euro                  | 500                    | 10.11.17                  | 10.11.       | NLB1DM                   | DE000NLB1DM4 | S 1257  |  | --/106,4G/                                    | 106,4                      | G            | 1,27 | 1,27 |
| Euro                  | 500                    | 10.06.14                  | 10.06.       | NLB1DQ                   | DE000NLB1DQ5 | S 1260  |  | --/100,51G/                                   | 100,51                     | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 10.06.15                  | 10.06.       | NLB1DR                   | DE000NLB1DR3 | S 1261  |  | --/102,35G/                                   | 102,35                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 10.06.16                  | 10.06.       | NLB1DS                   | DE000NLB1DS1 | S 1262  |  | --/104G/                                      | 104                        | G            | 0,81 | 0,81 |















| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>15.01.2014 | Einheitskurs<br>14.01.2014 | 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/                                    | 112,6 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/                                   | 101,76 G                   | 0,37         | 0,37 |
| 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/                                   | 101,03 G                   | 0,35         | 0,35 |
| 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/                                   | 106,65 G                   | 0,62         | 0,62 |
| 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/                                    | 99,98 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/                                   | 100,59 G                   | 0,28         | 0,28 |
| 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/                                   | 100,83 G                   | 0,35         | 0,35 |
| 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/                                   | 109,65 G                   | 0,91         | 0,91 |
| 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/                                   | 103,85 G                   | 0,48         | 0,48 |
| 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/                                    | 106,6 G                    | 0,65         | 0,65 |
| 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/                                    | 103,1 G                    | 0,48         | 0,48 |
| 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/                                   | 106,95 G                   | 0,69         | 0,69 |
| 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/                                   | 101,58 G                   | 0,42         | 0,42 |
| 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/                                   | 110,05 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/                                    | 104,3 G                    | 0,54         | 0,54 |
| 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/                                    | 99,05 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/                                   | 100,21 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/                                    | 100,3 G                    | 1,11         | 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  |
|                       |                        |                           |             |                        |              | <b>Stadwerke Hannover AG</b><br><b>Genuüßschein</b><br>Genuüßscheine                  |                              | 1020B   | 1,020 bB                   |              |      |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
| <p style="text-align: center;"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung - Ankündigung</p> <p>Mit Wirkung vom<br/>15. Januar 2014</p> <p>werden voraussichtlich</p> <p>5 Mrd. Euro Bundesobl. von 2014/2019<br/>22.02. gzj. Serie 168 DE0001141687 / 114 168</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 08. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>15. Januar 2014</p> <p>werden</p> <p>5 Mrd. Euro Bundesobl. von 2014/2019<br/>22.02. gzj. Serie 168 DE0001141687 / 114 168</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 15. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>         | <p style="text-align: center;"><b>Land Niedersachsen</b><br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>15. Januar 2014</p> <p>werden</p> <p>250 Mio. Euro zinsv. FLR-Landessch. von 2014/2021<br/>15.JAJ0 Ausgabe 580 DE000A1YC5L8 / A1Y C5L</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 13. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p style="text-align: center;"><b>Land Niedersachsen</b><br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>14. Januar 2014</p> <p>werden</p> <p>250 Mio. Euro 0,32% zinsv. FLR-Landessch. von 2014/2019<br/>09.JAJ0 Ausgabe 579 DE000A1YC665 / A1Y C66</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 13. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                   | <p style="text-align: center;"><b>Land Niedersachsen</b><br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>15. Januar 2014</p> <p>werden</p> <p>500 Mio. Euro 2,125% Landessch.v.14(24) Ausg.8 von 2014/2024<br/>16.01. gzj. Ausgabe 841 DE000A1YC244 / A1Y C24</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Skontroführer: MWB (KV 8886)</p> <p>Hannover, den 13. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;"><b>Deutsche Hypothekbank (Actien-Gesellschaft)</b><br/>- Zulassungsbeschluss -</p> <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br/>Markt zugelassen worden:</p> <p>100 Mio. Euro 0,02% MTN-HPF von 2014/2016<br/>16.12. gzj. Serie 422 DE000DHY4226 / DHY 422</p> <p>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 15. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>   |

## Bekanntmachungen

Deutsche Hypothekenbank (Actien-Gesellschaft)  
- Börseneinführung -

Mit Wirkung vom

17. Januar 2014

werden

100 Mio. Euro 0,02% MTN-HPF S.422 v.14(16) von 2014/2016  
16.12. g.zj. Serie 422 DE000DHY4226 / DHY 422

kleinste handelbare Einheit  
EUR 100.000 oder ein Mehrfaches davon,

in den Regulierten Markt der Niedersächsischen Börse zu Hannover  
eingeführt.

Skontroführer: MWB (KV 8886)

Hannover, den 15. 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 8,87 G                      | 8,622G                            | 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>15.01.2014 | Einheitspreis<br>14.01.2014 | 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                       | 211,14       | 211,14 |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN  | Bezeichnung                              |
|-----------------------|------------|--------------|--|
| 15.01.2014            | 20.01.2014 | A0L1B1       | Niedersachsen, Land                      |
|                       |            | DE000A0L1B12 | 0,379% FLR-Landessch.v.09(14)<br>Aus.526 |
|                       |            | NLB5LM       | Norddeutsche Landesbank -GZ-             |
|                       |            | DE000NLB5LM8 | 4,25% Inh.-Schv.Ser.967 v.2009(2014)     |
| 16.01.2014            | 21.01.2014 | NLB5LL       | Norddeutsche Landesbank -GZ-             |
|                       |            | DE000NLB5LL0 | 3,5% Inh.-Schv.Ser.966 v.2009(2014)      |
|                       |            | NLB0Y4       | Norddeutsche Landesbank -GZ-             |
|                       |            | DE000NLB0Y46 | 3,5% Öff.Pfdbr.Ser.1039 05(14)           |

Hannover, den 15. 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1   | 27,85 G                     | 27,98G                            | 27,99            | 27,71            |
| 10           | Euro 0,46                       | Euro 0,09 | 01.11.13                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1   | 6,26 G                      | 6,26G                             | 6,26             | 6,21             |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1   | 19,37 G                     | 19,37G                            | 19,79            | 19,34            |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Global S.-Australia.Eq                        | 1   | 50,44 G                     | 50,75G                            | 51,04            | 50,34            |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 12,8 G                      | 12,92G                            | 13,08            | 12,8             |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global-Wld Equity Fd                          | 1   | 42,45 G                     | 42,8G                             | 42,8             | 42,45            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Global SIC.-Europ.Eq.                         | 1   | 70,07 G                     | 71,04G                            | 71,09            | 69,27            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                          | 1   | 17,03 G                     | 17,17G                            | 17,41            | 17,03            |
| 10           | Th.                             | Th.       |                                 |       | A0M5A5                 | LU0278938138 | Aberdeen Global-Chinese Equity                         | 1   | 7,84 G                      | 7,86G                             | 7,93             | 7,83             |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1   | 17,33 G                     | 17,44G                            | 17,54            | 17,3             |
|              |                                 |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.A.                    |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409 | ACMBernstein-Greater China Ptf                         | 1   | 29,08 G                     | 29,3G                             | 29,43            | 28,82            |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325 | ACMBernstein-India Growth Ptf                          | 1   | 67,96 G                     | 67,63G                            | 67,96            | 66,24            |
| 9            | Th.                             | Th.       |                                 |       | 974264                 | LU0057025933 | ACMBernstein-Glob.Gwth Trends                          | 1   | 38,88 G                     | 39,06G                            | 39,3             | 38,88            |
| 9            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678 | ACMBernstein-Europ.Value Ptf                           | 1   | 12,14 G                     | 12,15G                            | 12,15            | 11,84            |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897 | ACMBernstein-Europ.Value Ptf                           | 1   | 10,21 G                     | 10,28G                            | 10,28            | 10,17            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf.                         | 1   | 10,22 G                     | 10,31G                            | 10,36            | 10,2             |
| 9            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960 | ACMBernstein-Amer.Growth Ptf.                          | 1   | 37,35 G                     | 37,65G                            | 37,94            | 37,21            |
| 9            | US\$ 0,32                       | US\$ 0,13 | 30.09.13                        |       | 986419                 | LU0069950391 | ACMBernstein-Amer.Growth Ptf.                          | 1   | 6,48 G                      | 6,45G                             | 6,48             | 6,39             |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904 | ACMBernstein-Global Bond Ptf                           | 1   | 151,36 G                    | 152,94G                           | 152,94           | 146,21           |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822 | ACMBernstein-Intl Health Care                          | 1   | 10,74 G                     | 10,78G                            | 10,83            | 10,69            |
| 9            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956 | ACMBernstein-Glob.Eq.Blend Ptf                         | 1   | 9,56 G                      | 9,56G                             | 9,56             | 9,3              |
| 9            | US\$ 0,28                       | US\$ 0,11 | 30.09.13                        |       | 987425                 | LU0081336892 | ACMBernstein-Euroz.Strat.Value                         | 1   | 3,44 G                      | 3,44G                             | 3,45             | 3,41             |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Europe GmbH                   |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       | 01.07.13                        |       | 976955                 | DE0009769554 | Adireth  | 1   | 87,78 G                     | 87,8G                             | 87,8             | 87,11            |
| 7            | Euro 0,34                       | Euro 0,32 | 15.08.13                        |       | 976963                 | DE0009769638 | CONVEST 21 VL  | 1   | 37,28 G                     | 37,72G                            | 37,73            | 37,28            |
| 1            | Euro 0,28                       | Euro 0,34 | 04.03.13                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1   | 25,58 G                     | 25,9G                             | 25,9             | 25,3             |
| 12           | Euro 0,74                       | Euro 0,69 | 04.02.13                        |       | 978983                 | DE0009789834 | Allianz Flexi Euro Dynamik                             | 1   | 60,85 G                     | 61,49G                            | 61,49            | 60,51            |
| 12           | Th.                             | Th.       | 30.11.12                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1   | 79,75 G                     | 80,37G                            | 80,93            | 79,75            |
| 12           | Euro 0,65                       | Euro 0,89 | 04.02.13                        |       | 978986                 | DE0009789867 | Allianz Flexi Euro Balance                             | 1   | 61,93 G                     | 62,4G                             | 62,4             | 61,59            |
| 7            | Euro 1,53                       | Euro 0,83 | 15.08.13                        |       | 847100                 | DE0008471004 | Fondra   | 1   | 105,47 G                    | 106,19G                           | 106,19           | 104,44           |
| 7            | Euro 1,47                       | Euro 0,81 | 15.08.13                        |       | 847101                 | DE0008471012 | Fondak   | 1   | 133,13 G                    | 135,2G                            | 135,2            | 132,66           |
| 7            | Euro 0,57                       | Euro 0,63 | 15.08.13                        | 000   | 847102                 | DE0008471020 | Fondis   | 1   | 52,56 G                     | 53,18G                            | 53,19            | 52,56            |
| 7            | Euro 1,13                       | Euro 1,01 | 15.08.13                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1   | 92,75 G                     | 94,01G                            | 94,01            | 92,75            |
| 7            | Euro 0,99                       | Euro 0,77 | 15.08.13                        | 050   | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1   | 107,72 G                    | 108,81G                           | 109,46           | 107,72           |
| 7            | Euro 0,26                       | Euro 0,34 | 15.08.13                        | 043   | 847107                 | DE0008471079 | Adirenta   | 1   | 14,5 G                      | 14,51G                            | 14,51            | 14,38            |
| 7            | Euro 1,47                       | Euro 0,57 | 15.08.13                        |       | 847108                 | DE0008471087 | Plusfonds  | 1   | 121,4 G                     | 122,59G                           | 122,59           | 119,47           |
| 7            | Euro 0,77                       | Euro 0,65 | 15.08.13                        | 028   | 847111                 | DE0008471111 | Allianz Fondirent                                      | 1   | 40,61 G                     | 40,61G                            | 40,61            | 40,02            |
| 12           | Euro 1,47                       | Euro 1,2  | 04.02.13                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1   | 53,24 G                     | 53,22G                            | 53,24            | 53,14            |
| 12           | Euro 0,07                       | Euro 1,4  | 04.02.13                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1   | 83,49 G                     | 83,85G                            | 83,85            | 82,97            |
| 12           | Euro 1,86                       | Euro 1,43 | 04.02.13                        | 030   | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1   | 82,17 G                     | 82,2G                             | 82,2             | 81,42            |
| 1            | Euro 1,76                       | Euro 2,2  | 04.03.13                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1   | 92,53 G                     | 93,9G                             | 93,9             | 92,53            |
| 12           | Euro 0,63                       | Euro 0,12 | 04.02.13                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                  | 1   | 76,95 G                     | 77,65G                            | 77,65            | 75,6             |
| 1            | Euro 0,01                       | Euro 0,08 | 04.03.13                        | 059   | 847500                 | DE0008475005 | Concentra  | 1   | 89,16 G                     | 90,32G                            | 90,32            | 89,16            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1   | 707,58 G                    | 717,2G                            | 717,2            | 707,58           |
| 1            | Euro 0,38                       | Euro 0,98 | 04.03.13                        | 025   | 847502                 | DE0008475021 | Industria  | 1   | 92,25 G                     | 93,25G                            | 93,25            | 91,79            |
| 1            | Euro 0,06                       | Euro 0,02 | 04.03.13                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1   | 44,6 G                      | 45,7G                             | 45,7             | 44,6             |
| 10           | Euro 0,68                       | Euro 0,55 | 15.11.13                        | 045   | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1   | 39,73 G                     | 39,72G                            | 39,73            | 39,15            |
| 1            | Euro 0,82                       | Euro 0,93 | 04.03.13                        | 043   | 847506                 | DE0008475062 | All. Vermögenb. Deutschland                            | 1   | 146,82 G                    | 149,42G                           | 149,42           | 146,14           |
| 1            | Euro 0,7                        | Euro 0,23 | 04.03.13                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1   | 192,99 G                    | 195,37G                           | 195,75           | 192,99           |
| 1            | Euro 0,08                       | Euro 0,26 | 04.03.13                        | 028   | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1   | 66,7 G                      | 67,04G                            | 69,07            | 66,21            |
| 1            | Euro 0,03                       | Euro 0,06 | 04.03.13                        | 028   | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1   | 40,56 G                     | 41,05G                            | 41,28            | 40,56            |
| 1            | Th.                             | Th.       | 31.12.12                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1   | 137,59 G                    | 142,38G                           | 142,38           | 136,86           |
| 1            | Euro 1,02                       | Euro 0,83 | 04.03.13                        | 027   | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                             | 1   | 43,6 G                      | 43,59G                            | 43,6             | 43,48            |
| 10           | Euro 0,6                        | Euro 0,46 | 15.11.13                        | 028   | 847519                 | DE0008475195 | Allianz Internat.Rentenfds K                           | 1   | 31,55 G                     | 31,58G                            | 31,62            | 31,36            |
| 1            | Euro 0,19                       | Euro 1,25 | 04.03.13                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1   | 301,11 G                    | 301,91G                           | 301,91           | 296,34           |
| 1            | Euro 1,18                       | Euro 1,11 | 04.03.13                        | 025   | 847603                 | DE0008476037 | Allianz Europazins                                     | 1   | 50,41 G                     | 50,47G                            | 50,47            | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 55,8 G                      | 56,02G                            | 56,02            | 55,62            |
| 1            | Euro 0,74                       | Euro 0,52 | 04.03.13                       |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1   | 49,84 G                     | 49,83G                            | 49,84            | 49,83            |
| 1            | Euro 0,52                       | Euro 0,54 | 04.03.13                       |       | 847954                 | DE0008479544 | Allianz Deep Value Europe                              | 1   | 52,85 G                     | 53,36G                            | 53,36            | 51,9             |
| 1            | Euro 0,02                       | Euro 0,03 | 04.03.13                       |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   | 218,74 G                    | 221,3G                            | 221,3            | 216,56           |
| 1            | Euro 0,27                       | Euro 0,27 | 04.03.13                       |       | 848178                 | DE0008481789 | Allianz Telemedia                                      | 1   | 45,42 G                     | 45,91G                            | 46,17            | 45,42            |
| 1            | Euro 0,48                       | Euro 0,47 | 04.03.13                       |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1   | 42,51 G                     | 43,05G                            | 43,05            | 41,95            |
| 1            | Th.                             | Th.       | 31.12.12                       |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1   | 85,79 G                     | 86,78G                            | 86,78            | 85,79            |
| 1            | Euro 0,17                       | Euro 0,25 | 04.03.13                       |       | 848184                 | DE0008481847 | Allianz Vermögensb. Global                             | 1   | 36,52 G                     | 36,89G                            | 36,95            | 36,52            |
| 1            | Th.                             | Euro 0,01 | 04.03.13                       |       | 848185                 | DE0008481854 | Allianz Energy   | 1   | 63,57 G                     | 64,2G                             | 64,67            | 63,57            |
| 1            | Th.                             | Th.       | 31.12.12                       |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1   | 108,05                      | 112,17G                           | 112,17           | 101,21           |
| 1            | Euro 0,4                        | Euro 0,08 | 04.03.13                       |       | 848190                 | DE0008481904 | Allianz Euroaktien                                     | 1   | 49,03 G                     | 49,72G                            | 49,72            | 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   | 16,73 G                     | 16,86G                            | 17,35            | 16,73            |
| 5            | Th.                             | Th.       |                                |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1   | 9,64 G                      | 9,7G                              | 9,85             | 9,64             |
| 1            | US\$ 0,11                       | US\$ 0,12 | 04.03.13                       |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1   | 32,84 G                     | 33,38G                            | 33,43            | 32,84            |
| 1            | Th.                             | Euro 0    | 04.03.13                       |       | 926091                 | IE0008479408 | AGIF V-Allianz Intellectu.Cap.                         | 1   | 56,19 G                     | 57,87G                            | 57,87            | 56,19            |
| 1            | Th.                             | Th.       |                                |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1   | 34,25 G                     | 34,88G                            | 34,88            | 33,68            |
| 1            | Euro 0,02                       | Euro 0,08 | 04.03.13                       |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1   | 32,05 G                     | 32,42G                            | 33,1             | 32,05            |
| 5            | Euro 0,01                       | Euro 0,06 | 28.08.13                       |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1   | 16,77 G                     | 16,88G                            | 17,31            | 16,75            |
| 5            | Th.                             | Th.       |                                |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1   | 9,64 G                      | 9,69G                             | 9,8              | 9,64             |
| 1            | Euro 0,15                       | Euro 0,15 | 04.03.13                       |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1   | 55,49 G                     | 56,41G                            | 56,41            | 55,49            |
| 1            | Euro 2,76                       | Euro 2,65 | 04.03.13                       |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1   | 61,04 G                     | 61,13G                            | 61,13            | 60,83            |
| 1            | Euro 0,61                       | Euro 1,24 | 04.03.13                       |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1   | 90,21 G                     | 92,12G                            | 94,19            | 90,21            |
| 1            | US\$ 1,1                        | US\$ 2,3  | 04.03.13                       |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1   | 126,96 G                    | 129,63G                           | 133,04           | 126,96           |
|              |                                 |           |                                |       |                        |              | Allianz Global Investors Luxembourg S.A.               |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                |       | A0MNV9                 | LU0294651343 | Allianz Multi Asia Active                              | 1   | 48,96 G                     | 48,97G                            | 49,37            | 48,76            |
| 11           | Th.                             | Th.       |                                |       | A0J24E                 | LU0256866673 | Allianz GI Fd.III-Allianz Deluxe                       | 1   | 89,31 G                     | 90,25G                            | 92,39            | 89,31            |
| 11           | Th.                             | Euro 0,96 | 15.02.13                       |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1   | 326,42 G                    | 331,07G                           | 337,84           | 326,42           |
| 1            | Th.                             | Th.       |                                |       | A0ETQ9                 | LU0224575943 | Allianz BRIC Stars                                     | 1   | 117,06 G                    | 118,96G                           | 120,14           | 116,88           |
| 10           | Euro 0,08                       | Euro 0,14 | 16.12.13                       |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1   | 19,01 G                     | 19,2G                             | 19,2             | 18,91            |
| 1            | Euro 1,21                       | Euro 1,07 | 04.03.13                       |       | 987179                 | LU0079919162 | Allianz Corporate Bond Europa                          | 1   | 37,81 G                     | 37,8G                             | 37,81            | 37,57            |
| 10           | Th.                             | Th.       |                                |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1   | 93,33 G                     | 95,09G                            | 95,09            | 93,33            |
| 10           | Euro 1,12                       | Euro 1,42 | 16.12.13                       |       | A0M8SA                 | LU0327454749 | AGIF-All.European Equity                               | 1   | 152,26 G                    | 154,41G                           | 154,41           | 150,79           |
| 10           | Th.                             | Euro 0,42 | 16.12.13                       |       | A0NCGS                 | LU0342688198 | AGIF-All.Gbl Agricult.Trends                           | 1   | 125,44 G                    | 127,52G                           | 128,13           | 125,44           |
| 10           | Th.                             | Euro 0,28 | 16.12.13                       |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1   | 197,49 G                    | 199,53G                           | 199,56           | 197,49           |
| 10           | Th.                             | Th.       |                                |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia                                 | 1   | 38 G                        | 38,52G                            | 38,92            | 37,85            |
| 10           | Euro 0,01                       | Euro 0,13 | 16.12.13                       |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger   | 1   | 218,34 G                    | 221,37G                           | 221,97           | 217,95           |
| 10           | Th.                             | Th.       |                                |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1   | 8,08 G                      | 8,17G                             | 8,19             | 8,08             |
| 10           | Th.                             | Th.       |                                |       | 972204                 | LU0041034595 | Allianz Rendite Extra                                  | 1   | 104,69 G                    | 104,7G                            | 104,7            | 103,88           |
| 1            | Euro 1,28                       | Euro 1,1  | 04.03.13                       |       | 814806                 | LU0140355917 | Allianz Euro Bond Fund                                 | 1   | 62,6 G                      | 62,67G                            | 62,67            | 62,07            |
| 1            | Euro 1,09                       | Euro 0,89 | 04.03.13                       |       | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1   | 62,28 G                     | 62,36G                            | 62,36            | 61,77            |
| 10           | Euro 0,06                       | Euro 0,05 | 16.12.13                       |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1   | 17,25 G                     | 17,48G                            | 17,48            | 17,25            |
| 10           | US\$ 0,07                       | US\$ 0,07 | 16.12.13                       |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   | 16,83 G                     | 17,06G                            | 17,1             | 16,83            |
|              |                                 |           |                                |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |   |                             |                                   |                  |                  |
| 10           | Euro 0,72                       | Euro 0,59 | 29.11.13                       |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1   | 99,13 G                     | 98,94G                            | 100,24           | 98,71            |
| 10           | Euro 1,02                       | Euro 0,5  | 29.11.13                       |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1   | 46,69 G                     | 46,69G                            | 46,69            | 46,68            |
|              |                                 |           |                                |       |                        |              | Ampega Investment GmbH                                 |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       | 01.07.13                       |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1   | 42,02 G                     | 42,1G                             | 42,1             | 41,33            |
| 6            | Th.                             | Th.       | 03.06.13                       |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1   | 53,38 G                     | 53,04G                            | 53,38            | 52,79            |
| 1            | Euro 0,67                       | Euro 0,64 | 01.03.13                       |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1   | 20,61 G                     | 20,6G                             | 20,61            | 20,44            |
| 1            | Euro 0,45                       | Euro 0,46 | 01.03.13                       |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1   | 16,83 G                     | 16,79G                            | 16,83            | 16,66            |
| 1            | Euro 0,5                        | Th.       | 02.01.14                       |       | 848113                 | DE0008481136 | Ampega Substanzwerte                                   | 1   | 22,92 G                     | 22,94G                            | 23               | 22,82            |
| 1            | Euro 1,49                       | Euro 1,38 | 01.03.13                       |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1   | 52,51 G                     | 52,49G                            | 52,51            | 52,38            |
| 10           | Th.                             | Th.       | 01.10.13                       |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1   | 34,76 G                     | 34,71G                            | 34,76            | 34,42            |
| 1            | Euro 0,8                        | Euro 1    | 15.03.13                       |       | A0YAYG                 | DE000A0YAYG5 | Joh.Führ Mittelst.-Rentenf.AMI                         | 1   | 36,58 G                     | 36,57G                            | 36,58            | 36,38            |
| 10           | Th.                             | Th.       | 01.10.13                       |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1   | 21,06 G                     | 21G                               | 21,06            | 20,92            |
| 10           | Euro 3,5                        | Euro 3,5  | 13.12.13                       |       | A0F5HA                 | DE000A0F5HA3 | Johannes Führ Ren. Wachst. AMI                         | 1   | 104,38 G                    | 104,33G                           | 104,38           | 103,99           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-betrag variabler Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.13                         |       | 984735                  | DE0009847350 | Ampega Investment GmbH<br>Ampega Ptf Global ETF Aktien                              | 1                               | 18,7 G                      | 18,6G                             | 18,74                           | 18,55        |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | Amundi Luxembourg S.A.<br>Amundi-Equity Latin America                               | 1                               | 381,26 G                    | 381,41G                           | 389,02                          | 375,2        |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus                           | 1                               | 16,62 G                     | 16,64G                            | 16,64                           | 16,49        |
| 1            | Th.                       | Th.       |                                  |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1                               | 11,8 G                      | 11,82G                            | 11,82                           | 11,71        |
| 1            | Th.                       | Th.       |                                  |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds  | 1                               | 30,91 G                     | 30,95G                            | 30,95                           | 30,67        |
| 1            | Th.                       | Th.       | 02.01.14                         |       | 978944                  | DE0009789446 | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                     | 1                               | 54,14 G                     | 54,37G                            | 54,37                           | 53,89        |
| 1            | Th.                       | Th.       | 02.01.14                         |       | 978945                  | DE0009789453 | AXA Chance Invest   | 1                               | 55,07 G                     | 55,49G                            | 55,57                           | 54,98        |
| 1            | Euro 0,98                 | Euro 0,97 | 13.03.13                         |       | 977564                  | DE0009775643 | AXA Europa  | 1                               | 62,08 G                     | 62,88G                            | 62,88                           | 61,19        |
| 1            | Euro 0,91                 | Euro 0,87 | 13.03.13                         |       | 847132                  | DE0008471327 | AXA Renten Euro   | 1                               | 28,18 G                     | 28,19G                            | 28,19                           | 27,89        |
| 1            | Euro 1,27                 | Euro 1,51 | 13.03.13                         |       | 847136                  | DE0008471368 | AXA Deutschland   | 1                               | 122,94 G                    | 125,11G                           | 125,11                          | 122,8        |
| 1            | Euro 0,59                 | Euro 0,77 | 13.03.13                         |       | 847137                  | DE0008471376 | AXA Welt  | 1                               | 81,32 G                     | 82,42G                            | 82,42                           | 81,32        |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha             | 1                               | 11,08 G                     | 11,01G                            | 11,08                           | 10,87        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq  | 1                               | 27,19 G                     | 26,73G                            | 27,43                           | 26,73        |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | Axxion S.A.<br>smart-Invest FCP-Helios AR   | 1                               | 47,51 G                     | 47,46G                            | 47,51                           | 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                               | 1.403,29 G                  | 1401,88G                          | 1.403,29                        | 1.382,06     |
| 1            | Th.                       | Th.       |                                  |       | 986366                  | LU0070355788 | PEH Quintessenz-PEH Q-Goldmin.  | 1                               | 28,4 G                      | 28,09G                            | 28,4                            | 26,4         |
| 8            | Th.                       | Th.       |                                  |       | 988008                  | LU0086124129 | PEH SICAV-PEH Strategie Flexi.  | 1                               | 72,65 G                     | 72,85G                            | 72,85                           | 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                               | 629,44 G                    | 636,98G                           | 648,86                          | 629,44       |
| 5            | Th.                       | US\$ 4,74 | 01.05.13                         |       | 972840                  | IE0000829238 | Baring Intl-Hong Kong China Fd  | 1                               | 629,87 G                    | 637,52G                           | 650,31                          | 629,87       |
| 4            | Euro 1,16                 | Euro 0,96 | 15.05.13                         |       | 934217                  | LU0110699088 | BayernInvest Luxembourg S.A.<br>BayernInv.Total Return Corp.Bd                      | 1                               | 39,07 G                     | 39,07G                            | 39,07                           | 38,97        |
| 4            | Th.                       | Th.       |                                  |       | 795321                  | LU0128942959 | DKB Osteuropa Fonds   | 1                               | 79,15 G                     | 79,2G                             | 81,05                           | 78,64        |
| 4            | Th.                       | Th.       |                                  |       | 795322                  | LU0128943502 | DKB Asien Fonds   | 1                               | 21,81 G                     | 22,12G                            | 22,63                           | 21,81        |
| 4            | Th.                       | Th.       |                                  |       | 541952                  | LU0117117746 | DKB Europa Fonds  | 1                               | 17,24 G                     | 17,31G                            | 17,31                           | 17           |
| 4            | Th.                       | Th.       |                                  |       | 541954                  | LU0117118041 | DKB Pharma Fonds  | 1                               | 41,7 G                      | 41,89G                            | 41,89                           | 40,41        |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BlackRock (Luxembourg) S.A.<br>BGF - New Energy Fund                                | 1                               | 6,03 G                      | 5,98G                             | 6,05                            | 5,83         |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund   | 1                               | 17,92 G                     | 17,74G                            | 18,15                           | 17,74        |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF - European Growth Fund  | 1                               | 29,45 G                     | 29,36G                            | 29,45                           | 28,94        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund   | 1                               | 15,91 G                     | 15,75G                            | 15,96                           | 15,65        |
| 9            | Th.                       | Th.       |                                  |       | 970986                  | LU0011846440 | BGF - European Fund   | 1                               | 99,74 G                     | 99,34G                            | 100,03                          | 98,11        |
| 9            | Th.                       | Th.       |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund   | 1                               | 96,54 G                     | 96,54G                            | 96,82                           | 94,6         |
| 9            | Th.                       | Th.       |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund  | 1                               | 88,24 G                     | 87,31G                            | 89,17                           | 87,31        |
| 9            | Th.                       | Th.       |                                  |       | 973514                  | LU0050372472 | BGF - Euro Bond Fund  | 1                               | 24,58 G                     | 24,6G                             | 24,6                            | 24,39        |
| 9            | Th.                       | Th.       |                                  |       | 973646                  | LU0046676465 | BGF - USD High Yield Bond Fd  | 1                               | 20,38 G                     | 20,35G                            | 20,45                           | 20,01        |
| 9            | Th.                       | Th.       |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund   | 1                               | 19,82 G                     | 20,13G                            | 20,13                           | 19,16        |
| 9            | Th.                       | Th.       |                                  |       | 974251                  | LU0054578231 | BGF - Global SmallCap Fund  | 1                               | 65,41 G                     | 64,75G                            | 65,53                           | 63,83        |
| 9            | Th.                       | Th.       |                                  |       | 987135                  | LU0072461881 | BGF - US Basic Value Fund   | 1                               | 50,83 G                     | 50,28G                            | 51,1                            | 50,25        |
| 9            | Th.                       | Th.       |                                  |       | 987139                  | LU0072463663 | BGF - Latin American Fund   | 1                               | 50,23 G                     | 49,72G                            | 51,11                           | 49,26        |
| 9            | Th.                       | Th.       |                                  |       | 987140                  | LU0072462343 | BGF - Asian Dragon Fund   | 1                               | 21,93 G                     | 21,85G                            | 22,23                           | 21,85        |
| 9            | Th.                       | Th.       |                                  |       | 986932                  | LU0075056555 | BGF - World Mining Fund   | 1                               | 32,18 G                     | 32,09G                            | 33,24                           | 31,94        |
| 9            | Th.                       | Th.       |                                  |       | A0BL2H                  | LU0171276677 | BGF - European Growth Fund  | 1                               | 29,45 G                     | 29,38G                            | 29,57                           | 28,91        |
| 9            | Th.                       | Th.       |                                  |       | A0BL36                  | LU0171307068 | BGF - World Healthscience Fd  | 1                               | 20,46 G                     | 20,27G                            | 20,46                           | 19,7         |
| 9            | Th.                       | Th.       |                                  |       | A0BL87                  | LU0171289902 | BGF - New Energy Fund   | 1                               | 6,03 G                      | 5,98G                             | 6,03                            | 5,84         |
| 9            | Th.                       | Th.       |                                  |       | A0BMA0                  | LU0171285314 | BGF-Global Opportunities Fd   | 1                               | 32,37 G                     | 31,96G                            | 32,43                           | 31,74        |
| 9            | Th.                       | Th.       |                                  |       | A0BMA5                  | LU0171301533 | BGF - World Energy Fund   | 1                               | 17,92 G                     | 17,74G                            | 18,17                           | 17,74        |
| 9            | Th.                       | Th.       |                                  |       | A0BMAL                  | LU0171305526 | BGF - World Gold Fund   | 1                               | 19,84 G                     | 20,13G                            | 20,18                           | 19,17        |
| 9            | Th.                       | Th.       |                                  |       | A0BMAR                  | LU0172157280 | BGF - World Mining Fund   | 1                               | 32,18 G                     | 32,08G                            | 33,27                           | 31,99        |
| 9            | Th.                       | Th.       |                                  |       | A0H1ET                  | LU0238689110 | BGF-Global Dynamic Equity FD  | 1                               | 11,72 G                     | 11,61G                            | 11,75                           | 11,61        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |   |       | A0H1EW                              | LU0238689623 | BlackRock (Luxembourg) S.A.                            | 1   | 11,72 G                     | 11,61G                            | 11,76            | 11,61            |
| 9            | Th.                             | Th.       |   |       | 974499                              | LU0056508442 | BGF-Global Dynamic Equity FD                           | 1   | 11,81 G                     | 11,65G                            | 11,89            | 11,65            |
| 9            | Th.                             | Th.       |   |       | A0F5KX                              | LU0224106525 | BGF - World Technology Fund                            | 1   | 5,47 G                      | 5,42G                             | 5,51             | 5,42             |
| 9            | Th.                             | Th.       |   |       | A0JK52                              | LU0248272758 | BGF - Global Equity Fund                               | 1   | 15,06 G                     | 15,01G                            | 15,06            | 14,67            |
| 9            | Th.                             | Th.       |   |       | A0Q7YA                              | LU0359201612 | BGF - India Fund                                       | 1   | 9,12 G                      | 9,09G                             | 9,43             | 9,09             |
| 9            | Th.                             | Th.       |   |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                       | 1   | 11,46 G                     | 11,43G                            | 11,86            | 11,42            |
| 1            | Th.                             | Th.       |   |       | A0B94X                              | LU0185157681 | BNP Paribas Investment Partners Luxembourg             | 1   | 118,2 G                     | 118,78G                           | 119,07           | 118,2            |
| 1            | Th.                             | Th.       |   |       | 972300                              | LU0010000809 | BNPP L1-OBAM Equity World                              | 1   | 383 G                       | 383,81G                           | 383,95           | 379,84           |
| 1            | Th.                             | Th.       |   |       | 971915                              | LU0072778490 | BNPP L1-Bond Europe Plus                               | 1   | 188,25 G                    | 189,08G                           | 189,78           | 187,95           |
| 1            | Th.                             | Th.       |   |       | 778131                              | LU0153635098 | BNPP L1-Equity World                                   | 1   | 190,55 G                    | 190,28G                           | 190,55           | 184,08           |
| 1            | Th.                             | Th.       |   |       | 724481                              | LU0132152439 | BNPP L1-Real Est.Secs Europe                           | 1   | 185,25 G                    | 185,72G                           | 185,74           | 185,03           |
| 1            | Th.                             | Th.       |   |       | 724485                              | LU0087047089 | BNPP L1-Diversif.World Growth                          | 1   | 366,29 G                    | 366,82G                           | 366,82           | 364,36           |
| 1            | Th.                             | Th.       |   |       | 662635                              | LU0161745210 | BNPP L1-Sustain.Active Alloca.                         | 1   | 136,96 G                    | 137,31G                           | 137,73           | 136,62           |
| 1            | Th.                             | Th.       |   |       | 797969                              | LU0132151118 | BNPP L1-Diversif.Wld.Hgh.Grth.                         | 1   | 180,57 G                    | 180,86G                           | 180,88           | 180,32           |
| 1            | Th.                             | Th.       |   |       | 502419                              | LU0087045034 | BNPP L1-Diversif.World Balance                         | 1   | 295,02 G                    | 294,76G                           | 295,02           | 289,15           |
| 1            | Th.                             | Th.       |   |       |                                     |              | BNPP L1-Equity Euro                                    | 1   |                             |                                   |                  |                  |
| 8            | Euro 2,79                       | Euro 1,81 | 13.09.13                                  |       | A0YAEJ                              | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1   | 117,59 G                    | 117,85G                           | 117,85           | 115,76           |
| 4            | Th.                             | Th.       | 02.04.13                                  |       | A1CXUT                              | DE000A1CXUT2 | nordIX Renten plus                                     | 1   | 9,41 G                      | 9,36G                             | 9,46             | 9,22             |
| 9            | Th.                             | Th.       | 02.09.13                                  |       | A1CXUW                              | DE000A1CXUW6 | KB Vermögensverwaltungsfonds                           | 1   |                             |                                   |                  |                  |
| 1            | sfrs 0,78                       | sfrs 0,66 | 19.02.13                                  |       | 971258                              | CH0002789847 | MONDEOR Capital Bond Fund                              | 1   | 61,45 G                     | 61,5G                             | 61,66            | 61,16            |
|              |                                 |           |   |       |                                     |              | BVE Capital Management S.A.                            |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |              | Lienhardt & Partner Core Strat.                        |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0DPX3                              | FR0010149302 | Carmignac Gestion S.A.                                 | 1   | 702,83 G                    | 701,19G                           | 709,09           | 700,98           |
| 1            | Th.                             | Th.       |   |       | A0DPW0                              | FR0010135103 | Carmignac Emergents FCP                                | 1   | 571,53 G                    | 572,03G                           | 577,62           | 570,28           |
| 1            | Th.                             | Th.       |   |       | A0DP5W                              | FR0010148981 | Carmignac Patrimoine FCP                               | 1   | 1.003,78 G                  | 1004,09G                          | 1.021,3          | 1.003,78         |
| 1            | Th.                             | Th.       |   |       | A0DP5Y                              | FR0010149179 | Carmignac Investissement FCP                           | 1   | 306,87 G                    | 306,48G                           | 306,95           | 303,68           |
| 1            | Th.                             | Th.       |   |       | A0DP51                              | FR0010149120 | Carmignac Euro-Patrimoine FCP                          | 1   | 1.673,26 G                  | 1672,8G                           | 1.674,15         | 1.668,09         |
| 1            | Th.                             | Th.       |   |       | A0DP52                              | FR0010149161 | Carmignac Sécurité FCP                                 | 1   | 3.761,06 G                  | 3761,08G                          | 3.761,08         | 3.760,67         |
| 1            | Th.                             | Th.       |   |       | 914233                              | LU0164455502 | Carmignac Court Terme FCP                              | 1   | 261,03 G                    | 262,63G                           | 265,09           | 261,03           |
| 1            | Th.                             | Th.       |   |       | A0DKM6                              | LU0099161993 | Carmignac Portfolio Advisory                           | 1   | 159,78 G                    | 159,62G                           | 159,78           | 156,3            |
| 1            | Th.                             | Th.       |   |       | A0M9A0                              | LU0336083497 | Carmignac Portf.-Commodities                           | 1   | 1.102,7 G                   | 1.100,36G                         | 1.107,6          | 1.085,99         |
| 1            | Th.                             | Th.       |   |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Grande Europe                         | 1   | 1.077,24 G                  | 1075,16G                          | 1.083,26         | 1.069,34         |
|              |                                 |           |   |       |                                     |              | Carmignac Portf.-Global Bond                           |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |              | Carmignac Portf.-Emerg. Disc.                          |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0NCGC                              | LU0122292328 | Carnegie Fund Management Co. S.A.                      | 1   | 11,58 G                     | 11,77G                            | 11,77            | 11,58            |
|              |                                 |           |   |       |                                     |              | Carnegie Fd-Worldwide Ethi.SF                          |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0D9E5                              | IE00B03DF997 | Comgest Asset Management International Ltd.            | 1   | 17,54 G                     | 17,44G                            | 17,54            | 17,28            |
| 1            | Th.                             | Th.       |   |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Growth Ind.                         | 1   | 23,91 G                     | 23,79G                            | 24,41            | 23,7             |
| 1            | Th.                             | Th.       |   |       | A0KEBJ                              | IE00B17MYK36 | Comgest Growth PLC Emerg.Mkts                          | 1   | 33,33 G                     | 33,14G                            | 33,42            | 32,52            |
| 1            | Th.                             | Th.       |   |       | A0RPNF                              | IE00B4R6DW15 | COMGEST GROWTH PLC-Gr.China                            | 1   | 10,66 G                     | 10,64G                            | 10,91            | 10,51            |
| 1            | Th.                             | Th.       |   |       | A0RPNH                              | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1   | 7,49 G                      | 7,45G                             | 7,63             | 7,35             |
| 1            | Th.                             | Th.       |   |       | 631025                              | IE0004766675 | COMGEST GROWTH-Latin America                           | 1   | 16,52 G                     | 16,49G                            | 16,61            | 16,49            |
| 1            | Th.                             | Th.       |   |       | 631026                              | IE0004767087 | Comgest Growth PLC-Europe                              | 1   | 4,79 G                      | 4,73G                             | 4,79             | 4,66             |
| 1            | Th.                             | Th.       |   |       | 756455                              | IE0030351732 | Comgest Growth PLC-Japan                               | 1   | 33,72 G                     | 33,64G                            | 34               | 33,04            |
|              |                                 |           |   |       |                                     |              | COMGEST GROWTH PLC-Gr.China                            |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | 577954                              | FR0000292278 | Comgest S.A.   | 1   | 16,38 G                     | 16,36G                            | 16,83            | 16,32            |
| 1            | Th.                             | Th.       |   |       | 987329                              | LU0043993400 | Magellan SICAV   | 1   | 2.707,01 G                  | 2654,55G                          | 2.707,01         | 2.650,77         |
| 1            | Th.                             | Th.       |   |       | 939942                              | FR0000284689 | Comgest Asia   | 1   | 1.093,45 G                  | 1087,29G                          | 1.103,24         | 1.087,29         |
|              |                                 |           |   |       |                                     |              | Comgest Monde SICAV                                    |   |                             |                                   |                  |                  |
| 10           | Euro 4,4                        | Euro 3,1  | 12.11.13                                  |       | 970298                              | CH0002789250 | Credit Suisse Funds AG                                 | 1   | 287,92 G                    | 287,85G                           | 289,86           | 286,59           |
|              |                                 |           |   |       |                                     |              | Aberd.(CH)Europ.Opportun.Eq.Fd                         |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       | 01.10.13                                  |       | 976970                              | DE0009769703 | Deutsche Asset & Wealth Management Investment GmbH     | 1   | 102,6 G                     | 102,64G                           | 102,64           | 101,14           |
| 10           | Euro 1,39                       | Euro 1,25 | 22.11.13                                  |       | 976972                              | DE0009769729 | DWS Internat.Renten Typ O                              | 1   | 119,73 G                    | 119,55G                           | 120,1            | 117,36           |
| 10           | Th.                             | Th.       | 01.10.13                                  |       | 976976                              | DE0009769760 | DWS Top Europe   | 1   | 109,46 G                    | 108,23G                           | 110,38           | 108,23           |
| 10           | Euro 1,23                       | Euro 1,04 | 22.11.13                                  |       | 976977                              | DE0009769778 | DWS Top Asien  | 1   | 38,78 G                     | 38,78G                            | 38,79            | 38,76            |
| 10           | Euro 0,21                       | Euro 0,31 | 22.11.13                                  |       | 976979                              | DE0009769794 | DWS Europa Strategie (Renten)                          | 1   | 67,2 G                      | 66,73G                            | 67,5             | 66,73            |
|              |                                 |           |   |       |                                     |              | DWS Top 50 Welt  |   |                             |                                   |                  |                  |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH     |   |                             |                                   |                  |                  |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1   | 165,73 G                    | 164,77G                           | 165,99           | 164,77           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 149,62 G                    | 147,77G                           | 149,75           | 144,94           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                            | 1   | 261,46 G                    | 260,82G                           | 261,46           | 258,05           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 98,46 G                     | 98,26G                            | 98,63            | 97,71            |
| 10           | Euro 0,17                       | Th.       | 01.10.13                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 52,57 G                     | 51,96G                            | 52,57            | 50,81            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976994                 | DE0009769943 | DWS PlusInvest (Wachstum)                              | 1   | 44,09 G                     | 43,95G                            | 44,22            | 43,92            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 124,9                       | 122,77G                           | 124,9            | 116,92           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 41,04 G                     | 40,99G                            | 41,15            | 40,4             |
| 1            | Euro 0,63                       | Euro 0,83 | 08.03.13                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1   | 77,61 G                     | 77,04G                            | 79,71            | 77,04            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 977700                 | DE0009777003 | Astra-Fonds  | 1   | 206,29 G                    | 204,3G                            | 207,27           | 204,3            |
| 3            | Th.                             | Th.       | 01.03.13                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                      | 1   | 69,1 G                      | 68,92G                            | 69,29            | 68,16            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 53,71 G                     | 53,22G                            | 53,85            | 53,11            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 984807                 | DE0009848077 | DWS Zukunftsstrategie Aktien                           | 1   | 28,68 G                     | 28,47G                            | 28,8             | 28,47            |
| 10           | Euro 2,75                       | Euro 2,8  | 22.11.13                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                      | 1   | 91,89 G                     | 91,63G                            | 92,5             | 91,63            |
| 10           | Euro 0,05                       | Euro 0,08 | 22.11.13                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1   | 32,13 G                     | 31,76G                            | 32,21            | 31,76            |
| 10           | Euro 3,7                        | Euro 1,74 | 22.11.13                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 102,38 G                    | 101,99G                           | 102,46           | 101,76           |
| 10           | Euro 1                          | Euro 1,59 | 22.11.13                        | 061   | 847400                 | DE0008474008 | DWS Investa  | 1   | 138,64 G                    | 138G                              | 139,5            | 138              |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 674,77 G                    | 667,52G                           | 676,75           | 667,52           |
| 10           | Euro 0,97                       | Euro 1,11 | 22.11.13                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1   | 35,18 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                     | 14,74G                            | 14,74            | 14,56            |
| 1            | Euro 0,48                       | Euro 0,52 | 08.03.13                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 56,73 G                     | 56,6G                             | 56,88            | 56,27            |
| 1            | Euro 0,64                       | Euro 0,61 | 08.03.13                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 24 G                        | 24,03G                            | 24,03            | 23,8             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1   | 254,2 G                     | 254,2G                            | 254,2            | 252,33           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847412                 | DE0008474123 | DWS GLOBAL METALS & MIN.TYP O                          | 1   | 53,41 G                     | 53,11G                            | 54,61            | 52,98            |
| 10           | Euro 0,36                       | Euro 1,53 | 22.11.13                        |       | 847413                 | DE0008474131 | DWS Energy Typ O                                       | 1   | 116,91 G                    | 115,08G                           | 117,99           | 115,08           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1   | 83,21 G                     | 82,22G                            | 83,85            | 82,22            |
| 10           | Euro 1,62                       | Euro 2,56 | 22.11.13                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 221,69 G                    | 221,44G                           | 221,69           | 214,5            |
| 10           | Euro 1,91                       | Th.       | 01.10.13                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 91,29 G                     | 91,13G                            | 91,43            | 90,86            |
| 10           | Euro 0,43                       | Euro 0,4  | 22.11.13                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 115,07 G                    | 113,91G                           | 115,65           | 113,91           |
| 2            | Th.                             | Th.       | 01.02.13                        |       | 847864                 | DE0008478645 | OP American Equities                                   | 1   | 120,82 G                    | 120,82G                           | 122,95           | 120,82           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1   | 256,72 G                    | 252,81G                           | 256,97           | 252,81           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849082                 | DE0008490822 | DWS Europäische Akt.Typ O                              | 1   | 209,62 G                    | 209,42G                           | 210,24           | 207,85           |
| 10           | Euro 1,4                        | Euro 1,27 | 22.11.13                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 107,88 G                    | 107,74G                           | 108,22           | 106,62           |
| 10           | Euro 0,05                       | Th.       | 01.10.13                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 108,49 G                    | 106,73G                           | 108,9            | 106,73           |
| 10           | Euro 1,39                       | Euro 1,3  | 10.05.13                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1   | 26,21 G                     | 26,2G                             | 26,21            | 26               |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1   | 44 G                        | 42,99G                            | 44,48            | 42,99            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 163,37 G                    | 162,79G                           | 163,41           | 162,31           |
| 10           | Euro 1,52                       | Euro 2,77 | 22.11.13                        | 020   | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                   | 1   | 38,77 G                     | 38,78G                            | 38,78            | 38,36            |
| 1            | Euro 0,28                       | Euro 0,73 | 08.03.13                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   | 190,19 G                    | 190G                              | 190,19           | 187,36           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 50,07 G                     | 49,97G                            | 50,07            | 49,22            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1   | 68,32 G                     | 68,32G                            | 68,4             | 68,31            |
| 10           | Euro 0,93                       | Euro 1,18 | 22.11.13                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1   | 124,52 G                    | 124,23G                           | 124,52           | 123,89           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 308,69 G                    | 308,07G                           | 309,28           | 306,74           |
| 1            | Euro 1,21                       | Euro 2,05 | 08.03.13                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 95,09 G                     | 94,66G                            | 95,09            | 94,14            |
| 10           | Euro 0,1                        | Euro 0,06 | 22.11.13                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   | 45,71 G                     | 45,11G                            | 45,72            | 45,05            |
| 10           | Euro 0,51                       | Euro 0,55 | 22.11.13                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1   | 17,72 G                     | 17,74G                            | 17,74            | 17,56            |
| 10           | Euro 0,7                        | Euro 0,42 | 22.11.13                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 101,55 G                    | 100,45G                           | 101,7            | 100,45           |
| 10           | Euro 1,33                       | Euro 1,21 | 22.11.13                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 51,26 G                     | 51,31G                            | 51,31            | 50,91            |
| 1            | Euro 1,47                       | Euro 1,51 | 08.03.13                        |       | 847659                 | DE0008476599 | DWS Inter-Vario-Rent                                   | 1   | 66,32 G                     | 66,37G                            | 66,37            | 66,13            |
| 10           | Euro 0,88                       | Euro 1,54 | 22.11.13                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 64,66 G                     | 64,6G                             | 64,87            | 63,83            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 95,94 G                     | 95,54G                            | 95,94            | 93,7             |
| 10           | Euro 0,09                       | Th.       | 01.10.13                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 76,92 G                     | 76,47G                            | 77,13            | 76,46            |
| 10           | Euro 0,1                        | Euro 0,12 | 22.11.13                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1   | 58,98 G                     | 58G                               | 59,09            | 58               |
| 10           | Euro 0,48                       | Euro 0,26 | 22.11.13                        |       | 515248                 | DE0005152482 | DWS ZukunftsInvestitionen                              | 1   | 76,92 G                     | 76,42G                            | 76,92            | 76,16            |
|              |                                 |           |                                 |       |                        |              | DJE Investment S.A.                                    |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1   | 20,5 G                      | 20,6G                             | 20,6             | 20,1             |
| 7            | Th.                             | Euro 0,18 | 17.09.13                        |       | 257547                 | LU0165251629 | LuxTopic - Bank Schilling                              | 1   | 16,91 G                     | 16,98G                            | 16,98            | 16,84            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 1,56 | 17.09.13                         |       | 164315                  | LU0159548683 | DJE Investment S.A.                                    | 1                               | 252,41 G                    | 256,11G                           | 256,11                          | 251,51       |
| 7            | Th.                       | Euro 0,45 | 17.09.13                         |       | 164317                  | LU0159549145 | DJE - Absolut  | 1                               | 192,19 G                    | 195,13G                           | 195,13                          | 192,19       |
| 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                               | 123,94 G                    | 124,3G                            | 124,3                           | 121,32       |
| 7            | Th.                       | Th.       |                                  |       | A0Q5KZ                  | LU0374456654 | DJE - Dividende & Substanz                             | 1                               | 280,83 G                    | 283,73G                           | 283,73                          | 280,83       |
| 7            | Th.                       | Euro 2,86 | 17.09.13                         |       | A0NGGC                  | LU0350835707 | DJE - Asia High Dividend                               | 1                               | 139,15 G                    | 137,45G                           | 140,04                          | 137,45       |
| 7            | Th.                       | Th.       |                                  |       | A0B9GB                  | LU0188847478 | DJE - Agrar & Ernährung                                | 1                               | 152,88 G                    | 152,73G                           | 154,91                          | 152,64       |
| 7            | Th.                       | Th.       |                                  |       |                         |              | LuxTopic FCP - Pacific                                 | 1                               | 19,67 G                     | 19,62G                            | 20,09                           | 19,62        |
|              |                           |           |                                  |       |                         |              | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 986058                  | LU0029375739 | DNB Fund - Global SRI                                  | 1                               | 2,83 G                      | 2,86G                             | 2,87                            | 2,83         |
| 1            | Th.                       | Th.       |                                  |       | 986065                  | LU0029400511 | DNB Fund-Far East                                      | 1                               | 3,68 G                      | 3,66G                             | 3,71                            | 3,66         |
| 1            | Th.                       | Th.       |                                  |       | 986071                  | LU0067059799 | DNB Fund-Asian Small Cap                               | 1                               | 4,11 G                      | 4,15G                             | 4,18                            | 4,11         |
| 1            | Th.                       | Th.       |                                  |       | 987767                  | LU0083425479 | DNB Fund-Scandinavia                                   | 1                               | 3,08 G                      | 3,06G                             | 3,08                            | 3,02         |
|              |                           |           |                                  |       |                         |              | DWS Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 1            | Euro 4,81                 | Euro 4,32 | 08.03.13                         |       | DWS00B                  | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 109,16 G                    | 109,16G                           | 109,16                          | 108,49       |
| 1            |                           | Euro 2,56 | 08.03.13                         |       | DWS04F                  | LU0616839766 | DWS Invest-Euro High Yld Corp.                         | 1                               | 117,54 G                    | 117,5G                            | 117,54                          | 116,69       |
| 1            |                           | Th.       |                                  |       | DWS06P                  | LU0616856935 | DWS Invest-Brazilian Equities                          | 1                               | 76,82 G                     | 76,13G                            | 78,58                           | 75,75        |
| 1            | Th.                       | Th.       |                                  |       | DWS0A2                  | LU0273227784 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 71,07 G                     | 70,45G                            | 72,12                           | 70,45        |
| 1            | Th.                       | Th.       |                                  |       | DWS0BJ                  | LU0273157635 | DWS Invest-Chinese Equities                            | 1                               | 156,25 G                    | 155,15G                           | 160,86                          | 154,76       |
| 1            | Th.                       | Th.       |                                  |       | DWS0BU                  | LU0273158872 | DWS Invest-Global Agribusiness                         | 1                               | 123,67 G                    | 123,28G                           | 123,67                          | 121,93       |
| 1            | Th.                       | Th.       |                                  |       | DWS0BX                  | LU0273164847 | DWS Invest-Global Agribusiness                         | 1                               | 97,04 G                     | 96,78G                            | 97,06                           | 95,94        |
| 1            | Th.                       | Th.       |                                  |       | DWS0WJ                  | LU0408719853 | DWS SachwertStrat.Protect Plus                         | 1                               | 104,37 G                    | 104,37G                           | 104,38                          | 104,36       |
| 1            | Th.                       | Th.       |                                  |       | DWS0XU                  | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 118,61 G                    | 118,62G                           | 118,62                          | 117,9        |
| 7            | Euro 6                    | Euro 6    | 08.08.13                         |       | DWS0YR                  | LU0454735118 | DWS Dividende Deutsch.Dir.2014                         | 1                               | 87,77 G                     | 87,6G                             | 87,95                           | 87,6         |
| 1            | Th.                       | Th.       |                                  |       | DWS0ZD                  | LU0507265923 | DWS Invest-Top Dividend                                | 1                               | 138,49 G                    | 138,01G                           | 139,21                          | 138,01       |
| 1            | Euro 3,82                 | Euro 3,92 | 08.03.13                         |       | DWS0ZE                  | LU0507266061 | DWS Invest-Top Dividend                                | 1                               | 129,59 G                    | 129,14G                           | 130,26                          | 129,14       |
| 1            |                           |           |                                  |       | DWS0ZK                  | LU0507266657 | DWS Invest-Income Strat.Syste.                         | 1                               |                             |                                   |                                 |              |
| 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 II-ESG Equit.Europe                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWSK00                  | LU0599946893 | DWS Concept - Kaldemorgen                              | 1                               | 118,46 G                    | 118,32G                           | 118,72                          | 117,55       |
| 1            | Euro 0,77                 | Euro 0,06 | 08.03.13                         |       | DWSK01                  | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 117,57 G                    | 117,43G                           | 117,83                          | 116,67       |
| 1            | Th.                       | Th.       |                                  |       | DWSK02                  | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 116,04 G                    | 115,9G                            | 116,31                          | 115,17       |
| 1            | Th.                       | Th.       |                                  |       | DWS0Q2                  | LU0329760770 | DWS Invest-Global Infrastruct.                         | 1                               | 99,73 G                     | 99,14G                            | 99,91                           | 98,48        |
| 1            | Th.                       | Th.       |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest-Africa                                      | 1                               | 106,78 G                    | 106,17G                           | 107,24                          | 105,28       |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 146,87 G                    | 147,43G                           | 147,51                          | 146,8        |
| 1            | Th.                       | Th.       |                                  |       | DWS0SH                  | LU0363465583 | DWS Invest-Africa                                      | 1                               | 106,89 G                    | 106,28G                           | 107,36                          | 105,39       |
| 1            | Euro 0,2                  | Euro 0,22 | 08.03.13                         |       | DWS0TM                  | LU0363470070 | DWS Invest-Global Agribusiness                         | 1                               | 115,28 G                    | 114,92G                           | 115,28                          | 113,66       |
| 1            |                           | Th.       |                                  |       | DWS0VL                  | LU0399356780 | DWS Invest-Latin American Equ.                         | 1                               | 86,46 G                     | 85,66G                            | 88,06                           | 85,66        |
| 1            | Th.                       | Th.       |                                  |       | DWS0VP                  | LU0399357085 | DWS Invest - StepIn Akkumula                           | 1                               | 119,52 G                    | 118,44G                           | 119,82                          | 118,39       |
| 1            | Euro 2,61                 | Euro 2,6  | 08.03.13                         |       | A0JMFA                  | LU0254491003 | DWS Invest-Euro-Bonds (Prem.)                          | 1                               | 111,42 G                    | 111,48G                           | 111,48                          | 110,21       |
| 1            | Th.                       | Th.       |                                  |       | A0HNPN                  | LU0237014641 | DWS Invest - New Resources                             | 1                               | 116,08 G                    | 114,83G                           | 116,72                          | 114,83       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB6                  | LU0236146857 | DWS Invest-European Small Cap                          | 1                               | 167,5 G                     | 167,59G                           | 167,59                          | 160,86       |
| 1            | Th.                       | Th.       |                                  |       | A0HMCB                  | LU0236153390 | DWS Invest-Asian Small/Mid Cap                         | 1                               | 166,42 G                    | 165,9G                            | 167,42                          | 164,76       |
| 7            | Th.                       | Th.       |                                  |       | 974515                  | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI                         | 1                               | 110,37 G                    | 110,14G                           | 110,56                          | 110,13       |
| 1            | Th.                       | Th.       |                                  |       | A0B56P                  | LU0195137939 | DWS Invest-European Value                              | 1                               | 144,56 G                    | 144,11G                           | 144,58                          | 141,36       |
| 1            | Euro 2,78                 | Euro 1,81 | 08.03.13                         |       | A0B56Q                  | LU0195138150 | DWS Invest-European Value                              | 1                               | 114,32 G                    | 113,97G                           | 114,34                          | 111,79       |
| 1            | Th.                       | Th.       |                                  |       | A0DPW3                  | LU0209404259 | DWS Türkei   | 1                               | 163,7 G                     | 160,03G                           | 163,71                          | 157,93       |
| 1            | Euro 0,94                 | Euro 0,7  | 08.03.13                         |       | A0F426                  | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                               | 103,27 G                    | 103,27G                           | 103,27                          | 103,25       |
| 1            | Th.                       | Th.       |                                  |       | A0HGEX                  | LU0232955988 | FPM FDS-Stockp.Ger.Large Cap                           | 1                               | 173,65 G                    | 173,5G                            | 173,65                          | 170,33       |
| 10           | Euro 0,5                  | Euro 0,32 | 22.11.13                         |       | A0DNJE                  | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 128,13 G                    | 126,71G                           | 128,38                          | 126,71       |
| 1            | Th.                       | Th.       |                                  |       | A0DN1Q                  | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 245,19 G                    | 245,32G                           | 245,32                          | 235,38       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7P                  | LU0210301635 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 161,85 G                    | 160,38G                           | 164,37                          | 160,06       |
| 1            | Euro 1,01                 | Euro 1,34 | 08.03.13                         |       | A0DP7Q                  | LU0210302013 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 157,65 G                    | 156,22G                           | 160,11                          | 155,91       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7R                  | LU0210302286 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 151,78 G                    | 150,4G                            | 154,18                          | 150,11       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7W                  | LU0210303920 | DWS Invest-Commodity Plus                              | 1                               | 75,96 G                     | 76,27G                            | 77,29                           | 75,33        |
| 1            | Th.                       | Th.       |                                  |       | 974879                  | LU0068770873 | DWS India  | 1                               | 1.251,78 G                  | 1246,42G                          | 1.251,78                        | 1.217,35     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 974527                  | LU0062756647  | DWS Investment S.A.                                    | 1                               | 630,98 G                    | 624,98G                           | 639,82                          | 624,98       |
| 1            | Euro 0,47                 | Euro 0,33 | 08.03.13                         |       | 986329                  | LU0069679222  | DWS Osteuropa  | 1                               | 74 G                        | 74,01G                            | 74,01                           | 73,95        |
| 1            | Th.                       | Th.       |                                  |       | 986967                  | LU0080237943  | DWS Rendite Optima                                     | 1                               | 76,89 G                     | 76,9G                             | 76,9                            | 76,88        |
| 10           | Euro12,37                 | Euro 6,3  | 22.11.13                         |       | 926268                  | LU0110174793  | DB Portfolio Euro Liquidity                            | 1                               | 846,55 G                    | 846,85G                           | 846,85                          | 844,45       |
| 10           | Euro 3,28                 | Euro 3,13 | 22.11.13                         |       | 926269                  | LU0110176657  | db PM Invest-Ertrag Plus                               | 1                               | 678,59 G                    | 677,57G                           | 679,79                          | 675,85       |
| 10           | Euro 0,42                 | Th.       |                                  |       | 926270                  | LU0110177036  | db PM Invest-Balance                                   | 1                               | 587,81 G                    | 586,21G                           | 589,09                          | 585,47       |
| 1            | Th.                       | Th.       |                                  |       | 939855                  | LU0146864797  | db PM Invest-Wachstum                                  | 1                               | 193,57 G                    | 191,51G                           | 199,19                          | 191,51       |
| 1            | Euro 1,54                 | Euro 1,3  | 08.03.13                         |       | 971050                  | LU0003549028  | DWS Russia   | 1                               | 52,14 G                     | 52,18G                            | 52,18                           | 51,51        |
| 1            | Th.                       | Th.       |                                  |       | 933562                  | LU0107864448  | DWS Eurorenta  | 1                               | 68,48 G                     | 68,25G                            | 68,64                           | 68,25        |
| 1            | Euro 4,53                 | Euro 5    | 08.03.13                         |       | 933438                  | LU0107898420  | DWS BestSelect Branchen                                | 1                               | 106,18 G                    | 105,98G                           | 106,18                          | 105,53       |
| 1            | Th.                       | Th.       |                                  |       | 971730                  | LU0034353002  | DWS Europe Convergence Bonds                           | 1                               | 83,35 G                     | 83,35G                            | 83,35                           | 83,33        |
| 1            | Th.                       | Th.       |                                  |       | 971784                  | LU0036319159  | DWS Floating Rate Notes                                | 1                               | 1.716,5 G                   | 1717,44G                          | 1.717,44                        | 1.700,28     |
| 1            | Th.                       | Th.       |                                  |       | 972114                  | LU0044387529  | DWS Euro-Bonds [Medium]                                | 1                               | 1.488,05 G                  | 1490,04G                          | 1.490,04                        | 1.470,76     |
| 1            | US\$ 0,84                 | US\$ 1,16 | 08.03.13                         |       | 972167                  | LU0041580167  | DWS Euro-Bonds (Long)                                  | 1                               | 135,45 G                    | 135,31G                           | 136,11                          | 134,54       |
| 1            | Th.                       | Th.       |                                  |       | 973246                  | LU0055649056  | DWS (US Dollar) Reserve                                | 1                               | 1.420,76 G                  | 1420,69G                          | 1.420,76                        | 1.364,72     |
| 1            | Th.                       | Th.       |                                  |       | 615167                  | LU0114702383  | DWS Gold plus  | 1                               | 131,77 G                    | 131,85G                           | 131,9                           | 130,99       |
| 1            | Th.                       | Th.       |                                  |       | 541519                  | LU0144136180  | SFC Global Markets                                     | 1                               | 97,83 G                     | 97,73G                            | 98,15                           | 97,73        |
| 1            | Th.                       | Th.       |                                  |       | 551448                  | LU0145634076  | DWS Vola Strategy                                      | 1                               | 146,11 G                    | 145,91G                           | 146,33                          | 142,85       |
| 1            | Th.                       | Th.       |                                  |       | 551449                  | LU0145634662  | DWS Invest - European Equities                         | 1                               | 145,99 G                    | 145,79G                           | 146,21                          | 142,73       |
| 1            | Th.                       | Th.       |                                  |       | 551631                  | LU0145635123  | DWS Invest - European Equities                         | 1                               | 134,18 G                    | 133,99G                           | 134,4                           | 131,22       |
| 1            | Th.                       | Th.       |                                  |       | 551812                  | LU0145652052  | DWS Invest - European Equities                         | 1                               | 161,38 G                    | 161,49G                           | 161,49                          | 159,53       |
| 1            | Euro 5,72                 | Euro 3,93 | 08.03.13                         |       | 551813                  | LU0145652300  | DWS Invest - Euro-Gov Bonds                            | 1                               | 112,57 G                    | 112,65G                           | 112,65                          | 111,27       |
| 1            | Th.                       | Th.       |                                  |       | 551872                  | LU0145655824  | DWS Invest - Euro-Gov Bonds                            | 1                               | 144,95 G                    | 144,95G                           | 144,95                          | 144,22       |
| 1            | Euro 3,41                 | Euro 3,33 | 08.03.13                         |       | 551874                  | LU0145656475  | DWS Invest - Euro-Bonds(Short)                         | 1                               | 104,6 G                     | 104,6G                            | 104,6                           | 104,07       |
| 1            | Th.                       | Th.       |                                  |       | 551875                  | LU0145656715  | DWS Invest - Euro-Bonds(Short)                         | 1                               | 137,34 G                    | 137,34G                           | 137,34                          | 136,67       |
| 1            | Th.                       | Th.       |                                  |       | 552497                  | LU0145635552  | DWS Invest - US Value Equities                         | 1                               | 110,67 G                    | 109,55G                           | 111,37                          | 109,48       |
| 1            | Euro 0,78                 | Euro 0,62 | 08.03.13                         |       | 552517                  | LU0145647052  | DWS Invest - US Value Equities                         | 1                               | 150,35 G                    | 149,8G                            | 150,54                          | 147,34       |
| 1            | Th.                       | Th.       |                                  |       | 552518                  | LU0145647300  | DWS Invest - Top Euroland                              | 1                               | 149,19 G                    | 148,65G                           | 149,39                          | 146,24       |
| 1            | Th.                       | Th.       |                                  |       | 552521                  | LU0145648290  | DWS Invest - Top Euroland                              | 1                               | 180,17 G                    | 178,04G                           | 182,11                          | 178,04       |
| 1            | Euro 1,04                 | Euro 0,59 | 08.03.13                         |       | 552522                  | LU0145648456  | DWS Invest - Top 50 Asia                               | 1                               | 172,21 G                    | 170,18G                           | 174,06                          | 170,18       |
| 1            | Th.                       | Th.       |                                  |       | 552523                  | LU0145648886  | DWS Invest - Top 50 Asia                               | 1                               | 166,06 G                    | 164,09G                           | 167,88                          | 164,09       |
| 1            | Th.                       | Th.       |                                  |       | 603328                  | LU0124167924  | DWS Invest - Top 50 Asia                               | 1                               | 297,6 G                     | 296,5G                            | 297,6                           | 290,56       |
| 4            | Euro 1,38                 | Euro 2,01 | 10.05.13                         |       | 939853                  | LU0133414606  | FPM Funds-Stock.Germany All C.                         | 1                               | 174,85 G                    | 174,15G                           | 174,85                          | 173,8        |
| 1            | Th.                       | Th.       |                                  |       | 727458                  | LU0179218606  | DWS Global Value                                       | 1                               | 86,7 G                      | 86,32G                            | 86,72                           | 86,21        |
| 1            | Th.                       | Th.       |                                  |       | 727462                  | LU0179219752  | DWS Invest-Multi Ass.Allocati.                         | 1                               | 157,03 G                    | 156,58G                           | 157,03                          | 155,82       |
| 1            | Th.                       | Th.       |                                  |       | 807352                  | LU0139429517  | DWS Invest - Convertibles                              | 1                               | 11.602,02 G                 | 11587,72G                         | 11.639,1                        | 11.562,28    |
|              |                           |           |                                  |       |                         |               | DB Opportunity   | 1                               |                             |                                   |                                 |              |
| 9            | Euro 4,22                 | Euro 1,32 | 12.12.13                         |       | 778238                  | AT0000724307  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               | 1.264,53 G                  | 1264,53G                          | 1.264,55                        | 1.264,13     |
| 6            | Euro 3,6                  | Euro 3,26 | 29.08.13                         | 016   | 676334                  | AT00000831409 | ESPA RESERVE EURO                                      | 1                               | 61,78 G                     | 61,76G                            | 61,78                           | 61,31        |
| 3            | Th.                       | Th.       |                                  |       | 676338                  | AT00000746755 | ESPA BOND DANUBIA                                      | 1                               | 278,39 G                    | 287,05G                           | 287,05                          | 265,33       |
| 5            | Th.                       | Euro 0,01 | 30.07.13                         |       | 694114                  | AT0000705660  | ESPA STOCK BIOTEC                                      | 1                               | 100,67 G                    | 101,14G                           | 101,18                          | 97,76        |
| 5            | Th.                       | Euro 0,01 | 30.07.13                         |       | 694115                  | AT00000705678 | Erste WWF Stock Umwelt                                 | 1                               | 100,67 G                    | 101,14G                           | 101,18                          | 97,76        |
| 5            | Euro 6                    | Euro 8    | 30.07.13                         | 012   | 694675                  | AT00000704333 | Erste WWF Stock Umwelt                                 | 1                               | 252,52 G                    | 251,12G                           | 255,51                          | 238,42       |
| 10           | Euro 0,04                 | Euro 0,04 | 15.11.13                         | 013   | 797424                  | AT0000704176  | ESPA STOCK ISTANBUL                                    | 1                               | 59,61 G                     | 60,04G                            | 60,18                           | 59,31        |
| 11           | Euro 0,44                 | Euro 0,37 | 12.12.13                         |       | 502648                  | AT00000812979 | DWS (Austria)Vermögensbild.fds                         | 1                               | 105,37 G                    | 105,34G                           | 105,38                          | 105,13       |
| 4            | Euro 2,3                  | Euro 2,01 | 13.05.13                         | 021   | 921392                  | AT00000858618 | ESPA RESERVE EURO PLUS                                 | 1                               | 74,95 G                     | 74,99G                            | 74,99                           | 74,23        |
| 11           | Euro 1,23                 | Euro 1,02 | 12.12.13                         | 035   | 971092                  | AT00000858105 | ESPA BOND EUROPE                                       | 1                               | 71,07 G                     | 71,05G                            | 71,08                           | 70,91        |
| 9            | Euro 2,6                  | Euro 2,6  | 30.10.13                         |       | 970995                  | AT00000858147 | ESPA RESERVE EURO PLUS                                 | 1                               | 92,9 G                      | 93,33G                            | 93,33                           | 87,93        |
| 5            | Euro 1,3                  | Euro 1,26 | 13.06.13                         | 025   | 930458                  | AT00000858568 | ESPA STOCK VIENNA                                      | 1                               | 62,42 G                     | 62,41G                            | 62,42                           | 62,06        |
| 6            | Euro 2,5                  | Euro 2,5  | 29.08.13                         | 023   | 971670                  | AT00000858428 | ESPA BOND EURO-MIDTERM                                 | 1                               | 81,25 G                     | 80,99G                            | 82,86                           | 80,69        |
| 7            | Euro 3                    | Euro 3    | 27.09.13                         |       | A0B7XX                  | AT00000659230 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 124,78 G                    | 125,06G                           | 125,06                          | 121,77       |
| 9            | Euro 0,08                 | Euro 0,07 | 30.10.13                         |       | 989411                  | AT00000813001 | ESPA STOCK EUROPE-VALUE                                | 1                               | 126,37 G                    | 126,94G                           | 126,94                          | 119,61       |
| 6            | Euro 0,03                 | Euro 0,25 | 29.08.13                         |       | 989412                  | AT00000812938 | ESPA STOCK VIENNA                                      | 1                               | 101,1 G                     | 100,78G                           | 103,11                          | 100,41       |
| 3            | Euro 3,58                 | Euro 3,35 | 13.05.13                         | 016   | 988080                  | AT00000842521 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 68,14 G                     | 68,17G                            | 68,17                           | 67,77        |
| 10           | Euro 0,2                  | Euro 0,18 | 12.12.13                         | 026   | 986263                  | AT00000858220 | ESPA BOND EMERGING-MARKETS                             | 1                               |                             |                                   |                                 |              |
| 12           | Euro 0,17                 | Euro 0,2  | 27.02.13                         |       | A0J36T                  | AT00000646799 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 197,61 G                    | 197,82G                           | 198,98                          | 197,48       |
| 12           | Euro 4                    | Euro 4    | 27.02.13                         |       | A0J36V                  | AT0000A01GL7  | Erste Responsible Stock Global                         | 1                               | 158,2 G                     | 158,37G                           | 159,3                           | 158,1        |
|              |                           |           |                                  |       |                         |               | Erste Responsible Stock Global                         | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 4            | Euro 1,1                        | Euro 1,05 | 29.05.13                        |       | A0KFXN                 | AT0000686084 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH<br>Erste Responsible Bond     | 1   | 155,34 G                    | 155,34G                           | 155,34                              | 154,27           |
| 3            | Euro 0,19                       | Euro 0,13 | 29.05.13                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe   | 1   | 127,12 G                    | 127,43G                           | 127,43                              | 125,42           |
| 4            | Euro 0,05                       | Euro 0,04 | 29.05.13                        |       | A0LB1F                 | AT0000706528 | ERSTE RESPONSIBLE Stock Austr.<br>ETHENEA Independent Investors S.A          | 1   | 177,06 G                    | 176,73G                           | 177,06                              | 164,2            |
| 1            | Euro 0,81                       | Euro 0,4  | 03.04.13                        |       | 764930                 | LU0136412771 | Ethna-Aktiv E  | 1   | 123,99 G                    | 124,2G                            | 124,2                               | 123,59           |
| 5            | Euro 0,42                       | Euro 0,49 | 01.08.13                        |       | 722635                 | LU0119124278 | FIL [Luxembourg] S.A.<br>Fidelity Fds-Eur.Larg.Cos.Fd.                       | 1   | 37,77 G                     | 37,83G                            | 37,83                               | 37,46            |
| 5            | Euro 0,06                       | Euro 0,09 | 01.08.13                        |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd   | 1   | 36,64 G                     | 36,61G                            | 36,64                               | 36,35            |
| 5            | US\$ 0,55                       | US\$ 0,25 | 01.08.13                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.   | 1   | 27,06 G                     | 26,9G                             | 27,46                               | 26,64            |
| 5            | US\$ 0,28                       | US\$ 0,31 | 01.08.13                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund  | 1   | 22,51 G                     | 22,45G                            | 22,51                               | 21,97            |
| 5            | Euro 0,26                       | Euro 0,16 | 01.08.13                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund  | 1   | 33,02 G                     | 33,18G                            | 33,18                               | 31,79            |
| 5            | US\$ 0,67                       | US\$ 0,6  | 01.08.13                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.   | 1   | 116,16 G                    | 115,83G                           | 117,73                              | 115,52           |
| 5            | US\$ 0,41                       | US\$ 0,6  | 01.08.13                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund   | 1   | 37,67 G                     | 37,62G                            | 37,73                               | 37,31            |
| 5            | US\$ 0,01                       | US\$ 0,05 | 01.08.13                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.  | 1   | 16,79 G                     | 16,76G                            | 17,04                               | 16,68            |
| 5            | US\$ 0,51                       | US\$ 0,46 | 01.08.13                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund   | 1   | 30,61 G                     | 31G                               | 31,52                               | 29,36            |
| 5            | US\$ 0,04                       | US\$ 0,1  | 01.08.13                        |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.   | 1   | 32,31 G                     | 32,19G                            | 32,36                               | 31,98            |
| 5            | Euro 0,1                        | Euro 0,15 | 01.08.13                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.   | 1   | 11,96 G                     | 11,98                             | 11,98                               | 11,86            |
| 5            | US\$ 0,03                       | US\$ 0,02 | 01.08.13                        |       | 973276                 | LU0048597586 | Fidelity Fds-South East As.Fd.   | 1   | 5,11 G                      | 5,1G                              | 5,19                                | 5,1              |
| 5            | skr 13,29                       | skr 15,9  | 01.08.13                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund   | 1   | 94,75 G                     | 94,46G                            | 94,75                               | 91,27            |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund  | 1   | 5,59 G                      | 5,54G                             | 5,6                                 | 5,53             |
| 5            | US\$ 0,13                       | US\$ 0,1  | 01.02.13                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd   | 1   | 4,94 G                      | 4,93G                             | 4,95                                | 4,85             |
| 5            | Euro 0,35                       | Euro 0,35 | 01.08.13                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund  | 1   | 39,61 G                     | 39,58G                            | 39,72                               | 39,13            |
| 5            | Th.                             | US\$ 0    | 01.08.13                        |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund  | 1   | 20,43 G                     | 20,27G                            | 20,43                               | 19,98            |
| 5            | US\$ 0,07                       | US\$ 0,09 | 01.08.13                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.   | 1   | 24,89 G                     | 24,85G                            | 25,29                               | 24,77            |
| 5            | Euro 0,22                       | Euro 0,25 | 01.08.13                        |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.   | 1   | 15,58 G                     | 15,57G                            | 15,58                               | 15,38            |
| 5            | Euro 0,12                       | Euro 0,11 | 01.08.13                        |       | 974357                 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd.   | 1   | 10,99 G                     | 10,98G                            | 10,99                               | 10,89            |
| 5            | Th.                             | Euro 0,06 | 01.08.13                        |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Growth Fd.  | 1   | 17,18 G                     | 17,13G                            | 17,18                               | 16,98            |
| 5            | Th.                             | US\$ 0,01 | 01.08.13                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund  | 1   | 17,55 G                     | 17,47G                            | 17,55                               | 16,22            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd  | 1   | 8,73 G                      | 8,72G                             | 8,78                                | 8,64             |
| 5            | Euro 0,16                       | Euro 0,16 | 01.08.13                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Telecommunic.  | 1   | 9,15 G                      | 9,16G                             | 9,23                                | 9,15             |
| 5            | Th.                             | Euro 0,02 | 01.08.13                        |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.   | 1   | 43,82 G                     | 43,7G                             | 43,82                               | 43,32            |
| 5            | Euro 0,02                       | Euro 0,03 | 01.08.13                        |       | 941083                 | LU0114721508 | Fidelity Fds-GI Consumer Ind.  | 1   | 33,09 G                     | 32,89G                            | 33,39                               | 32,89            |
| 5            | Euro 0,08                       | Euro 0,03 | 01.08.13                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.   | 1   | 23,06 G                     | 22,91G                            | 23,06                               | 22,58            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Health Care Fd   | 1   | 25,06 G                     | 24,91G                            | 25,06                               | 24,39            |
| 5            | Th.                             | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd   | 1   | 39,99 G                     | 39,72G                            | 40,12                               | 39,72            |
| 5            | Euro 0,51                       | Euro 0,53 | 01.08.13                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd   | 1   | 10,35 G                     | 10,34G                            | 10,35                               | 10,25            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund   | 1   | 25,19 G                     | 25,13G                            | 25,19                               | 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   | 8,58 G                      | 8,57G                             | 8,62                                | 8,5              |
| 5            | Euro 0,05                       | Euro 0,1  | 01.08.13                        |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund  | 1   | 13,66 G                     | 13,61G                            | 13,66                               | 13,46            |
| 5            | Euro 0,25                       | Euro 0,26 | 01.08.13                        |       | 986380                 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd.   | 1   | 9,37 G                      | 9,4G                              | 9,4                                 | 9,22             |
| 5            | Euro 0,03                       | Euro 0,08 | 01.08.13                        |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.   | 1   | 32,33 G                     | 32,16G                            | 32,35                               | 31,98            |
| 5            | Euro 0,02                       | Euro 0,02 | 01.08.13                        |       | 986394                 | LU0069452877 | Fidelity Fds-South East As.Fd.   | 1   | 5,12 G                      | 5,1G                              | 5,19                                | 5,08             |
| 5            | Euro 0,02                       | Euro 0,12 | 01.08.13                        |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.  | 1   | 35,54 G                     | 35,4G                             | 35,54                               | 34,87            |
| 5            | Th.                             | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Korea Fund  | 1   | 13,45 G                     | 13,41G                            | 14,01                               | 13,41            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.   | 1   | 20,34 G                     | 20,21G                            | 20,34                               | 19,62            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.   | 1   | 24,75 G                     | 24,55G                            | 24,75                               | 23,85            |
| 5            | Euro 0,08                       | Euro 0,17 | 01.08.13                        |       | 987734                 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd.   | 1   | 15,38 G                     | 15,35G                            | 15,38                               | 15,06            |
| 5            | Euro 0,16                       | Euro 0,27 | 01.08.13                        |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd   | 1   | 19,31 G                     | 19,29G                            | 19,33                               | 18,98            |
| 5            | Th.                             | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-FPS GI.Growth Fd.   | 1   | 16,8 G                      | 16,74G                            | 16,83                               | 16,63            |
| 5            | US\$ 0                          | US\$ 0,05 | 01.08.13                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund  | 1   | 33,04 G                     | 33,06G                            | 33,95                               | 32,9             |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-European Fund   | 1   | 12,84 G                     | 12,84G                            | 12,86                               | 12,65            |
| 5            | Euro 0,1                        | Euro 0,09 | 01.08.13                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property   | 1   | 10,02 G                     | 10G                               | 10,03                               | 9,93             |
| 5            | US\$ 0,11                       | US\$ 0,09 | 01.08.13                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property   | 1   | 8,53 G                      | 8,52G                             | 8,57                                | 8,45             |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 979583                 | DE0009795831 | First Private Investment Management KAG mbH<br>First Private Europa Akt. ULM | 1   | 66,81 G                     | 66,93G                            | 66,93                               | 65,78            |
| 11           | Th.                             | Th.       | 01.11.13                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFR  | 1   | 68,09 G                     | 68,12G                            | 68,12                               | 66,66            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-betrag variabler Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.14                         |       | A0KFRT                  | DE000A0KFRT0 | First Private Investment Management KAG mbH<br>First Private Aktien Global                                      | 1                               | 69,97 G                     | 69,96G                            | 70,01                           | 68,85        |
| 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                               | 26,24 G                     | 26G                               | 26,24                           | 25,71        |
| 10           | Euro 0,11                 | Euro 0,11 | 08.11.13                         |       | 847800                  | DE0008478009 | FT InterSpezial   | 1                               | 28,39 G                     | 28,06G                            | 28,45                           | 28,06        |
| 10           | Euro 2,38                 | Euro 2,16 | 08.11.13                         | 039   | 847805                  | DE0008478058 | FT Frankfurt-Effekten-Fonds   | 1                               | 191,96 G                    | 191,28G                           | 193,96                          | 191,28       |
| 1            | Th.                       | Th.       | 02.01.14                         |       | 847811                  | DE0008478116 | FMM-Fonds   | 1                               | 424,42 G                    | 419,16G                           | 425,78                          | 419,16       |
| 1            | Euro 0,55                 | Euro 0,57 | 08.02.13                         |       | 847813                  | DE0008478132 | FT FlexInvest Pro   | 1                               | 45,28 G                     | 45,17G                            | 45,28                           | 44,64        |
| 4            | Th.                       | Th.       | 02.04.13                         |       | 847818                  | DE0008478181 | FT EuropaDynamik  | 1                               | 224,87 G                    | 224,4G                            | 224,96                          | 222,27       |
| 10           | Euro 1                    | Euro 1,03 | 08.11.13                         |       | 531741                  | DE0005317416 | FT Global HighDividend  | 1                               | 62,4 G                      | 61,86G                            | 62,62                           | 61,86        |
| 10           | Euro 1,04                 | Euro 1,67 | 08.11.13                         |       | 531742                  | DE0005317424 | FT Euro HighDividend  | 1                               | 56,11 G                     | 55,84G                            | 56,27                           | 55,84        |
| 7            | Th.                       | Th.       |                                  |       | 602296                  | LU0122614380 | Franklin Templeton International Services S.A.<br>F.Temp.Inv.Fds-T.Growth (EUR)                                 | 1                               | 12,38 G                     | 12,46G                            | 12,46                           | 12,25        |
| 7            | Th.                       | Th.       |                                  |       | 602299                  | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                               | 16,21 G                     | 16,65G                            | 16,65                           | 15,06        |
| 7            | Th.                       | Th.       |                                  |       | 602312                  | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                               | 19,68 G                     | 19,56G                            | 19,86                           | 19,56        |
| 7            | Th.                       | Th.       |                                  |       | 602744                  | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth   | 1                               | 14,56 G                     | 14,59G                            | 14,64                           | 14,37        |
| 7            | Th.                       | Th.       |                                  |       | 602748                  | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid  | 1                               | 13,19 G                     | 13,29G                            | 13,38                           | 13,11        |
| 7            | Th.                       | Th.       |                                  |       | 812922                  | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret.  | 1                               | 13,14 G                     | 13,14G                            | 13,14                           | 13,04        |
| 7            | Euro 0,25                 | Euro 0,27 | 01.07.13                         |       | 812944                  | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd  | 1                               | 10,48 G                     | 10,49G                            | 10,49                           | 10,42        |
| 7            | Th.                       | Th.       |                                  |       | 813104                  | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.  | 1                               | 31,84 G                     | 31,91G                            | 31,95                           | 31,39        |
| 7            | Th.                       | Th.       |                                  |       | 813108                  | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd   | 1                               | 15,4 G                      | 15,58G                            | 15,66                           | 15,4         |
| 7            | Th.                       | Th.       |                                  |       | 813201                  | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd   | 1                               | 20,63 G                     | 20,69G                            | 20,69                           | 19,98        |
| 7            | Th.                       | Th.       |                                  |       | 813202                  | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd   | 1                               | 18,95 G                     | 19,01G                            | 19,01                           | 18,36        |
| 7            | Th.                       | Th.       |                                  |       | 663275                  | LU0152983168 | Fr.Tem.Inv.Fds-F.T.Japan Fd   | 1                               | 4,63 G                      | 4,56G                             | 4,71                            | 4,56         |
| 7            | Th.                       | Th.       |                                  |       | 694152                  | LU0131126574 | Fr.Temp.Inv.Fds-T.EO Hgh Yld  | 1                               | 16,61 G                     | 16,61G                            | 16,61                           | 16,51        |
| 7            | Th.                       | Th.       |                                  |       | 749654                  | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 33,13 G                     | 33,05G                            | 33,13                           | 31,99        |
| 7            | Th.                       | Th.       |                                  |       | 749655                  | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 20,95 G                     | 21G                               | 21,08                           | 20,87        |
| 7            | Euro 0,38                 | Euro 0,17 | 08.08.13                         |       | 749656                  | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd   | 1                               | 15,39 G                     | 15,43G                            | 15,52                           | 15,36        |
| 7            | Th.                       | Th.       |                                  |       | 749659                  | LU0152903588 | Fr.Temp.Inv.Fds-FT Gl.Gr.+Val.  | 1                               | 18,08 G                     | 18,07G                            | 18,2                            | 17,94        |
| 7            | Th.                       | Th.       |                                  |       | 785333                  | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                               | 49,78 G                     | 49,85G                            | 50,78                           | 49,78        |
| 7            | Th.                       | Th.       |                                  |       | 785334                  | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                               | 28,44 G                     | 28,27G                            | 28,47                           | 27,79        |
| 7            | Th.                       | Th.       |                                  |       | 785335                  | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)   | 1                               | 17,47 G                     | 17,59G                            | 17,59                           | 17,29        |
| 7            | Th.                       | Th.       |                                  |       | 785336                  | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                               | 28,76 G                     | 28,77G                            | 28,86                           | 28,23        |
| 7            | Th.                       | Th.       |                                  |       | 785340                  | LU0128517660 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.   | 1                               | 5,61 G                      | 5,61G                             | 5,61                            | 5,61         |
| 7            | Th.                       | Th.       |                                  |       | 785342                  | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1                               | 26,7 G                      | 26,52G                            | 26,82                           | 26,52        |
| 7            | Th.                       | Th.       |                                  |       | 785343                  | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                               | 24,07 G                     | 24,01G                            | 24,07                           | 23,25        |
| 7            | Th.                       | Th.       |                                  |       | 785349                  | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 19,63 G                     | 19,61G                            | 19,63                           | 19,18        |
| 7            | Th.                       | Th.       |                                  |       | 785351                  | LU0128518122 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.   | 1                               | 10,51 G                     | 10,51G                            | 10,51                           | 10,51        |
| 7            | Th.                       | Th.       |                                  |       | 785352                  | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland  | 1                               | 11,06 G                     | 11,08G                            | 11,08                           | 10,73        |
| 7            | Euro 0,38                 | Euro 0,34 | 01.07.13                         |       | 937442                  | LU0109395268 | Fr.Temp.Inv.Fds-T.EO Hgh Yld  | 1                               | 6,63 G                      | 6,63G                             | 6,63                            | 6,59         |
| 7            | Th.                       | Th.       |                                  |       | 937444                  | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.   | 1                               | 18,11 G                     |                                   | 18,25                           | 16,83        |
| 7            | Th.                       | Th.       |                                  |       | 937446                  | LU0109392836 | Fr.Temp.Inv.Fds -F.Techol. Fd   | 1                               | 6,81 G                      | 6,89G                             | 6,9                             | 6,75         |
| 7            | Th.                       | Th.       |                                  |       | 937448                  | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1                               | 7,91 G                      | 7,98G                             | 8,02                            | 7,83         |
| 7            | Th.                       | Th.       |                                  |       | 937452                  | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                               | 18,81 G                     | 18,82G                            | 18,88                           | 18,47        |
| 7            | Th.                       | Th.       |                                  |       | 934224                  | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1                               | 23,32 G                     | 23,29G                            | 23,32                           | 22,77        |
| 7            | Th.                       | Th.       |                                  |       | 941034                  | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                               | 13,76 G                     | 13,85G                            | 13,85                           | 13,62        |
| 7            | Th.                       | Th.       |                                  |       | 941035                  | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1                               | 15,28 G                     | 15,38G                            | 15,38                           | 15,12        |
| 7            | Th.                       | Th.       |                                  |       | 926092                  | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd   | 1                               | 15,51 G                     | 15,61G                            | 15,69                           | 15,51        |
| 7            | US\$ 0,47                 | US\$ 0,19 | 08.08.13                         |       | 926095                  | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd   | 1                               | 9,27 G                      | 9,25G                             | 9,3                             | 9,17         |
| 7            | US\$ 0,23                 | US\$ 0,16 | 01.07.13                         |       | 971654                  | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.  | 1                               | 26,05 G                     | 26,06G                            | 26,14                           | 25,57        |
| 7            | Euro 0,09                 | Euro 0,09 | 01.07.13                         |       | 971655                  | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)   | 1                               | 16,03 G                     | 16,15G                            | 16,15                           | 15,88        |
| 7            | US\$ 0,09                 | US\$ 0,14 | 01.07.13                         |       | 971656                  | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1                               | 26,84 G                     | 26,68G                            | 26,87                           | 26,23        |
| 7            | US\$ 0,13                 | US\$ 0,11 | 01.07.13                         |       | 971658                  | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1                               | 25,55 G                     | 25,37G                            | 25,66                           | 25,37        |
| 7            | US\$ 0,27                 | US\$ 0,28 | 01.07.13                         |       | 971659                  | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd   | 1                               | 17,69 G                     | 17,65G                            | 17,69                           | 17,03        |
| 7            | US\$ 0,54                 | US\$ 0,3  | 01.07.13                         |       | 971660                  | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                               | 45,57 G                     | 45,63G                            | 46,48                           | 45,57        |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |               |  |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,05                 | US\$ 0,1  | 01.07.13                       |       | 971661                 | LU0029875118  | Franklin Templeton International Services S.A.<br>Fr.Temp.Inv.Fds-T.As.Growth Fd | 1                               | 22,26 G                     | 22,21G                            | 22,26                           | 21,5         |
| 7            | US\$ 0,49                 | US\$ 0,24 | 08.08.13                       |       | 971663                 | LU0029871042  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                               | 15,48 G                     | 15,43G                            | 15,49                           | 15,32        |
| 7            | US\$ 0,17                 | US\$ 0,1  | 08.08.13                       |       | 971665                 | LU0029872446  | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1                               | 6,92 G                      | 6,86G                             | 6,92                            | 6,77         |
| 7            | US\$ 1,24                 | US\$ 0,58 | 08.10.13                       |       | 971666                 | LU0029876355  | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1                               | 14,3 G                      | 14,25G                            | 14,51                           | 14,25        |
| 7            | US\$ 0,24                 | US\$ 0,03 | 08.10.13                       |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                               | 17,29 G                     | 17,26G                            | 17,35                           | 17,01        |
| 7            | Euro 0,03                 | Th.       |                                |       | 973728                 | LU0052769774  | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.  | 1                               | 4,39 G                      | 4,39G                             | 4,39                            | 4,39         |
| 7            | Th.                       | Th.       |                                |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd   | 1                               | 16,32 G                     | 16,1G                             | 16,8                            | 16,1         |
| 7            | Th.                       | Th.       |                                |       | 974424                 | LU0057567074  | Fr.Temp.Inv.Fds-T.Korea Fd   | 1                               | 4,47 G                      | 4,43G                             | 4,48                            | 4,33         |
| 7            | Th.                       | Th.       |                                |       | A0B9EH                 | LU0188151095  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.   | 1                               | 30,12 G                     | 30,19G                            | 30,23                           | 29,55        |
| 7            | Th.                       | Th.       |                                |       | A0B9J7                 | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd   | 1                               | 16,15 G                     | 15,94G                            | 16,63                           | 15,94        |
| 7            | Euro 0,1                  | Euro 0,04 | 01.07.13                       |       | A0B9KE                 | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                               | 14,24 G                     | 14,33G                            | 14,33                           | 14,1         |
| 7            | Th.                       | Th.       |                                |       | 989668                 | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland   | 1                               | 18,49 G                     | 18,54G                            | 18,54                           | 17,95        |
| 7            | Euro 0,16                 | Euro 0,19 | 01.07.13                       |       | 989669                 | LU00936669546 | Fr.Temp.Inv.Fds-T.EO Govern.Bd   | 1                               | 10,28 G                     | 10,28G                            | 10,28                           | 10,21        |
| 7            | Th.                       | Th.       |                                |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1                               | 21,19 G                     | 21,06G                            | 21,39                           | 21,06        |
| 7            | Th.                       | Th.       |                                |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd   | 1                               | 12,31 G                     | 12,37G                            | 12,37                           | 11,63        |
| 7            | Th.                       | Th.       |                                |       | A0HF36                 | LU0231203729  | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                               | 16,46 G                     | 16,36G                            | 16,46                           | 16,07        |
| 7            | Th.                       | Th.       |                                |       | A0HF4A                 | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                               | 19,78 G                     | 19,77G                            | 19,78                           | 19,43        |
| 7            | Th.                       | Th.       |                                |       | A0HGA0                 | LU0231790832  | Fr.Tem.Inv.Fds-F.T.Japan Fd  | 1                               | 5,19 G                      | 5,09G                             | 5,25                            | 5,09         |
| 7            | Th.                       | Th.       |                                |       | A0HGAZ                 | LU0231790675  | Fr.Tem.Inv.Fds-F.T.Japan Fd  | 1                               | 5,15 G                      | 5,07G                             | 5,24                            | 5,07         |
| 7            | Euro 0,03                 | Euro 0,09 | 01.07.13                       |       | A0F6WL                 | LU0229939763  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 22,13 G                     | 22,2G                             | 22,2                            | 21,54        |
| 7            | Th.                       | Th.       |                                |       | A0F6WM                 | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 23,87 G                     | 23,95G                            | 23,95                           | 23,24        |
| 7            | Euro 0,25                 | Euro 0,14 | 01.07.13                       |       | A0F6WT                 | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland   | 1                               | 16,45 G                     | 16,49G                            | 16,49                           | 15,97        |
| 7            | Th.                       | Th.       |                                |       | A0F6Y4                 | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund  | 1                               | 12,76 G                     | 12,72G                            | 12,96                           | 12,72        |
| 7            | Th.                       | Th.       |                                |       | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund  | 1                               | 10,62 G                     | 10,53G                            | 10,71                           | 10,53        |
| 7            | Th.                       | Th.       |                                |       | A0DQX2                 | LU0211333454  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1                               | 17,11 G                     | 17,2G                             | 17,24                           | 17,02        |
| 7            | US\$ 0,3                  | US\$ 0,16 | 08.10.13                       |       | A0DQXN                 | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1                               | 7,93 G                      | 7,92G                             | 7,95                            | 7,87         |
| 7            | Th.                       | Th.       |                                |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1                               | 13,23 G                     | 13,23G                            | 13,27                           | 13,07        |
| 7            | Th.                       | Th.       |                                |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1                               | 15,9 G                      | 15,99G                            | 16,02                           | 15,82        |
| 7            | US\$ 0,4                  | US\$ 0,2  | 08.08.13                       |       | 986132                 | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd  | 1                               | 5,33 G                      | 5,3G                              | 5,33                            | 5,22         |
| 7            | Th.                       | Th.       |                                |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd  | 1                               | 47,91 G                     | 48,02G                            | 48,25                           | 47,64        |
| 7            | Th.                       | Th.       |                                |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                               | 23,17 G                     | 23,27G                            | 23,27                           | 22,79        |
| 7            | Th.                       | Th.       |                                |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                               | 19,59 G                     | 19,67G                            | 19,67                           | 19,27        |
| 7            | Th.                       | Th.       |                                |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd  | 1                               | 47,65 G                     | 48,03G                            | 48,27                           | 47,65        |
| 7            | Th.                       | Th.       |                                |       | A0KEB7                 | LU0260852503  | Fr.Temp.Inv.Fds-F.Asi.Flex Cap   | 1                               | 9,79 G                      | 9,73G                             | 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                               | 45,33 G                     | 45,64G                            | 46,59                           | 45,33        |
| 7            | Th.                       | Th.       |                                |       | A0KEDG                 | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 32,92 G                     | 33,02G                            | 33,02                           | 32,05        |
| 7            | Th.                       | Th.       |                                |       | A0KEDJ                 | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                               | 21,38 G                     | 21,45G                            | 21,56                           | 21,34        |
| 7            | Th.                       | Th.       |                                |       | A0RAK3                 | LU0390137031  | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                               | 19,27 G                     | 19,26G                            | 19,34                           | 19,08        |
| 7            | Th.                       | Th.       |                                |       | A0Q0A0                 | LU0352132103  | Fr.Temp.Inv.Fds-Franklin MENA  | 1                               | 4,64 G                      | 4,62G                             | 4,64                            | 4,4          |
| 7            | Th.                       | Th.       |                                |       | A0Q0A1                 | LU0352132285  | Fr.Temp.Inv.Fds-Franklin MENA  | 1                               | 4,57 G                      | 4,58G                             | 4,58                            | 4,38         |
| 7            | Th.                       | Th.       |                                |       | A1CU83                 | LU0496367417  | F.T.I.FDS-F.Gold a.Precious M.   | 1                               | 3,36 G                      | 3,29G                             | 3,36                            | 3,09         |
| 7            | Th.                       | Th.       |                                |       | A1CU84                 | LU0496367763  | F.T.I.FDS-F.Gold a.Precious M.   | 1                               | 4,44 G                      | 4,38G                             | 4,44                            | 4,12         |
| 9            | US\$ 0,36                 | US\$ 0,3  | 13.12.13                       |       | 971025                 | US8801991048  | Franklin Templeton Investments<br>Templeton Growth Fund Inc.                     | 1                               | 18,36 G                     | 18,38G                            | 18,43                           | 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                               | 10,8 G                      | 10,77G                            | 10,8                            | 10,58        |
| 12           | US\$ 0,08                 | Th.       |                                |       | 973732                 | LU0050126431  | G.Sachs-GS Asia Portfolio  | 1                               | 14,54 G                     | 14,48G                            | 14,54                           | 14,41        |
| 12           | US\$ 0,03                 | Th.       |                                |       | 973733                 | LU0040769829  | G.Sachs Fds-GS Glob.Eq.Portf.  | 1                               | 23,25 G                     | 23,11G                            | 23,38                           | 23,11        |
| 12           | Th.                       | Th.       |                                |       | A0HMP4                 | LU0234580636  | G.Sachs Fds-GS BRICs Portf.  | 1                               | 10,2 G                      | 10,13G                            | 10,48                           | 10,13        |
| 12           | Th.                       | Th.       |                                |       | 987714                 | LU0083344555  | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf  | 1                               | 20,63 G                     | 20,49G                            | 21                              | 20,49        |
| 12           | US\$ 0,02                 | Th.       |                                |       | 989527                 | LU0094480398  | G.Sachs Fds-GS Japan Portfolio   | 1                               | 12,59 G                     | 12,39G                            | 12,59                           | 12,3         |
| 12           | Euro 0,41                 | Euro 0,39 | 09.12.13                       |       | 989584                 | LU0094488615  | G.Sachs Fds-GS Glob.High Yld P   | 1                               | 7,25 G                      | 7,25G                             | 7,26                            | 7,18         |
| 12           | Euro 0,88                 | Euro 1,1  | 09.12.13                       |       | 986348                 | LU0068894848  | G.Sachs Fds-GS Europe Portfol.   | 1                               | 126,61 G                    | 126,42G                           | 126,9                           | 125,85       |
| 12           | Th.                       | Th.       |                                |       | 766536                 | LU0133264282  | G.Sachs-GS Asia Portfolio  | 1                               | 16,86 G                     | 16,87G                            | 16,98                           | 16,73        |
| 12           | Th.                       | Th.       |                                |       | 607933                 | LU0122971814  | G.Sachs-GS Asia Portfolio  | 1                               | 17,87 G                     | 17,8G                             | 17,87                           | 17,71        |
| 12           | Th.                       | Th.       |                                |       | 607935                 | LU0122976888  | G.Sachs Fds-GS Japan Portfolio   | 1                               | 9,21 G                      | 9,07G                             | 9,21                            | 9,01         |
| 12           | Euro 0,03                 | Euro 0,04 | 09.12.13                       |       | 607941                 | LU0122973430  | G.Sachs Fds-GS Europe Portfol.   | 1                               | 9,98 G                      | 9,96G                             | 10                              | 9,92         |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 1            | Euro 1,45                       | Euro 1,5  | 15.02.13                        | 017   | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>PRIME VALUES Income                                 | 1   | 135,37 G                    | 135,51 G                          | 135,51           | 134,4            |
| 12           | Euro 1                          | Euro 1    | 01.02.13                        |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Konzept privat          | 1   | 45,19 G                     | 45,19 G                           | 45,19            | 44,87            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 976620                 | DE0009766204 | HANSAaccura   | 1   | 59,52 G                     | 59,57 G                           | 59,57            | 59,32            |
| 1            | Euro 0,68                       | Euro 0,4  | 01.03.13                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt  | 1   | 50,31 G                     | 50,3 G                            | 50,31            | 50,29            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 976623                 | DE0009766238 | HANSA D&P   | 1   | 27,13 G                     | 27,11 G                           | 27,34            | 27,11            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 979971                 | DE0009799718 | HANSAbalance  | 1   | 65,63 G                     | 65,63 G                           | 65,64            | 65,3             |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 979974                 | DE0009799742 | HANSAcentro   | 1   | 58,21 G                     | 58,11 G                           | 58,21            | 57,81            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 979975                 | DE0009799759 | HANSAdynamic  | 1   | 46,15 G                     | 45,93 G                           | 46,15            | 45,81            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 981771                 | DE0009817718 | HI Topselect W  | 1   | 57,27 G                     | 57,17 G                           | 57,27            | 56,88            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 981772                 | DE0009817726 | HI Topselect D  | 1   | 48,43 G                     | 48,18 G                           | 48,43            | 48,08            |
| 3            | Th.                             | Th.       | 02.01.14                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS   | 1   | 58,2 G                      | 57,83 G                           | 58,67            | 57,45            |
| 12           | Th.                             | Th.       | 02.12.13                        |       | A0M2H0                 | DE000A0M2H05 | ARTUS Global Selection HI Fds   | 1   | 42,93 G                     | 42,81 G                           | 43,04            | 42,62            |
| 12           | Th.                             | Th.       | 02.12.13                        |       | A0M2H1                 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds  | 1   | 54,72 G                     | 54,78 G                           | 54,78            | 53,75            |
| 8            | Th.                             | Euro 0,6  | 16.09.13                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible   | 1   | 56,45 G                     | 56,45 G                           | 56,45            | 56,24            |
| 8            | Th.                             | Th.       | 01.08.13                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I  | 1   | 152,59 G                    | 152,7 G                           | 152,7            | 150,7            |
| 8            | Th.                             | Th.       | 01.08.13                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold   | 1   | 48,64 G                     | 48,74 G                           | 48,74            | 47,09            |
| 8            | Euro 4,63                       | Euro 7,36 | 16.09.13                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus   | 1   | 175,87 G                    | 176,24 G                          | 176,24           | 173,74           |
| 8            | Euro 0,7                        | Th.       | 01.08.13                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select  | 1   | 62,81 G                     | 62,79 G                           | 62,81            | 61,07            |
| 1            | Th.                             | Euro 0,3  | 01.03.13                        |       | A0YJMG                 | DE000A0YJMG1 | WHC-Global Discovery  | 1   | 73,68 G                     | 73,8 G                            | 73,8             | 71,72            |
| 8            | Th.                             | Th.       | 01.08.13                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte  | 1   | 31,84 G                     | 31,91 G                           | 31,91            | 30,6             |
| 8            | Th.                             | Th.       | 01.08.13                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return  | 1   | 106,8 G                     | 106,91 G                          | 106,91           | 106,35           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | A0RHH8                 | DE000A0RHH88 | 4Q-SMART POWER  | 1   | 59,31 G                     | 59,41 G                           | 59,64            | 58,26            |
| 8            | Th.                             | Th.       | 01.08.13                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds  | 1   | 77,01 G                     | 77,09 G                           | 77,09            | 72,67            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 532130                 | DE0005321301 | D & R Best-of-Two Optimix   | 1   | 126,66 G                    | 126,97 G                          | 126,97           | 125,56           |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 532143                 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds  | 1   | 47,48 G                     | 47,37 G                           | 47,48            | 47,09            |
| 1            | Euro 0,78                       | Euro 0,68 | 01.03.13                        |       | 847901                 | DE0008479015 | HANSArenta  | 1   | 23,98 G                     | 23,99 G                           | 23,99            | 23,83            |
| 1            | Euro 0,38                       | Euro 0,45 | 01.03.13                        |       | 847902                 | DE0008479023 | HANSAsecur  | 1   | 37,69 G                     | 37,8 G                            | 37,8             | 37,12            |
| 1            | Euro 0,61                       | Euro 0,65 | 01.03.13                        | 032   | 847908                 | DE0008479080 | HANSAinternational  | 1   | 18,65 G                     | 18,62 G                           | 18,65            | 18,49            |
| 1            | Euro 0,64                       | Euro 0,48 | 01.03.13                        | 027   | 847909                 | DE0008479098 | HANSAzins   | 1   | 25,09 G                     | 25,09 G                           | 25,09            | 25,05            |
| 1            | Euro 0,63                       | Euro 0,45 | 01.03.13                        |       | 847915                 | DE0008479155 | HANSAeuropa   | 1   | 44,15 G                     | 44,37 G                           | 44,37            | 43,3             |
| 12           | Th.                             | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.<br>Vilico-Value Opportunity Fund | 1   | 57,05 G                     | 56,8 G                            | 57,05            | 55,53            |
| 1            | Th.                             | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources<br>Henderson Management S.A.                     | 1   | 10,75 G                     | 10,75 G                           | 10,83            | 10,64            |
| 10           | Th.                             | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund   | 1   | 14,23 G                     | 14,23 G                           | 14,7             | 14,13            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European  | 1   | 7,84 G                      | 7,84 G                            | 7,84             | 7,67             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd   | 1   | 12 G                        | 11,83 G                           | 12,13            | 11,83            |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund   | 1   | 4,97 G                      | 4,97 G                            | 4,97             | 4,87             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd   | 1   | 9,87 G                      | 9,79 G                            | 10,04            | 9,79             |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European  | 1   | 7,17 G                      | 7,17 G                            | 7,17             | 7,02             |
| 4            | £ 0,37                          | £ 0,52    | 11.07.13                        |       | 813957                 | LU0156331158 | HSBC Securities Services [Luxembourg] S.A.<br>HSBC GIF-UK Equity                | 1   | 35,72 G                     | 35,53 G                           | 35,95            | 35,53            |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-US Equity  | 1   | 21,6 G                      | 21,41 G                           | 21,64            | 21,41            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos  | 1   | 53,72 G                     | 53,95 G                           | 53,95            | 51,45            |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity  | 1   | 34,17 G                     | 34,23 G                           | 34,23            | 33,08            |
| 4            | Euro 0,45                       | Euro 0,36 | 11.07.13                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity  | 1   | 31,06 G                     | 31,12 G                           | 31,12            | 30,07            |
| 4            | Th.                             | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity   | 1   | 32,84 G                     | 32,49 G                           | 33,15            | 32,49            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1   | 12,65 G                     | 12,68 G                           | 12,68            | 12,46            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond   | 1   | 35,53 G                     | 35,51 G                           | 35,53            | 35,3             |
| 4            | Yen 2,48                        | Yen 2,55  | 11.07.13                        |       | 255452                 | LU0149724121 | HSBC GIF-Japanese Equity  | 1   | 6,84 G                      | 6,72 G                            | 6,88             | 6,72             |
| 4            | Euro 0,26                       | Euro 0,33 | 11.07.13                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity  | 1   | 34,88 G                     | 34,78 G                           | 35,13            | 34,78            |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Japanese Equity  | 1   | 46,55 G                     | 45,8 G                            | 46,86            | 45,8             |
| 4            | Th.                             | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-US Equity  | 1   | 24,29 G                     | 24 G                              | 24,29            | 24               |
| 4            | US\$ 0,93                       | US\$ 0,72 | 11.07.13                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity   | 1   | 26,75 G                     | 26,46 G                           | 27               | 26,46            |
| 4            | US\$ 0,12                       | US\$ 0,15 | 11.07.13                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond   | 1   | 7,6 G                       | 7,59 G                            | 7,6              | 7,48             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity   | 1   | 35,28 G                     | 35,13 G                           | 35,39            | 34,58            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |  |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |   |       | 263222                              | LU0164872284  | HSBC Securities Services [Luxembourg] S.A.                   | 1   | 10,76 G                     | 10,7G                             | 10,95            | 10,65            |
| 4            | Th.                             | Th.       |   |       | 263227                              | LU0164880469  | HSBC GIF-GI Emerg. Mkts Equity                               | 1   | 90,3 G                      | 89,41G                            | 91,83            | 89,38            |
| 4            | Th.                             | Th.       |   |       | 263233                              | LU0164881194  | HSBC GIF-Hong Kong Equity                                    | 1   | 94,01 G                     | 92,85G                            | 94,13            | 92,04            |
| 4            | US\$ 0,95                       | US\$ 0,83 | 11.07.13                                  |       | 930419                              | LU00099919721 | HSBC GIF-Indian Equity                                       | 1   | 13,95 G                     | 13,86G                            | 13,95            | 13,69            |
| 4            | Euro 0,39                       | Euro 0,47 | 11.07.13                                  |       | 973763                              | LU00047473722 | HSBC GIF-GI Emerg.Mkts Bond                                  | 1   | 34,5 G                      | 34,39G                            | 34,73            | 34,39            |
| 4            | US\$ 0,57                       | US\$ 0,6  | 11.07.13                                  |       | 972629                              | LU0039217434  | HSBC GIF-European Equity                                     | 1   | 54,3 G                      | 53,84G                            | 55,94            | 53,58            |
| 4            | US\$ 0,3                        | US\$ 0,17 | 11.07.13                                  |       | A0J3HS                              | LU0254986077  | HSBC GIF-Chinese Equity                                      | 1   | 11,51 G                     | 11,41G                            | 11,67            | 11,38            |
| 4            | Th.                             | Th.       |   |       | A0J3HT                              | LU0254985343  | HSBC GIF-Latin American Equity                               | 1   | 11,99 G                     | 11,89G                            | 12,16            | 11,86            |
| 4            | US\$ 0,12                       | US\$ 0,14 | 11.07.13                                  |       | A0J3PA                              | LU0254982241  | HSBC GIF-Latin American Equity                               | 1   | 9,38 G                      | 9,28G                             | 9,52             | 9,24             |
| 4            | US\$ 0,42                       | US\$ 0,24 | 11.07.13                                  |       | A0DNSL                              | LU0196696701  | HSBC GIF-BRIC Markets Equity                                 | 1   | 17,73 G                     | 17,45G                            | 18,37            | 17,42            |
| 4            | US\$ 0,32                       | US\$ 0,32 | 31.01.13                                  |       | A0DP5K                              | LU0197773673  | HSBC GIF-Brazil Equity                                       | 1   | 12,14 G                     | 12,05G                            | 12,25            | 12,05            |
| 4            | Th.                             | Th.       |   |       | A0D85R                              | LU0214875030  | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                               | 1   | 14,63 G                     | 14,45G                            | 14,78            | 14,45            |
| 4            | US\$ 0,19                       | US\$ 0,39 | 11.07.13                                  |       | A0D85S                              | LU0214875626  | HSBC GIF-BRIC Equity   | 1   | 14,19 G                     | 14,01G                            | 14,33            | 14,01            |
| 4            | Th.                             | Th.       |   |       | A0D8GA                              | LU0210636733  | HSBC GIF-BRIC Equity   | 1   | 12,09 G                     | 12,26G                            | 12,26            | 11,39            |
| 4            | US\$ 0,36                       | US\$ 0,14 | 11.07.13                                  |       | A0D8GB                              | LU0210637038  | HSBC GIF - Thai Equity                                       | 1   | 10,42 G                     | 10,52G                            | 10,52            | 9,81             |
| 4            | Euro 0,03                       | Th.       |   |       | A0D9FM                              | LU0213961765  | HSBC GIF - Thai Equity                                       | 1   | 14,35 G                     | 14,32G                            | 14,59            | 13,99            |
| 4            | Th.                             | Th.       |   |       | A0DJ0P                              | LU0196696453  | HSBC GIF - Turkey Equity                                     | 1   | 18,36 G                     | 18,07G                            | 19,02            | 18,04            |
| 4            | Euro 0,21                       | Euro 0,18 | 11.07.13                                  |       | A0EADD                              | LU0213957060  | HSBC GIF-Brazil Equity                                       | 1   | 11,95 G                     | 11,94G                            | 11,95            | 11,79            |
| 4            | Th.                             | Th.       |   |       | A0EAGX                              | LU0212851702  | HSBC GIF-Euroland Growth                                     | 1   | 15,59 G                     | 15,56G                            | 15,76            | 15,3             |
| 4            | Th.                             | Th.       |   |       | A0ER9J                              | LU0223212266  | HSBC GIF-Asia ex Japan Equity                                | 1   | 11,41 G                     | 11,29G                            | 11,71            | 11,29            |
| 4            | US\$ 0,36                       | US\$ 0,36 | 11.07.13                                  |       | 988048                              | LU0082770016  | HSBC GIF - Korea Equity                                      | 1   | 33,34 G                     | 33,38G                            | 33,38            | 32,43            |
| 4            | Th.                             | Th.       |   |       | 974873                              | LU0066902890  | HSBC GIF-As.ex Jap.Equ.Sm.Cos                                | 1   | 93,25 G                     | 92,41G                            | 93,82            | 91,71            |
| 4            | US\$ 1,71                       | US\$ 1,75 | 11.07.13                                  |       | 974461                              | LU0011817854  | HSBC GIF-Indian Equity                                       | 1   | 80,83 G                     | 80,03G                            | 82,19            | 80               |
| 4            | US\$ 0,08                       | US\$ 0,11 | 11.07.13                                  |       | 974462                              | LU0039216626  | HSBC GIF-Hong Kong Equity                                    | 1   | 21,67 G                     | 21,63G                            | 21,81            | 21,52            |
| 4            | US\$ 0,21                       | US\$ 0,24 | 11.07.13                                  |       | 974465                              | LU0039216972  | HSBC GIF-Global Equity                                       | 1   | 10,32 G                     | 10,32G                            | 10,34            | 10,18            |
| 9            | Th.                             | Th.       |   |       | 940705                              | LU0117128438  | HSBC GIF-Global Bond   | 1   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |               | HSBC Trinkaus Investment Managers S.A.<br>Baumann Top Invest | 1   | 65,03 G                     | 64,67G                            | 66,14            | 64,52            |
| 10           | Euro 1,44                       | Euro 1,47 | 28.10.13                                  |       | 847109                              | DE0008471095  | Internationale Kapitalanlagegesellschaft mbH                 | 1   | 55,7 G                      | 55,72G                            | 55,72            | 55,32            |
| 3            | Th.                             | Th.       |   |       | 658697                              | LU0123357419  | Gothaer Euro-Rent  | 1   | 20,05 G                     | 20,41G                            | 20,81            | 20,05            |
| 3            | Th.                             | Th.       |   |       | A0JKJC                              | LU0243955886  | INVECO Management S.A.                                       | 1   | 9,81 G                      | 9,75G                             | 9,9              | 9,72             |
| 4            | Th.                             | Th.       |   |       | 971682                              | LU0037079380  | INVECO Energy Fund   | 1   | 128,6 G                     | 129,58G                           | 129,58           | 122,22           |
| 1            | Th.                             | Th.       |   |       | 593117                              | LU0179077945  | INVECO Asia Infrastructure Fd                                | 1   | 781,46 G                    | 777,93G                           | 782,09           | 770,06           |
| 1            | Th.                             | Th.       |   |       | A0JMLV                              | LU0254565053  | IPConcept [Luxemburg] S.A.                                   | 1   | 102,55 G                    | 102,95G                           | 102,95           | 101,58           |
| 10           | Th.                             | Th.       |   |       | A0Q72H                              | LU0383026803  | Öko-Aktienfonds  | 1   | 64,52 G                     | 64,8G                             | 65,16            | 64,52            |
| 10           | Th.                             | Th.       |   |       | A0X82B                              | LU0434032149  | ME Fonds - PERGAMON Fonds                                    | 1   | 34,92 G                     | 34,98G                            | 35,17            | 34,92            |
| 10           | Th.                             | Th.       |   |       | A1CXWP                              | LU0506868503  | PRIMA FCP - Jumbo  | 1   | 54,27 G                     | 54,4G                             | 55,04            | 54,27            |
| 10           | Th.                             | Th.       |   |       | A1JLLR                              | LU0682040380  | Stuttgarter Aktien-Fonds                                     | 1   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |   |       | A1JLLS                              | LU0682040463  | Stuttgarter Energiefonds                                     | 1   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |               | Stuttgarter Dividendenfonds                                  | 1   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |               | ZKB (LU) Sust.World-Fut.Trends                               | 1   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |               | ZKB (LU) Sust.World-Fut.Trends                               | 1   |                             |                                   |                  |                  |
| 7            | US\$ 0,27                       | US\$ 0,37 | 13.09.13                                  |       | 988237                              | LU0083573666  | JPMorgan Asset Management [Europe] S. r.l.                   | 1   | 16,76 G                     | 16,57G                            | 16,76            | 16,31            |
| 7            | Th.                             | Th.       |   |       | A0HGJR                              | LU0225506756  | JPMorgan-Emer.Middle East Equ.                               | 1   | 9,19 G                      | 9,12G                             | 9,38             | 9,12             |
| 7            | Th.                             | US\$ 0,29 | 13.09.12                                  |       | A0HGJS                              | LU0215049551  | JPMorgan Funds-Russia Fund                                   | 1   | 8,8 G                       | 8,74G                             | 8,98             | 8,74             |
| 7            | Th.                             | Th.       |   |       | A0DPLL                              | LU0208853274  | JPMorgan Funds-Russia Fund                                   | 1   | 13,19 G                     | 13,14G                            | 13,42            | 13,14            |
| 7            | Th.                             | Euro 0,01 | 13.09.13                                  |       | A0DPLM                              | LU0208853514  | JPMorgan-Global Natural Resou.                               | 1   | 11,36 G                     | 11,31G                            | 11,55            | 11,31            |
| 7            | US\$ 0,49                       | US\$ 0,01 | 13.09.13                                  |       | 974541                              | LU0058908533  | JPMorgan-Global Natural Resou.                               | 1   | 48,58 G                     | 48,4G                             | 48,58            | 47,26            |
| 7            | Th.                             | Th.       |   |       | A0NH54                              | LU0355584466  | JPMorgan-India Fund  | 1   | 8,76 G                      | 8,68G                             | 8,87             | 8,68             |
| 7            | Th.                             | Th.       |   |       | A0NH57                              | LU0355584979  | JPMorgan Funds - Africa Equity                               | 1   | 18,71 G                     | 18,53G                            | 18,96            | 18,53            |
| 7            | US\$ 0,63                       | US\$ 1,28 | 13.09.13                                  |       | 577343                              | LU0117842756  | JPMorgan Funds - Africa Equity                               | 1   | 24,96 G                     | 24,76G                            | 25,35            | 24,76            |
| 7            | Euro 0,41                       | Euro 0,58 | 13.09.13                                  |       | 577346                              | LU0117839455  | JPMorgan-Singapore Fund                                      | 1   | 16,41 G                     | 16G                               | 16,58            | 15,82            |
| 7            | Th.                             | Th.       |   |       | 603004                              | LU0117896174  | JPMorgan-Turkey Equity Fund                                  | 1   | 29,84 G                     | 29,53G                            | 30,18            | 29,44            |
| 7            | Th.                             | Th.       |   |       | 603005                              | LU0117896257  | JPMorgan-Latin America Equity                                | 1   | 15,93 G                     | 15,75G                            | 15,93            | 15,5             |
| 7            | Th.                             | Euro 0,25 | 13.09.12                                  |       | 939859                              | LU0111753843  | JPMorgan-Emer.Middle East Equ.                               | 1   | 10,84 G                     | 10,79G                            | 10,89            | 10,78            |
| 7            | Euro 0,21                       | Euro 0,21 | 13.09.13                                  |       | 933913                              | LU0107398884  | JPMorgan-Germany Equity Fund                                 | 1   | 13,8 G                      | 13,78G                            | 13,81            | 13,58            |
| 7            | US\$ 0,03                       | US\$ 0,1  | 13.09.12                                  |       | 973678                              | LU0053685615  | JPMorgan-Europe Strategic Val.                               | 1   | 21,57 G                     | 21,39G                            | 21,84            | 21,3             |
|              |                                 |           |   |       |                                     |               | JPMorgan-Emerging Markets Equ.                               | 1   |                             |                                   |                  |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,46                 | Euro 0,25 | 13.09.13                         |       | 973679                  | LU0053687074 | JPMorgan Asset Management [Europe] S. r.l.             |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,55                 | US\$ 0,29 | 13.09.13                         |       | 972079                  | LU0053687314 | JPMorgan-Europe Small Cap Fund                         | 1                               | 52,57 G                     | 52,35G                            | 52,57                           | 50,43        |
| 7            | US\$ 0,06                 | US\$ 0,09 | 13.09.13                         |       | 971602                  | LU0053696224 | JPMorgan-Latin America Equity                          | 1                               | 37,45 G                     | 37,06G                            | 37,87                           | 36,95        |
| 7            | Euro 0,58                 | Euro 0,46 | 13.09.13                         |       | 971604                  | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               | 19,23 G                     | 18,93G                            | 19,23                           | 18,77        |
| 7            | Euro 0,62                 | Euro 0,6  | 13.09.13                         |       | 971605                  | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               | 40,12 G                     | 40,06G                            | 40,12                           | 39,32        |
| 7            | US\$ 0,46                 | US\$ 0,3  | 13.09.13                         |       | 971609                  | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               | 41,38 G                     | 41,33G                            | 41,38                           | 40,72        |
| 7            | Th.                       | US\$ 0,43 | 13.09.12                         |       | 973778                  | LU0051755006 | JPMorgan-Pacific Equity Fund                           | 1                               | 54,48 G                     | 53,71G                            | 54,53                           | 53,71        |
| 7            | Euro 0,58                 | Euro 0,63 | 13.09.13                         |       | 973802                  | LU0051759099 | JPMorgan-China Fund                                    | 1                               | 33,64 G                     | 33,47G                            | 34,77                           | 33,47        |
|              |                           |           |                                  |       |                         |              | JPMorgan-Eastern Europe Equ.Fd                         | 1                               | 41,89 G                     | 41,51G                            | 42,71                           | 41,51        |
| 10           | Euro 1,45                 | Euro 1,33 | 13.12.13                         |       | 979770                  | DE0009797704 | KAS Investment Servicing GmbH                          |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,22                 | Euro 1,16 | 13.12.13                         |       | 979771                  | DE0009797712 | Dt.Postbk.Europaf.Renten                               | 1                               | 54,9 G                      | 54,9G                             | 54,9                            | 54,44        |
| 10           | Euro 1,07                 | Euro 0,91 | 13.12.13                         |       | 979772                  | DE0009797720 | Dt.Postbk.Europaf.Plus                                 | 1                               | 57,02 G                     | 57,16G                            | 57,16                           | 56,24        |
| 10           | Euro 0,6                  | Euro 0,69 | 13.12.13                         |       | 979773                  | DE0009797738 | Dt.Postbk.Europaf.Aktien                               | 1                               | 54,73 G                     | 55,45G                            | 55,45                           | 53,7         |
| 10           | Euro 0,19                 | Euro 0,14 | 13.12.13                         |       | 979775                  | DE0009797753 | Dt.Postbk.VL Invest                                    | 1                               | 40,17 G                     | 40,59G                            | 40,59                           | 39,56        |
| 4            | Th.                       | Th.       | 02.04.13                         |       | 979779                  | DE0009797795 | Dt.Postbk.Global Player                                | 1                               | 31,52 G                     | 31,87G                            | 32,13                           | 31,52        |
| 3            | Th.                       | Th.       | 01.03.13                         |       | A0Q8HF                  | DE000A0Q8HF3 | Deutsche Postbank Euro Cash                            | 1                               | 56,88 G                     | 56,88G                            | 56,9                            | 56,88        |
|              |                           |           |                                  |       |                         |              | Geneon Invest 7:3 Variabel                             | 1                               | 114,94 G                    | 115,04G                           | 115,16                          | 114,36       |
| 1            | Th.                       | Th.       | 02.01.14                         |       | 977479                  | DE0009774794 | Landesbank Berlin Investment GmbH                      |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 02.04.13                         |       | 977008                  | DE0009770081 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                               | 96,85 G                     | 97,87G                            | 97,87                           | 96,62        |
| 4            | Euro 0,89                 | Euro 0,79 | 14.06.13                         |       | 847921                  | DE0008479213 | EuroK-INVEST   | 1                               | 34,75 G                     | 34,75G                            | 34,75                           | 34,75        |
| 4            | Euro 0,68                 | Euro 0,61 | 14.06.13                         |       | 847925                  | DE0008479254 | Multirent-INVEST                                       | 1                               | 37,82 G                     | 37,87G                            | 37,87                           | 37,69        |
| 4            | Euro 0,86                 | Euro 1,1  | 14.06.13                         |       | 847928                  | DE0008479288 | EuroRent-INVEST  | 1                               | 43,93 G                     | 43,91G                            | 43,93                           | 43,85        |
| 4            | Euro 1,07                 | Euro 1,32 | 14.06.13                         |       | 847938                  | DE0008479387 | Deutschland-INVEST                                     | 1                               | 87,56 G                     | 88,94G                            | 88,94                           | 86,98        |
| 4            | Euro 0,05                 | Euro 0,04 | 14.06.13                         |       | 847943                  | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                               | 74,07 G                     | 74,64G                            | 74,89                           | 73,56        |
| 1            | Th.                       | Th.       | 02.01.14                         | 020   | 532009                  | DE0005320097 | LINGOHR-AMERIKA-SYST.-LBB-INV.                         | 1                               | 99,26 G                     | 100,93G                           | 100,93                          | 99,26        |
|              |                           |           |                                  |       |                         |              | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                               | 59,45 G                     | 60,11G                            | 60,11                           | 58,6         |
|              |                           |           |                                  |       |                         |              | LBBW Asset Management Investmentgesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,22                 | Euro 2,1  | 18.11.13                         |       | 532614                  | DE0005326144 | LBBW RentaMax  | 1                               | 66,55 G                     | 66,54G                            | 66,55                           | 66,18        |
| 2            | Euro 2,16                 | Euro 2,05 | 18.03.13                         |       | 848465                  | DE0008484650 | LBBW Aktien Deutschland                                | 1                               | 152,43 G                    | 152,67G                           | 152,95                          | 150,78       |
| 2            | Euro 1,01                 | Euro 0,94 | 18.03.13                         |       | 976696                  | DE0009766964 | LBBW Renten Euro Flex                                  | 1                               | 33,06 G                     | 33,05G                            | 33,06                           | 32,85        |
| 2            | Euro 0,36                 | Euro 0,62 | 18.03.13                         |       | 978022                  | DE0009780221 | LBBW Aktien Europa                                     | 1                               | 32,28 G                     | 32,32G                            | 32,32                           | 31,91        |
| 2            | Euro 0,84                 | Euro 0,89 | 18.03.13                         |       | 978041                  | DE0009780411 | LBBW Dividenden Strat.Euroland                         | 1                               | 39,85 G                     | 39,96G                            | 39,96                           | 39,28        |
| 2            | Th.                       | Th.       | 01.02.13                         |       | 978050                  | DE0009780502 | LBBW Aktien Dynamik Europa                             | 1                               | 17,9 G                      | 17,92G                            | 17,92                           | 17,13        |
| 2            | Euro 0,46                 | Euro 0,23 | 18.03.13                         |       | 976683                  | DE0009766832 | LBBW Geldmarktfonds                                    | 1                               | 50,24 G                     | 50,25G                            | 50,25                           | 50,24        |
| 2            | Euro 2,15                 | Euro 2,17 | 18.03.13                         |       | 976688                  | DE0009766881 | LBBW Multi Global                                      | 1                               | 94,16 G                     | 94,14G                            | 94,16                           | 93,67        |
| 1            | Euro 0,7                  | Euro 0,95 | 07.03.13                         |       | A0NAUP                  | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                             | 1                               | 73,95 G                     | 73,93G                            | 73,95                           | 72,61        |
| 1            | Euro 0,15                 | Euro 0,2  | 07.03.13                         |       | A0KEYM                  | DE000A0KEYM4 | LBBW Global Warming                                    | 1                               | 31,76 G                     | 31,88G                            | 31,88                           | 31,44        |
| 11           | Euro 3,67                 | Euro 2,88 | 16.12.13                         |       | A0RA06                  | DE000A0RA061 | LBBW Zyklus Strategie                                  | 1                               | 43,18 G                     | 43,14G                            | 43,18                           | 42,45        |
| 1            | Th.                       | Th.       |                                  |       | A1JD5K                  | LI0135813884 | LLB Fund Services AG                                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 964907                  | LI0016742681 | Valofund   | 1                               | 112,34 G                    | 112,34G                           | 113,86                          | 110,68       |
|              |                           |           |                                  |       |                         |              | Craton Capital-Precious Metal                          | 1                               | 69,5 G                      | 68,49G                            | 69,5                            | 62,2         |
| 9            | Th.                       | Th.       |                                  |       | 797735                  | GB0030932676 | M&G Securities Ltd.                                    |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | M&G Inv.(1)-M&G Global Basics                          | 1                               | 23,69 G                     | 23,96G                            | 24,05                           | 23,69        |
| 1            | Th.                       | Th.       |                                  |       | 722755                  | LU0152754726 | MainFirst Bank AG                                      |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0B91Q                  | LU0187937411 | MainFirst - Classic Stock Fund                         | 1                               | 128,16 G                    | 128,06G                           | 128,16                          | 124,04       |
|              |                           |           |                                  |       |                         |              | MainFirst - avant-garde Stock                          | 1                               | 85,18 G                     | 85,23G                            | 85,23                           | 83,34        |
| 10           | Euro 1,79                 | Euro 1,61 | 12.12.13                         |       | 975411                  | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 4            | Euro 1,38                 | Euro 1,44 | 26.06.13                         |       | 975433                  | DE0009754333 | MEAG ProInvest   | 1                               | 134,62 G                    | 134,88G                           | 134,88                          | 133,01       |
|              |                           |           |                                  |       |                         |              | MEAG EuroInvest  | 1                               | 67,09 G                     | 67,27G                            | 67,27                           | 65,68        |
| 11           | Euro 0,5                  | Euro 0,5  | 22.11.13                         |       | 975222                  | DE0009752220 | Metzler Investment GmbH                                |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 01.11.13                         |       | 975225                  | DE0009752253 | Metzler Aktien Europa                                  | 1                               | 104,66 G                    | 104,7G                            | 104,7                           | 103,44       |
| 11           | Th.                       | Th.       | 01.11.13                         |       | 976168                  | DE0009761684 | Metzler Wachstum International                         | 1                               | 116,21 G                    | 116,68G                           | 117,6                           | 116,21       |
|              |                           |           |                                  |       |                         |              | Metzler Euro Liquidity                                 | 1                               | 67,82 G                     | 67,82G                            | 67,83                           | 67,82        |
|              |                           |           |                                  |       |                         |              | Metzler Ireland Ltd.                                   |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | 577999                  | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                               | 96,58 G                     | 96,42G                            | 98,11                           | 96,03        |
| 10           | Euro 0,07                 | Euro 0,16 | 18.12.13                         |       | 989437                  | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                               | 36,1 G                      | 35,22G                            | 36,1                            | 34,82        |
| 10           | Euro 0,38                 | Euro 0,41 | 18.12.13                         |       | 987735                  | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                               | 194,18 G                    | 193,99G                           | 194,18                          | 186,99       |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,28                 | Euro 0,39 | 18.12.13                        |       | 987736                 | IE0002921868  | Metzler Ireland Ltd.<br>Metzler I.I.-Metz.Europ.Growth                     | 1                               | 126,79 G                    | 126,51G                           | 126,79                          | 125,56       |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165  | Morgan Stanley Investment Management Ltd<br>Mor.St.Inv.-Eurozone Equ.Alpha | 1                               | 10,48 G                     | 10,45G                            | 10,48                           | 10,32        |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002  | MS Invt Fds-Em.Eur.ME+&Afr.Equ   | 1                               | 66,1 G                      | 65,35G                            | 66,42                           | 65,35        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682  | MS Invt Fds-Euro Corp.Bd (EUR)   | 1                               | 44,38 G                     | 44,34G                            | 44,38                           | 44,04        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253  | Mor.St.Inv.-Asian Equity Fund  | 1                               | 31,06 G                     | 30,94G                            | 31,53                           | 30,75        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840  | Mor.St.Inv.-Emerg.Markets Equ.   | 1                               | 27,74 G                     | 27,58G                            | 27,93                           | 27,44        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501  | Mor.St.Inv.-European Equ.Alpha   | 1                               | 39,93 G                     | 39,81G                            | 40,06                           | 39,54        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471  | Mor.St.Inv.-US Growth Fund   | 1                               | 43,44 G                     | 43,05G                            | 43,81                           | 42,93        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285  | Mor.St.Inv.-Euro Bond Fund   | 1                               | 14,36 G                     | 14,36G                            | 14,36                           | 14,28        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253  | Mor.St.Inv.-Euro Strategic Bd  | 1                               | 39,7 G                      | 39,68G                            | 39,7                            | 39,32        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317  | Mor.St.Inv.-Latin American Eq.   | 1                               | 43,05 G                     | 42,52G                            | 43,67                           | 42,52        |
| 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                               | 20,53 G                     | 20,53G                            | 20,61                           | 20,41        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692  | Nestor Investment Management S.A.<br>NESTOR Afrika Fonds                   | 1                               | 103,07 G                    | 103,42G                           | 104,13                          | 97,88        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119  | NESTOR Australien Fonds  | 1                               | 165,31 G                    | 164,58G                           | 166,11                          | 162,39       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465  | NESTOR Gold Fonds  | 1                               | 84,96 G                     | 82,88G                            | 84,96                           | 77,93        |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948  | NESTOR Europa Fonds  | 1                               | 150,22 G                    | 150,14G                           | 150,35                          | 147,33       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967  | NESTOR Fernost Fonds   | 1                               | 78,09 G                     | 80,19G                            | 80,19                           | 77,25        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267  | NESTOR Osteuropa Fonds   | 1                               | 190,57 G                    | 190,47G                           | 195,32                          | 189,32       |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663  | Nordea Investment Funds S.A.<br>Nordea 1-African Equity Fund               | 1                               | 14,08 G                     | 14,16G                            | 14,31                           | 14,08        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471  | Nordea 1-Emerging Consumer Fd  | 1                               | 17,75 G                     | 17,92G                            | 17,92                           | 17,75        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287  | Nordea 1-Climate a.Envir.Eq.FD   | 1                               | 10,65 G                     | 10,82G                            | 10,82                           | 10,56        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455  | Nordea 1-Europ.Covered Bond Fd   | 1                               | 10,84 G                     | 10,84G                            | 10,84                           | 10,75        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU00091716570 | Nordea Fd of Fds - Balanced  | 1                               | 140,62 G                    | 140,72G                           | 140,72                          | 140,02       |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639  | Nordea 1-Nordic Equity Fd  | 1                               | 65,82 G                     | 66,62G                            | 66,62                           | 64,67        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337  | Nordea 1-European Value Fd   | 1                               | 46,79 G                     | 46,79G                            | 46,86                           | 46,01        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649  | Nordea 1-North Am.Value Fund   | 1                               | 29,38 G                     | 29,82G                            | 29,82                           | 29,38        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985  | Nordea 1-Asian Focus Equity Fd   | 1                               | 14,01 G                     | 14,09G                            | 14,2                            | 13,95        |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058  | Nordea 1-Senior Generations Eq   | 1                               | 10,21 G                     | 10,35G                            | 10,36                           | 10,21        |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092  | Nordea 1-North Am.Value Fund   | 1                               | 29,38 G                     | 29,38G                            | 29,72                           | 29,38        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626  | Nordea 1-Swed.Kron.Reserve   | 1                               | 21,48 G                     | 21,54G                            | 21,54                           | 21,23        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223  | Nordea 1-Norwegian Equity Fund   | 1                               | 19,39 G                     | 19,43G                            | 19,43                           | 19           |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870  | Nordea 1-Senior Generations Eq   | 1                               | 10,21 G                     | 10,35G                            | 10,35                           | 10,21        |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442  | ÖkoWorld Lux S.A.<br>ÖkoWorld - Klima                                      | 1                               | 43,52 G                     | 43,74G                            | 43,93                           | 42,04        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492  | ÖkoWorld Water for Life  | 1                               | 129,92 G                    | 129,73G                           | 130,34                          | 129,26       |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585  | ÖkoWorld-ÖkoVision Classic   | 1                               | 119,34 G                    | 120,1G                            | 120,1                           | 116,94       |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305  | Oppenheim Asset Management Services S.a.r.L.<br>Multi Invest OP            | 1                               | 45,98 G                     | 46G                               | 46                              | 45,69        |
| 8            | Th.                       | Euro 2,12 | 25.09.13                        |       | 848665                 | DE0008486655  | OPPENHEIM Kapitalanlagegesellschaft mbH<br>OP Food                         | 1                               | 213,59 G                    | 213,1G                            | 215,3                           | 212,94       |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 847869                 | DE0008478694  | Santander Rent OP  | 1                               | 55,61 G                     | 55,7G                             | 55,7                            | 55,1         |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 979921                 | DE0009799213  | Santander Mix OP   | 1                               | 47,62 G                     | 47,27G                            | 47,73                           | 47,27        |
| 6            | Th.                       | Euro 2,85 | 25.07.13                        |       | 978802                 | DE0009788026  | OP Extra Bond Euro-hedged  | 1                               | 54,76 G                     | 54,85G                            | 54,85                           | 54,66        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 976551                 | DE0009765511  | Santander Europ. Aktien OP   | 1                               | 157,04 G                    | 156,89G                           | 157,41                          | 155,58       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555  | Oyster Asset Management S.A.<br>Oyster - Europ. Opportunities              | 1                               | 388,62 G                    | 387,89G                           | 388,62                          | 379,02       |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129  | Oyster - European Corp. Bonds  | 1                               | 248,85 G                    | 248,63G                           | 248,85                          | 246,12       |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299  | Pictet Funds [Europe] S.A.<br>Pictet - Biotech                             | 1                               | 428,17 G                    | 438,12G                           | 438,12                          | 401,81       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257  | Pictet - Generics  | 1                               | 145,2 G                     | 144,38G                           | 145,2                           | 138,38       |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025  | Pictet - Biotech   | 1                               | 428,27 G                    | 440,77G                           | 440,77                          | 405          |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388  | Pictet - Clean Energy  | 1                               | 62,98 G                     | 62,98G                            | 62,99                           | 62,03        |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet Funds [Europe] S.A.                             | 1                               | 63,33 G                     | 61,86G                            | 63,33                           | 61,86        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 63,33 G                     | 61,86G                            | 63,33                           | 61,86        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 131,6 G                     | 130,46G                           | 131,6                           | 129,83       |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 131,81 G                    | 131,85G                           | 131,85                          | 131,43       |
| 10           | Euro 2,51                 | Euro 2,28 | 04.12.13                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 89,2 G                      | 89,21G                            | 89,21                           | 88,94        |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                            | 1                               | 143,14 G                    | 142,5G                            | 145,2                           | 142,1        |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                | 1                               | 219,05 G                    | 218,12G                           | 219,05                          | 217,64       |
| 10           | Euro 5,02                 | Euro 4,92 | 04.12.13                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 95,5 G                      | 95,03G                            | 95,5                            | 94,81        |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                          | 1                               | 262,56 G                    | 258,6G                            | 262,56                          | 258,6        |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                         | 1                               | 542,72 G                    | 542,44G                           | 547,34                          | 539,69       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet - Small Cap Europe                              | 1                               | 911,24 G                    | 916,19G                           | 916,19                          | 883,43       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 845,8 G                     | 845,8G                            | 845,8                           | 820,18       |
| 10           | Th.                       | Th.       |                                 |       | 694218                 | LU0131725870 | Pictet - Emerging Markets                              | 1                               | 396,11 G                    | 395,46G                           | 404,05                          | 394,64       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Eastern Europe                                | 1                               | 340 G                       | 338,17G                           | 345,81                          | 337,86       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 97,37 G                     | 96,89G                            | 97,37                           | 95,98        |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                            | 1                               | 423,53 G                    | 422,35G                           | 423,53                          | 415,2        |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                            | 1                               | 227,31 G                    | 226,18G                           | 227,31                          | 222,69       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                 | 1                               | 221,18 G                    | 220,78G                           | 221,18                          | 215,57       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water   | 1                               | 194,96 G                    | 192,76G                           | 195,86                          | 192,76       |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Digital Communication                           | 1                               | 151,62 G                    | 148,88G                           | 151,62                          | 148,88       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                 | 1                               | 285,01 G                    | 284,02G                           | 292,2                           | 284,02       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                              | 1                               | 370,23 G                    | 369,62G                           | 377,78                          | 368,9        |
| 1            | Euro 1,78                 | Euro 0,98 | 15.02.13                        |       | 534304                 | LU0149168907 | Pioneer Asset Management S.A.                          | 1                               | 47,93 G                     | 48,03G                            | 48,03                           | 47,78        |
| 1            | Th.                       | Th.       |                                 |       | A0DPJH                 | LU0209095446 | Pioneer Inv. Total Return                              | 1                               | 63,97 G                     | 64,1G                             | 64,1                            | 63,77        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Investment Management S.A.                     | 1                               | 216,76 G                    | 217,89G                           | 217,89                          | 210,35       |
| 1            | Euro 1,53                 | Euro 1,45 | 15.02.13                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                           | 1                               | 56,08 G                     | 56,07G                            | 56,08                           | 55,7         |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 67,85 G                     | 67,87G                            | 68,13                           | 67,35        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                            | 1                               | 131,66 G                    | 131,7G                            | 131,7                           | 127,61       |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Fds - Europ.Potential                          | 1                               | 6,8 G                       | 6,8G                              | 6,8                             | 6,62         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Funds - Italian Equity                         | 1                               | 17,25 G                     | 17,19G                            | 17,59                           | 17,19        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,93 G                     | 15,87G                            | 16,25                           | 15,87        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 6,16 G                      | 6,16G                             | 6,9                             | 6,01         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euroland Equity                          | 1                               | 6,67 G                      | 6,64G                             | 6,8                             | 6,63         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 5,25 G                      | 5,24G                             | 5,25                            | 5,15         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                          | 1                               | 7 G                         | 7G                                | 7                               | 6,91         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                               | 6,37 G                      | 6,43G                             | 6,46                            | 6,37         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 5,87 G                      | 5,92G                             | 5,95                            | 5,87         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                            | 1                               | 4,75 G                      | 4,74G                             | 4,76                            | 4,7          |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1                               | 4,19 G                      | 4,18G                             | 4,21                            | 4,14         |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-US DL Short-Term                           | 1                               | 9,31 G                      | 9,25G                             | 9,56                            | 9,25         |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                               | 1                               | 8,69 G                      | 8,69G                             | 8,69                            | 8,63         |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - Euro Corp. Bond                          | 1                               | 7,69 G                      | 7,76G                             | 7,78                            | 7,64         |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Mid Cap V.                          | 1                               | 5,61 G                      | 5,65G                             | 5,67                            | 5,61         |
| 2            | Th.                       | Th.       | 01.02.13                        |       | 976950                 | DE0009769505 | Pioneer Fds - U.S. Pioneer Fd                          | 1                               | 142,69 G                    | 142,2G                            | 143,98                          | 141,81       |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 978530                 | DE0009785303 | Pioneer Investments Kapitalanlagegesellschaft mbH      | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 979200                 | DE0009792002 | Pioneer Inv. Akt. Deutschland                          | 1                               | 53,66 G                     | 53,99G                            | 53,99                           | 53,46        |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 979217                 | DE0009792176 | NORDINTERNET   | 1                               | 51,68 G                     | 52,15G                            | 52,57                           | 50,54        |
| 10           | Th.                       | Th.       | 30.09.13                        |       | 977973                 | DE0009779736 | Pioneer Investm. Substanzwerte nordasia.com            | 1                               | 91,11 G                     | 92,47G                            | 92,47                           | 91,11        |
| 2            | Th.                       | Th.       | 01.02.13                        |       | 977988                 | DE0009779884 | Pioneer Investments Top World                          | 1                               | 85,16 G                     | 86,2G                             | 86,88                           | 85,16        |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 975230                 | DE0009752303 | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 172,71 G                    | 172,08G                           | 173,06                          | 171          |
| 10           | Euro 1,2                  | Euro 1,2  | 25.11.13                        |       | 975231                 | DE0009752311 | Pioneer Investm. German Equity                         | 1                               | 52 G                        | 51,99G                            | 52                              | 51,75        |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 975245                 | DE0009752451 | Pioneer Inv. Euro Bond Medium                          | 1                               | 48,88 G                     | 48,88G                            | 48,89                           | 48,88        |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 848495                 | DE0008484957 | Pioneer Inv. Euro Geldmarkt                            | 1                               | 111,9 G                     | 112,04G                           | 112,04                          | 111,15       |
| 9            | Euro 0,62                 | Euro 2,15 | 15.10.13                        |       | 701270                 | DE0007012700 | Pioneer Inv. Glob.Convertibles                         | 1                               | 68,36 G                     | 68,17G                            | 68,36                           | 68,02        |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Capital S.A.                             |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strat.Defensive                          | 1   | 118,02 G                    | 118,1G                            | 118,1            | 117,64           |
| 1            | Th.                             | Euro 0,97 | 15.01.14                        |       | A1J4R6                 | LU00831772685 | Quint:Essence Strategy Dynamic                         | 1   | 155,85 G                    | 155,88G                           | 157,31           | 155,57           |
|              |                                 |           |                                 |       |                        |               | Quint:Essence Strat.Defensive                          | 1   | 117,98 G                    | 117,1G                            | 117,98           | 117,1            |
| 11           | Euro 5,78                       | Euro 5,13 | 15.01.14                        |       | A0B9ES                 | AT0000636733  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1   | 119,66 G                    | 114,54G                           | 119,66           | 114,54           |
| 6            | Euro 1,34                       | Euro 1,48 | 16.08.13                        |       | A0B70A                 | AT0000688668  | Raiffeisen-EmergingMarkets-Re.                         | 1   | 139,92 G                    | 140,12G                           | 142,16           | 139,92           |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684  | Raiffeisen-Energie-Aktien                              | 1   | 153,82 G                    | 154,05G                           | 156,28           | 153,82           |
| 6            | Euro 2,34                       | Euro 2,28 | 16.08.13                        |       | A0F50W                 | AT0000495288  | Raiffeisen-Energie-Aktien                              | 1   | 100,41 G                    | 100,63G                           | 100,63           | 99,12            |
| 8            | Euro 1,45                       | Euro 1,75 | 15.10.13                        | 011   | 813154                 | AT0000638986  | Raiffeisen-Top Div.-AktienFds                          | 1   | 194,81 G                    | 194,93G                           | 194,93           | 189,46           |
| 8            | Th.                             | Th.       |                                 |       | 813156                 | AT0000639000  | Raiffeisen-Europa-SmallCap                             | 1   | 194,81 G                    | 194,93G                           | 194,93           | 189,46           |
| 6            | Euro 2,23                       | Euro 2,17 | 16.08.13                        |       | 661702                 | AT0000796404  | Raiffeisen-Europa-SmallCap                             | 1   | 212,23 G                    | 212,35G                           | 212,35           | 206,4            |
| 2            | Euro 0,84                       | Euro 0,85 | 02.04.13                        |       | 658851                 | AT0000805445  | Raiffeisen-EmergingMkts-Aktien                         | 1   | 199,77 G                    | 198,21G                           | 203,58           | 198,21           |
| 4            | Euro 0,84                       | Euro 2,72 | 17.06.13                        |       | 633634                 | AT0000677901  | Raiffeisen-Euro-Rent                                   | 1   | 127,42 G                    | 127,45G                           | 127,45           | 126,61           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927  | Raiffeisen-Ethik-Aktien                                | 1   | 88,57 G                     | 88,67G                            | 88,84            | 88,57            |
| 9            | Euro 1,08                       | Euro 1,18 | 15.11.13                        | 014   | 763713                 | AT0000764154  | Raiffeisen-Ethik-Aktien                                | 1   | 95,73 G                     | 95,84G                            | 96,02            | 95,73            |
| 9            | Euro 0,89                       | Euro 0,97 | 15.11.13                        |       | 763714                 | AT0000764741  | Raiffeisen-Pazifik-Aktien                              | 1   | 107,08 G                    | 105,37G                           | 107,08           | 105,37           |
| 9            | Th.                             | Th.       |                                 |       | 763715                 | AT0000764758  | Raiffeisen-US-Aktien (R)                               | 1   | 104,61 G                    | 105,21G                           | 105,37           | 103,85           |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225  | Raiffeisen-US-Aktien (R)                               | 1   | 112,33 G                    | 112,98G                           | 113,14           | 111,51           |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308  | Raiffeisen-Europa-Aktien                               | 1   | 199,46 G                    | 200,29G                           | 200,29           | 194,81           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000785308  | Raiffeisen-Euro-Rent                                   | 1   | 144,15 G                    | 144,18G                           | 144,18           | 143,24           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667  | Raiffeisen-Euro-Rent                                   | 1   | 250,58 G                    | 250,42G                           | 250,58           | 248,73           |
| 9            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266  | Raiffeisen-Osteuropa-Rent                              | 1   | 216,42 G                    | 217,18G                           | 218,17           | 215,31           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872  | Raiffeisen-Global-Aktien                               | 1   | 172,11 G                    | 171,49G                           | 172,95           | 170,33           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573  | Raiffeisen-Eurasien-Aktien (R)                         | 1   | 172,16 G                    | 172,18G                           | 172,18           | 163,08           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241  | Raiffeisen-Österreich-Aktien                           | 1   | 285,15 G                    | 284,15G                           | 290,73           | 283,14           |
| 2            | Euro 5,95                       | Euro 5,89 | 15.04.13                        | 013   | 591726                 | AT0000740642  | Raiffeisen-Osteuropa-Aktien                            | 1   | 113,17 G                    | 113,1G                            | 113,17           | 112,33           |
| 2            | Euro 1,49                       | Euro 1,65 | 15.04.13                        |       | 591730                 | AT0000745856  | Raiffeisen-Osteuropa-Rent                              | 1   | 144,95 G                    | 144,43G                           | 145,66           | 143,46           |
| 1            | Euro 1,62                       | Euro 1,55 | 15.03.13                        | 026   | 602245                 | AT0000859541  | Raiffeisen-Eurasien-Aktien (R)                         | 1   | 67,62 G                     | 67,6G                             | 67,62            | 67,55            |
| 2            | Euro 1,58                       | Euro 1,46 | 02.04.13                        | 025   | 971727                 | AT0000859582  | Raiffeisen-Euro-Shortterm-Rent                         | 1   | 50,75 G                     | 50,67G                            | 50,75            | 50,09            |
| 10           | Euro 9,52                       | Euro 9,73 | 16.12.13                        |       | 971425                 | AT0000859517  | Raiffeisen-Global-Rent                                 | 1   | 686,43 G                    | 687,4G                            | 688,29           | 682,78           |
| 9            | Euro 0,23                       | Euro 0,22 | 15.11.13                        | 028   | 971129                 | AT0000859509  | Raiffeisen-Global-Mix                                  | 1   | 7,34 G                      | 7,35G                             | 7,35             | 7,29             |
| 2            | Euro 2,43                       | Euro 5,01 | 02.04.13                        | 019   | 973205                 | AT0000936513  | Raiffeisen-EuroPlus-Rent                               | 1   | 243,3 G                     | 242,45G                           | 248,06           | 241,58           |
| 2            | Euro 2,37                       | Euro 2,35 | 02.04.13                        |       | 926452                 | AT0000996681  | Raiffeisen-Osteuropa-Aktien                            | 1   | 86,28 G                     | 86,3G                             | 86,3             | 85,73            |
| 2            | Euro 0,24                       | Euro 0,69 | 02.04.13                        |       | 926160                 | AT0000805460  | Raiffeisen-Euro-Rent                                   | 1   | 272,23 G                    | 271,28G                           | 277,56           | 270,31           |
| 9            | Euro 1,63                       | Euro 1,85 | 15.11.13                        | 027   | 971029                 | AT0000859525  | Raiffeisen-Osteuropa-Aktien                            | 1   | 194,65 G                    | 195,34G                           | 196,22           | 193,65           |
| 9            | Euro 0,09                       | Euro 0,08 | 15.11.13                        |       | 939379                 | AT0000805221  | Raiffeisen-Global-Aktien                               | 1   | 11,87 G                     | 11,88G                            | 11,88            | 11,79            |
| 10           | Euro 0,03                       | Euro 0,01 | 02.12.13                        |       | 921190                 | AT0000805189  | Raiffeisen-EuroPlus-Rent                               | 1   | 163,27 G                    | 163,3G                            | 163,3            | 154,67           |
| 2            | Euro 4,59                       | Euro 4,34 | 15.04.13                        | 014   | 921291                 | AT0000796529  | Raiffeisen-Österreich-Aktien                           | 1   | 86,25 G                     | 86,19G                            | 86,25            | 85,7             |
| 2            | Euro 2,28                       | Euro 2,24 | 15.04.13                        |       | 921293                 | AT0000796537  | Raiffeisen-Europa-HighYield                            | 1   | 187,78 G                    | 187,65G                           | 187,78           | 186,49           |
|              |                                 |           |                                 |       |                        |               | Robeco Luxembourg S.A.                                 |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0RB5R                 | LU0374106754  | RobecoSAM Sust.Agribusines Eq                          | 1   |                             |                                   | 123,03           | 123,03           |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664  | Robeco US Premium Equities                             | 1   | 161,89 G                    | 161,89G                           | 164,22           | 161,89           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165  | Robeco Asia-Pacific Equities                           | 1   | 106,16 G                    | 106,7G                            | 107,34           | 106,16           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894  | Robeco All Strategy Euro Bonds                         | 1   | 81,39 G                     | 81,46G                            | 81,46            | 80,77            |
| 1            | Th.                             | Th.       |                                 |       | 988158                 | LU0085136942  | Robeco High Yield Bonds                                | 1   | 120,28 G                    | 120,3G                            | 120,3            | 119,7            |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218  | RobecoSAM Sustainable Euro.Eq.                         | 1   | 41,17 G                     | 41,22G                            | 41,22            | 41,01            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913  | Robeco Emerging Markets Equit.                         | 1   | 128,08 G                    | 127,81G                           | 130,08           | 127,02           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309  | Robeco Chinese Equities                                | 1   | 59,3 G                      | 60,13G                            | 60,42            | 59,15            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481  | Robeco New Wld Financials Equs                         | 1   | 45,27 G                     | 45,37G                            | 45,37            | 44,08            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180  | Robeco Property Equities                               | 1   | 105,39 G                    | 105,94G                           | 105,94           | 104,58           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347  | Robeco GI Consumer Trends Equ.                         | 1   | 117,8 G                     | 117,85G                           | 120,32           | 117,8            |
| 4            | Th.                             | Th.       |                                 |       | 581365                 | LU0121747215  | Sarasin Fund Management S.A.                           | 1   | 5,01 G                      | 5,03G                             | 5,03             | 4,92             |
| 7            | Euro 3,62                       | Euro 3,5  | 10.10.13                        |       | 972162                 | LU0045164786  | Sarasin M.L.-New Energy Fd EO                          | 1   | 155,66 G                    | 155,59G                           | 155,66           | 154,77           |
| 7            | Euro 0,74                       | Euro 0,7  | 10.10.13                        |       | 973500                 | LU0058891119  | Sarasin Investmentfonds AG                             | 1   | 82,01 G                     | 82,17G                            | 82,17            | 80,56            |
| 7            | Euro 1,38                       | Euro 1,31 | 10.10.13                        |       | 973502                 | LU0058892943  | Sarasin Inv.-Sus.Bd-EO Corpar.                         | 1   | 177,67 G                    | 177,88G                           | 178,23           | 177,53           |
| 7            | Th.                             | Th.       |                                 |       | 988086                 | LU0096560650  | Sarasin Inv.-Sustain.Eq.Europe                         | 1   | 102,76 G                    | 103,15G                           | 103,32           | 100,31           |
|              |                                 |           |                                 |       |                        |               | Sarasin Inv.-Sust.Ptf.Balan.EO                         | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |               | Sarasin-EmergingSar New Front.                         | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Euro 0,17 | 10.10.13                        |       | 988087                 | LU0088812606 | Sarasin Investmentfonds AG                             | 1   | 165,97 G                    | 166,46G                           | 167,07           | 164,23           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | Sarasin Inv.-EquiSar-Global                            | 1   | 239,25 G                    | 237,55G                           | 239,25           | 233,96           |
| 7            | Th.                             | Th.       |                                 |       | A0MR9N                 | LU0299602168 | Sarasin Inv.-EmergingSar-Glob.                         | 1   | 50,58 G                     | 50,89G                            | 50,89            | 49,61            |
| 7            | Th.                             | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | Sarasin Invest. New Power                              | 1   | 48,41 G                     | 48,69G                            | 48,69            | 47,49            |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo.                         | 1   | 134,56 G                    | 135,17G                           | 135,38           | 133,45           |
| 11           | Euro 2,22                       | Euro 2,24 | 18.01.13                        |       | 588328                 | LU0120526693 | SEB Asset Management S.A.                              | 1   | 39,39 G                     | 39,44G                            | 39,44            | 39,15            |
| 11           | Euro 0,03                       | Euro 0,06 | 18.01.13                        |       | 542164                 | LU0118405827 | SEB HighYield  | 1   | 70,95 G                     | 72,76G                            | 72,76            | 68,42            |
| 5            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Concept Biotechnology                              | 1   | 35,84 G                     | 35,92G                            | 35,92            | 35,41            |
| 12           | Euro 0,01                       | Th.       | 01.12.13                        |       | A0MKRD                 | DE000A0MKRD0 | SGSS Deutschland Kapitalanlagegesellschaft mbH         | 1   | 47,5 G                      | 47,76G                            | 47,79            | 47,43            |
| 12           | Euro 0,13                       | Euro 0,01 | 19.12.13                        |       | A0MKRE                 | DE000A0MKRE8 | VILICO Global Select                                   | 1   | 9,25 G                      | 9,25G                             | 9,27             | 9,25             |
| 12           | Euro 0,8                        | Euro 0,43 | 13.12.13                        |       | A0RLOG                 | DE000A0RLOG8 | VILICO Absolute Return Defens.                         | 1   | 49,67 G                     | 50,06G                            | 50,06            | 49,67            |
| 11           | Euro 1,15                       | Euro 1,13 | 13.12.13                        |       | A0RLOH                 | DE000A0RLOH6 | HMT Absolute Return Aktien                             | 1   | 49,46 G                     | 49,49G                            | 49,5             | 49,29            |
| 11           | Th.                             | Th.       | 04.11.13                        |       | A0RLOJ                 | DE000A0RLOJ2 | HMT Absolute Return Renten                             | 1   | 51,26 G                     | 51,27G                            | 51,27            | 51,1             |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 977258                 | DE0009772582 | HMT Absolute Retu.Multimanager                         | 1   | 9,92 G                      | 9,94G                             | 9,94             | 9,8              |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 977259                 | DE0009772590 | Siemens Fonds Invest GmbH                              | 1   | 15,63 G                     | 15,65G                            | 15,65            | 15,44            |
| 6            | Th.                             | Th.       | 03.06.13                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Aktien                              | 1   | 10,15 G                     | 10,16G                            | 10,19            | 10,06            |
| 1            | Th.                             | Th.       | 02.01.13                        |       | 977263                 | DE0009772632 | Siemens Euroinvest Renten                              | 1   | 12,34 G                     | 12,34G                            | 12,46            | 12,34            |
| 1            | Th.                             | Th.       | 02.01.13                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1   | 5,16 G                      | 5,16G                             | 5,16             | 4,98             |
| 6            | Th.                             | Th.       | 03.06.13                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Global Growth                                  | 1   | 14,93 G                     | 14,95G                            | 14,98            | 14,88            |
| 1            | Euro 0,56                       | Euro 0,5  | 28.03.13                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Balanced                                       | 1   | 13,19 G                     | 13,19G                            | 13,19            | 13,09            |
| 4            | Th.                             | Th.       |                                 |       | A0MTAK                 | AT0000A05HL6 | Siemens Euroinvest Corporates                          | 1   | 112,46 G                    | 112,17G                           | 114,06           | 112,17           |
| 1            | Euro19,9                        | Euro23,84 | 06.05.13                        |       | A0NE9D                 | LU0350239504 | Spängler IQAM Invest GmbH                              | 1   |                             |                                   |                  |                  |
| 1            | Euro29,69                       | Euro35,04 | 06.05.13                        |       | A0J23B                 | LU0256567925 | Spängler Quality Growth Global                         | 1   |                             |                                   |                  |                  |
| 1            | Euro17,17                       | Euro22,31 | 06.05.13                        |       | 940076                 | LU0114997082 | StarCapital S.A.                                       | 1   |                             |                                   |                  |                  |
| 1            | Euro18,32                       | Euro20,19 | 06.05.13                        |       | 805784                 | LU0137341359 | StarCapital Huber-Strategy 1                           | 1   | 154,25 G                    | 154,45G                           | 1.511,87         | 150,43           |
| 1            | Euro48,31                       | Euro49,3  | 06.05.13                        |       | 805785                 | LU0137341789 | StarCap FCP-Winbonds +                                 | 1   | 141,53 G                    | 141,43G                           | 1.407,57         | 141,11           |
| 7            | Th.                             | Th.       |                                 |       | 763763                 | LU0133061175 | StarCap FCP-Starpoint                                  | 1   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 913257                 | LU0175571735 | StarCapital FCP - Priamos                              | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | StarCapital FCP - Argos                                | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Swiss & Global Asset Management [Luxembourg] S.A.      |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | JB Multipart.-Ro.Sam Sus.Water                         | 1   | 193,99 G                    | 194,28G                           | 194,58           | 192,67           |
|              |                                 |           |                                 |       |                        |              | JB Multipart.-Ro.Sam Sm.Energy                         | 1   | 17,09 G                     | 17,07G                            | 17,16            | 16,63            |
| 3            | Th.                             | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.                  | 1   | 5,84 G                      | 5,87G                             | 5,87             | 5,76             |
| 12           | Th.                             | Th.       |                                 |       | 988690                 | LU0089880644 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1   |                             |                                   |                  |                  |
| 3            | Euro 3,59                       | Euro 3,14 | 02.05.13                        | 014   | 989676                 | LU0094864450 | UBS Fund Management [Luxembourg] S.A.                  | 1   | 125,97 G                    | 125,98G                           | 125,98           | 124,08           |
| 2            | Th.                             | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(Lux)Eq.-EO Coun.Mul.Str.EO                         | 1   | 129,89 G                    | 129,85G                           | 129,89           | 129,34           |
| 11           | Euro 1,42                       | Euro 1,61 | 02.01.14                        |       | 986995                 | LU0074706499 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 367,4 G                     | 368,52G                           | 368,56           | 364,84           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1   | 309,77 G                    | 309,77G                           | 311,37           | 309,76           |
| 12           | Th.                             | Th.       |                                 |       | 987607                 | LU0081259029 | UBS(Lux)Money Market Inv.-EUR                          | 1   | 524 G                       | 524,58G                           | 524,58           | 516,49           |
| 12           | Th.                             | Th.       |                                 |       | 988067                 | LU0085870607 | UBS(Lux)Eq.Fd-Eco Perfor.(CHF)                         | 1   | 147,28 G                    | 149,32G                           | 149,32           | 147,15           |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) Equ.Fd-GI Multi Tech                         | 1   | 104,12 G                    | 104,31G                           | 104,91           | 101,84           |
| 3            | Th.                             | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1   | 174,48 G                    | 173,42G                           | 174,48           | 172,13           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1   | 201,22 G                    | 201,15G                           | 201,22           | 200,36           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Equ.-Greater China USD                         | 1   | 170 G                       | 170,92G                           | 172,33           | 168,55           |
| 12           | Th.                             | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1   | 543,06 G                    | 550,01G                           | 550,01           | 534,03           |
| 12           | Th.                             | Th.       |                                 |       | 986581                 | LU0067411347 | UBS(Lux)Equ.Fd-Singapore (USD)                         | 1   | 811,26 G                    | 808,71G                           | 821,48           | 808,71           |
| 12           | Th.                             | Th.       |                                 |       | 986326                 | LU0067027168 | UBS(Lux)Eq.-Asia Opport.(USD)                          | 1   | 483,8 G                     | 485,79G                           | 485,79           | 476,5            |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR)                         | 1   | 164,74 G                    | 165,84G                           | 166,24           | 161,61           |
| 6            | Th.                             | Th.       |                                 |       | A0YEQ5                 | LU0456449445 | UBS(Lux)Eq.-Biotech (USD)                              | 1   | 321,01 G                    | 325,05G                           | 327,2            | 286,92           |
| 6            | Th.                             | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS(Lux)Eq.-EO STOXX 50 (EUR)                          | 1   | 163,88 G                    | 163,61G                           | 163,88           | 161,25           |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS(Lux)Eq.-Climate Change EO                          | 1   | 92,25 G                     | 92,41G                            | 92,41            | 90,64            |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485 | UBS (Lux) Equity - Brazil(USD)                         | 1   | 49,65 G                     | 49,39G                            | 51,32            | 48,33            |
|              |                                 |           |                                 |       |                        |              | UBS (Lux) Equity - Russia DL                           | 1   | 79,32 G                     | 78,91G                            | 82,52            | 78,91            |
|              |                                 |           |                                 |       |                        |              | UBS(Lux)Equity Fd-Japan(JPY)                           | 1   | 47,71 G                     | 49,12G                            | 49,13            | 47,71            |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 921733                 | LU0099863671 | UBS Fund Management [Luxembourg] S.A.                  | 1                              | 88,76 G                     | 88,68G                            | 88,86                           | 87,66        |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS (Lux)Eq.-Finl Services(EUR)                        | 1                              | 152,19 G                    | 152,22G                           | 152,36                          | 150,21       |
| 2            | Euro 0,88                 | Euro 1,17 | 02.04.13                        |       | 935647                 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO)                         | 1                              | 100,38 G                    | 100,45G                           | 100,45                          | 99,87        |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 210,94 G                    | 211,03G                           | 211,19                          | 210,58       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                              | 561,55 G                    | 566,45G                           | 576,87                          | 561,55       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Eq.-Australia (AUD)                            | 1                              | 441,59 G                    | 441,59G                           | 441,59                          | 441,57       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR                          | 1                              | 648,03 G                    | 649,5G                            | 649,5                           | 638,14       |
| 4            | Euro 3,83                 | Euro 3,56 | 03.06.13                        | 021   | 972147                 | LU0033049577 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                              | 129,75 G                    | 129,77G                           | 129,77                          | 128,74       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS (Lux) BF - EUR                                     | 1                              | 737,7 G                     | 736,67G                           | 737,7                           | 718,66       |
| 12           | Th.                       | Th.       |                                 |       | 974187                 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN                          | 1                              | 110,1 G                     | 112,41G                           | 112,64                          | 109,71       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                              | 543,16 G                    | 542,6G                            | 564,99                          | 542,6        |
| 2            | Euro13,23                 | Euro17,5  | 02.04.13                        | 020   | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 1.505,55 G                  | 1506,65G                          | 1.506,65                        | 1.497,87     |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO                         | 1                              | 16,3 G                      | 16,28G                            | 16,3                            | 16,11        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(Lux)Eq.Fd-GI Innovat.(EUR)                         | 1                              | 56,52 G                     | 56,55G                            | 56,55                           | 55,34        |
| 12           | Th.                       | Th.       |                                 |       | 534047                 | LU0141377779 | UBS(Lux)Eq.-EO STOXX 50 adv.EO                         | 1                              | 116,8 G                     | 117,08G                           | 117,08                          | 114,94       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                              | 13,78 G                     | 13,77G                            | 13,78                           | 13,7         |
| 12           | Th.                       | Th.       |                                 |       | 121536                 | LU0171394447 | UBS(Lux)Eq.Fd-Emerg.Mkts(USD)                          | 1                              | 20,51 G                     | 20,57G                            | 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                              | 97,11 G                     | 97,19G                            | 97,19                           | 96,6         |
| 10           | Euro 1,07                 | Euro 2,87 | 09.12.13                        | 015   | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                              | 296,66 G                    | 294,1G                            | 296,66                          | 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                              | 127,1 G                     | 125,89G                           | 127,43                          | 125,74       |
| 12           | Th.                       | Th.       | 02.12.13                        |       | 532041                 | DE0005320410 | UBS (D) Mixed Plus I (EUR)                             | 1                              | 54,55 G                     | 54,55G                            | 54,56                           | 54,55        |
| 1            | Euro 1,5                  | Euro 1,36 | 15.02.13                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1                              | 56 G                        | 56,03G                            | 56,03                           | 55,75        |
| 10           | Euro 0,03                 | Th.       | 01.10.13                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1                              | 393,68 G                    | 396,6G                            | 396,6                           | 381,89       |
| 10           | Euro 0,04                 | Euro 0,08 | 15.11.13                        |       | 975175                 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                              | 296,69 G                    | 299,68G                           | 299,68                          | 294,54       |
|              |                           |           |                                 |       |                        |              | UBS Money Market Fund Management Company S.A.          |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                              | 1.430,96 G                  | 1419,47G                          | 1.430,96                        | 1.388,32     |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                              | 836,27 G                    | 836,27G                           | 836,27                          | 836,21       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                              | 1.266,67 G                  | 1265,48G                          | 1.272,9                         | 1.254,77     |
|              |                           |           |                                 |       |                        |              | Union Bancaire Privée [Luxembourg] S.A.                |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1                              | 1.359,16 G                  | 1369,12G                          | 1.369,12                        | 1.346,98     |
| 1            | Th.                       | Th.       |                                 |       | 926385                 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth                         | 1                              | 251,9 G                     | 247,63G                           | 251,9                           | 247,63       |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Asia Equity                                       | 1                              | 16,02 G                     | 16,04G                            | 16,09                           | 15,89        |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1                              | 188,54 G                    | 189G                              | 189                             | 186,31       |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                              | 706,51 G                    | 695,26G                           | 706,51                          | 689,75       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Europe Equity                                     | 1                              | 356,14 G                    | 357,63G                           | 357,63                          | 349,6        |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                           | 1                              | 7,84 G                      | 7,84G                             | 7,92                            | 7,79         |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1                              | 1.475,28 G                  | 1486,21G                          | 1.486,21                        | 1.464,57     |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                |                             |                                   |                                 |              |
| 10           | Euro 0,7                  | Euro 0,55 | 15.11.13                        |       | 848367                 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                              | 39,15 G                     | 39,11G                            | 39,2                            | 39,06        |
| 10           | Th.                       | Euro 0,62 | 15.11.13                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                              | 116,13 G                    | 115,93G                           | 116,13                          | 115,43       |
| 10           | Euro 1,6                  | Euro 1,6  | 15.11.13                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                              | 39,12 G                     | 39,14G                            | 39,14                           | 38,29        |
| 10           | Euro 0,4                  | Euro 0,5  | 15.11.13                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                              | 26,78 G                     | 26,79G                            | 26,79                           | 26,52        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI                          | 1                              | 39,2 G                      | 39,02G                            | 39,2                            | 38,7         |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 532031                 | DE0005320311 | Acatis New Themes Plus UI                              | 1                              | 19,41 G                     | 19,33G                            | 19,41                           | 19,05        |
| 11           | Th.                       | Th.       | 01.11.13                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                              | 73,9 G                      | 74,25G                            | 74,38                           | 73,82        |
| 1            | Euro 0,03                 | Euro 0,05 | 15.02.13                        |       | 531713                 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                              | 70,44 G                     | 70,18G                            | 70,44                           | 69,76        |
| 1            | Euro 1,22                 | Euro 1,07 | 08.02.13                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                              | 52,58 G                     | 52,67G                            | 52,67                           | 52,24        |
| 1            | Euro 0,57                 | Euro 0,54 | 08.02.13                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                              | 33,43 G                     | 33,51G                            | 33,52                           | 33,05        |
| 11           | Th.                       | Th.       | 01.11.13                        |       | 200283                 | DE0002002839 | JOH.FÜHR OPT.RETURN FDS UNIV.                          | 1                              | 57,26 G                     | 56,27G                            | 57,26                           | 56,19        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1                              | 59,89 G                     | 59,91G                            | 60                              | 59,69        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | A0NAAA                 | DE000A0NAAA1 | MIC Rohstoffe Plus                                     | 1                              | 37,14 G                     | 37,05G                            | 37,21                           | 36,87        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | A0NAAB                 | DE000A0NAAB9 | MIC Aktien Plus  | 1                              | 52,14 G                     | 52,17G                            | 52,46                           | 52,14        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | A0NAAC                 | DE000A0NAAC7 | MIC Anleihen Plus                                      | 1                              | 58,38 G                     | 58,38G                            | 58,55                           | 58,23        |
| 10           | Th.                       | Th.       | 01.10.13                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                              | 109,94 G                    | 109,99G                           | 109,99                          | 109,11       |
| 7            | Th.                       | Th.       | 01.07.13                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                              | 122,91 G                    | 123,31G                           | 123,31                          | 122,2        |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            |                           |           |                                |       | A1T75N                 | DE000A1T75N3 | Universal-Investment-Gesellschaft mbH                              |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.14                       |       | 979075                 | DE0009790758 | BRW Vermögensarchitektur I UI                                      | 1                              | 102,87 G                    | 103,03G                           | 103,03                          | 102,53       |
| 1            | Th.                       | Th.       | 02.01.14                       |       | 979076                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS  | 1                              | 91,85 G                     | 92,31G                            | 92,31                           | 88,88        |
| 1            | Euro 2                    | Euro 1    | 15.08.13                       |       | 979079                 | DE0009790766 | HP&P Euro Select UI Fonds  | 1                              | 80,35 G                     | 80,63G                            | 80,63                           | 78,83        |
| 1            | Th.                       | Th.       | 02.01.14                       |       | 978174                 | DE0009781740 | JOH.FÜHR-UNI.-RENTEN-GLO.  | 1                              | 43,98 G                     | 43,98G                            | 43,98                           | 43,83        |
| 1            | Euro 2,34                 | Euro 2,23 | 18.02.13                       |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                                      | 1                              | 215,66 G                    | 216,48G                           | 217,17                          | 215,37       |
| 10           | Th.                       | Th.       | 01.10.13                       |       | 978190                 | DE0009781906 | StarCapital Bondvalue UI   | 1                              | 69,51 G                     | 69,45G                            | 69,58                           | 69,2         |
| 1            | Euro 0,82                 | Euro 0,76 | 15.02.13                       |       | 976741                 | DE0009767418 | JOH.FÜHR-UI-AKTIEN-GLOBAL  | 1                              | 95,83 G                     | 95,02G                            | 96,13                           | 94,35        |
|              |                           |           |                                |       |                        |              | PEH-UNIVERSAL-FD.VALUE STRAT.                                      | 1                              | 123,63 G                    | 125,04G                           | 125,48                          | 122,66       |
| 1            | Th.                       | Th.       |                                |       | 542188                 | LU0146485932 | Universal-Investment-Luxembourg S.A.<br>Berenberg Aktien-Strategie | 1                              | 69,35 G                     | 69,24G                            | 69,61                           | 69,24        |
| 1            | Th.                       | Th.       |                                |       | A1CT88                 | LU0566786892 | VPB Finance S.A.<br>Do RM Special Situat.Tot.Ret.I                 | 1                              | 134,91 G                    |                                   | 135,13                          | 133,56       |
| 10           | Euro 0,72                 | Euro 0,67 | 27.11.13                       | 040   | 976528                 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH                       | 1                              | 23,48 G                     | 23,48G                            | 23,58                           | 23,47        |
| 10           | Th.                       | Th.       | 01.10.13                       |       | 976530                 | DE0009765305 | WARBURG-ORDO-RENTENFONDS   | 1                              | 62,17 G                     | 62,25G                            | 62,25                           | 61,39        |
| 7            | Th.                       | Th.       | 01.07.13                       |       | 976537                 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT   | 1                              | 17 G                        | 16,97G                            | 17                              | 16,84        |
| 7            | Th.                       | Th.       | 01.07.13                       |       | 976539                 | DE0009765396 | WARBURG-CLASSIC-FONDS  | 1                              | 25,13 G                     | 25,15G                            | 25,15                           | 25,02        |
| 7            | Euro 0,41                 | Euro 0,3  | 28.08.13                       |       | 976544                 | DE0009765446 | WARBURG-DEFENSIV-FONDS   | 1                              | 44,47 G                     | 44,5G                             | 45,04                           | 44,15        |
| 4            | Euro 0,08                 | Th.       | 29.05.13                       |       | 978480                 | DE0009784801 | WARBURG-DAXTREND-FONDS   | 1                              | 123,35 G                    | 123,34G                           | 123,35                          | 123,26       |
| 12           | Euro 0,09                 | Euro 0,18 | 29.01.13                       |       | A0RHD5                 | DE000A0RHD52 | WARBURG-EURO RENTEN-TREND-FDS                                      | 1                              | 49,77 G                     | 49,73G                            | 49,87                           | 49,63        |
| 10           | Th.                       | Th.       | 27.11.13                       |       | 678038                 | DE0006780380 | HMT Absolute Return  | 1                              | 170,93 G                    | 171,53G                           | 174,45                          | 168,34       |
| 10           | Th.                       | Euro 0,1  | 27.11.13                       |       | 678039                 | DE0006780398 | WARB. - TREND ALLOC. PLUS-FDS                                      | 1                              | 112,96 G                    | 112,89G                           | 113,42                          | 112,8        |
| 4            | Euro 0,23                 | Euro 0,49 | 29.05.13                       |       | 848899                 | DE0008488990 | WARBURG-TREND RETURN PLUS-FD                                       | 1                              | 23,24 G                     | 23,4G                             | 23,4                            | 22,78        |
|              |                           |           |                                |       |                        |              | BREMEN TRUST - WARBURG - FONDS                                     | 1                              |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                |       | 971849                 | LU0046920988 | Warburg Invest Luxembourg S.A.<br>DKO-Lux-Aktien Deutschland       | 1                              | 126,88 G                    | 127,28G                           | 127,96                          | 125,94       |
| 1            |                           |           |                                |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                                      | 1                              | 50,58 G                     | 50,79G                            | 50,79                           | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014                    | 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   | 28,9 G                      | 29,125G-9,825  | 29,82                               | 28,66            |
| Euro 209,216                    | 1          | 1   | 1,35 | 09.05.13                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG   | 1   | 87,8                        | 90,75G-0,74-0,85                                     | 93,67                               | 87,8             |
| Euro 18,51                      | 1          | 0   | 0,4  | 14.06.13                                    |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG   | 1   | 10,11 G                     | 9,98G  | 10,58                               | 9,56             |
| Euro 47,823                     | 1          | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1   | 4,19 G                      | 4,146G   | 4,19                                | 3,72             |
| Euro 51,27                      | 1          | 0   | 0    |   |                               |  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.   | 1   | 0,1 G                       | 0,096G-0,098   | 0,1                                 | 0,09             |
| Euro 112,198                    | 1          | 0,25  | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE  | 1   | 11,34 G                     | 11,5G  | 11,51                               | 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   | 9,36 G                      | 9,703G   | 9,7                                 | 9,02             |
| Euro 5,198                      | 1          | 2,84  | 2,95 | 24.05.13                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG   | 1   | 61,39 G                     | 60,08G   | 62,82                               | 54,33            |
| Euro 115,089                    | 10         | 1,1   | 1,35 | 26.02.14*                                   |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG  | 1   | 43,94                       | 44,18G   | 44,51                               | 43,02            |
| Euro 47,838                     | 1          | 1,7   | 1,7  | 25.04.13                                    |                               | 06.06  | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1   | 49,06 G                     | 49,19G   | 49,19                               | 46,48            |
| Euro 58,891                     | 7          | 1,5   | 2    | 28.01.14*                                   |                               |  | 521510                              | DE0005215107 | Balda AG  | 1   | 5,03                        | 5,08G-5,146  | 5,15                                | 4,93             |
| Euro 13,3                       | 4          |   |      |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG   | 1   | 7,45 G                      | 7,45G  | 7,7                                 | 7,34             |
| Euro 73,001                     | 1          | 0,5   | 0,3  | 28.06.13                                    |                               |  | 516810                              | DE0005168108 | Bauer AG  | 1   | 19,36 G                     | 19,465G  | 19,47                               | 18,52            |
| Euro 601,995                    | 1          | 2,3   | 2,5  | 15.05.13                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1   | 83,81                       | 84,84G-5,03-5,14-5,34                                | 85,34                               | 83,01            |
| Euro 85,015                     | 1          | 0,6   | 0,65 | 05.06.13                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte   | 1   | 38,9                        | 39,05G   | 39,05                               | 37,58            |
| Euro 78,075                     | 1          | 0   | 0    |   |                               |  | 755140                              | DE0007551400 | Beate Uhse AG   | 1   | 0,67 G                      | 0,669G   | 0,68                                | 0,65             |
| Euro 21                         | 1          | 0,85  | 1    | 19.06.13                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG  | 1   | 56,3 G                      | 56,38G   | 56,38                               | 48,99            |
| Euro 252                        | 1          | 0,7   | 0,7  | 19.04.13                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG   | 1   | 73,26 G                     | 74,11G   | 74,11                               | 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   | 4,5 G                       | 4,589G   | 4,61                                | 4,18             |
| Euro 10,143                     | 10         | 2,2   | 2    | 19.02.14*                                   |                               |  | 523280                              | DE0005232805 | Bertrandt AG  | 1   | 113,23 G                    | 113,92G  | 113,92                              | 110,39           |
| Euro 8,1                        | 1          | 5,5   | 5,5  | 26.06.13                                    |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1   | 76,09                       | 75,76G   | 76,09                               | 73,63            |
| Euro 138,072                    | 1          | 2,5   | 3    | 19.04.13                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE  | 1   | 84,01                       | 85,42G   | 85,42                               | 79,81            |
| Euro 16,884                     | 1          | 0,44  | 0,5  | 09.05.13                                    |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG  | 1   | 74,4 G                      | 74G  | 77,61                               | 73,21            |
| Euro 16,884                     | 1          | 0,5   | 0,56 | 09.05.13                                    |                               | 06.98  | 522723                              | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht                            | 1   | 73,2 G                      | 73,22G   | 75,65                               | 72,17            |
| Euro 51,5                       | 1          | 2   | 2,4  | 20.06.13                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG   | 1   | 127,77 G                    | 128,78G  | 134,73                              | 127,03           |
| Euro 14,616                     | 1          | 0,3   | 0,35 | 19.06.13                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE   | 1   | 33,59 G                     | 34G  | 34,2                                | 30,05            |
| Euro 81,31                      | 10         | 0,3   | 0,4  | 06.03.13                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG   | 1   | 22,73 G                     | 22,495G-2,4  | 24,27                               | 22,4             |
| Euro 217,728                    | 1          | 0,25  | 0,3  | 17.05.13                                    |                               | 09.06  | CLS100                              | DE000CLS1001 | Celesio AG  | 1   | 21,6 G                      | 23G  | 24,02                               | 21,6             |
| Euro 17,307                     | 1          | 0,1   | 0,15 | 05.06.13                                    |                               |  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1   | 19,9 G                      | 19,855G  | 20,05                               | 18,36            |
| Euro 4,232                      | 1          |   | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1   | 5,25 G                      | 5,31G  | 5,31                                | 4,05             |
| Euro 19,188                     | 1          | 1,4   | 1,45 | 06.06.13                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1   | 44,49 G                     | 44,455G  | 44,49                               | 42,06            |
| Euro 44,379                     | 1          | 0   | 0    |   |                               | 06.05  | 633800                              | DE0006338007 | Colonia Real Estate AG  | 1   | 4,56 G                      | 4,516G   | 4,56                                | 4,43             |
| Euro 141,221                    | 1          | 0,56  | 0,44 | 17.05.13                                    |                               |  | 542800                              | DE0005428007 | comdirect bank AG   | 1   | 8,7 G                       | 8,673G-8,869   | 8,87                                | 8,32             |
| Euro 53,219                     | 1          | 0,25  | 0,35 | 16.05.13                                    |                               | 06.02  | 543730                              | DE0005437305 | CompuGroup Medical AG   | 1   | 19,2 G                      | 20,34G   | 20,34                               | 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   | 1,73 G                      | 1,742G-1,741-1,738                                   | 1,77                                | 1,66             |
| Euro 48                         | 1          | 0,44  | 0,57 | 09.05.13                                    |                               |  | 547030                              | DE0005470306 | CTS EVENTIM AG  | 1   | 39,49 G                     | 39,455G  | 39,49                               | 36,54            |
| Euro 42,507                     | 1          | 0   | 0    |   |                               |  | 524070                              | DE0005240709 | Curanum AG  | 1   | 2,91 G                      | 2,931G   | 2,96                                | 2,77             |
| Euro 90,976                     | 1          | 0,22  | 0,21 | 17.05.13                                    |                               |  | 507230                              | DE0005072300 | DAB Bank AG   | 1   | 3,65 G                      | 3,642G   | 3,69                                | 3,52             |
| Euro 3.063,191                  | 1          | 2,2   | 2,2  | 11.04.13                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG  | 1   | 63,62                       | 63,9G-4,53-4,63-4,47-4,78-4,88-4,93-5-4,99-5,63-5,47 | 65,63                               | 61,32            |
| Euro 11,847                     | 1          | 2,95  | 1,9  | 02.05.13                                    |                               |  | 514680                              | DE0005146807 | Delticom AG   | 1   | 30,75                       | 31,3   | 31,86                               | 30,67            |
| Euro 224,242                    | 1          |   |      |   |                               |  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber.<br>ab 01.01.2013 | 1   | 18,65 G                     | 18,76G   | 19,02                               | 18,05            |
| Euro 48,533                     | 11         | 0,4   | 0,8  | 27.03.14*                                   |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1   | 21,91 G                     | 21,655G  | 21,91                               | 20,57            |
| Euro 193                        | 1          | 2,3   | 2,1  | 16.05.13                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG   | 1   | 61,55 G                     | 61,35G   | 62,9                                | 59,55            |
| Euro 53,946                     | 1          | 1,1   | 1,2  | 21.06.13                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG  | 1   | 32,35 G                     | 33,21G   | 33,21                               | 31,73            |
| Euro 168,813                    | 1          | 0,23  | 0,21 | 29.05.13                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG  | 1   | 14,35 G                     | 14,53G   | 14,53                               | 13,85            |
| Euro 308,978                    | 1          | 0   | 0    |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG  | 1   | 6,96 G                      | 7,043G   | 7,11                                | 6,42             |
| Euro 68,578                     | 1          |   |      |   |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG  | 1   | 6,84 G                      | 6,85G  | 6,85                                | 6,61             |
| Euro 204,927                    | 1          | 0,25  | 0,35 | 20.05.13                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI SEIKI AG   | 1   | 25,25 G                     | 25,74G   | 25,74                               | 23,02            |
| Euro 26,01                      | 1          | 0,13  | 0,86 | 06.05.13                                    |                               | 016  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1   | 75,87 G                     | 76,96G   | 76,96                               | 75,87            |

| 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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                       |              |   |   |                             |                                   |                                     |                  |
| Euro 58,508                     | 1          | 0,7   | 1,3  | 17.05.13                                    |                               | 03.98  | 554550                                | DE0005545503 | Drillisch AG  | 1   | 22                          | 22,23G                            | 22,23                               | 20,96            |
| Euro 88,579                     | 1          | 1,2   | 2,25 | 29.04.13                                    |                               | 06.03  | 556520                                | DE0005565204 | Dürr AG   | 1   | 65,75 G                     | 66,76G                            | 66,76                               | 62,87            |
| Euro 22,735                     | 10         | 0,1   | 0,1  | 15.05.13                                    |                               | 03.02  | 564950                                | DE0005649503 | Edel AG   | 1   | 2,29 G                      | 2,29G                             | 2,3                                 | 2,09             |
| Euro 23,552                     | 1          | 0,27  | 0,15 | 27.05.13                                    |                               |  | 508500                                | DE0005085005 | elaxis AG   | 1   | 24,97 G                     | 25,27G                            | 25,27                               | 23,42            |
| Euro 63,36                      | 1          | 0,4<br>0,18 +   | 0,45 | 17.05.13                                    |                               |  | 785602                                | DE0007856023 | ElringKlinger AG  | 1   | 30,75 G                     | 30,25G                            | 30,75                               | 29,4             |
| Euro 15                         | 1          | 0   | 1    | 28.06.13                                    |                               |  | A0MVLS                                | DE000A0MVLS8 | EnviTec Biogas AG   | 1   | 7,3 G                       | 7,362G                            | 7,36                                | 6,24             |
| Euro 6,76                       | 1          | 1   | 1    | 20.06.13                                    |                               |  | 570650                                | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1   | 22,5 G                      | 22,5G                             | 22,5                                | 19,77            |
| Euro 6,708                      | 1          | 1   | 1    | 20.06.13                                    |                               |  | 570653                                | DE0005706535 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1   | 22,8 G                      | 22,85G                            | 23                                  | 22,02            |
| Euro 18,348                     | 1          | 1,15  | 0,3  | 20.05.13                                    |                               |  | A1K030                                | DE000A1K0300 | euromicron AG communication & control technology          | 1   | 15,85 G                     | 15,56G                            | 15,85                               | 14,4             |
| Euro 466                        | 1          |   | 0,92 | 12.03.13                                    |                               |  | EVNK01                                | DE000EVNK013 | Evonik Industries AG                                      | 1   | 30,13 G                     | 29,95G-30,25                      | 30,5                                | 29,45            |
| Euro 130,365                    | 1          | 0   | 0    |   |                               | 06.06  | 566480                                | DE0005664809 | Evotec OAI AG   | 1   | 4,24                        | 4,43-4,38-4,56-4,49-4,49          | 4,56                                | 3,67             |
| Euro 922,671                    | 1          | 1,25  | 1,25 | 03.06.13                                    |                               |  | 577330                                | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1   | 54,38 G                     | 54,87G                            | 55,18                               | 53,72            |
| Euro 128,061                    | 1          | 1,2   | 1,35 | 24.05.13                                    |                               |  | A0Z2ZZ                                | DE000A0Z2ZZ5 | freenet AG  | 1   | 21,8 G                      | 22,35G-2,47                       | 22,47                               | 21,52            |
| Euro 307,55                     | 1          | 0,69  | 0,75 | 17.05.13                                    |                               | 06.06  | 578580                                | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1   | 51,28 G                     | 51,63G                            | 52,5                                | 50,56            |
| Euro 143,988                    | 1          | 0,95  | 1,1  | 20.05.13                                    |                               | 06.06  | 578560                                | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1   | 114,06 G                    | 114,7G                            | 116,74                              | 110,77           |
| Euro 35,49                      | 1          | 1   | 1,3  | 09.05.13                                    |                               | 03.08  | 579043                                | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht          | 1   | 73,2 G                      | 73,2G                             | 73,69                               | 70,61            |
| Euro 520,376                    | 1          | 0,55  | 0,55 | 19.04.13                                    |                               | 09.06  | 660200                                | DE0006602006 | GEA Group AG  | 1   | 34,41 G                     | 34,905G                           | 35,2                                | 34,38            |
| Euro 137,421                    | 1          | 4,85  | 5,2  | 24.05.13                                    |                               | 09.06  | 840002                                | DE0008400029 | Generali Deutschland Holding AG                           | 1   | 112,69 G                    | 112,4G                            | 112,9                               | 111,2            |
| Euro 31,4                       | 12         | 0,6   | 0,65 | 19.04.13                                    |                               |  | A0LD6E                                | DE000A0LD6E6 | Gerresheimer AG   | 1   | 50,74                       | 51,45G                            | 51,45                               | 49,52            |
| Euro 45,906                     | 11         | 0,65  | 0,75 | 07.06.13                                    |                               | 04.06  | 330410                                | DE0003304101 | Gerry Weber International AG                              | 1   | 33,7 G                      | 33,59G                            | 34,12                               | 30,26            |
| Euro 8,645                      | 4          | 2,9   | 2,5  | 26.07.13                                    |                               |  | A1K020                                | DE000A1K0201 | GESCO AG  | 1   | 75,29 G                     | 77,08G                            | 77,08                               | 70,12            |
| Euro 153,316                    | 1          | 0,65  | 0,65 | 20.05.13                                    |                               | 06.04  | 587530                                | DE0005875306 | GFK SE  | 1   | 41,2 G                      | 40,91G                            | 41,64                               | 40,2             |
| Euro 96,4                       | 1          | 0   | 0    |   |                               |  | 515600                                | DE0005156004 | Gigaset AG  | 1   | 0,92 G                      | 0,921G                            | 0,98                                | 0,9              |
| Euro 176,343                    | 1          | 0   | 0    |   |                               | 09.06  | 555866                                | DE0005558662 | Global PVQ SE   | 1   | 0,02                        | 0,017G-0,018                      | 0,02                                | 0,01             |
| Euro 29,554                     | 1          | 0,4   | 0,5  | 06.06.13                                    | 010                           | 06.04  | 589540                                | DE0005895403 | GRAMMER AG  | 1   | 36,73 G                     | 36,64G                            | 37,37                               | 34,4             |
| Euro 18,79                      | 1          | 0,75  | 0,8  | 08.05.13                                    |                               |  | 586590                                | DE0005865901 | GRENKELEASING AG  | 1   | 71,4 G                      | 72,24G                            | 72,24                               | 68,06            |
| Euro 50,526                     | 1          | 0,9   | 0,9  | 19.06.13                                    |                               |  | GSW111                                | DE000GSW1111 | GSW Immobilien AG   | 1   | 29,36 G                     | 29,53G                            | 29,53                               | 27,81            |
| Euro 76,625                     | 1          | 0,6   | 0    |   |                               | 06.06  | 775700                                | DE0007757007 | H&R AG  | 1   | 9,21 G                      | 9,336G                            | 9,34                                | 8,57             |
| Euro 45,493                     | 1          | 0,4   | 0,4  | 08.05.13                                    |                               | 06.07  | 601300                                | DE0006013006 | HAMBORNER REIT AG   | 1   | 7,38 G                      | 7,394G                            | 7,39                                | 7,28             |
| Euro 70,049                     | 1          | 0,65  | 0,65 | 14.06.13                                    |                               |  | A0S848                                | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1   | 19,32 G                     | 19,54G                            | 19,54                               | 17,52            |
| Euro 13,709                     | 1          | 1,6   | 1,65 | 18.06.13                                    |                               | 06.99  | 604270                                | DE0006042708 | HAWESKO Holding AG  | 1   | 40,06 G                     | 40,7G                             | 40,7                                | 37,98            |
| Euro 31,339                     | 1          | 0   | 0    |   |                               |  | A0D9Y9                                | DE000A0D9Y97 | HCI Capital AG  | 1   | 0,32 G                      | 0,317G                            | 0,35                                | 0,31             |
| Euro 562,5                      | 1          | 0,35  | 0,47 | 09.05.13                                    |                               | 06.06  | 604700                                | DE0006047004 | HeidelbergCement AG                                       | 1   | 57,16 G                     | 57,6G-7,47                        | 57,6                                | 54,92            |
| Euro 599,672                    | 4          | 0   | 0    |   |                               | 09.06  | 731400                                | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 3,02 G                      | 3,071G-3,123                      | 3,12                                | 2,56             |
| Euro 197,12                     | 1          | 0   | 1    | 08.05.13                                    |                               | 06.98  | 607000                                | DE0006070006 | HOCHTIEF AG   | 1   | 62,84 G                     | 64,07G-4,62                       | 64,62                               | 61               |
| Euro 10,197                     | 1          |   | 0    |   |                               |  | A1X3X6                                | DE000A1X3X66 | Höft & Wessel AG  | 1   | 3,26                        | 3,317G                            | 3,32                                | 2,98             |
| Euro 15,688                     | 1          | 0   | 0,25 | 29.05.13                                    |                               |  | 529720                                | DE0005297204 | Homag Group AG  | 1   | 19,45 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   | 59,18 G                     | 59,35G                            | 59,35                               | 58,8             |
| Euro 70,4                       | 1          |   | 3,12 | 17.05.13                                    |                               |  | A1PHFF                                | DE000A1PHFF7 | HUGO BOSS AG  | 1   | 96,36 G                     | 96,35G                            | 103,58                              | 96,35            |
| 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   | 29,5                        | 29,56G-9,89                       | 29,89                               | 28,98            |
| Euro 2.162,166                  | 10         | 0,12 *  | 0,12 | 13.02.14*                                   |                               | 03.00  | 623100                                | DE0006231004 | Infineon Technologies AG                                  | 1   | 7,51 G                      | 7,577G-7,625-7,675                | 7,75                                | 7,51             |
| Euro 207,884                    | 1          | 0   | 0    |   |                               | 06.06  | 620570                                | DE0006205701 | IVG Immobilien AG   | 1   | 0,07 G                      | 0,078G                            | 0,08                                | 0,07             |
| Euro 148,819                    | 1          | 0,15  | 0,18 | 05.06.13                                    |                               | 06.06  | 622910                                | DE0006229107 | JENOPTIK AG   | 1   | 12,24 G                     | 12,62G-2,735                      | 12,73                               | 12,13            |
| Euro 48                         | 1          | 0,76  | 0,86 | 12.06.13                                    |                               | 03.08  | 621993                                | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1   | 48,65 G                     | 49,3G                             | 49,3                                | 46,28            |
| Euro 88,523                     | 4          | 1,5   | 2,5  | 11.10.13                                    |                               |  | KD8888                                | DE000KD88880 | Kabel Deutschland Holding AG                              | 1   | 95,18 G                     | 96,82G                            | 96,86                               | 94,5             |
| Euro 98,9                       | 1          |   |      |   |                               |  | KGX888                                | DE000KGX8881 | KION GROUP AG   | 1   | 30,56 G                     | 30,3G                             | 31,1                                | 29,7             |
| Euro 249,375                    | 1          | 0   | 0    |   |                               |  | KC0100                                | DE000KC01000 | Klöckner & Co SE  | 1   | 10,38 G                     | 10,64G                            | 10,64                               | 9,86             |
| Euro 42,808                     | 1          | 0   | 0,4  | 14.06.13                                    |                               | 09.13  | 719350                                | DE0007193500 | KOENIG & BAUER AG   | 1   | 12,87 G                     | 12,84G                            | 13,05                               | 12,84            |
| Euro 55,683                     | 1          | 0,2   | 0,04 | 06.06.13                                    |                               |  | 605395                                | DE0006053952 | Kontron AG  | 1   | 5,55 G                      | 5,559G                            | 5,56                                | 4,8              |
| Euro 40                         | 1          | 0,6   | 0,75 | 20.06.13                                    |                               |  | 633500                                | DE0006335003 | KRONES AG   | 1   | 64,02 G                     | 64,4G                             | 64,4                                | 61,6             |
| Euro 88,18                      | 1          | 0   | 0,2  | 06.06.13                                    |                               | 06.06  | 620440                                | DE0006204407 | KUKA AG   | 1   | 35,2 G                      | 35,465G                           | 35,47                               | 33,9             |
| Euro 15,881                     | 1          | 0   | 0    |   |                               |  | 522734                                | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1   | 6,39 G                      | 6,389G                            | 6,45                                | 6,25             |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2014   |        |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 83,203                     | 1          | 0,85  | 1      | 24.05.13                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG  | 1   | 47,1 G                      | 47,2G-7,095                       | 48,6             | 46,6             |
| Euro 52,963                     | 1          |   | 0,41   | 22.07.13                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG   | 1   | 43,94 G                     | 43,85G                            | 43,96            | 42,79            |
| Euro 32,669                     | 1          | 1,5   | 1,5    | 02.05.13                                    |                               |  | 540888                              | DE0005408884 | LEONI AG  | 1   | 54,03 G                     | 57,13G-7,99                       | 57,99            | 53,49            |
| Euro 474,177                    | 1          | 2,5   | 2,7    | 30.05.13                                    |                               | 06.06  | 648300                              | DE0006483001 | Linde AG  | 1   | 146,9 G                     | 147,02G-7,2                       | 152,01           | 146,9            |
| Euro 3,252                      | 1          |   |        |   |                               |  | A1X3W3                              | DE000A1X3W34 | Loewe AG  | 1   | 3,05 G                      | 3,12G                             | 3,67             | 2,46             |
| Euro 22,27                      | 1          | 0,4   | 0,5    | 24.05.13                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG   | 1   | 20,49 G                     | 20,23G-0,74                       | 20,9             | 18,72            |
| Euro 4,928                      | 1          | 0   | 0      |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG   | 1   | 67,03 G                     | 69G                               | 69               | 60,55            |
| Euro 37,32                      | 7          |   | 0,12   | 01.11.13                                    |                               | 06.06  | A1TNR                               | DE000A1TNR7  | Marseille-Kliniken AG   | 1   | 4,6 G                       | 4,6G                              | 4,65             | 4,58             |
| Euro 52,425                     | 1          | 0   | 0      |   |                               |  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG  | 1   | 0,36 G                      | 0,361G                            | 0,36             | 0,34             |
| Euro 9,872                      | 1          |   |        |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG   | 1   | 4,22 G                      | 4,25G                             | 4,25             | 3,41             |
| Euro 48,418                     | 4          | 0,18  | 0,69   | 03.10.13                                    |                               |  | 660500                              | DE0006605009 | MEDION AG   | 1   | 16 G                        | 16G                               | 16,34            | 16               |
| Euro 168,015                    | 1          | 1,5   | 1,7    | 29.04.13                                    |                               | 019  | 659990                              | DE0006599905 | Merck KGaA  | 1   | 129,6 G                     | 130,73G-2,75                      | 132,75           | 128,56           |
| Euro 828,573                    | 10         | 0   | 1      | 12.02.14*                                   |                               | 06.00  | 725750                              | DE0007257503 | METRO AG  | 1   | 35,16 G                     | 35,365G-5,74                      | 35,74            | 34,21            |
| Euro 107,878                    | 1          | 0,6   | 0,32   | 07.06.13                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP AG  | 1   | 5,46 G                      | 5,536G                            | 5,54             | 5,19             |
| Euro 25,669                     | 1          | 0   | 0      |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG  | 1   | 66,1 G                      | 66,25G                            | 67,8             | 55,75            |
| Euro 17,611                     | 1          |   | 0      |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1   | 1,32 G                      | 1,327G                            | 1,35             | 1,31             |
| Euro 52                         | 1          | 1,2   | 1,35   | 06.05.13                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG   | 1   | 68,76 G                     | 67,78G                            | 71,4             | 67,78            |
| Euro 587,725                    | 1          | 6,25  | 7      | 26.04.13                                    |                               | 016  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1   | 151,56 G                    | 154,5G-5-5,45-6,8-6,95-7,64       | 161,06           | 151,56           |
| Euro 168,721                    | 10         | 0,9   | 0,9    | 11.03.13                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG  | 1   | 24,13 G                     | 24,2G                             | 24,73            | 22,4             |
| Euro 9,625                      | 1          | 1,15  | 1,15   | 17.05.13                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek AG   | 1   | 54,19 G                     | 55G                               | 55               | 49,58            |
| Euro 20                         |            |   |        |   |                               |  | NLB1DA                              | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent               | 1000                                      | 111,2 G                     | 111,8G-/111,8G/                   | 111,8            | 110,8            |
| Euro 20                         |            |   |        |   |                               |  | NLB1E9                              | DE000NLB1E98 | -, Kurs in Prozent  | 1000                                      | 105,87 G                    | 106,22G-/106,22G/                 | 106,22           | 105,46           |
| Euro 20                         |            |   |        |   |                               |  | NLB1F1                              | DE000NLB1F14 | -, Kurs in Prozent  | 1000                                      | 105,59 G                    | 105,91G-/105,92G/                 | 105,92           | 105,17           |
| Euro 20                         |            |   |        |   |                               |  | NLB1FG                              | DE000NLB1FG1 | -, Kurs in Prozent  | 1000                                      | 105,1 G                     | 105,43G-/105,43G/                 | 105,43           | 104,7            |
| Euro 20                         |            |   |        |   |                               |  | NLB1FR                              | DE000NLB1FR8 | -, Kurs in Prozent  | 1000                                      | 106,78 G                    | 107,11G-/107,1G/                  | 107,11           | 106,33           |
| Euro 20                         |            |   |        |   |                               |  | NLB2ET                              | DE000NLB2ET5 | -, Kurs in Prozent  | 1000                                      | 109,98 G                    | 110,82G-/110,78G/                 | 110,82           | 109,36           |
| Euro 20                         |            |   |        |   |                               |  | NLB614                              | DE000NLB6147 | -, Kurs in Prozent  | 1000                                      | 109,81 G                    | 110,68G-/110,58G/                 | 110,68           | 109,14           |
| Euro 20                         |            |   |        |   |                               |  | NLB628                              | DE000NLB6287 | -, Kurs in Prozent  | 1000                                      | 105,69 G                    | 106,16G-/106,16G/                 | 106,16           | 105,28           |
| Euro 20                         |            |   | 1,19 % | 02.05.13                                    |                               |  | NLB68C                              | DE000NLB68C6 | -, Kurs in Prozent  | 1000                                      | 101,7 G                     | 102G-/101,95G/                    | 102              | 101,55           |
| Euro 20                         |            |   | 0,89 % | 02.05.13                                    |                               |  | NLB68D                              | DE000NLB68D4 | -, Kurs in Prozent  | 1000                                      | 111,2 G                     | 111,48G-/111,48G/                 | 111,48           | 110,16           |
| Euro 20                         |            |   | 0,59 % | 02.05.13                                    |                               |  | NLB68E                              | DE000NLB68E2 | -, Kurs in Prozent  | 1000                                      | 106,92 G                    | 107,09G-/107,09G/                 | 107,09           | 106,21           |
| Euro 25                         |            |   |        |   |                               |  | NLB6BM                              | DE000NLB6BM7 | -, Kurs in Prozent  | 1000                                      | 113,93 G                    | 114,82G-/114,86G/                 | 114,86           | 113,29           |
| Euro 25                         |            |   |        |   |                               |  | NLB6CV                              | DE000NLB6CV6 | -, Kurs in Prozent  | 1000                                      | 107,83 G                    | 108,79G-/108,78G/                 | 108,79           | 107,37           |
| Euro 20                         |            |   |        |   |                               |  | NLB6DG                              | DE000NLB6DG5 | -, Kurs in Prozent  | 1000                                      | 106,58 G                    | 107,27G-/107,26G/                 | 107,27           | 106,2            |
| Euro 20                         |            |   |        |   |                               |  | NLB6DQ                              | DE000NLB6DQ4 | -, Kurs in Prozent  | 1000                                      | 106,73 G                    | 107,46G-/107,5G/                  | 107,5            | 106,34           |
| Euro 20                         |            |   |        |   |                               |  | NLB6DW                              | DE000NLB6DW2 | -, Kurs in Prozent  | 1000                                      | 109,12 G                    | 109,82G-/109,84G/                 | 109,84           | 108,69           |
| Euro 20                         |            |   |        |   |                               |  | NLB6EZ                              | DE000NLB6EZ3 | -, Kurs in Prozent  | 1000                                      | 108,01 G                    | 108,77G-/108,75G/                 | 108,77           | 107,56           |
| Euro 20                         |            |   |        |   |                               |  | NLB6F8                              | DE000NLB6F84 | -, Kurs in Prozent  | 1000                                      | 111,03 G                    | 111,63G-/111,65G/                 | 111,65           | 110,57           |
| Euro 20                         |            |   |        |   |                               |  | NLB6FB                              | DE000NLB6FB1 | -, Kurs in Prozent  | 1000                                      | 105,52 G                    | 106,14G-/106,11G/                 | 106,14           | 105,17           |
| Euro 20                         |            |   |        |   |                               |  | NLB6GP                              | DE000NLB6GP9 | -, Kurs in Prozent  | 1000                                      | 106,76 G                    | 107,32G-/107,35G/                 | 107,35           | 106,35           |
| Euro 20                         |            |   |        |   |                               |  | NLB6HD                              | DE000NLB6HD3 | -, Kurs in Prozent  | 1000                                      | 105,19 G                    | 105,71G-/105,72G/                 | 105,72           | 104,82           |
| Euro 20                         |            |   |        |   |                               |  | NLB6HY                              | DE000NLB6HY9 | -, Kurs in Prozent  | 1000                                      | 110,91 G                    | 111,46G-/111,45G/                 | 111,46           | 110,43           |
| Euro 20                         |            | 1,25 %  | 1,25 % | 20.05.13                                    |                               |  | NLB6HZ                              | DE000NLB6HZ6 | -, Kurs in Prozent  | 1000                                      | 107,45 G                    | 107,93G-/107,9G/                  | 107,93           | 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   | 11,2 G                      | 11,49G-1,79-1,7                   | 12,02            | 9,59             |
| Euro 31,862                     | 1          | 0,6   | 0,65   | 23.05.13                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE  | 1   | 39,77 G                     | 40,89G                            | 40,89            | 35,21            |
| Euro 104,689                    | 10         |   |        |   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG  | 1   | 43,25                       | 43,82G-4-4,73                     | 44,73            | 40,51            |
| Euro 14,251                     | 1          | 0,35  | 0,55   | 24.06.13                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG  | 1   | 20,38 G                     | 20,425G                           | 20,43            | 19,86            |
| Euro 63,077                     | 1          | 0   | 0      |   |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG  | 1   | 7,6 G                       | 7,586G                            | 7,76             | 7,5              |
| Euro 25,261                     | 1          | 3,15  | 3,45   | 29.05.13                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1   | 97 G                        | 97,95G                            | 99,95            | 97               |
| Euro 7,373                      | 1          | 0   | 0      |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG  | 1   | 5,55 G                      | 5,396G                            | 5,81             | 4,64             |
| Euro 45,786                     | 1          | 0,04  | 0,1    | 23.05.13                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG   | 1   | 2,9 G                       | 2,94G-3,078                       | 3,08             | 2,72             |
| Euro 153,125                    | 1          | 0,76  | 2,01   | 02.05.13                                    |                               | 007  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1   | 77,31 G                     | 77,21G-7,27                       | 77,75            | 73,65            |
| Euro 114,025                    | 1          | 0   | 0      |   |                               |  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG  | 1   | 0,01 G                      | 0,012G                            | 0,01             | 0,01             |
| Euro 51,941                     | 1          | 0,23  | 0      |   |                               |  | PRME01                              | DE000PRME012 | Prime Office REIT-AG  | 1   | 3,06 G                      | 3,052G                            | 3,19             | 3,05             |

| 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>14.01.2014 |               | Fortlaufender Preis<br>15.01.2014 |        | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------|-----------------------------------|--------|-------------------------------------|------------------|
|                                 |            | letzte  |              |   |                               |  |                                     |              |   |   |                             |               |                                   |        |                                     |                  |
| Euro 218,797                    | 1          |   |              |   |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media AG                                     | 1   | 34,46                       | 34,5G         |                                   | 35,82  | 33,77                               |                  |
| Euro 40,185                     | 1          | 0,25  | 0,3          | 08.05.13                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1   | 14,4                        | 14,355G       |                                   | 14,4   | 13,36                               |                  |
| Euro 38,611                     | 1          | 2   | 0,5          | 08.05.13                                    |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE   | 1   | 223,11 G                    | 221,98G       |                                   | 234,25 | 221,98                              |                  |
| Euro 123,677                    | 1          | 0,08  | 0,09         | 30.05.13                                    |                               |  | 513700                              | DE0005137004 | QSC AG  | 1   | 4,5 G                       | 4,58G-4,6G    |                                   | 4,61   | 4,22                                |                  |
| Euro 11,37                      | 1          | 5,5   | 5,7          | 09.05.13                                    | 013                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG   | 1   | 240,04 G                    | 242G          |                                   | 247,08 | 239,89                              |                  |
| Euro 101,373                    | 1          | 1,8   | 1,8          | 15.05.13                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG  | 1   | 44 G                        | 44,43G        |                                   | 44,67  | 43,29                               |                  |
| Euro 345,58                     | 1          | 0,45  | 0,25         | 13.06.13                                    | 017                           | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG  | 1   | 21,91 G                     | 22G           |                                   | 22     | 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   | *            | 16.04.14*                                   |                               | 06.05  | 703712                              | DE0007037129 | RWE AG  | 1   | 26,66                       | 26,835G-7,68  |                                   | 27,68  | 25                                  |                  |
| Euro 99,84                      | 1          | 1   | *            | 16.04.14*                                   |                               | 06.05  | 703714                              | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht                            | 1   | 22,06 G                     | 23,06G        |                                   | 23,06  | 21,95                               |                  |
| Euro 1.228,504                  | 1          | 0,75<br>0,35  | 0,85         | 05.06.13                                    |                               |  | 716460                              | DE0007164600 | SAP AG  | 1   | 60,78 G                     | 60,58G        |                                   | 62,89  | 60,58                               |                  |
| Euro 7,506                      | 1          | 1,8   | 0,77         | 07.06.13                                    |                               | 06.06  | 717030                              | DE0007170300 | Schaltbau Holding AG  | 1   | 45,49 G                     | 46G           |                                   | 46     | 44,25                               |                  |
| Euro 77,769                     | 1          | 0,25  | 0,11         | 19.04.13                                    |                               |  | A0V9A2                              | DE000A0V9A22 | Schuler AG  | 1   | 27,42 G                     | 27,05G        |                                   | 27,42  | 25,8                                |                  |
| Euro 181,632                    | 1          | 0,2   | 0,2          | 02.05.13                                    |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE   | 1   | 29,9 G                      | 30,305G       |                                   | 30,31  | 28,52                               |                  |
| Euro 5,851                      | 1          | 1   | 3            | 15.05.13                                    |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG  | 1   | 48,33                       | 49G           |                                   | 49     | 45,12                               |                  |
| Euro 48,93                      | 1          | 0   | 0            |   |                               |  | 723890                              | DE0007238909 | Singulus Technologies AG                                    | 1   | 2,3 G                       | 2,412G        |                                   | 2,41   | 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   | 23,7 G                      | 23,925G       |                                   | 24,01  | 22,87                               |                  |
| Euro 6,545                      | 1          | 0,5   | 0,5          | 12.06.13                                    |                               |  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                            | 1   | 13,12 G                     | 13,21G        |                                   | 13,21  | 12,2                                |                  |
| Euro 877,201                    | 1          | 0   | 0            |   |                               |  | SKYD00                              | DE000SKYD000 | Sky Deutschland AG  | 1   | 7,49 G                      | 7,4G-7,372    |                                   | 8,01   | 7,37                                |                  |
| Euro 34,7                       | 1          | 1,3   | 0,6          | 24.05.13                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                     | 1   | 28,5 G                      | 29,17G        |                                   | 29,3   | 22,88                               |                  |
| Euro 4,2                        | 1          | 0,95  | 0,98         | 18.04.13                                    |                               |  | 575198                              | DE0005751986 | SMT Scharf AG   | 1   | 20,4 G                      | 20,525G       |                                   | 20,63  | 19,43                               |                  |
| Euro 86,917                     | 1          | 0,46  | 0,46         | 06.05.13                                    |                               | 09.06  | 330400                              | DE0003304002 | Software AG   | 1   | 25,17 G                     | 25,88G        |                                   | 25,88  | 24,54                               |                  |
| Euro 111,72                     | 1          | 0,19  | 0,09         | 25.05.12                                    |                               | 06.06  | 510840                              | DE0005108401 | SolarWorld AG   | 1   | 0,5 G                       | 0,501G        |                                   | 0,61   | 0,47                                |                  |
| Euro 17,225                     | 1          | 0   | 0            |   |                               | 09.06  | 747119                              | DE0007471195 | OLON SE   | 1   | 0,03 -T                     | 0,023G        |                                   | 0,03   | 0,02                                |                  |
| Euro 154,264                    | 1          | 0,37  | 0,5          | 06.06.13                                    | 020                           |  | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                          | 1   | 37,8 G                      | 37,84G        |                                   | 37,84  | 35,69                               |                  |
| Euro 11,77                      | 1          | 0,55  | 0,56         | 07.06.13                                    |                               |  | 728900                              | DE0007289001 | STRATEC Biomedical AG                                       | 1   | 33,23 G                     | 33,565G       |                                   | 33,56  | 30,02                               |                  |
| Euro 48,87                      | 1          | 0   | 0            |   |                               |  | 749399                              | DE0007493991 | Ströer Media AG   | 1   | 13,25 G                     | 13,525G       |                                   | 13,53  | 12,41                               |                  |
| Euro 204,183                    | 3          | 0,7   | 0,9          | 02.08.13                                    | 017                           | 05.06  | 729700                              | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt                            | 1   | 20,4                        | 20,85G        |                                   | 21,22  | 18,97                               |                  |
| Euro 19,116                     | 1          | 0   | 0            |   |                               |  | A1K023                              | DE000A1K0235 | Süss MicroTec AG  | 1   | 6,96 G                      | 7,205G        |                                   | 7,21   | 6,35                                |                  |
| Euro 118,173                    | 1          | 0,62  | 0,65         | 15.05.13                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG  | 1   | 33,75 G                     | 33,935G-4,115 |                                   | 34,47  | 33,45                               |                  |
| Euro 130,738                    | 1          | 0,2   | 0,25         | 17.06.13                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG   | 1   | 8,7 G                       | 8,735G        |                                   | 8,76   | 8,59                                |                  |
| Euro 65,61                      | 1          | 0,32<br>0,53  | 0,32         | 08.05.13                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG  | 1   | 13,96 G                     | 14,17G        |                                   | 14,21  | 13,37                               |                  |
| Euro 1.116,945                  | 1          |   | 0,45         | 08.05.13                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                           | 1   | 6,18                        | 6,15G-6,171   |                                   | 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   | 60,75 G                     | 60,72G        |                                   | 60,75  | 60,66                               |                  |
| Euro 1.448,801                  | 10         | 0   | *            | 17.01.14*                                   |                               | 06.07  | 750000                              | DE0007500001 | ThyssenKrupp AG   | 1   | 18,18                       | 18,44G        |                                   | 18,44  | 16,95                               |                  |
| Euro 8,385                      | 1          | 0   | 0            |   |                               |  | 784714                              | DE0007847147 | Tipp24 SE   | 1   | 51 G                        | 50,63G        |                                   | 51,95  | 48,22                               |                  |
| Euro 26,027                     | 1          | 0,17  | 0            |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                       | 1   | 16,7 G                      | 16,735G       |                                   | 16,8   | 16,47                               |                  |
| Euro 14,399                     | 1          | 1   | 1,1          | 24.06.13                                    |                               |  | 557080                              | DE0005570808 | UmweltBank AG   | 1   | 39,2 G                      | 39,25G-9,35   |                                   | 39,5   | 38,3                                |                  |
| Euro 194                        | 1          | 0,3   | 0,3          | 24.05.13                                    |                               | 06.05  | 508903                              | DE0005089031 | United Internet AG  | 1   | 31,6 G                      | 31,955G       |                                   | 31,98  | 30,82                               |                  |
| Euro 12,3                       | 1          | 0   | 0            |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                  | 1   | 2,94 G                      | 2,83G         |                                   | 3,03   | 2,83                                |                  |
| Euro 45,879                     | 1          | 0   | 0            |   |                               | 06.06  | 760070                              | DE0007600702 | VBH Holding AG  | 1   | 2,64 G                      | 2,704G        |                                   | 2,7    | 2,56                                |                  |
| Euro 35,955                     | 1          | 0,4   | 0,4          | 25.03.13                                    |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht           | 1   | 11,78 G                     | 11,815G       |                                   | 12,09  | 10,6                                |                  |
| Euro 25,985                     | 1          |   | 0            |   |                               | 06.03  | 604891                              | DE0006048911 | Vivacon AG  | 1   | 0,27 G                      | 0,272G        |                                   | 0,31   | 0,24                                |                  |
| Euro 37,825                     | 1          | 2,5   | 2            | 30.05.13                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG  | 1   | 69,35 G                     | 69,5G         |                                   | 72,4   | 69,35                               |                  |
| Euro 21,389                     | 1          | 0,35  | 0,37         | 24.05.13                                    |                               |  | VTG999                              | DE000VTG9999 | VTG AG  | 1   | 14,77 G                     | 14,89G        |                                   | 15     | 14,65                               |                  |
| Euro 260,763                    | 1          | 2,2   | 0,6          | 09.05.13                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG  | 1   | 90 G                        | 90,75G-0,52   |                                   | 90,9   | 79,43                               |                  |
| Euro 70,14                      | 1          | 0,5   | 0,3          | 29.05.13                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE  | 1   | 12,22 G                     | 12,385G       |                                   | 12,39  | 11,4                                |                  |
| Euro 33,085                     | 10         | 1,48  | *            | 20.01.14*                                   |                               |  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG   | 1   | 53,9 G                      | 53,78G        |                                   | 53,9   | 49,92                               |                  |
| Euro 112,192                    | 1          | 0,1   | 0,11         | 21.06.13                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG   | 1   | 28,03 G                     | 29,48G-9,3-30 |                                   | 30     | 28,03                               |                  |
| Euro 5,554                      | 1          | 0,56  | 0,56         | 27.05.13                                    |                               |  | XNG888                              | DE000XNG8888 | XING AG   | 1   | 79,79 G                     | 79,01G        |                                   | 79,79  | 73,86                               |                  |



| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 6,101                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG  | 1   | 50,23 G                     | 49,695G                           | 51,49                               | 49,7             |

| 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 | Bertrandt 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 98,23 G                     | 100,42G                           | 102                                 | 98,23            |
| skr 416,793                                       |                     | 1          | <b>2011</b><br>J=5,5   | <b>2012</b><br>J=5,5                                | 29.04.13               |                               |  | 852608                              | SE0000108227 | AB SKF  | 1   | 19,12 G                     | 19,395G                           | 19,4                                | 18,85            |
| US\$ 723,687                                      | 1                   | 12         |  |   |                        |                               |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 3,01 G                      | 3,125G-3,155                      | 3,15                                | 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   | 6,75 G                      | 6,773G                            | 6,95                                | 6,75             |
| Euro 233,486                                      |                     | 1          |  | <b>2012</b><br>J=1,2<br>J=1                         | 10.12.13               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 32,41 G                     | 32,65G                            | 32,81                               | 30,5             |
| Euro 116,801                                      |                     | 1          |  |   |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC  | 1   | 2,32                        | 2,242G-2,328-2,3                  | 2,33                                | 1,65             |
| Euro 782,589                                      | 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   | 55,52 G                     | 56,18G                            | 56,75                               | 54,88            |
| Euro 2.790,361                                    | zu je Euro 1        | 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   | 3,22 G                      | 3,228G                            | 3,37                                | 3,15             |
| 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   | 7,38 G                      | 7,551G                            | 7,95                                | 7,34             |
| 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   | 25,95 G                     | 27,49G                            | 27,49                               | 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   | 27,11 G                     | 27,08G                            | 27,89                               | 27,08            |
| 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   | 63,56 G                     | 63,78G                            | 65,92                               | 63,56            |
| 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   | 37,59                       | 37,82G                            | 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   | 75,11 G                     | 75,21G                            | 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   | 7,89 G                      | 8,037G                            | 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   | 13 G                        | 13,065G                           | 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   | 12,57 G                     | 12,42G                            | 12,95                               | 12,32            |
| Euro 446,82                                       | 1                   | 1          |  | <b>2012</b><br>J=0,53                               | 26.04.13               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 66,11 G                     | 66,23G                            | 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   | 16,88 G                     | 17,055G                           | 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   | 7,38 G                      | 7,311G                            | 7,38                                | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 24,32 G                     | 24,5G                             | 25,67                               | 24,32            |
| skr 839,394                                       |                     | 1          | 2011<br>J=5  | 2012<br>J=5,5                                 | 30.04.13               |                               |  | 858209                              | SE0000101032 | Atlas Copco AB  | 1   | 19,83 G                     | 20,155G                           | 20,16                               | 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   | 5,65 G                      | 5,687G                            | 5,69                                | 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   | 19,88 G                     | 20,21G                            | 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   | 9,37 G                      | 9,534G                            | 9,53                                | 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   | 6,75 G                      | 6,65G-6,75                        | 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            | 04.12.13               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 12,01 G                     | 12,275G                           | 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   | 123,83 G                    | 123,8G                            | 123,9                               | 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   | 29,51 G                     | 29,14G                            | 29,51                               | 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   | 31,82 G                     | 32,295G                           | 32,89                               | 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   | 57,11 G                     | 57,77G                            | 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 G                       | 102,3G                            | 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   | 49,76 G                     | 49,245G                           | 52,05                               | 49,24            |
| £ 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   | 4,58 G                      | 4,595G                            | 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                            | 15,27                               | 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   | 21,23 G                     | 21,35G                            | 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   | 24,52 G                     | 24,855G                           | 24,86                               | 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   | 39,37 G                     | 38,775G                           | 41,41                               | 38,77            |
| Euro 723,984                                      |                     | 1          | 2011<br>J=0,52   | 2012<br>J=0,58                                | 02.05.13               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 28,18 G                     | 28,315G                           | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | 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   | 65,64 G                     | 66,25G                            | 66,25            | 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   | 87,42 G                     | 87,64G                            | 91,82            | 87,42            |
| 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   | 16,25 G                     | 16,38G-6,5                        | 16,5             | 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   | 39,38 G                     | 39,42G                            | 40,41            | 37,77            |
| - 202   |                       | 10         |  | 2012<br>J=7                                  |  |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS   | 1   | 49,66 G                     | 49,78G                            | 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   | 40,62 G                     | 41,42G                            | 41,42            | 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   | 77,32 G                     | 78,79G                            | 78,79            | 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   | 10,01 G                     | 10,195G                           | 10,2             | 9,13             |
| Euro 733,286                                      | 1                     | 1          |  | 2012<br>I=0,185<br>S=0,44                    | 2013<br>I=0,185                              |                               |  | 864684                              | IE0001827041 | CRH PLC  | 1   | 19,47                       | 19,9G                             | 19,9             | 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   | 20,7 G                      | 21,075G                           | 21,07            | 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   | 50,84 G                     | 50,88G-1,06                       | 52,19            | 50,84            |
| Euro 126,13                                       |                       | 1          |  | 2011<br>J=0,7                                | 2012<br>J=0,8                                |                               |  | 901295                              | FR0000130650 | Dassault Systemes S.A.   | 1   | 85,63 G                     | 86,52G-7,26                       | 89,98            | 85,63            |
| £ 68,069  |                       | 1          |  |  |  |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC   | 1   | 15,68 G                     | 16,1G-6,335                       | 16,34            | 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   | 45,74 G                     | 46,495G                           | 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   | 55,1 G                      | 56,57G                            | 57,45            | 55,1             |
| US\$ 2.058  | 1                     | 1          |  |  | 2013<br>Q=0,1<br>Q=0,1<br>Q=0,1              |                               |  | 872526                              | US2686481027 | EMC Corp. [Mass.]  | 1   | 18,32 G                     | 18,795G                           | 18,8             | 18,17            |
| Euro 1.058,752                                    |                       | 1          |  | 2011<br>I=0,606                              | 2013<br>I=1,5                                |                               |  | 871028                              | ES0130670112 | Endesa S.A.  | 1   | 21,88 G                     | 21,785G                           | 21,88            | 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   | 3,25 G                      | 3,32G                             | 3,32             | 3,12             |
| US\$ 51,115                                       | 1                     | 1          |  |  |  |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.   | 1   | 3,58 G                      | 3,602G                            | 3,96             | 3,58             |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 3.634,185                                    |   | 1          | <b>2012</b><br>I=0,54<br>S=0,54  | <b>2013</b><br>I=0,55                               | 23.09.13               | 020                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 17,2 G                      | 17,265G                           | 17,65            | 17,2             |
| Euro 214,354                                      |   | 1          | <b>2011</b><br>J=0,85  | <b>2012</b><br>J=0,88<br>J=0,02022                  | 30.05.13               |                               |  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1   | 80,73 G                     | 81,18G                            | 82,26            | 76,04            |
| US\$ 4.369  | 1   | 1          | <b>2012</b><br>Q=0,47<br>Q=0,57<br>Q=0,57<br>Q=0,57  | <b>2013</b><br>Q=0,57<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 07.11.13               |                               | 06.99  | 852549                              | US30231G1022 | Exxon Mobil Corp.   | 1   | 72 G                        | 72,32G                            | 74               | 72               |
| US\$ 1.874,048                                    | 1   | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605  | <b>2012</b><br>I=0,0762                             | 09.01.13               |                               |  | A1JWVX                              | US30303M1027 | Facebook Inc.   | 1   | 41,2                        | 42,335G                           | 42,71            | 39,56            |
| £ 1.204,766                                       | 1   | 4          |  |   |                        |                               |  | 896516                              | GB0003452173 | Firstgroup PLC  | 1   | 1,66 G                      | 1,684G                            | 1,68             | 1,48             |
| Euro 215,953                                      |   | 1          | <b>2011</b><br>Q=0<br>Q=0<br>Q=0<br>Q=0  | <b>2012</b><br>J=0                                  |                        |                               |  | A0LBDT                              | LU0269583422 | Gagfah S.A.   | 1   | 10,82 G                     | 10,63G                            | 10,94            | 10,63            |
| Euro 253,881                                      |   | 1          | <b>2010</b><br>J=0,0068  | <b>2011</b><br>J=0,0068                             | 27.07.12               |                               |  | A0B5Z8                              | ES0143416115 | Gamesa Corporacion Tecnologica S.A.   | 1   | 8,58 G                      | 8,58G                             | 8,91             | 7,55             |
| Euro 2.412,824                                    |   | 1          | <b>2012</b><br>I=0,83<br>S=0,67  | <b>2013</b><br>I=0,83                               | 15.11.13               |                               |  | A0ER6Q                              | FR0010208488 | GdF Suez S.A.   | 1   | 16,64 G                     | 17,09G                            | 17,14            | 16,57            |
| sfrs 37,798                                       | 1   | 1          | <b>2011</b><br>J=0   | <b>2012</b><br>J=3,8                                | 08.04.13               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   | 221,53 G                    | 222,62G                           | 225,45           | 218,42           |
| US\$ 10.117,369                                   | 1   | 1          | <b>2012</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19  | <b>2013</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,22 | 19.12.13               |                               |  | 851144                              | US3696041033 | General Electric Co.  | 1   | 19,5 G                      | 19,735G                           | 20,3             | 19,5             |
| US\$ 1.388,974                                    | 1   | 1          |  |   |                        |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 29,01 G                     | 30,01G                            | 30,01            | 28,98            |
| US\$ 276,722                                      | 1   | 10         |  |   |                        |                               |  | A0B7FY                              | US38259P5089 | Google Inc.   | 1   | 829,45                      | 842,2G-7,45-7,15-2,9-6,75         | 847,45           | 812              |
| US\$ 58,981                                       | 1   | 1          | <b>2013</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2014</b><br>Q=0,14                               | 26.02.14               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.  | 1   | 20,87 G                     | 21,21G                            | 22,03            | 20,87            |
| US\$ 1.908,777                                    | 1   | 11         | <b>2012</b><br>Q=0,132<br>Q=0,132<br>Q=0,1452<br>Q=0,1452  | <b>2013</b><br>Q=0,1452                             | 09.12.13               |                               |  | 851301                              | US4282361033 | Hewlett-Packard Co.   | 1   | 20,51 G                     | 21,08G                            | 21,08            | 20,2             |
| sfrs 47,25  | 1<br>zu je sfrs 1                                   | 1          | <b>2011</b><br>J=0   | <b>2012</b><br>J=0                                  |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   | 3,96 G                      | 3,96G                             | 3,96             | 3,88             |
| US\$ 784,673                                      | 1<br>zu je US\$ 1                                   | 1          | <b>2012</b><br>Q=0,3725<br>Q=0,3725<br>Q=0,3725<br>Q=0,41  | <b>2013</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | 19.11.13               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 64,82 G                     | 65,32G                            | 66,41            | 64,82            |
| Euro 6.239,975                                    |   | 1          | <b>2011</b><br>I=0,03  | <b>2012</b><br>J=0,03                               | 03.07.13               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 4,63 G                      | 4,639G                            | 4,7              | 4,58             |
| Euro 623,33                                       |   | 2          | <b>2011</b><br>I=0,9<br>S=0,9  | <b>2012</b><br>I=1,1<br>S=1,1                       | 04.11.13               |                               |  | 756434                              | ES0148396015 | Industria de Diseño Textil S.A.   | 1   | 117,31 G                    | 118,31G                           | 119,66           | 117,31           |
| Euro 3.840,291                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          |  | <b>2009</b><br>J=0                                  |                        |                               |  | 881111                              | NL0000303600 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1   | 10,5 G                      | 10,705G                           | 10,71            | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 18,88 G                     | 19,39G                            | 19,39                               | 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   | 14,66 G                     | 15,125G                           | 15,75                               | 14,66            |
| 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   | 135 G                       | 136,36G                           | 139,29                              | 135              |
| 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   | 1,9                         | 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   | 4,16 G                      | 4,314G                            | 4,47                                | 4,16             |
| 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   | 68,92 G                     | 69,21G                            | 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   | 42,13 G                     | 42,18G                            | 43,3                                | 42,13            |
| £ 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   | 4,55 G                      | 4,588G                            | 4,65                                | 4,55             |
| 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   | 13,1 G                      | 13,22G                            | 13,22                               | 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   | 27,36 G                     | 27,635G                           | 27,64                               | 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   | 15,47 G                     | 15,625G                           | 15,72                               | 14,92            |
| Euro 312,832                                      |                   | 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   | 97,65 G                     | 98,12G                            | 102,84                              | 97,65            |
| 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 G                       | 122,01G                           | 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   | 54,72 G                     | 56G                               | 56                                  | 53,31            |
| £ 70.342,844                                      |                   | 1          |  |  |                        |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC  | 1   | 1,01 G                      | 1,026G                            | 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                     | 126,03G-8,4                       | 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   | 69,25 G                     | 69,7G                             | 70,98                               | 69,25            |
| 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   | 38,63 G                     | 38,765G                           | 38,77                               | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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          | <b>2012</b><br>Q=0,2<br>Q=0,23<br>Q=0,23<br>Q=0,23  | <b>2013</b><br>Q=0,23<br>Q=0,28<br>Q=0,28           | 18.02.14               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 25,59 G                     | 26,23G                            | 27,21                               | 25,59            |
| US\$ 1.753,788                                    | 1                           | 1          | <b>2012</b><br>Q=0,13   | <b>2013</b><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   | 25,68 G                     | 25,87G                            | 26,09                               | 25,25            |
| US\$ 711,597                                      | 1                           | 6          | <b>2012</b><br>Q=0,36<br>Q=0,42<br>Q=0,21<br>Q=0,21   | <b>2013</b><br>Q=0,21<br>Q=0,24                     | 12.12.13               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 54,78 G                     | 55,23G                            | 57,23                               | 54,78            |
| Euro 3.744,994                                    |                             | 1          | <b>2011</b><br>J=0,2  | <b>2012</b><br>J=0                                  |                        | 06.03                         |  | 870737                              | FI0009000681 | Nokia Corp.   | 1   | 5,86 G                      | 5,855G-5,898                      | 5,99                                | 5,82             |
| Euro 2.648,885                                    |                             | 1          | <b>2012</b><br>I=0,58<br>S=0,2  | <b>2013</b><br>I=0,3                                | 06.12.13               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 9,48 G                      | 9,534G                            | 9,53                                | 8,68             |
| US\$ 45,454                                       | 1                           | 1          | <b>2012</b><br>Q=0<br>Q=0,04<br>Q=0,04  | <b>2013</b><br>Q=0,04<br>Q=0,04                     | 18.11.13               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 18,64 G                     | 18,805G                           | 19,73                               | 18,64            |
| £ 370,531   | 1                           | 4          | <b>2012</b><br>I=0,0876<br>S=0,197  | <b>2013</b><br>I=0,0939                             | 29.01.14               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 7,91 G                      | 8,097G                            | 8,1                                 | 7,83             |
| US\$ 6.481,071                                    | 1                           | 1          | <b>2013</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2014</b><br>Q=0,26                               | 05.02.14               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 22,34 G                     | 22,715G                           | 22,75                               | 22,26            |
| Euro 232,703                                      | 1, 10, 100                  | 1          |   |   |                        |                               | 12.06  | 901626                              | NL0000240000 | Qiagen N.V.   | 1   | 17,52 G                     | 17,9G-8,07                        | 18,07                               | 16,95            |
| nkr 2.313,819                                     |                             | 1          | <b>2011</b><br>J=0  | <b>2012</b><br>J=0                                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA   | 1   | 0,33 G                      | 0,334G                            | 0,35                                | 0,28             |
| £ 1.166,541                                       | 1                           | 1          | <b>2012</b><br>I=0,06<br>S=0,17   | <b>2013</b><br>I=0,0665                             | 07.08.13               |                               |  | A0M95J                              | GB00B2B0DG97 | Reed Elsevier PLC   | 1   | 10,82 G                     | 10,99G                            | 10,99                               | 10,78            |
| Euro 295,722                                      |                             | 1          | <b>2011</b><br>J=1,16   | <b>2012</b><br>J=1,72                               | 10.05.13               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 63,79 G                     | 65,26G                            | 65,26                               | 57,84            |
| Euro 1.302,472                                    | 1<br>zu je Euro 1           | 1          | <b>2011</b><br>I=0,5775<br>I=0,545  | <b>2012</b><br>I=0,04                               | 20.06.13               |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 18,79 G                     | 18,875G                           | 18,89                               | 18,02            |
| Yen 744,912                                       |                             | 4          | <b>2012</b><br>I=12,5<br>S=16,5   | <b>2013</b><br>I=16,5                               | 26.09.13               |                               | 09.05  | 854279                              | JP3973400009 | Ricoh Co. Ltd.  | 1   | 7,66 G                      | 7,873G                            | 7,97                                | 7,61             |
| US\$ 28,206                                       | 1                           | 10         |   |   |                        |                               |  | 902757                              | US7750431022 | Rofin Sinar Technologies Inc.                                 | 1   | 18,72 G                     | 19,105G                           | 19,58                               | 18,72            |
| Euro 3.738,139                                    | 1                           | 1          | <b>2012</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | <b>2013</b><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   | 26                          | 26,09G                            | 26,48                               | 25,68            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2011</b><br>J=5,1  | <b>2012</b><br>J=10,5                               | 04.03.13               | 019                           |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 95,87                       | 95,45G                            | 100                                 | 92,48            |
| Euro 45,361                                       |                             | 1          |   |   |                        |                               |  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.  | 1   | 11,4 G                      | 11,575G                           | 11,57                               | 10,74            |
| Euro 1.323,914                                    | 1<br>zu je Euro 2           | 1          | <b>2011</b><br>J=2,65   | <b>2012</b><br>J=2,77<br>J=0,02579                  | 09.05.13               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 73,92                       | 74,65G-4,46                       | 76,15                               | 72,97            |
| Euro 561,014                                      |                             | 1          | <b>2011</b><br>J=1,7  | <b>2012</b><br>J=1,87                               | 02.05.13               |                               |  | 860180                              | FR0000121972 | Schneider Electric S.A.                                       | 1   | 62,51 G                     | 63,33G                            | 63,55                               | 61,47            |
| Yen 92,72   |                             | 1          | <b>2012</b><br>I=37,5<br>S=37,5   | <b>2013</b><br>I=43,5<br>S=43,5                     | 26.12.13               |                               |  | 865682                              | JP3358000002 | Shimano Inc.  | 1   | 63,01 G                     | 63,48G                            | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 4,01 G                      | 4,031G                            | 4,04             | 3,94             |
| Euro 798,656                                      |                      | 1          |  | 2011<br>J=0                                       | 29.05.13               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.  | 1   | 44,23 G                     | 44,675G                           | 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 | STMicronics N.V.   | 1   | 5,71 G                      | 5,814G                            | 5,82             | 5,42             |
| US\$ 121,396                                      | 1                    | 10         |  |   |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 22,21 G                     | 23,205G                           | 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   | 0,8 G                       | 0,793G                            | 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   | 12,15 G                     | 12,335G                           | 12,34            | 11,57            |
| Euro 60,538                                       |                      | 1          |  |   | 21.05.10               |                               | 12.05  | 916980                              | NL0000229458 | Teleplan International N.V.  | 1   | 1,9 G                       | 2G                                | 2                | 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   | 28,89 G                     | 29,06G                            | 30               | 28,89            |
| 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   | 128,27 G                    | 129,49G                           | 131,24           | 128,27           |
| US\$ 47,788                                       | 1                    | 7          |  |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.  | 1   | 66,85 G                     | 70,96G                            | 70,96            | 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   | 59,06 G                     | 59,19G                            | 60,07            | 59,06            |
| 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   | 58,5 G                      | 59,15G                            | 59,6             | 58,5             |
| 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   | 62,72 G                     | 63,65G                            | 65,35            | 62,72            |
| US\$ 1.757,28                                     | 1                    | 1          |  | 2012<br>J=0,75                                    | 12.12.13               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.  | 1   | 53,43 G                     | 54,4G                             | 55,83            | 53,43            |
| 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   | 42,9 G                      | 43,665G                           | 44,42            | 42,9             |
| US\$ 544,697                                      | 1                    | 1          |  |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 42,5 G                      | 42,85G                            | 51,33            | 41,55            |
| Euro 97,24  |                      | 1          |  | 2011<br>J=8                                       | 03.05.13               |                               |  | 863733                              | FR0000124711 | Unibail-Rodamco SE   | 1   | 186,27 G                    | 185,32G                           | 186,27           | 181,33           |
| Euro 5.789,209                                    |                      | 1          |  | 2011<br>J=0                                       | 20.05.13               | 002                           |  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.   | 1   | 5,91 G                      | 6,03G                             | 6,03             | 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   | 28,3 G                      | 28,32G                            | 29,14            | 28,3             |

| 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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   | 122,85 G                    | 123,64G-4,26                      | 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   | 82,42 G                     | 82,48G                            | 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   | 54,01 G                     | 54,3G                             | 56,12                               | 54,01            |
| 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   | 34,32 G                     | 34,42G                            | 35,93                               | 34,32            |
| - 203,704   |                     | 1          | 2011<br>J=0  | 2012<br>J=0  |                        |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS  | 1   | 25,72                       | 25,745G                           | 26,45                               | 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   | 47,77 G                     | 47,7G                             | 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   | 160,5 G                     | 163,35G                           | 163,51                              | 160,5            |
| 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   | 18,93 G                     | 19,05G                            | 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   | 56,65 G                     | 57,13G                            | 57,82                               | 56,65            |
| 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   | 8,89 G                      | 8,945G                            | 8,95                                | 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>14.01.2014 | Fortlaufender Preis<br>15.01.2014 | 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     |        |                         | 107,05 G                    | 107,1G                            | 107,1            | 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     |        |                         | 76,05 G                     | 76,25G                            | 76,25            | 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                    | 104,13G-/104,13G/                 | 104,13           | 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     |        |                         | 948,45 G                    | 993,12G                           | 993,12           | 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     |        |                         | 1.178 G                     | 1184G-/1183G/                     | 1.184            | 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     |        |                         | 30,92 G                     | 31,35G                            | 31,35            | 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     |        |                         | 30,92 G                     | 31,35G                            | 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     |        |                         | 387 -GT                     | 387G                              | 387              | 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     |        |                         | 102,63 G                    | 103,04G-/103,03G/                 | 103,04           | 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>15.01.2014 | Einheitspreis<br>14.01.2014 | 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) |                              | 104,11G  | 104,17 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)                            |                              | 104,255G                                       | 104,39 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)                             |                              | 111,225G                                       | 111,42 G                    | 0,08         | 0,08 |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | ILB<br>0,101846%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                            |                              | 98,285G  | 98,6 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>15.01.2014 | Einheitspreis<br>14.01.2014 | 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                          | 113,53G  | 113,45 G                    | 1,29         | 1,29 |
| 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)                       |                              | 109,188G                                       | 109,279 G                   | 0,3          | 0,3  |
| Euro                  | 0,01                   | 28.09.17                  | 28.09.      | 858852                 | BE0000300096 | 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)   |                              | 116,95G  | 116,955 G                   | 0,82         | 0,82 |
| Euro                  | 0,01                   | 28.09.14                  | 28.09.      | A0ACPK                 | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14)   |                              | 102,83G  | 102,875 G                   | 0,18         | 0,18 |
| 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                         | 110,46G  | 110,495 G                   | 0,68         | 0,68 |
| 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                         | 107,365G                                       | 107,39 G                    | 0,49         | 0,49 |
| 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                         | 103,88G  | 103,935 G                   | 0,25         | 0,25 |
| 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                         | 112,26-T                                       | 112,26 G                    | 1            | 1    |
| 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                         | 100,679G                                       | 100,71 G                    | 0,54         | 0,54 |
| 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                          | 112,75G  | 112,6 G                     | 1,72         | 1,72 |
| 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)                                  |                              | 116,68G  | 116,75 G                    | 2,32         | 2,32 |
| 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)      |                              | 102,009G                                       | 102,052 G                   | 2,11         | 2,11 |
| 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)                              |                              | 101,95G  | 101,989 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)   |                              | 111,77G  | 111,785 G                   | 1,39         | 1,39 |
| 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)                   |                              | 105,857G                                       | 105,943 G                   | 0,24         | 0,24 |
| 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)                   |                              | 111,4G   | 111,5 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)   |                              | 116,75G  | 116,8 G                     | 1,19         | 1,19 |
| 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)                       |                              | 103,125G                                       | 103,195 G                   | 0,35         | 0,35 |
| 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)              |                              | 114,368G                                       | 114,01 G                    | 1,4          | 1,4  |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)   |                              | 108,015G                                       | 108,13 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                              | 105,226-T                                      | 105,226 G                   | 0,56         | 0,56 |
| 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)                              |                              | 102,265G                                       | 102,305 G                   | 0,22         | 0,22 |
| Euro                  | 1                      | 12.07.15                  | 12.07.      | A1AYFB                 | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15)  |                              | 102,595G                                       | 102,65 G                    | 0,25         | 0,25 |
| 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) |                              | 131,42G  | 131,03 G                    | 2,92         | 2,92 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)   |                              | 134,22G  | 134,03 G                    | 2,59         | 2,59 |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16)   |                              | 112,445G                                       | 112,525 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)   |                              | 115,36G  | 115,385 G                   | 1,22         | 1,22 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)   |                              | 124,18G  | 123,72 G                    | 3,17         | 3,17 |
| Euro                  | 1                      | 25.04.15                  | 25.04.      | A0DYDV                 | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15)   |                              | 104,119G                                       | 104,178 G                   | 0,25         | 0,25 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)   |                              | 112,17G  | 111,39 G                    | 3,44         | 3,44 |
| Euro                  | 1                      | 25.10.15                  | 25.10.      | A0E7DY                 | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15)   |                              | 104,832G                                       | 104,89 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)   |                              | 106,505G                                       | 106,57 G                    | 0,37         | 0,37 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)   |                              | 112,3G   | 111,75 G                    | 3,27         | 3,27 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)   |                              | 116,69G  | 116,61 G                    | 2,32         | 2,32 |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)   |                              | 114,7G   | 114,7 G                     | 1,07         | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | 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)  |   | 112,885G                                       | 112,94 G                    | 0,77         | 0,77 |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |   | 105,565G  | 105,535 G                                      | 1,63                        | 1,62         |      |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |   | 121,31G   | 120,72 G                                       | 3,3                         | 3,3          |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |   | 113,19-T  | 113,19 G                                       | 1,36                        | 1,36         |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |   | 112,15G   | 111,35 G                                       | 3,47                        | 3,47         |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |   | 108,24G   | 107,98 G                                       | 2,7                         | 2,7          |      |
| 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   | 1,26G  | 1,25                        |              |      |
| 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   | 70,45G   | 70,2 G                      | 5,54         | 5,54 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |   | S s   | 67,65G   | 67,63 G                     | 5,76         | 5,76 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |   | S s   | 65,27G   | 65,47 G                     | 5,96         | 5,96 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |   | S s   | 63,72G   | 63,59 G                     | 6,11         | 6,11 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |   | S s   | 62,09G   | 62,05 G                     | 6,26         | 6,26 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |   | S s   | 61,08G   | 61,09 G                     | 6,23         | 6,22 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |   | S s   | 59,64G   | 59,5 G                      | 6,19         | 6,19 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |   | S s   | 58,65G   | 58,5 G                      | 6,1          | 6,1  |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 |   | S s   | 57,85G   | 57,6 G                      | 6,01         | 6,01 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 |   | S s   | 57,04G   | 56,85 G                     | 5,94         | 5,93 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |   | S s   | 56,49G   | 56,24 G                     | 5,84         | 5,84 |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |   | S s   | 55,65G   | 55,37 G                     | 5,79         | 5,79 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |   | S s   | 55,45G   | 55,15 G                     | 5,67         | 5,67 |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |   | S s   | 55G  | 54,74 G                     | 5,6          | 5,6  |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |   | S s   | 54,34G   | 54,03 G                     | 5,56         | 5,56 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |   | S s   | 53,95G   | 53,7 G                      | 5,49         | 5,49 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |   | S s   | 53,77G   | 53,56 G                     | 5,41         | 5,41 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |   | S s   | 53,67G   | 53,44 G                     | 5,33         | 5,32 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |   | S s   | 53,5G  | 53,25 G                     | 5,26         | 5,26 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | S s   | 53,25G  | 52,94 G  | 5,2                         | 5,2          |      |
| 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 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)  |   | 108,3G   | 108,37 G                    | 0,86         | 0,86 |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 |   | 111,105G  | 111,05 G                                       | 2,55                        | 2,55         |      |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 |   | 111,79G   | 111,8 G  | 1,88                        | 1,88         |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 |   | 111,25G   | 111,3 G  | 2,17                        | 2,17         |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 |   | 118,95G   | 118,98 G                                       | 2,34                        | 2,34         |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |   | 114,92G   | 114,86 G                                       | 3,74                        | 3,74         |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |   | 114,185G  | 114,15 G                                       | 2,67                        | 2,67         |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |   | 98,85G-9,07-9,13-9,15   | 98,79 G  | 3,5                         | 3,5          |      |
| 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) |  | 115,315G                    | 115,355 G    | 1,64 |
| 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)  |   | 100,655G                                       | 100,575 G                   | 1,07         | 1,06 |
| 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)   |   | 111,14G  | 111,34 G                    | 1,52         | 1,52 |
| 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)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)  |   | 134,63G  | 134,69 G                    | 2,53         | 2,53 |
| Euro                  | 1                      | 15.07.14                  | 15.07.      | A0AXNE                 | NL0000102325 |   | 101,739G  | 101,783 G                                      | 0,23                        | 0,22         |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |   | 119,98G   | 120 G  | 2,81                        | 2,81         |      |

| Depot- und Abr.-Whrg.              | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |      |
|------------------------------------|------------------------|---------------------------|-------------|-----------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                                    |                        |                           |             |                       |               |  |                              |  |                             | ISMA         | B/F  |      |
| <b>Niederlande, Königreich der</b> |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Anleihen</b>                    |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 1                      | 15.07.15                  | 15.07.      | A0E6QL                | NL0000102242  | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)                              |                              | 104,476G                                       | 104,54                      | G            | 0,25 | 0,25 |
| Euro                               | 1                      | 15.01.23                  | 15.01.      | A0GND4                | NL0000102275  | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                              | 114,34G  | 114,36                      | G            | 1,99 | 1,99 |
| Euro                               | 1                      | 15.07.16                  | 15.07.      | A0GVSN                | NL0000102283  | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                  |                              | 108,925G                                       | 109,015                     | G            | 0,4  | 0,4  |
| Euro                               | 1                      | 15.07.17                  | 15.07.      | A0NZYP                | NL0006007239  | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                              |                              | 113,2G   | 113,31                      | G            | 0,66 | 0,66 |
| Euro                               | 1                      | 15.07.19                  | 15.07.      | A0T6PM                | NL0009086115  | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                  |                              | 114,735G                                       | 114,79                      | G            | 1,21 | 1,21 |
| Euro                               | 1                      | 15.07.18                  | 15.07.      | A0TRSC                | NL0006227316  | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                  |                              | 113,345G                                       | 113,405                     | G            | 0,95 | 0,95 |
| Euro                               | 1                      | 15.01.15                  | 15.01.      | A0VVYQ                | NL0009213651  | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15)                              |                              | 102,54G  | 102,585                     | G            | 0,19 | 0,19 |
| Euro                               | 1                      | 15.07.20                  | 15.07.      | A1AS9E                | NL0009348242  | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                              |                              | 112,605G                                       | 112,63                      | G            | 1,45 | 1,45 |
| Euro                               | 1                      | 15.01.42                  | 15.01.      | A1AXK4                | NL0009446418  | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                              |                              | 117,59G  | 117,63                      | G            | 2,83 | 2,83 |
| <b>Österreich, Republik</b>        |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>         |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 1.000                  | 15.01.18                  | 15.01.      | 728025                | AT0000385745  | 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)                        |                              | 115,05G  | 115,1                       | G            | 0,81 | 0,81 |
| Euro                               | 1.000                  | 15.07.14                  | 15.07.      | A0ABUX                | AT0000386073  | 4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A                    |                              | 101,95G  | 102                         | G            | 0,34 | 0,34 |
| Euro                               | 1.000                  | 15.07.15                  | 15.07.      | A0D2MQ                | AT0000386198  | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A                  |                              | 104,85G  | 104,9                       | G            | 0,24 | 0,24 |
| Euro                               | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                | AT0000386115  | 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                 |                              | 114,8G   | 114,75                      | G            | 1,49 | 1,49 |
| Euro                               | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                | AT0000A04967  | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                   |                              | 120,65G  | 120,7                       | G            | 2,91 | 2,91 |
| Euro                               | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                | AT0000A001X2  | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                  |                              | 112,28G  | 112,18                      | G            | 1,77 | 1,77 |
| Euro                               | 1.000                  | 15.09.16                  | 15.09.      | A0GRJE                | AT0000A011T9  | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A                    |                              | 109,45G  | 109,55                      | G            | 0,42 | 0,42 |
| Euro                               | 1.000                  | 15.09.17                  | 15.09.      | A0TJ8K                | AT0000A06P24  | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A                  |                              | 112,95G  | 113                         | G            | 0,7  | 0,7  |
| Euro                               | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                | AT0000A08968  | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                 |                              | 116G   | 116,05                      | G            | 1,14 | 1,14 |
| Euro                               | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                | AT0000A0DXC2  | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 125,2G   | 125,15                      | G            | 2,43 | 2,43 |
| Euro                               | 1.000                  | 20.02.17                  | 20.02.      | A1ASCX                | AT0000A0GLY4  | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A                  |                              | 108,2G   | 108,35                      | G            | 0,52 | 0,52 |
| <b>Österreich, Republik</b>        |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Bundesobligationen</b>          |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                | AT0000A0CL73  | 3,4%, v. 15.01.09(14), EO-Bundesobl. 2009(14)                          |                              | 102,4G   | 102,4                       | G            | 0,23 | 0,23 |
| <b>Portugal, Republik</b>          |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Obligaciones</b>                |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 0,01                   | 16.06.14                  | 16.06.      | 802606                | PTOTE10E0019  | 4 3/8%, v. 29.10.03(14), EO-Obl. 2003(14)                              |                              | 101,4G   | 101,28                      | G            | 0,96 | 0,96 |
| Euro                               | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                | PTOTEYOE0007  | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                               |                              | 92,8G  | 92,5                        | -T           | 5,06 | 5,05 |
| Euro                               | 0,01                   | 15.10.15                  | 15.10.      | A0E7CK                | PTOTE3OE0017  | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15)                               |                              | 102,3G   | 102,232                     | G            | 1,99 | 1,99 |
| Euro                               | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                | PTOTE5OE0007  | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                |                              | 77,7G  | 77,35                       | G            | 5,88 | 5,88 |
| Euro                               | 0,01                   | 15.10.16                  | 15.10.      | A0GVUR                | PTOTE6OE0006  | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                |                              | 103,85G  | 103,8                       | G            | 2,72 | 2,72 |
| Euro                               | 0,01                   | 16.10.17                  | 16.10.      | A0NT4M                | PTOTELOE0010  | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                               |                              | 102,99G  | 102,75                      | G            | 3,48 | 3,48 |
| Euro                               | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                | PTOTEMOE0027  | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                              |                              | 101,4G   | 101,05                      | G            | 4,45 | 4,44 |
| Euro                               | 0,01                   | 15.06.18                  | 15.06.      | A0TR3F                | PTOTENOE0018  | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                               |                              | 102,11G  | 101,97                      | G            | 3,91 | 3,91 |
| Euro                               | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                | PTOTEAOE0021  | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                               |                              | 97,6G  | 97,3                        | G            | 5,27 | 5,26 |
| Euro                               | 0,01                   | 15.10.14                  | 15.10.      | A1AHXX                | PTOTE0OE0017  | 3,6%, v. 03.06.09(14), EO-Obr. 2009(14)                                |                              | 101,703-T                                      | 101,703                     | G            | 1,28 | 1,28 |
| Euro                               | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                | PTOTECOEO0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                |                              | 100,32G  | 99,9                        | G            | 4,74 | 4,73 |
| <b>Slowakische Republik</b>        |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Medium - Term Notes</b>         |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                | XS0249239830  | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                     |                              | 114,27G  | 114,42                      | G            | 1,86 | 1,86 |
| Euro                               | 1.000                  | 21.01.15                  | 21.01.      | A1AG3K                | XS0430015742  | 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15)                 |                              | 103,766G                                       | 103,673                     | G            | 0,63 | 0,63 |
| <b>Slowakische Republik</b>        |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <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)                             |                              | 101,182G                                       | 101,192                     | G            | 1    | 1    |
| <b>Slowakische Republik</b>        |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Anleihen</b>                    |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 1                      | 14.10.25                  | 14.10.      | A1A2CP                | SK4120007543  | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                               |                              | 111,85G  | 111,85                      | G            | 3,13 | 3,13 |
| Euro                               | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                | SK4120007204  | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                         | S s                          | 111,215G                                       | 111,215                     | G            | 2,07 | 2,07 |
| <b>Slowenien, Republik</b>         |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Bonds</b>                       |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 1.000                  | 22.03.18                  | 22.03.      | A0LPYV                | XS0292653994  | 4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                              | 103,85G  | 103,63                      | G            | 3    | 3    |
| <b>Spanien, Königreich</b>         |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| <b>Bonos</b>                       |                        |                           |             |                       |               |  |                              |  |                             |              |      |      |
| Euro                               | 0,001                  | 31.01.29                  | 31.01.      | 197017                | ES0000011868  | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                              | 118,99G  | 118,34                      | G            | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,001                  | 30.07.14                  | 30.07.      | 269359                 | ES0000012098 | <b>Spanien, Königreich Bonos</b><br>4 3/4%, v. 30.07.99(14), EO-Bonos 1998(14)   |                              | 102,174G                                       | 102,193 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 31.01.15                  | 31.01.      | A0BEBS                 | ES0000012916 | 4,4%, v. 28.06.04(15), EO-Bonos 2004(15)   |                              | 103,681G                                       | 103,689 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)  |                              | 104,07G  | 104,005 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | 31.01.17                  | 31.01.      | A0GZ1X                 | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)   |                              | 106,7G   | 106,6 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 103,85G  | 103 G                       | 4,64         | 4,64 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)   |                              | 108,08G  | 107,58 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | <b>31.01.14</b>           | 31.01.      | A0T2H6                 | ES00000121H0 | 4 1/4%, v. 07.10.08(14), EO-Bonos 2008(14)   |                              | 100,085G                                       | 100,135 G                   | 2            | 1,98 |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)   |                              | 110,65G  | 110,4 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 31.10.14                  | 31.10.      | A1AJX2                 | ES00000121P3 | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14)   |                              | 102,021G                                       | 102,046 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 100,54G  | 100 G                       | 4,66         | 4,66 |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20)   |                              | 106,545G                                       | 106,215 G                   | 2,85         | 2,84 |
| Euro                  | 1.000                  | 30.04.15                  | 30.04.      | A1AUF3                 | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15)   |                              | 102,755G                                       | 102,725 G                   | 0,84         | 0,83 |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)  |                              | 111,2G   | 110,85 G                    | 3            | 3    |
| 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)                                   |                              | 117,33G  | 116,64 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | 30.07.17                  | 30.07.      | 850920                 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)  |                              | 112,765G                                       | 112,64 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)  |                              | 94,39G   | 93,64 G                     | 4,6          | 4,6  |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)  |                              | 108,42G  | 108,195 G                   | 2,13         | 2,13 |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)  |                              | 109,025G                                       | 108,735 G                   | 2,6          | 2,6  |
| 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                         | 103,18G-/103,18G/                              | 103,22 G                    | 0,28         | 0,28 |
| 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                         | 105,77G-/105,79G/                              | 105,86 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                         | 113,35G-/113,33G/                              | 113,46 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | <b>22.01.14</b>           | 22.01.      | 104061                 | DE0001040616 | 3 1/4%, v. 22.01.09(14), Landessch.v.2009(2014) R.87   | R 87                         | 99,98G-/99,98G/                                | 100,02 G                    | 4,65         | 4,55 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | 104062                 | DE0001040624 | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88   | R 88                         | 113,94G-/113,9G/                               | 114,06 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | 105322                 | DE0001053221 | <b>Bayern, Freistaat Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103            | S 103                        | 110,53G  | 110,67 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                        | 106,32G  | 106,42 G                    | 0,37         | 0,37 |
| 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                        | 102,38G  | 102,42 G                    | 0,28         | 0,28 |
| 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                        | 105,37G  | 105,51 G                    | 1,52         | 1,52 |
| 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                        | 102,59G  | 102,64 G                    | 0,32         | 0,32 |
| 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                        | 104,03G-/104,02G/                              | 104,06 G                    | 0,34         | 0,34 |
| 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                        | 109,14G  | 109,26 G                    | 0,79         | 0,79 |
| 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                        | 104,54G  | 104,6 G                     | 0,37         | 0,37 |
| 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                        | 108,45G  | 108,55 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                        | 117,55G-/117,54G/                              | 117,72 G                    | 1,93         | 1,93 |
| 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                        | 113,76G  | 113,9 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | <b>13.02.14</b>           | 13.02.      | A0XYS7                 | DE000A0XYS72 | 3 1/2%, v. 13.02.09(14), Landessch.v.2009(2014)Ausg.264  | A 264                        | 100,21G  | 100,24 G                    | 0,57         | 0,57 |
| 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)                    |                              | 103,42G  | 103,47 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | 107659                 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016)  |                              | 109,41G  | 109,54 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | <b>14.05.14</b>           | 14.05.      | 107665                 | DE0001076651 | 4 1/4%, v. 14.05.07(14), Schatzanw.v.07(2014)  |                              | 101,24G-/101,25G/                              | 101,27 G                    | 0,39         | 0,39 |
| 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)                               |                              | 99,98G   | 100,085 G                   | 1,5          | 1,5  |
| Euro                  | 1.000                  | 30.01.15                  | 30.01.      | 124028                 | DE0001240281 | <b>Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen</b><br>4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) |                              | 103,92G-/103,9G/                               | 103,96 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | <b>02.05.14</b>           | 02.05.      | 124029                 | DE0001240299 | 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014)  |                              | 101,11G  | 101,15 G                    | 0,43         | 0,43 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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) |                              | 111,21G-/111,23G/                              | 111,34 G                    | 0,73         | 0,73 |
| 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) |                              | 100,78G-/100,807G/                             | 100,8 G                     | 0,39         | 0,39 |
| 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) |                              | 104,7G-/104,7G/                                | 104,77 G                    | 0,44         | 0,44 |
| 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) |                              | -/102,58G/                                     | 102,659 G                   | 0,35         | 0,35 |
| 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) |                              | 105,05G-/105,04G/                              | 105,11 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)         |                              | 105,6G   | 105,69 G                    | 0,56         | 0,56 |
| 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)    |                              | 104,42G  | 104,39                      | 0,58         | 0,58 |
| 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                       | 104,2G-/104,2G/                                | 104,26 G                    | 0,33         | 0,33 |
| 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                       | 100,77G  | 100,81 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 05.01.15                  | 05.01.      | 138184                 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404   | S 0404                       | 103,58G  | 103,64 G                    | 0,29         | 0,29 |
| 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                       | 108,88G  | 108,99 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                       | 106,1G   | 106,19 G                    | 0,38         | 0,38 |
| 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                       | 105,05G  | 105,12 G                    | 0,34         | 0,34 |
| 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                       | 100,88G-/100,88G/                              | 100,9 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005  |                              | 111,915G                                       | 112,05 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)  |                              | 107,53G  | 107,68 G                    | 1,55         | 1,55 |
| 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  | 100,26 G                    | 2,47         | 2,45 |
| 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                        | 118,36G  | 118,51 G                    | 1,95         | 1,95 |
| 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                        | 114,11G  | 114,26 G                    | 1,28         | 1,28 |
| 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                        | 114,05G-/114,05G/                              | 114,16 G                    | 0,97         | 0,97 |
| 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                        | 105,7G-/105,69G/                               | 105,76 G                    | 0,37         | 0,37 |
| 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)                   |                              | 100,86G  | 100,86 G                    | 0,43         | 0,42 |
| Euro                  | 1.000                  | 02.03.18                  | 02.03.      | 173199                 | DE0001731990 | 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)   |                              | 113,28G-/113,18G/                              | 113,31 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A0SLFQ                 | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)   |                              | 106,67G  | 106,77 G                    | 0,71         | 0,71 |
| 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                         | 100,4G-/100,4G/                                | 100,42 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.      | A0EY15                 | DE000A0EY150 | 3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15)  | A 21                         | 104,2G-/104,2G/                                | 104,26 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KP05                 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16)   |                              | 109,15G  | 109,26 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A0S8XM                 | DE000A0S8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17)   |                              | 113,27G-/113,28G/                              | 113,4 G                     | 0,79         | 0,79 |
| 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                       | 102,29G-/102,29G/                              | 102,33 G                    | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A1K0QA                 | DE000A1K0QA7 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016)          |                              | 87,1G  | 87,5 G                      | 14           | 13,93 |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A0NZYC                 | XS0310997068 | <b>3M Co. Registered Bonds</b><br>5%, v. 12.07.07(14), EO-Bonds 2007(14)  |                              | 102,061G                                       | 102,101 G                   | 0,77         | 0,77  |
| Euro                  | 1.000                  | 30.10.14                  | 30.10.      | A1APC0                 | XS0462887349 | <b>A.P.Müller-M rsk A/S Bonds</b><br>4 7/8%, v. 30.10.09(14), EO-Bonds 2009(14)   |                              | 103,193G                                       | 103,247 G                   | 0,78         | 0,78  |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Müller-M rsk A/S Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                         |                              | 110,825G                                       | 110,93 G                    | 1,46         | 1,46  |
| Euro                  | 1.000                  | 17.08.15                  | 17.08.      | AAR013                 | DE000AAR0132 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15)           | S 148                        | 103,556G                                       | 103,628 G                   | 0,97         | 0,97  |
| Euro                  | 50.000                 | 27.02.15                  | 01.JD       | A1ASDU                 | XS0479535022 | <b>AB Industrivärden Convertible Bonds</b><br>2 1/2%, v. 28.01.10(15), EO-Conv. Bonds 2010(15)                                    |                              | 128,95G  | 126,5 G                     |              |       |
| Euro                  | 50.000                 | 27.02.17                  | 01.JD       | A1GK8D                 | XS0579438663 | <b>AB Industrivärden Registered Convertible Notes</b><br>1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17)                         |                              | 107,2G   | 106,7 G                     |              |       |
| US\$                  | 1.000                  | 20.10.15                  | 20.AO       | A1A2SH                 | US00254EKM39 | <b>AB Svensk Exportkredit Medium - Term Notes</b><br>1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15)                       |                              | 102,23G  | 102,25 G                    | 0,48         | 0,48  |
| Euro                  | 50.000                 | 03.02.17                  | 03.FA       | A1ASSA                 | XS0481758307 | <b>Abengoa S.A. Convertible Notes</b><br>4 1/2%, v. 03.02.10(17), EO-Conv.-Notes 2010(17)   |                              | 95,67G   | 95,67 G                     | 6,17         | 6,17  |
| Euro                  | 50.000                 | 15.07.14                  | 15.07.      | AA63XZ                 | XS0439522938 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 15.07.09(14), EO-Cov Med.Term Notes 2009(14)       |                              | 101,611G                                       | 101,65 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 06.10.17                  | 06.10.      | A1A1ZE                 | XS0546218925 | <b>ABN AMRO Bank N.V. Medium - Term Notes</b><br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)                             |                              | 107,82G  | 107,98 G                    | 1,45         | 1,45  |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | A1AS0N                 | XS0483673132 | 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15)  |                              | 103,33G  | 103,37 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 11.04.16                  | 11.04.      | A1GPV5                 | XS0615797700 | 4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16)  |                              | 107,19G  | 107,295 G                   | 0,98         | 0,98  |
| Euro                  | 50.000                 | 21.09.15                  | 21.09.      | ABN10U                 | XS0230182338 | <b>ABN AMRO Bank N.V. Pfandbriefe</b><br>3 1/4%, v. 21.09.05(15), EO-Cov. Med.-Term Nts 2005(15)                                  |                              | 104,6G   | 104,675 G                   | 0,49         | 0,49  |
| Euro                  | 1.000                  | 28.04.14                  | 28.04.      | A0T865                 | XS0425722922 | <b>Adecco International Financial Services B.V. Medium - Term Notes</b><br>7 5/8%, v. 28.04.09(14), EO-Medium-Term Notes 2009(14) |                              | 101,795G                                       | 101,854 G                   | 1,15         | 1,14  |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A1AJ0S                 | XS0439260398 | <b>adidas International Finance B.V. Senior Notes</b><br>4 3/4%, v. 14.07.09(14), EO-Notes 2009(14)                               |                              | 101,794G                                       | 101,838 G                   | 1,06         | 1,06  |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1R1A4                 | DE000A1R1A42 | <b>ADLER Real Estate AG Anleihen</b><br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)   |                              | 98G  | 97,5 G                      | 9,33         | 9,31  |
| Euro                  | 1.000                  | 08.12.14                  | 08.12.      | A0DG6Z                 | XS0207157743 | <b>AEGON N.V. Medium - Term Notes</b><br>4 1/8%, v. 08.12.04(14), EO-Medium-Term Notes 2004(14)                                   |                              | 103,019G                                       | 103,059 G                   | 0,71         | 0,71  |
| Euro                  | 1.000                  | 18.07.17                  | 18.07.      | A1G7GE                 | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)  |                              | 105,685G                                       | 105,795 G                   | 1,33         | 1,33  |
| Euro                  | 1.000                  | 07.12.16                  | 07.JD       | A1AQX0                 | XS0471612076 | <b>Agrokor d.d. Guaranteed Notes</b><br>10%, v. 07.12.09(16), EO-Notes 2009(13/16) Reg.S  |                              | 105,25G  | 105,25 G                    | 8,08         | 8,07  |
| 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  |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 10.11.15                  | 10.FMAN     | AB100A                 | DE000AB100A6 | <b>Air Berlin PLC</b><br><b>Schuldverschreibungen</b><br>8 1/2%, v. 10.11.10(15), EO-Schuldversch. 2010(15)  |                              | 106,25G  | 106,5 G                     | 4,97         | 4,96  |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO     | AB100B                 | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)   |                              | 107,75G  | 107,8 G                     | 6,31         | 6,3   |
| Euro                  | 1.000                  | 01.11.14                  | 01.FMAN     | AB100C                 | DE000AB100C2 | 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14)  |                              | 104,7G   | 104,7 G                     | 5,48         | 5,45  |
| Euro                  | 50.000                 | 27.10.16                  | 27.10.      | A1ANOC                 | FR0010814459 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)  |                              | 109,4G   | 109,485 G                   | 3,16         | 3,15  |
| Euro                  | 100.000                | 18.01.18                  | 18.01.      | A1HDXX                 | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)  |                              | 109,68G  | 109,775 G                   | 3,61         | 3,61  |
| Euro                  | 1                      | 01.04.15                  | 01.04.      | A1AJFF                 | FR0010771766 | <b>Air France-KLM S.A.</b><br><b>Obligations convertibles</b><br>4,97%, v. 26.06.09(15), EO-Conv. Obl. 2009(15)  |                              | 12,58G   | 12,53 G                     |              |       |
| Euro                  | 50.000                 | 18.07.17                  | 18.07.      | A0NZYW                 | FR0010500744 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)   |                              | 114,95G  | 115,1 G                     | 0,89         | 0,89  |
| Euro                  | 1.000                  | 27.03.15                  | 27.03.      | A0T77T                 | XS0419378236 | <b>Akzo Nobel N.V.</b><br><b>Guaranteed Bonds</b><br>7 1/4%, v. 27.03.09(15), EO-Bonds 2009(15)  |                              | 107,5G   | 107,6 G                     | 0,9          | 0,9   |
| Euro                  | 50.000                 | 31.01.14                  | 31.01.      | A0T4VD                 | XS0404765710 | <b>Akzo Nobel Sweden Finance AB</b><br><b>Guaranteed Bonds</b><br>7 3/4%, v. 12.12.08(14), EO-Bonds 2008(14)   |                              | 100,217G                                       | 100,277 G                   | 2,04         | 2,02  |
| Euro                  | 1.000                  | 27.05.16                  | 27.05.      | A1H3F2                 | DE000A1H3F20 | <b>Albert Reiff GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016)   |                              | 103,03G  | 103,03 G                    | 5,82         | 5,8   |
| Euro                  | 1.000                  | 04.10.16                  | 04.10.      | A1CR0X                 | DE000A1CR0X3 | <b>Albis Leasing AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)  |                              | 101-T  | 101 -T                      | 7,18         | 7,16  |
| Euro                  | 1.000                  | 07.04.14                  | 07.04.      | A0AX2X                 | FR0010070805 | <b>Alcatel-Lucent</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 07.04.04(14), EO-Med.-Term Nts 2004(14)  |                              | 100,16G  | 100,05 G                    | 5,49         | 5,38  |
| Euro                  | 1.000                  | 29.10.18                  | 29.10.      | A1X3MA                 | DE000A1X3MA5 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                             |                              | 105,75G  | 105,2 G                     | 6,07         | 6,06  |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.</b><br><b>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                              | 101,25G-1,35-2                                 | 101,7                       |              |       |
| Euro                  | 50.000                 | 23.11.16                  | 23.11.      | A0G180                 | XS0275880267 | <b>Allianz Finance II B.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)   |                              | 108,64G  | 108,76 G                    | 0,91         | 0,91  |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 115,59G  | 115,725 G                   | 1,76         | 1,76  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | 377799                 | XS0159527505 | <b>Allianz Finance II B.V.</b><br><b>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  | 105,65 G                    | 5,81         | 5,81  |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 | <b>Allianz SE</b><br><b>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)                                |                              | 113,644G                                       | 113,927 G                   | 4,74         | 4,74  |
| Euro                  | 1.000                  | 12.11.14                  | 12.11.      | A1APV4                 | XS0465876349 | <b>Allied Irish Banks PLC</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.11.09(14), EO-Medium-Term Notes 2009(14)  |                              | 102,812G                                       | 102,77 G                    | 2,12         | 2,11  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A1R1BR                 | DE000A1R1BR4 | <b>ALNO AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)  |                              | 81G  | 81 G                        | 14,7         | 14,63 |
| Euro                  | 100.000                | 05.10.15                  | 05.10.      | A1A1Z5                 | FR0010948232 | <b>Alstom S.A.</b><br><b>Bonds</b><br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)   |                              | 102,8G   | 102,85 G                    | 1,21         | 1,21  |
| Euro                  | 50.000                 | 23.09.14                  | 23.09.      | A1AMKY                 | FR0010801761 | 4%, v. 23.09.09(14), EO-Bonds 2009(14)   |                              | 102,045G                                       | 102,084 G                   | 0,98         | 0,97  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 |  | Einheitspreis<br>14.01.2014 |  | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|-----------------------------|--|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |  |                             |  | ISMA         | B/F   |
| 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)  |                              | 110,155G                                       |  | 110,245 G                   |  | 2,69         | 2,69  |
| Euro                  | 50.000                 | 01.02.17                  | 01.02.      | A1ASZO                 | FR0010850701 | <b>Alstom S.A. Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)   |                              | 107,57G  |  | 107,68 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)  |                              | 106,7G   |  | 106,795 G                   |  | 1,36         | 1,36  |
| 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)   |                              | 108,185G                                       |  | 108,29 G                    |  | 1,45         | 1,45  |
| Euro                  | 1.000                  | <b>27.02.14</b>           | 27.02.      | A0T6WN                 | BE6000006716 | <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)   |                              | 100,649G                                       |  | 100,696 G                   |  | 0,69         | 0,68  |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 | 4%, v. 26.04.10(18), EO-Medium-Term Nts 2010(18)  |                              | 110,865G                                       |  | 111,02 G                    |  | 1,37         | 1,36  |
| 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)  |                              | 102,22G  |  | 102,28 G                    |  | 1,31         | 1,3   |
| 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)   |                              | 102,728G                                       |  | 102,791 G                   |  | 1,2          | 1,2   |
| Euro                  | 1.000                  | <b>15.07.14</b>           | 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)   |                              | 100,78G-2-GT-3,25                              |  | 100,51 G                    |  |              |       |
| 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)   |                              | 111,45G  |  | 111,467 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)   |                              | 119,4G   |  | 119,55 G                    |  | 2,16         | 2,15  |
| 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)   |                              | 110,095G                                       |  | 110,29 G                    |  | 2,48         | 2,48  |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)   |                              | 51,75G   |  | 53 G                        |  | 43,1         | 43,1  |
| DM                    | 5.000                  | 31.03.23(93)              | 31.M30N     | 410300                 | DE0004103007 | 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)   | S s                          | 71G  |  | 71 G                        |  | 11,24        | 11,23 |
| 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)   |                              | 106,24G  |  | 106,34 G                    |  | 0,91         | 0,9   |
| 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)                |                              | 113,73G  |  | 113,845 G                   |  | 2,49         | 2,48  |
| 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)                           |                              | 116,01G  |  | 116,13 G                    |  | 1,32         | 1,32  |
| Euro                  | 50.000                 | 23.01.15                  | 23.01.      | A1AH9D                 | XS0434882014 | <b>AXA S.A. Medium - Term Notes</b><br>4 1/2%, v. 23.06.09(15), EO-Medium-Term Notes 2009(15)   |                              | 103,741G                                       |  | 103,804 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach                |      |
|------------------------------|-------------------------------------|--|--------------------------------------|--------------------------------------|--|---|--|--|-----------------------------|-----------------------------|------|
|                              |                                     |  |                                      |                                      |  |   |  |  |                             | ISMA                        | B/F  |
| Euro<br>Euro                 | 1.000<br>1.000                      | endlos<br>endlos   | 29.AO<br>25.01.                      | A0DEGR<br>A0DXAK                     | XS0203470157<br>XS0210434782                                 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>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.)  | 77G<br>100,5G                            | 77 G<br>100,25 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)   |  | 105,908G                                       | 105,962 G                   | 0,71                        | 0,71 |
| 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)  |  | 106,16G  | 105,33 G                    |                             |      |
| Euro                         | 50.000                              | <b>23.04.14</b>  | 23.04.                               | A0T8Z4                               | PTBCLQOM0010   | <b>Banco Comercial PortuguÇEs S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14)  |  | 100,59G  | 100,63 G                    | 3,3                         | 3,26 |
| 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  | 99,98 G                     | 3,93                        | 3,85 |
| 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)  |  | 100,68G  | 100,73 G                    | 3,74                        | 3,7  |
| 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  |  | 102,83G  | 102,78 G                    | 3,29                        | 3,28 |
| Euro<br>Euro                 | 50.000<br>50.000                    | 30.09.15<br><b>16.06.14</b>                                | 30.09.<br>16.06.                     | A1A1U7<br>A1AHXV                     | ES0413790116<br>ES0413790058                                 | <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)  | 104,78G<br>101,17G                       | 104,84 G<br>101,22 G                           | 1,39<br>1,5                 | 1,39<br>1,49                |      |
| Euro<br>Euro<br>Euro<br>Euro | 50.000<br>50.000<br>1.000<br>50.000 | 03.04.17<br>07.08.17<br><b>31.01.14</b><br><b>30.05.14</b> | 03.04.<br>07.08.<br>31.01.<br>30.05. | BA0BAA<br>BA0BAD<br>ML0BGT<br>ML0BU6 | XS0495891821<br>XS0530879658<br>XS0284283081<br>XS0302633168 | <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) | 110,1G<br>110,56G<br>100,069G<br>101,37G | 110,195 G<br>110,63 G<br>100,106 G<br>101,4 G  | 1,5<br>1,55<br>2,6<br>1,12  | 1,5<br>1,55<br>2,57<br>1,12 |      |
| 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)  |  | 102,605G                                       | 102,645 G                   | 1,43                        | 1,43 |
| Euro<br>Euro                 | 50.000<br>1.000                     | 23.09.14<br>26.01.15                                       | 23.09.<br>26.01.                     | A0DC43<br>A0TLKK                     | XS0201674594<br>XS0327502224                                 | <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>4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15)   | 102,35G<br>103,91G                       | 102,4 G<br>103,98 G                            | 0,78<br>0,9                 | 0,78<br>0,9                 |      |
| 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)  |  | 102,568G                                       | 102,542 G                   | 1,68                        | 1,67 |
| 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)  |  | 100,525G                                       | 100,525 G                   | 1,73                        | 1,72 |
| Euro<br>Euro                 | 50.000<br>50.000                    | 14.01.15<br>02.03.22                                       | 14.01.<br>02.03.                     | BC0BKY<br>BC0BYW                     | XS0478265274<br>XS0491009659                                 | <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)  | 102,17G<br>117,45G                       | 102,17 G<br>117,6 G                            | 0,92<br>1,91                | 0,92<br>1,91                |      |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000             | 13.08.19<br>18.03.15<br>20.01.17                           | 13.08.<br>18.03.<br>20.01.           | BC0AVF<br>BC0B08<br>BC0BU9           | XS0445843526<br>XS0495946310<br>XS0479945353                 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)  | 115,92G<br>103G<br>108,155G              | 116,14 G<br>103,04 G<br>108,32 G               | 1,84<br>0,91<br>1,22        | 1,84<br>0,91<br>1,22        |      |
| Euro                         | 10.000                              | endlos   | 15.03.                               | BC0A3W                               | XS0214398199   | <b>Barclays Bank PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.)  | 87G                                      | 87 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                          |                              | 113,8G   | 114,115 G                   | 2,36         | 2,36 |
| Euro                  | 10.000                 | endlos                    | 15.12.      | BC0A2T                 | XS0205937336 | <b>Barclays Bank PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 08.12.04-14.12.14, EO-FLR Securities2004(14/Und.) |                              | 91,688G  | 91,792 G                    |              |      |
| Euro                  | 50.000                 | 09.06.15                  | 09.06.      | A0T6EG                 | XS0412154378 | <b>BASF Finance Europe N.V.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 09.02.09(15), EO-Medium-Term Notes 2009(15)                            |                              | 106,295G                                       | 106,353 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.09.14                  | 26.09.      | A0TKBM                 | DE000A0TKBM0 | 5%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14)   |                              | 103,132G                                       | 103,185 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>2%, v. 05.12.12(22), MTN v.2012(2022)  |                              | 97,56G   | 97,7 G                      | 2,31         | 2,31 |
| Euro                  | 1.000                  | 29.06.16                  | 29.06.      | A0JRFB                 | DE000A0JRFB0 | <b>BASF SE</b><br><b>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)   |                              | 109,17G  | 109,27 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.      | A1K016                 | DE000A1K0169 | <b>Bastei Lübbe AG</b><br><b>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)   |                              | 109,25G  | 109,5 G                     | 3,21         | 3,2  |
| Euro                  | 1.000                  | 29.07.05                  | 29.07.      | A0E9Z7                 | XS0225369403 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 29.07.05-28.07.15, v. 29.07.05(05), FLR-Sub.Anl. v.2005(2015/2105)     |                              | 104G   | 104,143 G                   | 4,8          | 4,8  |
| Euro                  | 1.000                  | 26.09.14                  | 26.09.      | A0T8AP                 | XS0420117383 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)                            |                              | 102,704G                                       | 102,755 G                   | 0,69         | 0,69 |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | BLB377                 | XS0326869665 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl. Tier 2 v.07(17)         |                              | 111,64G  | 111,545 G                   | 2,47         | 2,47 |
| Euro                  | 1.000                  | 08.06.15                  | 08.06.      | BLB1YQ                 | DE000BLB1YQ5 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15)                                | R 8                          | 104,09G  | 104,12 G                    | 0,3          | 0,3  |
| 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                         | 109,37G  | 109,3 G                     | 0,75         | 0,75 |
| Euro                  | 50.000                 | 23.01.14                  | 23.01.      | A0T5S8                 | XS0408528833 | <b>BBVA Senior Finance S.A.U.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 23.01.09(14), EO-Medium-Term Notes 2009(14)                          |                              | 99,963G  | 99,997 G                    | 7,01         | 6,77 |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1PGQL                 | DE000A1PGQL4 | <b>BDT Media Automation GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                     |                              | 60,75G   | 60,75 G                     | 25,6         | 25,4 |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1RE1V                 | DE000A1RE1V3 | <b>Berentzen-Gruppe AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                           |                              | 109,5G   | 109 G                       | 3,73         | 3,73 |
| Euro                  | 1.000                  | 24.03.16                  | 24.03.      | A1C9VC                 | DE000A1C9VC4 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134                                    | E 134                        | 104,9G   | 104,99 G                    | 0,49         | 0,49 |
| 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                        | 102,22G  | 102,27 G                    | 0,38         | 0,38 |
| 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                        | 101,45G  | 101,49 G                    | 0,37         | 0,37 |
| 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                        | 102,24G  | 102,32 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 24.01.14                  | 24.01.      | A0MFBA                 | DE000A0MFBA0 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4%, v. 24.01.07(14), Öff.Pfandbr.E.146 v.07(14)  | E 146                        | 100,02G  | 100,07 G                    | 2,9          | 2,86 |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)  | E 149                        | 116,51G  | 116,66 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.      | A0NKQJ                 | DE000A0NKQJ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfandbr.E.148 v.07(17)  | E 148                        | 110,8G   | 111 G                       | 0,7          | 0,7  |
| 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)                            |                              | 104,956G                                       | 105,03 G                    | 0,71         | 0,71 |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 109,925G                                       | 109,93 G                    | 0,99         | 0,99 |
| 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)                                    |                              | 112,155G                                       | 112,255 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                         | <del>108,7G/</del>                             | 108,6 G                     | 0,95         | 0,95 |
| 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                         | <del>102,6G/</del>                             | 102,65 G                    | 0,59         | 0,59 |
| 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                         | <del>109,1G/</del>                             | 109 G                       | 0,94         | 0,94 |
| 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                         | <del>105,95G/</del>                            | 105,95 G                    | 0,71         | 0,71 |
| 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                        | <del>110,55G/</del>                            | 109,85 G                    | 2,81         | 2,81 |
| 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                        | <del>100,09G/</del>                            | 100,1 G                     | 0,49         | 0,49 |
| 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                        | <del>100,51G/</del>                            | 100,55 G                    | 0,47         | 0,47 |
| 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                        | <del>100,45G/</del>                            | 100,45 G                    | 0,48         | 0,48 |
| 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                        | <del>100,07G/</del>                            | 100,07 G                    | 0,49         | 0,49 |
| 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)   |                              | 102,15G  | 102,17 G                    | 1,98         | 1,98 |
| 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)   |                              | 115,67G  | 115,825 G                   | 1,42         | 1,42 |
| Euro                  | 1.000                  | 22.01.14                  | 22.01.      | A0G4YV                 | XS0282510170 | 4 1/4%, v. 22.01.07(14), EO-Medium-Term Notes 2007(14)  |                              | 99,98G   | 100,003 G                   | 5,62         | 5,46 |
| Euro                  | 1.000                  | 17.09.14                  | 17.09.      | A1AMFR                 | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14)  |                              | 102,21G  | 102,28 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1ASBN                 | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)  |                              | 108,345G                                       | 108,51 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 28.01.16                  | 28.01.      | A1GLL5                 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)  |                              | 104,8G   | 104,9 G                     | 0,86         | 0,86 |
| nkr                   | 10.000                 | 15.04.14                  | 15.04.      | A1GPV2                 | XS0615962759 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14)  |                              | 100,456G                                       | 100,474 G                   | 2,32         | 2,3  |
| skr                   | 10.000                 | 27.06.14                  | 27.06.      | A1GSPY                 | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14)  |                              | 100,85G  | 100,9 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)  |                              | 109,01G  | 109,14 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 13.01.15                  | 13.01.      | A1GY1W                 | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15)  |                              | 101,49G  | 101,518 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)  |                              | 107,75G  | 107,9 G                     | 1,62         | 1,62 |
| nkr                   | 10.000                 | 17.07.15                  | 17.07.      | A1GY33                 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15)  |                              | 101,75G  | 101,8 G                     | 2,29         | 2,29 |
| A\$                   | 2.000                  | 20.07.15                  | 20.07.      | A1GZCA                 | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15)  |                              | 103,27G  | 103,255 G                   | 3,23         | 3,22 |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | A1HE2F                 | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)  |                              | 100,195G                                       | 100,32 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 99,7G  | 99,88 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)  |                              | 99,59G   | 99,765 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 99,56G   | 99,71 G                     | 2,68         | 2,68 |
| 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)   |                              | 105,75G  | 105,8 G                     | 0,74         | 0,74 |
| 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)   |                              | 103,099G                                       | 103,16 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 16.06.14                  | 16.06.      | A1AHRH                 | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14)  |                              | 101,28G  | 101,32 G                    | 0,52         | 0,51 |
| 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)   |                              | 102,772G                                       | 102,83 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 16.09.16                  | 16.09.      | BN3E2P                 | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)  |                              | 104,05G  | 104,205 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.)  |                              | 97,35G   | 97,35 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>15.01.2014                            | Einheitspreis<br>14.01.2014  | Rendite nach   |  |
|--|---|---|--|--|--|--|------------------------------|---|--|--|--|
|  |   |   |  |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro   | 1.000   | 15.11.16  | 15.MN  | A0G1ZL   | XS0273988393   | <b>Bombardier Inc. Registered Notes</b><br>7 1/4%, v. 16.11.06(16), EO-Notes 2006(06/16) Reg.S   |                              | 105G  | 105 G  | 5,39   | 5,38   |
| Euro   | 50.000  | 03.07.15  | 03.07.   | A0TW6W   | FR0010633974   | <b>Bouygues S.A. Obligations</b><br>6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15)  |                              | 107,45G   | 107,55 G   | 0,96   | 0,96   |
| Euro<br>A\$  | 1.000<br>1.000  | 07.10.14<br>17.03.15  | 07.10.<br>17.03.   | A1A17C<br>A1AUFN   | XS0547937408<br>XS0493321144   | <b>BP Capital Markets PLC Medium - Term Notes</b><br>3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14)<br>6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15)  |                              | 101,815G<br>102,957G  | 101,852 G<br>102,962 G   | 0,57<br>3,36   | 0,57<br>3,35   |
| US\$<br>US\$<br>Euro<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 15.05.27<br>17.08.40<br>03.02.15<br>07.03.15  | 15.MN<br>17.FA<br>03.02.<br>07.MS                                  | 193117<br>543562<br>A0DXRJ<br>A0DZTK                               | US105756AE07<br>US105756AP53<br>XS0211229637<br>US105756BG46   | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>11%, v. 17.08.00(40), DL-Bonds 2000(15/40)<br>7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15)<br>7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15)  |                              | 145,76G<br>113,64G<br>106,308G<br>107,05G                                 | 145,69 G<br>113,64 G<br>106,523 G<br>107,1 G                                     | 5,36<br>9,8<br>1,26<br>1,61                          | 5,36<br>9,8<br>1,26<br>1,61                          |
| Euro   | 1   | 26.06.17  | 26.06.   | 193052   | XS0077157575   | <b>Brasilien, Föderative Republik Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)  |                              | 128,64G   | 128,685 G  | 2,25   | 2,25   |
| Euro   | 1.000   | 19.07.18  | 19.07.   | A1GTC1   | XS0645941419   | <b>Brenntag Finance B.V. 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. Medium - Term Notes</b><br>4 3/8%, v. 15.03.06(14), EO-Medium-Term Notes 2006(14)  |                              | 102,16G   | 102,2 G  | 1,07   | 1,07   |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | <b>23.06.14</b><br>07.07.15<br><b>11.07.14</b>  | 23.06.<br>07.07.<br>11.07.   | A0NX2B<br>A0TW7P<br>A1AHWM   | XS0306773234<br>XS0372358902<br>XS0433216339   | <b>British Telecommunications PLC Medium - Term Notes</b><br>5 1/4%, v. 21.06.07(14), EO-Med.-T.Notes 2007(07/14)<br>6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15)<br>6 1/8%, v. 11.06.09(14), EO-Medium-Term Notes 2009(14)   |                              | 101,961G<br>108,321G<br>102,413G  | 102,013 G<br>108,405 G<br>102,473 G  | 0,69<br>0,79<br>1,08                                 | 0,69<br>0,79<br>1,07                                 |
| Euro<br>Euro<br>Euro                                 | 1<br>1<br>1   | 25.10.14<br>23.09.22<br>07.05.15  | 25.10.<br>23.09.<br>07.05.   | A0AVA7<br>A1A1D4<br>A1AWTD   | FR0010018275<br>FR0010945451<br>FR0010892521   | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14)<br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)<br>2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15)   |                              | 102,62G<br>108,84G<br>102,73G   | 102,67 G<br>109,02 G<br>102,776 G  | 0,83<br>2,17<br>0,4                                  | 0,83<br>2,17<br>0,4                                  |
| Euro   | 50.000  | 09.11.14  | 09.MN  | A1APS2   | AT0000A0FS99   | <b>CA Immobilien Anlagen AG Wandelanleihen</b><br>4 1/8%, v. 09.11.09(14), EO-Wdl.-Anl. 2009(14)   |                              | 127,5G  | 124,75 G   |  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.02.17<br>24.11.16<br>15.09.15<br><b>12.03.14</b><br>27.04.15<br>25.01.16<br>26.01.22 | 06.02.<br>24.11.<br>15.09.<br>12.03.<br>27.04.<br>25.01.<br>26.01. | 841972<br>A0G18Z<br>A0GE0D<br>A0GXZK<br>A0TUHJ<br>A1A1JG<br>A1AST0 | FR0000488132<br>FR0010398115<br>FR0010231357<br>FR0010369306<br>FR0010611491<br>FR0010945956<br>FR0010850982 | <b>Caisse Francaise de Financement Local OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15)<br>3 7/8%, v. 12.09.06(14), EO-Med.-T.Obl.Foncières 06(14)<br>4 1/2%, v. 25.04.08(15), EO-Med.-T.Obl.Foncières 08(15)<br>2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) |                              | 113,29G<br>108,85G<br>104,27G<br>100,51G<br>105,07G<br>104,35G<br>115,43G | 113,42 G<br>108,97 G<br>104,37 G<br>100,55 G<br>105,14 G<br>104,43 G<br>115,58 G | 0,82<br>0,73<br>0,54<br>0,52<br>0,51<br>0,58<br>2,14 | 0,82<br>0,73<br>0,53<br>0,52<br>0,51<br>0,58<br>2,14 |
| Euro   | 1.000   | 26.10.15  | 26.10.   | 559465   | FR0000483133   | <b>Caisse Nationale des Autoroutes Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)  |                              | 109,76G   | 109,84 G   | 0,46   | 0,46   |
| Euro   | 50.000  | 27.01.20  | 27.01.   | A1ASK0   | PTCG2YOE0001   | <b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)   |                              | 101,29G   | 101,42 G   | 4  | 4  |
| A\$  | 2.000   | 24.01.18  | 24.01.   | A1HD2Z   | XS0866313264   | <b>Canadian Imperial Bank of Commerce Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)  |                              | 100,05G   | 100,1 G  | 4,24   | 4,24   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.01.00                  | 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)   |                              | 101,5G   | 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)<br>5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15)   |                              | 103,35G  | 103,405 G                   | 0,52         | 0,52  |
| Euro                  | 50.000                 | 12.06.15                  | 12.06.      | A0TWMC                 | XS0369258412 |   |                              | 106,388G                                       | 106,451 G                   | 0,78         | 0,77  |
| 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)   |                              | 111,47G  | 111,61 G                    | 1,96         | 1,96  |
| 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  |                              | 120,5G   | 119,5 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   |                              | 105,7G   | 105,6 G                     | 8,05         | 8,05  |
| 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)   |                              | 7,55G  | 7,25 G                      | 99,96        | 99,96 |
| Euro                  | 1.000                  | 10.06.14                  | 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)<br>4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14)   |                              | 101,538G                                       | 101,583 G                   | 0,6          | 0,6   |
| Euro                  | 50.000                 | 19.12.14                  | 19.12.      | A1AH1X                 | FR0010770529 |   |                              | 103,304G                                       | 103,346 G                   | 0,52         | 0,52  |
| 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)<br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)<br>2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15)<br>7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14) |                              | 102,06G  | 102,01 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 |   |                              | 115,28G  | 115,44 G                    | 2,05         | 2,05  |
| sfrs                  | 5.000                  | 23.09.15                  | 23.09.      | A0GEC4                 | CH0022549122 |   |                              | 102,75G  | 102,7 G                     | 0,72         | 0,72  |
| Euro                  | 1.000                  | 16.06.14                  | 16.06.      | A1AHXT                 | XS0433943718 |   |                              | 102,5G   | 102,562 G                   | 1,25         | 1,25  |
| 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)   |                              | 101G   | 101,5 G                     | 5,66         | 5,65  |
| Euro                  | 1.000                  | 16.11.16                  | 16.11.      | A1APWW                 | XS0466300257 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)   |                              | 108,02G  | 108,09 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)  |                              | 106,44G  | 106,57 G                    | 1,33         | 1,33  |
| Euro                  | 1.000                  | 06.02.14                  | 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)<br>4 3/4%, v. 26.06.09(15), MTN-IHS S.702 v.09(15)<br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)   | S 695                        | 100,196G                                       | 100,233 G                   | 1,23         | 1,23  |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | CZ29UU                 | DE000CZ29UU3 |   | S 702                        | 104,088G                                       | 104,142 G                   | 0,73         | 0,73  |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 |   | S 755                        | 109,385G                                       | 109,6 G                     | 2,45         | 2,45  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | CZ226Y                 | DE000CZ226Y9 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)   | S 745                        | 107,515G                                       | 107,645 G                   | 1,44         | 1,44  |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 |   | S 796                        | 107G   | 107,125 G                   | 1,54         | 1,54  |
| 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                        | 110,605G                                       | 110,72 G                    | 4,06         | 4,06  |
| Euro                  | 50.000                 | 29.11.17                  | 29.FMAN     | CB8AUX                 | DE000CB8AUX7 |   | S 617                        | 97,35G   | 97,35 G                     | 2,84         | 2,83  |
| 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)  |                              | 114G   | 114,15 G                    | 1,16         | 1,16  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Compagnie de Financement Foncier OFM</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>29.01.14</b>           | 29.01.      | A0ACER                 | FR0010039149 | 4 1/4%, v. 29.01.04(14), EO-Med.-T.Obl.Foncières 04(14)  |                              | 100,06G  | 100,09 G                    | 2,38         | 2,35  |  |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A0DW9G                 | FR0010157297 | 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)  |                              | 108,82G  | 108,94 G                    | 0,78         | 0,78  |  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | A0G48G                 | FR0010422618 | 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)  |                              | 111,52G  | 111,59 G                    | 1            | 1     |  |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0GLVE                 | FR0010271148 | 3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)   |                              | 105,54G  | 105,62 G                    | 0,58         | 0,58  |  |
| Euro                  | 1.000                  | 25.06.15                  | 25.06.      | A0NX16                 | FR0010489831 | 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15)  |                              | 106,02G  | 106,1 G                     | 0,54         | 0,54  |  |
| Euro                  | 1.000                  | 16.04.15                  | 16.04.      | A1AV40                 | FR0010885871 | 2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15)  |                              | 102,58G  | 102,63 G                    | 0,54         | 0,54  |  |
|                       |                        |                           |             |                        |              | <b>Compagnie de Financement Foncier Obligations Foncières</b>                                      |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 23.02.15                  | 23.02.      | 452790                 | FR0000499113 | 6 1/8%, v. 23.02.00(15), EO-Obl. Foncières 2000(15)  |                              | 106,216G                                       | 106,291 G                   | 0,45         | 0,45  |  |
|                       |                        |                           |             |                        |              | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 28.07.14                  | 28.07.      | A0T5ZZ                 | XS0409153110 | 8 1/4%, v. 26.01.09(14), EO-Medium-Term Notes 2009(14)   |                              | 103,951G                                       | 104,027 G                   | 0,75         | 0,74  |  |
|                       |                        |                           |             |                        |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Convertible Bonds</b> |                              |  |                             |              |       |  |
| Euro                  | 1                      | 01.01.17                  |             | A0LPX8                 | FR0010449264 | Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)  |                              | 136,63G  | 136,38 G                    |              |       |  |
|                       |                        |                           |             |                        |              | <b>Constantin Medien AG Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 23.04.18                  | 23.04.      | A1R07C                 | DE000A1R07C3 | 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)   |                              | 101,5G   | 101,5                       | 6,57         | 6,56  |  |
|                       |                        |                           |             |                        |              | <b>Conti-Gummi Finance B.V. Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 20.03.17                  | 20.03.      | A1VC6B                 | XS0972719412 | 2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)  |                              | 103,135G                                       | 103,255 G                   | 1,48         | 1,48  |  |
|                       |                        |                           |             |                        |              | <b>Continental AG Medium - Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 16.07.18                  | 16.JJ       | A1X24V                 | XS0953199634 | 3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18)   |                              | 105,2G   | 105,35 G                    | 1,8          | 1,8   |  |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)  |                              | 104,55G-4,37G-4,675                            | 104,615 G                   | 2,36         | 2,35  |  |
|                       |                        |                           |             |                        |              | <b>Continental Rubber of America Corp. Guaranteed Notes</b>  |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.09.19                  | 15.MS       | A1G9H3                 | DE000A1G9H32 | 4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S  |                              | 106-T  | 106 -T                      | 3,36         | 3,35  |  |
|                       |                        |                           |             |                        |              | <b>conwert Immobilien Invest SE Wandelanleihen</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 12.11.14                  | 12.11.      | A0TMDT                 | AT0000A07PZ5 | 1 1/2%, v. 12.11.07(14), EO-Wdl.-Anl. 2007(14)   |                              | 106,25G  | 106,25 G                    |              |       |  |
| Euro                  | 100.000                | 01.02.16                  | 01.FA       | A1ASTS                 | AT0000A0GMD6 | 5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)   |                              | 107,25G  | 107 G                       | 1,63         | 1,63  |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. Medium - Term Notes</b>                    |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>22.01.14</b>           | 22.01.      | A0T5YB                 | XS0408832151 | 4 3/8%, v. 22.01.09(14), EO-Medium-Term Notes 2009(14)   |                              | 100G   | 100 G                       | 4,28         | 4,19  |  |
| Euro                  | 1.000                  | 05.05.16                  | 05.05.      | A0T9BE                 | XS0426090485 | 4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)   |                              | 107,7G   | 107,53 G                    | 0,97         | 0,97  |  |
| ZAR                   | 5.000                  | 08.09.14                  | 08.09.      | A1A0LY                 | XS0538702951 | 7%, v. 08.09.10(14), RC-Medium-Term Notes 2010(14)   |                              | 100,638G                                       | 100,652 G                   | 5,88         | 5,82  |  |
|                       | 1.000                  | 06.10.15                  | 06.10.      | A1A1TE                 | XS0545416942 | 8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15)   |                              | 97,5G  | 97,5 G                      | 9,6          | 9,54  |  |
|                       | 1.000                  | <b>22.01.14</b>           | 22.01.      | A1ANVY                 | XS0458474383 | 9 1/2%, v. 22.10.09(14), TN-Medium-Term Notes 2009(14)   |                              | 99,949G  | 99,947 G                    | 12,8         | 12,05 |  |
| nkr                   | 10.000                 | <b>21.01.14</b>           | 21.01.      | A1AQ5L                 | XS0473470176 | 3 3/4%, v. 21.12.09(14), NK-Medium-Term Notes 2009(14)   |                              | 99,96G   | 99,97 G                     | 7,23         | 7,09  |  |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)   |                              | 110,96G  | 111,095 G                   | 2,16         | 2,16  |  |
| nkr                   | 10.000                 | 27.01.15                  | 27.01.      | A1ASDE                 | XS0479655432 | 4%, v. 27.01.10(15), NK-Medium-Term Notes 2010(15)   |                              | 101,86G  | 101,89 G                    | 2,15         | 2,15  |  |
| Euro                  | 1.000                  | 16.02.15                  | 16.02.      | A1ATJL                 | XS0487438979 | 3%, v. 16.02.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,63G  | 102,63 G                    | 0,55         | 0,55  |  |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 113,85G  | 113,85 G                    | 4,27         | 4,27  |  |
| Euro                  | 1.000                  | 21.04.17                  | 21.04.      | A1AWFO                 | XS0503734872 | 3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17)   |                              | 107,01G  | 107,045 G                   | 1,17         | 1,17  |  |
| nkr                   | 10.000                 | <b>16.06.14</b>           | 16.06.      | A1AX3F                 | XS0516355749 | 3 1/4%, v. 16.06.10(14), NK-Medium-Term Notes 2010(14)   |                              | 100,4G   | 100,4 G                     | 2,25         | 2,23  |  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)   |                              | 111,06G  | 111,2 G                     | 2,97         | 2,97  |  |
|                       | 1.000                  | 20.01.15                  | 20.01.      | A1GKX1                 | XS0576313257 | 7 1/4%, v. 20.01.11(15), TN-Medium-Term Notes 2011(15)   |                              | 97,819G  | 97,838 G                    | 9,62         | 9,61  |  |
| nkr                   | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 | 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)   |                              | 100,765G                                       | 100,875 G                   | 2,83         | 2,83  |  |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. Subordinated Medium - Term Notes</b>       |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)   |                              | 115,78G  | 116,35 G                    | 2,66         | 2,66  |  |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole Home Loan SFH OHM</b>   |                              |  |                             |              |       |  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)  |                              | 113,58G  | 113,73 G                    | 2,62         | 2,61  |  |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 20.07.15                  | 20.07.      | A1AY6H                 | XS0526903827 | <b>Credit Agricole S.A. [London Branch]</b><br><b>Medium - Term Notes</b><br>3%, v. 20.07.10(15), EO-Medium-Term Notes 2010(15)                |                              | 102,289G                                       | 102,318 G                   | 1,45         | 1,45 |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)  |                              | 108,69G  | 108,86 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | <b>16.05.14</b>           | 16.05.      | A0T43G                 | XS0405872762 | <b>Credit Suisse [London Branch]</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 16.12.08(14), EO-Medium-Term Nts 2008(14)                     |                              | 101,37G  | 101,37 G                    | 1,89         | 1,88 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)   |                              | 114,975G                                       | 115,155 G                   | 1,88         | 1,88 |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | A1ASN1                 | XS0480903466 | 3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)   |                              | 108,105G                                       | 108,235 G                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 24.09.15                  | 24.09.      | A1A1PC                 | XS0544720641 | <b>Credit Suisse AG [Guernsey Branch]</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15)              |                              | 103,406G                                       | 103,464 G                   | 0,83         | 0,83 |
| US\$                  | 1.000                  | 14.01.20                  | 14.JJ       | A1ASBQ                 | US22546QAD97 | <b>Credit Suisse AG [New York Branch]</b><br><b>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)   |                              | 112,89G  | 113,11 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 02.09.14                  | 02.09.      | A1A55G                 | DE000A1A55G9 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 02.09.09(14), Medium Term Notes v.09(14)   |                              | 102,575G                                       | 102,638 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | A1C9VQ                 | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)  |                              | 109,135G                                       | 109,27 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 05.05.17                  | 05.05.      | A1MA9V                 | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17)  |                              | 103,225G                                       | 103,335 G                   | 1            | 1    |
| Euro                  | 1.000                  | 21.05.15                  | 21.05.      | A1MLSR                 | DE000A1MLSR4 | 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15)  |                              | 101,52G  | 101,565 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1PGQY                 | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)  |                              | 103,26G  | 103,38 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 08.07.16                  | 08.07.      | A1R068                 | DE000A1R0683 | 1%, v. 08.03.13(16), Medium Term Notes v.13(16)  |                              | 100,62G  | 100,71 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)  |                              | 99,23G   | 99,34 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)  |                              | 99,61G   | 99,705 G                    | 1,82         | 1,82 |
| A\$                   | 2.000                  | 05.04.17                  | 05.04.      | A1TM6L                 | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)   |                              | 101,22G  | 101,31 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)  |                              | 100,405G                                       | 100,595 G                   | 1,41         | 1,41 |
| A\$                   | 2.000                  | 23.01.15                  | 23.01.      | A1GZLM                 | XS0735712514 | <b>Daimler Canada Finance Inc.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 23.01.12(15), AD-Medium-Term Notes 2012(15)                     |                              | 102G   | 102 G                       | 3,46         | 3,46 |
| Euro                  | 50.000                 | 08.09.15                  | 08.09.      | A0T06N                 | DE000A0T06N0 | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)              |                              | 108,854G                                       | 108,934 G                   | 0,68         | 0,68 |
| nkr                   | 10.000                 | 18.05.15                  | 18.05.      | A1G4V9                 | XS0782727910 | 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15)   |                              | 101,36G  | 101,36 G                    | 1,95         | 1,95 |
| skr                   | 10.000                 | <b>10.06.14</b>           | 10.06.      | A1GR82                 | XS0634845555 | 3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14)   |                              | 100,84G  | 100,91 G                    | 1,59         | 1,59 |
| skr                   | 10.000                 | 15.12.14                  | 15.12.      | A1GU3S                 | XS0671135514 | 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14)   |                              | 101,46G  | 101,46 G                    | 1,37         | 1,37 |
| nkr                   | 10.000                 | <b>23.05.14</b>           | 23.05.      | A1GXD7                 | XS0706708871 | 3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14)   |                              | 100,477G                                       | 100,491 G                   | 1,97         | 1,96 |
| nkr                   | 10.000                 | 20.01.16                  | 20.01.      | A1GY96                 | XS0731740741 | 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)   |                              | 102,94G  | 102,97 G                    | 2,11         | 2,11 |
|                       | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n)   |                              | 149,79G  | 150,07 G                    | 1,87         | 1,87 |
|                       | 0,01                   | 15.11.15                  | 15.11.      | A0AVA6                 | DK0009921439 | 4%, v. 15.11.03(15), DK-Anl. 2015  |                              | 107,13-T                                       | 107,13 G                    | 0,09         | 0,09 |
|                       | 0,01                   | 15.11.17                  | 15.11.      | A0GMWJ                 | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017  |                              | 113,09G  | 113,18 G                    | 0,54         | 0,54 |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039  |                              | 133,56G  | 133,72 G                    | 2,68         | 2,68 |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019  |                              | 116,225G                                       | 116,375 G                   | 1,11         | 1,11 |
| Euro                  | 1.000                  | 07.10.15                  | 07.10.      | A1ANE0                 | XS0456413847 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15)              |                              | 104,473G                                       | 104,552 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  | <b>06.02.14</b>           | 06.02.      | 819791                 | XS0185401857 | <b>DekaBank Deutsche Girozentrale</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4 3/8%, v. 06.02.04(14), MTN-IHS Ser.43 v.04(14) | S 43                         | 100,138G                                       | 100,173 G                   | 1,7          | 1,69 |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK</b><br><b>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)  |                              | 109,37G  | 109,51 G                    | 2,95         | 2,95 |
| Euro                  | 50.000                 | 15.01.15                  | 15.01.      | A0DALH                 | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S  |                              | 103,13G  | 103,141 G                   | 1,19         | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.11.16                  | 14.11.      | A0G1RB                 | DE000A0G1RB8 | <b>DEPFA ACS BANK ACV</b><br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)   |                              | 104,845G                                       | 104,955 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance B.V. Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 109,995G                                       | 110,14 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 14.03.18                  | 14.03.      | 804491                 | XS0164831843 | <b>Deutsche Bahn Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)   |                              | 114,175G                                       | 114,305 G                   | 1,23         | 1,23 |
| Euro                  | 1.000                  | 08.07.15                  | 08.07.      | 894173                 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15)  |                              | 105,513G                                       | 105,587 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 23.11.16                  | 23.11.      | A0DFXY                 | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)  |                              | 109,725G                                       | 109,82 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 109G   | 109,1 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)  |                              | 116,24G  | 116,39 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)  |                              | 109,275G                                       | 109,395 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1GS24                 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)  |                              | 104,79G  | 104,93 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)  |                              | 100,56G-0,9                                    | 100,96                      | 2,39         | 2,39 |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V. Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)  |                              | 116,46G  | 116,61 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 17.11.14                  | 17.11.      | 393373                 | DE0003933735 | <b>Deutsche Bank AG Inhaber - Schuldverschreibungen</b><br>3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373  | S 373                        | 101,949G                                       | 101,978 G                   | 0,74         | 0,74 |
| 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                        | 102,424G                                       | 102,47 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | <b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)   |                              | 110,29G  | 110,43 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 09.06.16                  | 09.06.      | DB7URS                 | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)   |                              | 107,815G                                       | 107,93 G                    | 0,46         | 0,46 |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | <b>Deutsche Bank AG Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)   |                              | 113,93G  | 114,09 G                    | 1,17         | 1,17 |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)  |                              | 111,875G                                       | 111,96 G                    | 2,94         | 2,94 |
| US\$                  | 1.000                  | 30.03.15                  | 30.MS       | A1C98R                 | US2515A0U761 | <b>Deutsche Bank AG [London Branch] Notes</b><br>3,45%, v. 30.03.10(15), Notes v.2010 (2015)  |                              | 103,272G                                       | 103,34 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 100,15G  | 100,24 G                    | 2,36         | 2,35 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | <b>Deutsche Börse AG Anleihen</b><br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)  |                              | 100,225G                                       | 100,29 G                    | 1,07         | 1,07 |
| Euro                  | 50.000                 | 31.10.16                  | 31.10.      | A0EUP9                 | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043                       | 109,5G   | 109,62 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | A0EUMQ                 | DE000A0EUMQ9 | <b>Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015)                         | R 996                        | 104,14G-/104,14G/                              | 104,19 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 24.03.14                  | 24.03.      | A0XFNP                 | XS0419185789 | <b>Deutsche Lufthansa AG Medium - Term Inhaberschuldverschreibungen</b><br>6 3/4%, v. 24.03.09(14), MTN-IHS .v.2009(2014)                                 |                              | 100,986G                                       | 101,036 G                   | 1,37         | 1,36 |
| Euro                  | 1.000                  | 07.07.16                  | 07.07.      | A0Z15N                 | XS0438813536 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)   |                              | 112,51G  | 112,65 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A0Z21P                 | DE000A0Z21P1 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 15.09.09(14), MTN-HPF Reihe 15092 v.09(14)                         | R 15092                      | 101,764G                                       | 101,799 G                   | 0,44         | 0,44 |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)   | S 25039  | 113,83G  | 114,015 G                   | 1,48         | 1,48 |      |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1A6PY                 | DE000A1A6PY8 |  | S 25044  | 107,86G  | 107,99 G                    | 0,72         | 0,72 |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018)<br>6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015)<br>3 3/4%, v. 01.04.05(15), Öff.Pfdr.Ser.1072 v.05(15)   | S 573  | 113,56G  | 113,7 G                     | 1,02         | 1,02 |      |
| Euro                  | 1.000                  | 14.09.15                  | 14.09.      | 335691                 | DE0003356911 |  | R 392  | 109,01G  | 109,11 G                    | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 01.04.15                  | 01.04.      | A0DME0                 | DE000A0DME01 |  | S 1072   | 103,99G  | 104,04 G                    | 0,42         | 0,42 |      |
| 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)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |  | 98,955G  | 99,465 G                    | 2,04         | 2,04 |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |  |  | 101,87G  | 102,33 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)  |  | 132,75G  | 130,455 G                   |              |      |      |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1G6HS                 | XS0795872901 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)<br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |  | 102,495G                                       | 102,595 G                   | 1,13         | 1,13 |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 |  |  | 103,76G  | 103,93 G                    | 2,45         | 2,45 |      |
| Euro                  | 1.000                  | 30.01.14                  | 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)   |  | 100,102G                                       | 100,139 G                   | 1,98         | 1,96 |      |
| 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)<br>3 3/4%, v. 12.02.09(14), Hyp.Pfdrbrief MTN v.09(14)<br>3 3/8%, v. 31.03.10(20), Hyp.Pfdrbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdrbrief MTN v.11(21)  |  | 105,71G-/105,71G/                              | 105,78 G                    | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 12.02.14                  | 12.02.      | A0WWMAR                | XS0413115337 |  |  | 100,17G-/100,17G/                              | 100,2 G                     | 1,26         | 1,26 |      |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 |  |  | 111,89G-/111,91G/                              | 112,05 G                    | 1,36         | 1,36 |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |  |  | 113,54G  | 113,7 G                     | 1,59         | 1,59 |      |
| Euro                  | 1.000                  | 10.07.14                  | 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)   |  | 101,32G-/101,32G/                              | 101,36 G                    | 0,37         | 0,37 |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JJ       | A1R07G                 | DE000A1R07G4 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)  |  | 107G   | 106,8 G                     | 6,28         | 6,27 |      |
| 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)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<br>4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15)<br>4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)<br>5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14)<br>6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)<br>5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15)<br>4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |  | 147,35G  | 147,4 G                     | 3,92         | 3,92 |      |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 |  |  | 120,858G                                       | 121,004 G                   | 1,47         | 1,47 |      |
| Euro                  | 1.000                  | 19.01.15                  | 19.01.      | A0DW8D                 | XS0210318795 |  |  | 103,35G  | 103,45 G                    | 0,65         | 0,65 |      |
| Euro                  | 1.000                  | 31.05.16                  | 31.05.      | A0GTCB                 | DE000A0GTCB9 |  |  | 109,095G                                       | 109,185 G                   | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 10.09.14                  | 10.09.      | A0T1GC                 | DE000A0T1GC4 |  |  | 103,3G   | 103,4 G                     | 0,74         | 0,74 |      |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 |  |  | 114,245G                                       | 114,375 G                   | 1,15         | 1,15 |      |
| Euro                  | 1.000                  | 14.04.15                  | 14.04.      | A0TT2M                 | DE000A0TT2M2 |  |  | 106,258G                                       | 106,323 G                   | 0,67         | 0,67 |      |
| Euro                  | 1.000                  | 02.06.14                  | 02.06.      | A1AHHE                 | XS0431772572 |  |  | 101,3G   | 101,35 G                    | 0,88         | 0,87 |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 |  |  | 112,75G  | 113 -T                      | 2,03         | 2,03 |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |  |  | 112,26G  | 112,38 G                    | 2,62         | 2,62 |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |  |  | 98,82G   | 98,95 G                     | 2,88         | 2,88 |      |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 |  |  | 101,82G  | 101,94 G                    | 1,67         | 1,67 |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 |  |  | 99,79G   | 99,86 G                     | 2,16         | 2,16 |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |  |  | 100,17G  | 100,52 G                    | 3,23         | 3,23 |      |
| Euro                  | 1.000                  | 21.07.14                  | 21.07.      | A1AJ7Y                 | XS0440007176 |  | <b>Dexia Crédit Local S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 21.07.09(14), EO-Medium-Term Notes 2009(14) |  | 102,041G                    | 102,075 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | DXA1MV                 | DE000DXA1MV5 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017)   | S 1603                       | 107,12G  | 107,23 G                    | 0,95         | 0,95  |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | DXA0R4                 | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)   | E 1494                       | 103,7G-/103,7G/                                | 103,75 G                    | 1,58         | 1,58  |
| 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                       | 99,588G-/99,588G/                              | 99,584 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                       | 114,37G  | 114,54 G                    | 1,33         | 1,33  |
| 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                       | 100,989G                                       | 101,015 G                   | 0,89         | 0,89  |
| Euro                  | 1.000                  | 27.05.20                  | 27.05.      | A1R1CC                 | DE000A1R1CC4 | <b>DF Deutsche Forfait AG</b><br><b>Anleihen</b><br>7 7/8%, v. 27.05.13(20), Anleihe v.2013(17/20)  |                              | 100G   | 100 G                       | 7,86         | 7,85  |
| Euro                  | 1.000                  | 16.05.16                  | 16.05.      | A1KQ1N                 | DE000A1KQ1N3 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>5 7/8%, v. 16.05.11(16), Anleihe v.2011(2013/2016)  |                              | 103,5G   | 103,35 G                    | 4,25         | 4,24  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)   |                              | 103,555G                                       | 103,01 G                    | 4,84         | 4,83  |
| Euro                  | 50.000                 | 30.01.14                  | 01.02.      | A0LL9D                 | XS0285303821 | <b>Dubai Holding Commercial Operations MTN Ltd.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 01.02.07(14), EO-Med.-T. Notes 2007(14)   |                              | 99,923G  | 99,923 G                    | 6,8          | 6,59  |
| Euro                  | 1.000                  | 28.09.15                  | 28.09.      | A1EWGX                 | DE000A1EWGX1 | <b>Dürr AG</b><br><b>Anleihen</b><br>7 1/4%, v. 28.09.10(15), Anleihe v.10(14/15)   |                              | 106,5G-6,75                                    | 106,48                      | 3,09         | 3,09  |
| Euro                  | 1.000                  | 24.09.15                  | 24.MJSD     | DZ1H4S                 | DE000DZ1H4S1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Floating Rate Notes</b><br>2 3/4%, zinsv. v. 24.12.13-23.03.14, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15) | E 7552                       | 102,7G   | 102,72 G                    | 1,14         | 1,14  |
| Euro                  | 1.000                  | 25.03.15                  | 25.03.      | DZ6Z7C                 | DE000DZ6Z7C1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Notes</b><br>4%, v. 21.01.10(15), COBOLD 203 Em.73399v.10(15)   | E 7399                       | 102,95G  | 103,03 G                    | 1,47         | 1,47  |
| 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                       | 103,19G  | 103,19 G                    | 1,28         | 1,27  |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1H3V5                 | DE000A1H3V53 | <b>e.n.o. energy GmbH</b><br><b>Anleihen</b><br>7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016)  |                              | 45G  | 50 -T                       | 30,08        | 30,08 |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)  |                              | 116,895G                                       | 117,04 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)  |                              | 115,28G  | 115,42 G                    | 1,26         | 1,25  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)  |                              | 121,865G                                       | 122,025 G                   | 2,02         | 2,02  |
| Euro                  | 1.000                  | 06.06.14                  | 06.06.      | A0TV7M                 | XS0367884375 | 5 1/4%, v. 06.06.08(14), EO-Medium-Term Notes 2008(14)  |                              | 101,77G  | 101,814 G                   | 0,64         | 0,63  |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | ENAG0F                 | XS0385754733 | 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15)  |                              | 107,413G                                       | 107,493 G                   | 0,69         | 0,69  |
| Euro                  | 1.000                  | 19.01.16                  | 19.01.      | ENAG0N                 | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16)  |                              | 109,1G   | 109,25 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)  |                              | 99,978G  | 100,016 G                   | 5,49         | 5,34  |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | <b>EADS Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)  |                              | 118,445G                                       | 118,485 G                   | 1,41         | 1,41  |
| Euro                  | 1.000                  | 12.08.16                  | 12.08.      | A1AK94                 | XS0445463887 | 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)  |                              | 109,485G                                       | 109,59 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 01.08.17                  | 01.FA       | A1AYS9                 | XS0521356567 | <b>EC Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>9 3/4%, v. 02.07.10(17), EO-Notes 2010(10/17) Reg.S  |                              | 108,75G  | 108,73 G                    | 7,04         | 7,02  |
| Euro                  | 1.000                  | 18.02.14                  | 18.02.      | A0T6WS                 | XS0413462721 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 18.02.09(14), EO-Medium-Term Notes 2009(14)   |                              | 100G   | 100,05 G                    | 5,36         | 5,24  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)  |                              | 104,86G  | 105,25 G                    | 2,84         | 2,84  |
| Euro                  | 1.000                  | 16.03.15                  | 16.03.      | A1AURZ                 | XS0495010133 | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15)  |                              | 101,68G  | 101,64 G                    | 1,78         | 1,77  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017)   |                              | 99,75G   | 99,75 G                     | 8,82         | 8,8   |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018)   |                              | 98,5G  | 98,5 G                      | 8,88         | 8,87  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 10.05.18                  | 10.05.      | A1R1A1                 | DE000A1R1A18 | <b>Ekotechnika GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>9 3/4%, v. 10.05.13(18), Inh.-Schv. v.13(16/18)   |   | 89,5G  | 93 G                        | 13,04        | 12,99 |      |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |   | 120,12G  | 120,3 G                     | 1,98         | 1,98  |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |  | 114,71G   | 114,76 G                                       | 3,43                        | 3,43         |       |      |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1M3BB                 | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)   |   | 111,8G   | 111,85 G                    | 6,58         | 6,57  |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)<br>6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)<br>4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |   | 120G   | 120,3 G                     | 2,74         | 2,74  |      |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |  | 108,68G   | 108,765 G                                      | 1,04                        | 1,04         |       |      |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |  | 124,18G   | 124,375 G                                      | 1,64                        | 1,64         |       |      |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A1AJTU                 | XS0438843871 |  | 104,905G  | 104,974 G                                      | 0,76                        | 0,76         |       |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |  | 131,39G   | 131,36 G                                       | 4,11                        | 4,11         |       |      |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15)<br>5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)   |   | 106,5G   | 106,63 G                    | 1,49         | 1,48  |      |
| Euro                  | 1.000                  | 24.06.15                  | 24.06.      | A1GWJE                 | XS0695403765 |  | 104,901G  | 104,963 G                                      | 1,16                        | 1,16         |       |      |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |  | 115,75G   | 115,92 G                                       | 2,23                        | 2,23         |       |      |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)   |   | 103,7G   | 104                         | 5,84         | 5,83  |      |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | <b>Ericsson</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)  |   | 112,895G                                       | 113,05 G                    | 1,5          | 1,5   |      |
| Euro                  | 1.000                  | endlos                    | 23.09.      | A0D0CZ                 | XS0215338152 | <b>Erste Finance [Jersey] [6] Ltd.</b><br><b>Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Shares 2005(10/Und.) J   | S s   | 94G  | 94 G                        |              |       |      |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | <b>eterna Mode Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)   |   | 100,5G   | 100,5 G                     | 7,82         | 7,8   |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)  |   | 94G  | 97 G                        | 9,03         | 9,01  |      |
| Euro                  | 1.000                  | 03.04.14                  | 03.04.      | A0T61X                 | EU000A0T61X8 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 25.02.09(14), EO-Medium-Term Notes 2009(14)<br>3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)<br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)<br>3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15)<br>2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) |   | 100,515G                                       | 100,552 G                   | 0,67         | 0,67  |      |
| Euro                  | 1.000                  | 07.11.14                  | 07.11.      | A0T74M                 | EU000A0T74M4 |  | 102,17G   | 102,44 G                                       | 0,54                        | 0,54         |       |      |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 |  | 111,57G   | 111,74 G                                       | 1,12                        | 1,12         |       |      |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |  | 106,15G   | 106,305 G                                      | 0,68                        | 0,68         |       |      |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 |  | 107,135G  | 107,24 G                                       | 0,39                        | 0,39         |       |      |
| Euro                  | 1.000                  | 27.01.15                  | 27.01.      | A1AKD4                 | EU000A1AKD47 |  | 102,95G   | 102,98 G                                       | 0,25                        | 0,25         |       |      |
| Euro                  | 1.000                  | 04.12.15                  | 04.12.      | A1GKVZ                 | EU000A1GKVZ9 |  | 104,162G  | 104,174 G                                      | 0,28                        | 0,28         |       |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 |  | 112,16G   | 112,31 G                                       | 1,73                        | 1,73         |       |      |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 |  | 105,45G   | 105,55 G                                       | 0,44                        | 0,44         |       |      |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |  | 106,89G   | 107,07 G                                       | 1,78                        | 1,78         |       |      |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6 |  | <b>European Financial Stability Facility [EFSF]</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15)<br>1%, v. 12.03.12(14), EO-Medium-Term Notes 2012(14)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) |  | 105,6G                      | 105,7 G      | 0,49  | 0,49 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |  |   | 110,63G  | 110,78 G                    | 1,84         | 1,84  |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |  |   | 111,55G  | 111,75 G                    | 1,94         | 1,94  |      |
| Euro                  | 1.000                  | 04.02.15                  | 04.02.      | A1G0AE                 | EU000A1G0AE8 |  |   | 101,29G  | 101,34 G                    | 0,39         | 0,39  |      |
| Euro                  | 10                     | 12.03.14                  | 12.03.      | A1G0AG                 | EU000A1G0AG3 | 99,999G  |   | 100,011 G                                      | 1                           | 1            |       |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 113,92G  |   | 114,07 G                                       | 2,88                        | 2,88         |       |      |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17)                                  |                              | 104,035G                                       | 104,165 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                              |                              | 106,485G                                       | 106,645 G                   | 1,35         | 1,35 |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                              |                              | 99,235G  | 99,33 G                     | 1,06         | 1,06 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.01.16                  | 15.JAJO     | A1A0LB                 | XS0537659632 | 0,332%, zinsv. v. 15.01.14-14.04.14, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) |                              | 99,942G  | 99,943 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 09.01.15                  | 09.JAJO     | A1AJZ2                 | XS0439139998 | 0,48%, zinsv. v. 09.01.14-08.04.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15)  |                              | 100,22G  | 100,222 G                   | 0,25         | 0,25 |
| 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 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                       |                              |  |                             |              |      |
| nz\$                  | 1.000                  | 01.04.15                  | 01.04.      | A0D0B4                 | XS0215301580 | 9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15)                              |                              | 100,55G  | 100,6 G                     | 9,06         | 9    |
| skr                   | 1.000                  | 10.09.14                  | 10.09.      | A0DB63                 | XS0199842906 | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14)                              |                              | 101,8G   | 101,85 G                    | 3,6          | 3,57 |
| ZAR                   | 10.000                 | 05.05.14                  | 05.05.      | A0DCL4                 | XS0200551975 | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14)                              |                              | 100,93G  | 100,96 G                    | 1,35         | 1,35 |
| ZAR                   | 5.000                  | 04.11.14                  | 04.11.      | A0DELH                 | XS0203909485 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14)                              |                              | 101,928G                                       | 101,955 G                   | 5,9          | 5,87 |
| ZAR                   | 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                                       | 103,462 G                   | 2,85         | 2,84 |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)                              |                              | 102,15G  | 102,2 G                     | 6,47         | 6,45 |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                              |                              | 109,14G  | 109,26 G                    | 0,51         | 0,51 |
| nkr                   | 10.000                 | 04.02.15                  | 04.02.      | A0G2HC                 | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15)                              |                              | 102,45G  | 102,45 G                    | 1,86         | 1,86 |
| 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                              |                              | 104,853G                                       | 104,93 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)                                 |                              | 109,75G  | 109,98 G                    | 9,32         | 9,27 |
| Euro                  | 1.000                  | 15.04.14                  | 15.04.      | A0T5YJ                 | XS0408966199 | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14)                              |                              | 100,65G-/100,65G/                              | 100,67 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                              |                              | 119,81G  | 119,95 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 15.10.14                  | 15.10.      | A0TMCR                 | XS0330805069 | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14)                                |                              | 102,965G                                       | 102,999 G                   | 0,26         | 0,26 |
| 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                     | 7,37         | 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)                              |                              | 106,19G  | 106,35 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                                  |                              | 107,39G  | 107,55 G                    | 2,06         | 2,06 |
| ZAR                   | 5.000                  | 06.10.15                  | 06.10.      | A1A1PG                 | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)                                  |                              | 101,73G  | 101,76 G                    | 5,89         | 5,87 |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                              |                              | 107,835G                                       | 107,945 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AUUM                 | XS0495347287 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15)                              |                              | 103,191G                                       | 103,244 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)                              |                              | 104,695G                                       | 104,78 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                  |                              | 114,99G  | 114,95 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                              |                              | 107,05G  | 107,2 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 02.04.14                  | 02.04.      | A1AZED                 | XS0528494031 | 8%, v. 02.08.10(14), TN-Medium-Term Notes 2010(14)                                  |                              | 99,585G  | 99,582 G                    | 9,79         | 9,43 |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                              |                              | 101,3G   | 101,44 G                    | 2,09         | 2,08 |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                 |                              | 98,96G   | 99,09 G                     | 2,05         | 2,05 |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.10.14                  | 14.10.      | A1A6MA                 | XS0456708212 | 7%, v. 14.10.09(14), Anleihe v.2009(2014)   |                              | 104,453G                                       | 104,518 G                   | 0,94         | 0,94 |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.10.14                  | 14.10.      | A0DLU5                 | DE000A0DLU51 | 4 3/8%, v. 14.10.04(14), Anleihe v.2004(2014)                                       |                              | 102,704G                                       | 102,753 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                                       |                              | 115,33G  | 115,49 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                       |                              | 117,55G  | 117,75 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 110,42G  | 110,535 G                   | 2,44         | 2,44 |
|                       |                        |                           |             |                        |              | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>                   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.07.16                  | 26.07.      | A1K0FA                 | DE000A1K0FA0 | 7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                                    |                              | 104G   | 104 G                       | 5,73         | 5,71 |
|                       |                        |                           |             |                        |              | <b>EYEMAXX Real Estate AG<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                       |                              | 103,52G  | 103,52 G                    | 6,66         | 6,65 |
|                       |                        |                           |             |                        |              | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b>            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)  |                              | 97,3G  | 97,3 G                      | 8,7          | 8,68 |



| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Fiat Finance &amp; Trade Ltd.</b>                                   |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A1AMFU                 | XS0451641285 | 7 5/8%, v. 15.09.09(14), EO-Medium-Term Notes 2009(14)                 |                              | 103,46G  | 103,5 G                     | 2,26         | 2,26  |
| Euro                  | 1.000                  | 13.02.15                  | 13.02.      | A1APZ8                 | XS0465889912 | 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15)                 |                              | 104,8G   | 104,85 G                    | 2,29         | 2,29  |
| 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)                 |                              | 101,75G  | 101,8 G                     | 2,34         | 2,33  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)                 |                              | 112,11G  | 112,725 G                   | 4,33         | 4,33  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                 |                              | 108,81G  | 109,15 G                    | 4,26         | 4,26  |
|                       |                        |                           |             |                        |              | <b>Fiat Finance North America Inc.</b>                                 |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0NXA9                 | XS0305093311 | 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                |                              | 105,87G  | 106,12 G                    | 3,75         | 3,74  |
|                       |                        |                           |             |                        |              | <b>FMC Finance VII S.A.</b>  |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                          |                              | 112,4G   | 112,4 G                     | 3,3          | 3,3   |
|                       |                        |                           |             |                        |              | <b>FMC Finance VIII S.A.</b>   |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S                    |                              | 117,65G  | 117,75 G                    | 2,48         | 2,48  |
| 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                    |                              | 113,02G  | 113,055 G                   | 2,72         | 2,72  |
|                       |                        |                           |             |                        |              | <b>Franz Haniel &amp; Cie. GmbH</b>                                    |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.      | 601960                 | XS0482703286 | 7 1/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)                      |                              | 111,993G                                       | 112,71 G                    | 2,94         | 2,94  |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                      |                              | 114,9G   | 115,27 G                    | 2,36         | 2,36  |
|                       |                        |                           |             |                        |              | <b>Fraport AG Frankfurt Airport Services Worldwide</b>                 |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>                                 |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                             |                              | 114,53G  | 114,685 G                   | 2,46         | 2,46  |
|                       |                        |                           |             |                        |              | <b>freenet AG</b>  |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>                                 |                              |  |                             |              |       |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1KQXZ                 | DE000A1KQXZ0 | 7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                       |                              | 110,85G  | 110,9 G                     | 2,15         | 2,14  |
|                       |                        |                           |             |                        |              | <b>Fresenius Finance B.V.</b>  |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S                    |                              | 108,84G  | 108,73 G                    | 2,46         | 2,46  |
| 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                    |                              | 100,7G   | 101                         | 2,78         | 2,77  |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S                       |                              | 99,73G   | 99,8 G                      | 2,45         | 2,45  |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S                           |                              | 100,24G  | 100 G                       | 2,98         | 2,98  |
|                       |                        |                           |             |                        |              | <b>Fresenius US Finance II Inc.</b>                                    |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                     |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.07.15                  | 15.JJ       | A0T51K                 | XS0390398344 | 8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S                    |                              | 111,466G                                       | 111,65 G                    | 1            | 1     |
|                       |                        |                           |             |                        |              | <b>friedola Gebr. Holzapfel GmbH</b>                                   |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.04.17                  | 11.04.      | A1MLYJ                 | DE000A1MLYJ9 | 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)                          |                              | 85G  | 85 G                        | 13,21        | 13,16 |
|                       |                        |                           |             |                        |              | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b>                       |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | A1ML4T                 | DE000A1ML4T7 | 6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                    |                              | 104-T  | 104 -T                      | 5,87         | 5,86  |
|                       |                        |                           |             |                        |              | <b>gamigo AG</b>   |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 20.06.18                  | 01.JAJ0     | A1TNJY                 | DE000A1TNJY0 | 8 1/2%, v. 20.06.13(18), Anleihe v.2013(2016/2018)                     |                              | 75,12G   | 75,24 G                     | 17,59        | 17,51 |
|                       |                        |                           |             |                        |              | <b>Gas Natural Capital Markets S.A.</b>                                |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 50.000                 | <b>09.07.14</b>           | 09.07.      | A1AJNA                 | XS0436905821 | 5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14)                 |                              | 101,951G                                       | 101,994 G                   | 1,12         | 1,11  |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)                 |                              | 120,42G  | 120,69 G                    | 2,35         | 2,35  |
| Euro                  | 50.000                 | 02.11.16                  | 02.11.      | A1ANY1                 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)                 |                              | 108,3G   | 108,4 G                     | 1,33         | 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)                 |                              | 115,7G   | 115,95 G                    | 2,85         | 2,85  |
| Euro                  | 50.000                 | 27.01.15                  | 27.01.      | A1ASDM                 | XS0479542150 | 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15)                 |                              | 102,29G  | 102,357 G                   | 1,12         | 1,12  |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                 |                              | 109,06G  | 109,2 G                     | 1,77         | 1,77  |
|                       |                        |                           |             |                        |              | <b>Gaz Capital S.A.</b>  |                              |  |                             |              |       |
|                       |                        |                           |             |                        |              | <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                       |                              | 106G   | 106 G                       | 1,42         | 1,42  |
| Euro                  | 1.000                  | <b>25.02.14</b>           | 25.02.      | A0G0RY                 | XS0272762963 | 5,03%, v. 25.10.06(14), EO-Med.-Term LPN 2006(14)Reg.S                 |                              | 99,88G   | 99,95 G                     | 6,07         | 5,91  |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM                             |                              | 108,5G   | 108,5 G                     | 2,33         | 2,33 |  |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM                              |                              | 110,34G  | 110,28 G                    | 2,54         | 2,54 |  |
| Euro                  | 1.000                  | 31.10.14                  | 31.10.      | A0NWX6                 | XS0303583412 | 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14)                                  |                              | 103,113G                                       | 103,131 G                   | 1,36         | 1,36 |  |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM                             |                              | 113,68G  | 113,77 G                    | 2,99         | 2,98 |  |
| 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                             |                              | 106,52G  | 106,52 G                    | 1,78         | 1,78 |  |
| 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  | 104,37 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)                              |                              | 115,115G                                       | 115,26 G                    | 1,3          | 1,3  |  |
| Euro                  | 1.000                  | 23.02.15                  | 23.02.      | A0T588                 | FR0010718189 | 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15)                                  |                              | 104,55G  | 104,6 G                     | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0T5SC                 | FR0010709279 | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)                              |                              | 109,705G                                       | 109,82 G                    | 0,73         | 0,73 |  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)                              |                              | 105,555G                                       | 105,665 G                   | 1,23         | 1,23 |  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                              |                              | 108,15G  | 108,3 G                     | 2,45         | 2,45 |  |
|                       |                        |                           |             |                        |              | <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  | 100,03 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) |                              | 95,056G  | 95,043 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                                       | 100,01 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)                              |                              | 101,79G  | 101,819 G                   | 0,74         | 0,73 |  |
| 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  | 108,15 G                    | 1,16         | 1,16 |  |
| Euro                  | 1.000                  | 06.02.14                  | 06.02.      | A0LL6S                 | XS0285388632 | 4 1/4%, v. 06.02.07(14), EO-Medium-Term Notes 2007(14)                              |                              | 100,12G  | 100,155 G                   | 1,91         | 1,9  |  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                              |                              | 115,38G  | 115,77 G                    | 3,17         | 3,17 |  |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)                                  |                              | 119,515G                                       | 119,675 G                   | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)                              |                              | 114,78G  | 114,915 G                   | 1,53         | 1,53 |  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                              |                              | 132,65G  | 132,95 G                    | 3,91         | 3,91 |  |
| Euro                  | 1.000                  | 18.05.15                  | 18.05.      | A0TVAC                 | XS0363471805 | 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15)                              |                              | 105,84G  | 105,897 G                   | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 30.07.14                  | 30.07.      | A1AKM0                 | XS0441800579 | 4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14)                              |                              | 102,11G  | 102,16 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                              |                              | 118,04G  | 118,205 G                   | 2,15         | 2,15 |  |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)                              |                              | 109,12G  | 109,245 G                   | 1,25         | 1,25 |  |
| Euro                  | 1.000                  | 27.02.15                  | 27.02.      | A1G1GF                 | XS0750684929 | 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15)                                  |                              | 101,4G   | 101,436 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)                              |                              | 104,458G                                       | 104,542 G                   | 1,12         | 1,12 |  |
| £                     | 1.000                  | 18.01.16                  | 18.01.      | A0GL3P                 | XS0241042141 | 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16)                              |                              | 106,09G  | 106,21 G                    | 1,51         | 1,51 |  |
|                       |                        |                           |             |                        |              | <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.-Schuld v. v.2011(2016)                                |                              | 106,435G                                       | 106,53 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)                                     |                              | 128,6G   | 129 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)                              |                              | 103,3G   | 103,35 G                    | 4,5          | 4,49 |  |
| nkr                   | 10.000                 | 15.10.14                  | 15.10.      | A1A2CU                 | XS0548846137 | 4%, v. 15.10.10(14), NK-Medium-Term Notes 2010(14)                                  |                              | 101,41G  | 101,42 G                    | 2,06         | 2,06 |  |
| nkr                   | 10.000                 | 30.06.16                  | 30.06.      | A1GS04                 | XS0642335995 | 4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16)                              |                              | 104,78G  | 104,85 G                    | 2,46         | 2,46 |  |
|                       |                        |                           |             |                        |              | <b>General Electric Capital Corp.</b><br><b>Subordinated Medium - Term Notes</b>    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                              |                              | 102,83G  | 102,91 G                    | 3,93         | 3,93 |  |
|                       |                        |                           |             |                        |              | <b>German Pellets GmbH</b><br><b>Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.04.16                  | 01.04.      | A1H3J6                 | DE000A1H3J67 | 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)                                      |                              | 100,51G  | 100,05 G                    | 6,97         | 6,95 |  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNAP                 | DE000A1TNAP7 | 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018)                                      |                              | 103-2,8rB-2,65B-2,65-3G                        | 101 G                       | 6,44         | 6,43 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | <b>Gerresheimer AG</b><br><b>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)   |                              | 112G   | 111,695 G                   | 2,08         | 2,08  |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.      | A1H3Q9                 | XS0603643890 | <b>GFK SE</b><br><b>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)  |                              | 106,57G  | 106,63 G                    | 1,97         | 1,97  |
| Euro                  | 1.000                  | 06.07.15                  | 06.07.      | A1AJSG                 | XS0438140526 | <b>GlaxoSmithKline Capital PLC</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 06.07.09(15), EO-Medium-Term Notes 2009(15)   |                              | 104,772G                                       | 104,845 G                   | 0,6          | 0,6   |
| Euro                  | 50.000                 | 22.03.17                  | 22.03.      | A1AUXD                 | XS0495973470 | <b>Glencore Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)  |                              | 111,042G                                       | 111,18 G                    | 1,66         | 1,65  |
| Euro                  | 100.000                | <b>26.05.14</b>           | 26.MN       | A1AGZ0                 | DE000A1AGZ06 | <b>Global PVQ Netherlands B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>5 3/4%, v. 26.05.09(14), EO-Convertible Bonds 2009(14)  |                              | 29G  | 29 G                        | 38,57        | 38,57 |
| Euro                  | 1                      | 21.10.15                  | 21.AO       | A1E8HF                 | DE000A1E8HF6 | <b>Global PVQ SE</b><br><b>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15)   |                              | 1,8B   | 0,1 G                       |              |       |
| Euro                  | 1.000                  | 21.04.15                  | 21.04.      | A1AWF1                 | XS0503684838 | <b>GMAC International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>7 1/2%, v. 21.04.10(15), EO-Notes 2010(15)   |                              | 105,92G  | 106,18 G                    | 2,65         | 2,64  |
| A\$                   | 2.000                  | 31.08.16                  | 30.08.      | GT2N7H                 | XS0687690866 | <b>Goldman Sachs International</b><br><b>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)   |                              | 100,68G  | 100,78 G                    | 4,71         | 4,7   |
| Euro                  | 1.000                  | 05.04.17                  | 05.04.      | A1MA9E                 | DE000A1MA9E1 | <b>Golfino AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)  |                              | 98,5G  | 102,25                      | 7,78         | 7,76  |
| nz\$                  | 1.000                  | 15.12.17                  | 15.JD       | A0GEJM                 | NZGOVD0008C0 | <b>Government of New Zealand</b><br><b>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)  |                              | 107,39G  | 107,33 G                    | 3,98         | 3,98  |
| Euro                  | 1.000                  | 09.03.15                  | 09.03.      | A1GM52                 | XS0598445129 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15)  |                              | 101,75G  | 101,75 G                    | 2,43         | 2,42  |
| Euro                  | 50.000                 | 18.07.14                  | 18.07.      | A0NZR3                 | FR0010499392 | <b>Groupe Auchan S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 18.07.07(14), EO-Medium-Term Notes 2007(14)  |                              | 102,295G                                       | 102,345 G                   | 0,54         | 0,53  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1K0YD                 | DE000A1K0YD5 | <b>Günther Zamek Produktions-und Handelsgesellschaft mbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)  |                              | 34,5G  | 32,25 G                     | 39,03        | 39,03 |
| Euro                  | 1.000                  | 01.10.17                  | 01.AO       | A1EWNF                 | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)  |                              | 108G   | 108 G                       | 3,95         | 3,94  |
| Euro                  | 1.000                  | 19.06.18                  | 19.06.      | A1TNHB                 | DE000A1TNHB2 | <b>Hallhuber Beteiligungs GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)   |                              | 86G  | 87,5 G                      | 11,43        | 11,39 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | A0AVNF                 | XS0187043079 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>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) | 100,26G                      | 100,312 G                                      | 5,71                        | 5,71         |       |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 |  | 113,472G                     | 113,381 G                                      | 4,84                        | 4,84         |       |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A0E5JB                 | XS0221011454 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 01.06.05-31.05.15, EO-FLR Notes 2005(15/Und.)  |                              | 103,481G                                       | 103,581 G                   |              |       |
| Euro                  | 1.000                  | 15.10.15                  | 15.AO       | A1EWQC                 | XS0545329624 | <b>Hapag-Lloyd AG</b><br><b>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                       | 104,61 G                                       | 6,32                        | 6,3          |       |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ       | A1X3QY                 | XS0974356262 |  | 104,315G-4,74-4,74           | 104,5 G  | 6,67                        | 6,66         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.06.49                  | 30.06.      | A0E87R                 | XS0223589440 | <b>HDI Lebensversicherung AG<br/>Subordinated Bonds</b><br>6 3/4%, zinsv. v. 30.06.05-29.06.15, v. 30.06.05(49), FLR-Bond v.05(15/49)                        |                              | 105,1G   | 105,1 G                     | 6,38         | 6,38 |
| 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)     |                              | 103,25G  | 103,25 G                    | 6,56         | 6,55 |
| 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)                                       |                              | 111,575G                                       | 111,575 G                   | 2,52         | 2,52 |
| Euro                  | 1.000                  | 03.08.15                  | 03.FA       | A1C90M                 | XS0478802548 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>6 1/2%, v. 19.01.10(15), IHS v.2010(2015)  |                              | 107,313G                                       | 107,365 G                   | 1,69         | 1,69 |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(2020)  |                              | 122,505G                                       | 122,55 G                    | 3,47         | 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)          |                              | 104,731G-4,83-4,83                             | 104,95                      | 1,33         | 1,32 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 | <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)                               |                              | 127,355G                                       | 127,6 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD       | A1AYNB                 | XS0520759803 | 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15)   |                              | 109,68G  | 109,727 G                   | 1,59         | 1,59 |
| Euro                  | 50.000                 | 08.03.16                  | 08.MS       | A1G119                 | XS0755521142 | 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16)   |                              | 104,65G  | 104,65 G                    | 1,78         | 1,78 |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)   |                              | 128,93G  | 128,93 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)  |                              | 102,5G-2,8                                     | 102,785 G                   | 2,81         | 2,81 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(21)   |                              | 98,99-8,97-8,97-8,95-9-9                       | 99                          | 3,43         | 3,42 |
| 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   |                              | 106,4G   | 106,25 G                    | 7,6          | 7,58 |
| Euro                  | 1.000                  | <b>07.04.14</b>           | 07.04.      | A0T8GA                 | XS0421464719 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>7 1/8%, v. 06.04.09(14), EO-Medium-Term Notes 2009(14)   |                              | 101,416G                                       | 101,472 G                   | 0,71         | 0,7  |
| Euro                  | 1.000                  | 10.10.16                  | 10.10.      | A1ANHZ                 | XS0456567055 | 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)   |                              | 109,34G  | 109,445 G                   | 1,13         | 1,13 |
| 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   | 104,55 G                    | 1,24         | 1,24 |
| 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)  |                              | 104,4G   | 104,3 G                     | 4,79         | 4,79 |
| Euro                  | 1.000                  | <b>19.03.14</b>           | 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)   |                              | 100,57G  | 100,62 G                    | 1,27         | 1,26 |
| 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) |                              | 106,5G   | 106,5 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)  |                              | 107,49G  | 107,67 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MA9X                 | DE000A1MA9X1 | <b>HOCHTIEF AG<br/>Anleihen</b><br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)   |                              | 109,085G                                       | 109,105 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)  |                              | 103,75G  | 103,7 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | <b>26.03.14</b>           | 26.03.      | A0T773                 | XS0419605406 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>9%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)  |                              | 101,413G                                       | 101,484 G                   | 1,51         | 1,5  |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)   |                              | 99,5G  | 99,5 G                      | 7,15         | 7,14 |

| 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 | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 105,1G-5G                                      | 105,2 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)   |                              | 104,25G  | 104,05 G                    | 3,1          | 3,1  |
| 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<br>1,018%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239  | 78G                          | 79,5 G   | 2,71                        | 2,71         |      |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN    | HSH2H2                 | DE000HSH2H23 |   | 77,75G                       | 79,5 G   | 2,61                        | 2,61         |      |
| 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)  |                              | 109,63G  | 109,745 G                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 26.10.15                  | 26.10.     | EH0A2E                 | DE000EH0A2E9 | <b>Hypothesenbank Frankfurt AG</b><br><b>Hypothesen-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15)   | E 2194                       | 104,9G-/104,9G/                                | 104,96 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.     | EH094Y                 | DE000EH094Y1 | <b>Hypothesenbank Frankfurt AG</b><br><b>Medium - Term Hypothesen - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 24.03.09(14), MTN-HPF.Em.2294 v.09(2014)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)<br>3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015)<br>2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2259                       | 115,58G  | 115,74 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.     | EH1A31                 | DE000EH1A311 |   | E 2308                       | 115,63G-/115,62G/                              | 115,79 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 24.03.14                  | 24.03.     | EH1A3F                 | DE000EH1A3F3 |   | E 2294                       | 100,58G-/100,58G/                              | 100,61 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.     | EH1A3M                 | DE000EH1A3M9 |   | E 2297                       | 107,4G   | 107,49 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.     | EH1A4X                 | DE000EH1A4X4 |   | E 2320                       | 102,637G                                       | 102,684 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.     | EH1AAZ                 | DE000EH1AAZ1 |   | E 2343                       | 102,55G  | 102,6 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 09.09.14                  | 09.09.     | EH1A4G                 | DE000EH1A4G9 | <b>Hypothesenbank Frankfurt AG</b><br><b>Öffentliche Medium - Term Hypothesen - Pfandbriefe</b><br>2 3/4%, v. 09.09.09(14), MTN-OPF Em.2391 v.09(14)  | E 2391                       | 101,52G  | 101,54 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.     | EH0AZ0                 | DE000EH0AZ01 | <b>Hypothesenbank Frankfurt AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15)<br>2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015)<br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S<br>3%, v. 25.01.08(14), Öff.Pfdr.Em.HBE1PM v.08(2014)  | E 2270                       | 102,272G                                       | 102,309 G                   | 0,87         | 0,87 |
| Euro                  | 1.000                  | 10.09.15                  | 10.09.     | HBE0ER                 | DE000HBE0ER0 |   | E HBE0ER                     | 102,245G                                       | 102,287 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.     | HBE1MP                 | DE000HBE1MP5 |   | E HBE1MP                     | 109G-/108,97G/                                 | 109,08 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 27.01.14                  | 27.01.     | HBE1PM                 | DE000HBE1PM5 |   | E HBE1PM                     | 99,919G  | 99,926 G                    | 5,83         | 5,75 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.     | 848700                 | XS0169781753 | <b>Hypothesenbank 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)  |                              | 109,93G  | 110,08 G                    | 1,87         | 1,86 |
| Euro                  | 50.000                 | 04.03.14                  | 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)<br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)  |                              | 100,48G  | 100,519 G                   | 1,15         | 1,14 |
| Euro                  | 50.000                 | 13.10.16                  | 13.10.     | A1A2CS                 | XS0548801207 |   |                              | 106,035G                                       | 106,145 G                   | 1,24         | 1,24 |
| 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)   |                              | 110G   | 110,2 G                     | 1,67         | 1,67 |
| 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)   |                              | 93,6G  | 96 -T                       |              |      |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.     | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)   |                              | 104,5G   | 104 G                       | 5,82         | 5,82 |
| Euro                  | 100.000                | 19.11.17                  | 19.11.     | A0TMMN                 | XS0332046043 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)  |                              | 116,55G  | 116,55 G                    |              |      |
| Euro                  | 1.000                  | 17.02.16                  | 17.02.     | A0T6WQ                 | XS0413494500 | <b>Imperial Tobacco Finance PLC</b><br><b>Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)   |                              | 114,723G                                       | 114,855 G                   | 1,18         | 1,18 |

| Depot- und Abr.-Whrg.                                  | kl. handelbare Einheit                       | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014            | Einheitspreis<br>14.01.2014                            | Rendite nach                         |                                      |
|--|--|---|--|--|--|--|------------------------------|---|--|--------------------------------------|--------------------------------------|
|  |  |   |  |  |  |  |                              |   |  | ISMA                                 | B/F                                  |
| 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   |                              | 100,3G  | 100,3 G  | 7,86                                 | 7,85                                 |
| 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)  |                              | 339,75G   | 329,25 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<br>10.000<br>1.000<br>10.000<br>nkr<br>10.000 | 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. | A0T67Z<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) |                              | 100,31G-/100,32G/<br>100,75G<br>93G<br>100,41G<br>100,8-T | 100,34 G<br>100,84 G<br>92,72 G<br>100,4 G<br>100,8 -T | 0,85<br>2,03<br>9,58<br>2,89<br>1,74 | 0,84<br>2,03<br>9,56<br>2,88<br>1,73 |
| Euro<br>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)   |                              | 102,84G<br>101,837G                                       | 102,91 G<br>101,873 G                                  | 0,49<br>0,38                         | 0,49<br>0,38                         |
| 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)  |                              | 110,42G   | 110,56 G   | 1,55                                 | 1,55                                 |
| 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.)   |                              | 103,4G  | 103,4 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.)   |                              | 74,85G  | 74,65 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)   |                              | 105,54G   | 105,63 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)  |                              | 104,03G   | 104,01 G   | 1,08                                 | 1,08                                 |
| A\$<br>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)   |                              | 101G<br>107,41G<br>104,6G                                 | 100,59 G<br>107,44 G<br>104,6 G                        | 5,94<br>3,42<br>2,83                 | 5,85<br>3,42<br>2,83                 |
| 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)   |                              | 77,5G   | 78 G   | 4,44                                 | 4,44                                 |
| Euro   | 1.000  | 23.11.17  | 23.11.   | A1RE7P   | DE000A1RE7P2   | <b>Jacob Stauder GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)  |                              | 102,6G  | 102,9 G  | 6,7                                  | 6,69                                 |
| Euro   | 1.000  | 15.03.16  | 15.03.   | A1H3GE   | DE000A1H3GE9   | <b>Joh. Friedrich Behrens AG Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)  |                              | 101,04G   | 101,04 G   | 7,44                                 | 7,42                                 |
| Euro   | 1.000  | <b>24.01.14</b>   | 24.01.   | A0T53Z   | XS0410058746   | <b>John Deere Capital Corp. Medium - Term Notes</b><br>7 1/2%, v. 26.01.09(14), EO-Med.-Term Notes 2009(14)  |                              | 99,952G   | 100,013 G  | 9,73                                 | 9,29                                 |
| Euro   | 50.000                                       | <b>01.04.14</b>   | 01.04.   | JPM20P   | XS0421410621   | <b>JPMorgan Chase &amp; Co. Medium - Term Notes</b><br>6 1/8%, v. 01.04.09(14), EO-Medium-Term Notes 2009(14)  |                              | 101,095G  | 101,16 G   | 0,76                                 | 0,75                                 |

| Depot- und Abr.-Whrg.      | kl. handelbare Einheit                              | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014                          | Einheitspreis<br>14.01.2014   | Rendite nach  |  |
|----------------------------|---|--|--|--|--|---|------------------------------|---|---|---|--|
|                            |   |  |  |  |  |   |                              |   |   | ISMA  | B/F  |
| Euro<br>Euro               | 1.000<br>100.000                                    | 24.09.14<br>20.06.22   | 24.09.<br>20.06.   | A1A6FV<br>A1PGZ8   | DE000A1A6FV5<br>DE000A1PGZ82   | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>5%, v. 24.09.09(14), Anleihe v.2009(2014)<br>3%, v. 20.06.12(22), Anleihe v.2012(2022)  |                              | 102,57G<br>96,46G   | 102,648 G<br>96,42 G  | 1,21<br>3,49  | 1,2<br>3,49  |
| Euro                       | 1.000   | 25.06.18   | 25.06.   | A1TNG9   | DE000A1TNG90   | <b>KARLIE Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)  |                              | 88G   | 88 G  | 10,22   | 10,19  |
| Euro                       | 1.000   | 28.09.17   | 28.09.   | A1REWV   | DE000A1REWV2   | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)  |                              | 108G  | 109,5 G   | 4,94  | 4,94   |
| Euro                       | 1.000   | 19.07.16   | 19.07.   | A1KRBM   | DE000A1KRBM2   | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016)  |                              | 107,51G   | 108,5 G   | 3,91  | 3,9  |
| Euro<br>Euro               | 1.000<br>1.000                                      | 17.09.14<br>31.03.15   | 17.09.<br>31.03.   | A1AMGW<br>A1AVG9   | XS0452462723<br>XS0498962124   | <b>KBC Internationale Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14)<br>3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15)  |                              | 102,578G<br>103,714G  | 102,622 G<br>103,768 G  | 0,61<br>0,77  | 0,61<br>0,77   |
| Euro<br>Euro               | 1.000<br>1.000                                      | 03.04.14<br>08.04.15   | 03.04.<br>08.04.   | A0T8F5<br>A1AVMU   | FR0010744987<br>FR0010878991   | <b>Kering S.A.<br/>Medium - Term Notes</b><br>8 5/8%, v. 03.04.09(14), EO-Med.-Term Nts 2009(14)<br>3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15)  |                              | 101,629G<br>103,586G  | 101,676 G<br>103,639 G  | 0,84<br>0,79  | 0,84<br>0,79   |
| Euro                       | 50.000  | 09.06.14   | 09.06.   | A1AHTR   | DE000A1AHTR5   | <b>Klößner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>6%, v. 09.06.09(14), EO-Wandelanleihen 2009(14)   |                              | 100,821G  | 100,805 G   | 3,79  | 3,75   |
| nkr<br>nkr                 | 1.000<br>10.000<br>10.000                           | 02.02.14<br>24.02.14<br>11.09.15   | 02.02.<br>24.02.<br>11.09.   | A1AS6E<br>A1ATN9<br>A1AUMK   | XS0484220396<br>XS0487758533<br>XS0494190076   | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>10%, v. 02.02.10(14), TN-Medium-Term Notes 2010(14)<br>3 1/2%, v. 24.02.10(14), NK-Medium-Term Notes 2010(14)<br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)   |                              | 98G<br>100,11G<br>102,5G  | 98 G<br>100,12 G<br>102,5 G   | 18,59<br>2,38<br>1,94                               | 18,59<br>2,35<br>1,94                                |
| Euro                       | 1.000   | 09.02.15   | 09.02.   | A0DYCL   | XS0212122534   | <b>Kommunalkredit Austria AG<br/>Schuldverschreibungen</b><br>3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15)   |                              | 103,13G   | 103 G   | 0,53  | 0,53   |
| Euro<br>Euro               | 50.000<br>50.000                                    | 17.03.14<br>17.10.17   | 17.03.<br>17.10.   | A0T7UM<br>A0TK9V   | XS0417825444<br>XS0326230181   | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 17.03.09(14), EO-Medium-Term Notes 2009(14)<br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)   |                              | 100,762G<br>115,1G  | 100,805 G<br>115,265 G  | 1,12<br>1,11  | 1,12<br>1,11   |
| Euro<br>Euro<br>Euro       | 1.000<br>1.000<br>1.000                             | 22.06.15<br>04.02.14<br>21.09.20   | 22.06.<br>04.02.<br>21.09.   | A0E6GZ<br>A0T6D0<br>A1A1D7   | XS0222766973<br>XS0411863722<br>XS0543354236   | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15)<br>6 1/4%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,175G<br>100,232G<br>106,42G   | 104,237 G<br>100,282 G<br>106,59 G  | 1,04<br>1,27<br>2,69                                | 1,04<br>1,26<br>2,68                                 |
| Euro                       | 1.000   | 15.12.20   | 15.JD  | A1R0XV   | XS0864385264   | <b>KraussMaffei Group GmbH<br/>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S  |                              | 112G  | 112 G   | 6,67  | 6,67   |
| Euro<br>Euro               | 0,001<br>1.000                                      | 22.01.18<br>04.07.16   | 22.01.<br>04.07.   | 276419<br>A0Z2KS   | DE0002764198<br>DE000A0Z2KS2   | <b>Kreditanstalt für Wiederaufbau<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)   | R 213                        | 118,325G<br>106,59G/106,59G/  | 118 -T<br>106,67 G  | 0,84<br>0,43  | 0,84<br>0,43   |
| ZAR<br>£<br>nkr<br>kann.\$ | 1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000 | 22.06.15<br>26.01.17<br>01.10.14<br>01.02.18<br>07.10.14<br>15.12.14<br>26.08.14 | 22.06.<br>26.01.<br>01.10.<br>01.02.<br>07.10.<br>15.12.<br>26.08. | A0EY3W<br>A0LRWN<br>A0S75P<br>A0STCX<br>A0Z10A<br>A0Z1Z1<br>A0Z1ZU | XS0222802877<br>XS0283199247<br>XS0323031376<br>XS0343698790<br>XS0455309061<br>XS0449022226<br>XS0447430199 | <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) |                              | 101,8G<br>113,46G<br>102,64G<br>112,34G<br>101,365G<br>101,8G<br>100,8G | 101,85 G<br>113,46 G<br>102,67 G<br>112,52 G<br>101,378 G<br>101,85 G<br>100,85 G | 6,11<br>9,2<br>9,51<br>1,69<br>3,53<br>1,98<br>1,54 | 6,07<br>9,19<br>9,38<br>1,69<br>3,51<br>1,98<br>1,53 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.01.2014  | Einheitspreis<br>14.01.2014  | Rendite nach   |  |
|--|---|--|---|--|--|---|--|---|--|--|--|
|  |   |  |   |  |  |   |  |   |  | ISMA   | B/F  |
| A\$<br>nkr<br>A\$<br>nz\$<br>nkr<br>nkr<br>kann.\$<br>nkr  | 1.000<br>10.000<br>1.000<br>1.000<br>10.000<br>1.000<br>10.000<br>1.000<br>1.000<br>10.000<br>1.000                                 | 28.08.14<br>25.09.15<br>29.01.15<br>12.02.14<br>28.04.14<br>03.02.16<br>18.08.17<br>08.10.15<br>20.10.14<br>22.01.18<br>04.08.16                         | 28.08.<br>25.09.<br>29.01.<br>12.02.<br>28.04.<br>03.02.<br>18.08.<br>08.10.<br>20.10.<br>22.01.<br>04.08.                  | A0Z1ZW<br>A1CRS6<br>A1CRSD<br>A1CRSL<br>A1CRTQ<br>A1E8U5<br>A1EL3P<br>A1EL4C<br>A1EL4D<br>A1RE82<br>A1RE8Q                     | XS0447779322<br>XS0496266148<br>XS0480598480<br>XS0484532790<br>XS0503643990<br>XS0585517245<br>XS0533338934<br>XS0547493410<br>XS0548635605<br>XS0876382358<br>XS0864257349                                 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><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)                         | 101,8G<br>103,122G<br>103,091G<br>100G<br>100,294G<br>97,7G<br>103,72G<br>100G<br>100,2G<br>100,2G<br>91,05G   | 101,85 G<br>103,17 G<br>103,118 G<br>100,05 G<br>100,299 G<br>97,85 G<br>103,8 G<br>100 G<br>100,2 G<br>100,35 G<br>91,2 G                          | 2,96<br>1,85<br>2,92<br>5,24<br>2,16<br>9,02<br>2,28<br>7,96<br>1,48<br>2,32<br>9,07                 | 2,95<br>1,85<br>2,92<br>5,12<br>2,15<br>9,01<br>2,28<br>7,92<br>1,48<br>2,32<br>9,02                 |  |
| Euro<br>Euro<br>nz\$<br>sfrs<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.07.15<br>04.07.21<br>17.02.15<br>25.08.25<br>17.01.17<br>04.01.23<br>04.07.18<br>25.02.14<br>12.08.20<br>10.04.15<br>21.09.17<br>16.11.15<br>08.09.20 | 04.07.<br>04.07.<br>17.FA<br>25.08.<br>17.JJ<br>04.01.<br>04.07.<br>25.02.<br>12.08.<br>10.04.<br>21.09.<br>16.11.<br>08.MS | 276095<br>276098<br>A0D4VN<br>A0E90H<br>A0LR2V<br>A0PM5F<br>A0SLD8<br>A0XXM3<br>A1CSAY<br>A1DAMJ<br>A1DAMM<br>A1EWEB<br>A1EWKH | DE0002760956<br>DE0002760980<br>US500769BD53<br>CH0022268004<br>US500769BY90<br>DE000AOPM5F0<br>DE000A0SLD89<br>DE000A0XXM38<br>CH0107134717<br>DE000A1DAMJ6<br>DE000A1DAMM0<br>DE000A1EWEB2<br>US500769DZ48 | <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) | 104,64G<br>112,76G/-112,76G/<br>102,771G<br>109,95G<br>111,61G<br>122,04G<br>114,72G<br>114,72G<br>100,3G<br>108,5G<br>102,424G<br>105,405G<br>102,8G<br>101,82G | 104,7 G<br>112,91 G<br>102,81 G<br>109,95 G<br>111,79 G<br>122,2 G<br>114,88 G<br>100,3 G<br>108,55 G<br>102,472 G<br>105 G<br>102,86 G<br>102,04 G | 0,32<br>1,67<br>3,77<br>1,56<br>0,94<br>1,92<br>0,99<br>0,28<br>0,91<br>0,27<br>0,75<br>0,34<br>2,47 | 0,32<br>1,67<br>3,77<br>1,56<br>0,94<br>1,92<br>0,99<br>0,27<br>0,91<br>0,27<br>0,75<br>0,34<br>2,47 |  |
| 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)   |  | 101,2G  | 101,3 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)   |  | 98G   | 98 G   | 7,76   | 7,74   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 16.07.14<br>28.05.15<br>29.11.18<br>27.05.14<br>24.11.16<br>16.12.19<br>13.04.18   | 16.07.<br>28.05.<br>29.11.<br>27.05.<br>24.11.<br>16.12.<br>13.04.  | A0DAD2<br>A0TVV7<br>A1A343<br>A1AG7F<br>A1AH92<br>A1AQ49<br>A1AV4M   | XS0196630270<br>XS0365901734<br>XS0562783034<br>XS0430328525<br>XS0434974217<br>XS0473114543<br>XS0501648371   | <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)   | 101,6G<br>106G<br>115,205G<br>102,55G<br>117,869G<br>116,25G<br>112,243G   | 101,65 G<br>106,1 G<br>115,205 G<br>102,65 G<br>118,027 G<br>116,35 G<br>112,268 G  | 1,72<br>1,63<br>3,2<br>1,68<br>2,32<br>3,64<br>3,12  | 1,71<br>1,63<br>3,2<br>1,68<br>2,32<br>3,64<br>3,12  |  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 20.10.14<br>20.10.14<br>15.01.15<br>15.08.14<br>29.03.16<br>01.06.15   | 20.10.<br>20.10.<br>15.01.<br>15.08.<br>29.03.<br>01.06.  | LBW4LM<br>LBW5TC<br>LBW5TD<br>LBW6DH<br>LBW7XR<br>LRP0YQ   | DE000LBW4LM0<br>DE000LBW5TC1<br>DE000LBW5TD9<br>DE000LBW6DH2<br>DE000LBW7XR7<br>DE000LRP0YQ3   | <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)<br>2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15)<br>3 1/4%, v. 22.07.09(14), Inh.-Schv.R.6255 v.09(14)<br>4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)<br>3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15)   | R 345<br>R 382<br>R 383<br>R 6255<br>R 556<br>E 710  | 101,399G<br>100,62G<br>101,008G<br>100,959G<br>106,915G<br>103,56G  | 101,409 G<br>100,624 G<br>101,012 G<br>100,966 G<br>106,99 G<br>103,58 G                             | 0,45<br>1,37<br>1,22<br>1,56<br>1,05<br>0,59   | 0,45<br>1,37<br>1,22<br>1,55<br>1,05<br>0,59 |
| Euro<br>Euro   | 1.000<br>1.000  | 21.06.16<br>12.02.14   | 21.06.<br>12.02.  | LB0B9J<br>LBW2WC   | DE000LB0B9J0<br>DE000LBW2WC2   | <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)<br>3 3/4%, v. 12.02.09(14), OPF-MTN. S.14 v.09(14)  | S 15<br>S 14   | 104,5G<br>100,21G/-100,2G/  | 104,58 G<br>100,24 G   | 0,38<br>0,84   | 0,38<br>0,84                                 |
| 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   | 101,413G  | 101,418 G  | 1,26   | 1,26   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.12.14                  | 15.12.      | LBW3EJ                 | DE000LBW3EJ3 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 15.12.04(14), Öff.Pfdrbr.Ser.953 v.2004(14)                                  | S 953                        | 102,033G                                       | 102,04 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | LBW3GE                 | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdrbr.Ser.975 v.2005(15)   | S 975                        | 103,45G-103,44G/                               | 103,49 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 15.09.15                  | 15.09.      | LBW5RX                 | DE000LBW5RX1 | 3 1/4%, v. 15.09.04(15), Öff.Pfdrbr.Ser.1037 v.2005(15)  | S 1037                       | 103,658G                                       | 103,708 G                   | 1,02         | 1,02  |
| Euro                  | 1.000                  | 01.09.14                  | 01.09.      | LBW5S3                 | DE000LBW5S32 | 3 1/8%, v. 01.09.05(14), Öff.Pfdrbr.Ser.1045 v.2005(14)  | S 1045                       | 101,087G                                       | 101,095 G                   | 1,35         | 1,35  |
| 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                        | 102,087G                                       | 102,114 G                   | 0,82         | 0,82  |
| 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                        | 100,154G                                       | 100,162 G                   | 1,52         | 1,51  |
| 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                        | 102,731G                                       | 102,773 G                   | 0,63         | 0,63  |
| 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                        | 102,555G                                       | 102,607 G                   | 0,82         | 0,82  |
| 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                        | 109,605G                                       | 109,73 G                    | 1,15         | 1,15  |
| 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                        | 101,559G                                       | 101,58 G                    | 1,03         | 1,03  |
| 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                       | 113,565G                                       | 113,725 G                   | 1,63         | 1,63  |
| 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                       | 100,938G                                       | 100,954 G                   | 0,99         | 0,99  |
| Euro                  | 1.000                  | 05.05.15                  | 05.05.      | HLB1SX                 | DE000HLB1SX7 | 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15)   | E 0509                       | 102,851G                                       | 102,887 G                   | 0,79         | 0,78  |
| 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                       | 101G   | 101,027 G                   | 0,3          | 0,3   |
| 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)   | S 28                         | 107,05G  | 107,16 G                    | 0,68         | 0,68  |
| 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)  |                              | 102,727G                                       | 102,774 G                   | 0,28         | 0,28  |
| 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.Pfdrbr. v.2006(2016)                           |                              | 108,73G  | 108,83 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) |                              | 100,074G                                       | 100,1 G                     | 1,01         | 1     |
| 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                       | 102,81G  | 102,86 G                    | 0,3          | 0,3   |
| 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                       | 102,249G                                       | 102,287 G                   | 0,4          | 0,4   |
| nz\$                  | 2.000                  | 10.05.17                  | 10.05.      | A0NKKLU                | 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                        | 107,235G                                       | 107,235 G                   | 4,59         | 4,58  |
| Euro                  | 1.000                  | 27.11.17                  | 27.11.      | A0NKMKG                | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)   | S 893                        | 113,77G  | 113,92 G                    | 0,74         | 0,74  |
| 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                        | 106,885G                                       | 106,98 G                    | 0,4          | 0,4   |
| 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                        | 100,41G  | 100,441 G                   | 0,55         | 0,55  |
| A\$                   | 1.000                  | 15.07.15                  | 15.07.      | A0PNRB                 | XS0526513287 | 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015)  | S 1017                       | 103,845G                                       | 103,859 G                   | 3,06         | 3,06  |
| A\$                   | 1.000                  | 16.04.14                  | 16.04.      | A0XFCV                 | XS0422676865 | 5 1/4%, v. 16.04.09(14), AD-MTN S.957 v.09(14)   | S 957                        | 100,54G  | 100,57 G                    | 2,97         | 2,93  |
| 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)  |                              | 101,96G  | 101,98 G                    | 1,82         | 1,82  |
|                       | 1.000                  | 05.02.14                  | 05.02.      | A1A6EX                 | XS0483995923 | 10 1/8%, v. 05.02.10(14), TN-Med.Term Nts 1001 v.10(14)  |                              | 99,9G  | 99,9 G                      | 11,67        | 11,07 |
|                       | 5.000                  | 24.02.14                  | 24.02.      | A1EWC7                 | XS0592333867 | 7 1/4%, v. 24.02.11(14), TN-MTN Ser.1029 v.11(2014)  | S 1029                       | 99,7G  | 99,7 G                      | 10           | 9,57  |
| nkr                   | 1.000                  | 05.10.18                  | 05.10.      | A1EWDW                 | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)   |                              | 104,4G   | 104,5 G                     | 2,5          | 2,5   |
| Euro                  | 1.000                  | 09.04.14                  | 09.04.      | A0T8NY                 | XS0423036663 | <b>LANXESS Finance B.V.<br/>Medium - Term Notes</b><br>7 3/4%, v. 09.04.09(14), EO-Medium-Term Notes 2009(14)  |                              | 101,4G   | 101,5 G                     | 1,5          | 1,49  |
| Euro                  | 1.000                  | 21.09.16                  | 21.09.      | A1AMNM                 | XS0452802175 | 5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)  |                              | 111,4G   | 111,55 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1GRKN                 | XS0629645531 | 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)  |                              | 109,785G                                       | 109,885 G                   | 1,77         | 1,77  |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)  |                              | 99,16G   | 99,29 G                     | 2,73         | 2,73  |
| Euro                  | 1.000                  | 16.11.17                  | 16.11.      | A1RE5T                 | DE000A1RE5T8 | <b>Laurèl GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017)   |                              | 76G  | 76 G                        | 15,94        | 15,89 |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)  |                              | 96,43G   | 96,52 G                     | 2,44         | 2,43 |
| 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) |                              | 111,97G  | 112,105 G                   | 1,01         | 1,01 |
| Euro                  | 1.000                  | 08.12.15                  | 08.12.      | A0T4GE                 | XS0403540189 |   |                              | 111,35G  | 111,45 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |   |                              | 111,92G  | 112,06 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.      | A1GX4L                 | XS0718526790 |   |                              | 107,92G  | 108,05 G                    | 1,44         | 1,44 |
| 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)  |                              | 113,275G                                       | 113,501 G                   | 6,48         | 6,47 |
| 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)  |                              | 105,2G   | 105,24 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 22.06.14                  | 22.06.      | A1AH9L                 | XS0435153068 |   |                              | 103,4G   | 103,5 G                     | 1,36         | 1,36 |
| 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)  |                              | 110,395G                                       | 110,57 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)  |                              | 103,344G                                       | 103,404 G                   | 0,49         | 0,49 |
| 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)  |                              | 104,694G                                       | 104,749 G                   | 0,85         | 0,85 |
| 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)   |                              | 116,8G   | 117,075 G                   | 3,44         | 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)  |                              | 106,64G  | 106,53 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-T  | 105 -T                      | 1,2          | 1,19 |
| Euro                  | 50.000                 | 12.05.14                  | 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)  |                              | 101,186G                                       | 101,222 G                   | 0,64         | 0,64 |
| 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)  |                              | 99,6G  | 101 G                       | 7,71         | 7,7  |
| 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.)   |                              | 97,95G-8,5                                     | 97,51 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)  |                              | 95,7G  | 95,5 G                      |              |      |
| Euro                  | 1.000                  | 20.05.16                  | 20.05.      | A0ZQPH                 | XS0429612566 | <b>MAN SE</b><br><b>Medium - Term Notes</b><br>7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16)<br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)<br>1%, v. 21.09.12(15), Medium Term Notes v.12(15)  |                              | 114,49G  | 114,59 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 13.03.17                  | 13.03.      | A1MLOA                 | XS0756457833 |   |                              | 103,22G  | 103,335 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 21.09.15                  | 21.09.      | A1PG4J                 | XS0831383194 |   |                              | 100,534G                                       | 100,577 G                   | 0,68         | 0,68 |
| Euro                  | 1.000                  | 01.12.14                  | 01.JD       | A1MLY9                 | DE000A1MLY97 | <b>Maritim Vertriebs GmbH</b><br><b>Anleihen</b><br>8 1/4%, v. 01.06.12(14), Anleihe v.2012(2014)   |                              | 98G  | 97,5 G                      | 10,97        | 10,9 |
| Euro                  | 1.000                  | 13.10.14                  | 13.10.      | A0DLWN                 | DE000A0DLWN6 | <b>maxingvest ag</b><br><b>Anleihen</b><br>4 1/2%, v. 13.10.04(14), Anleihe v.2004(2014)  |                              | 102,562G                                       | 102,607 G                   | 1            | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.05.19                  | 06.05.      | A1TM7P                 | DE000A1TM7P0 | <b>MBB Clean Energy AG</b><br><b>Anleihen</b><br>6 1/4%, v. 06.05.13(19), Anleihe v.2013(2019)   |                              | 91G  | 89,01 G                     | 8,41         | 8,39  |
| Euro                  | 1.000                  | 26.03.15                  | 26.03.      | A0TS2F                 | XS0353791345 | <b>McDonald's Corp.</b><br><b>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)  |                              | 105,286G                                       | 105,35 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 10.06.16                  | 10.06.      | A1AHTK                 | XS0433152690 |  | 108,22G                      | 108,3 G  | 0,77                        | 0,77         |       |
| Euro                  | 50.000                 | 18.12.14                  | 18.JD       | A1AQD2                 | XS0469533631 | <b>Meliß Hotels International S.A.</b><br><b>Convertible Notes</b><br>5%, v. 18.12.09(14), EO-Conv.-Bonds 2009(14)   |                              | 121,9G   | 120,25 G                    |              |       |
| A\$                   | 2.000                  | 09.03.15                  | 09.03.      | A1G1XR                 | XS0754812336 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 09.03.12(15), AD-Med.-Term Notes 2012(15)   |                              | 101,5G   | 101,5 G                     | 4,12         | 4,11  |
| Euro                  | 1.000                  | 01.10.14                  | 01.10.      | A0TKRB                 | XS0323955541 | <b>Merck &amp; Co. Inc. [New]</b><br><b>Registered Bonds</b><br>5 3/8%, v. 01.10.07(14), EO-Bonds 2007(07/14)  |                              | 103,301G                                       | 103,359 G                   | 0,66         | 0,66  |
| Euro                  | 1.000                  | 24.03.15                  | 24.03.      | A1C982                 | XS0497185511 | <b>Merck Financial Services GmbH</b><br><b>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)                                 |                              | 103,16G  | 103,23 G                    | 0,69         | 0,69  |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |  | 114,51G                      | 114,64 G                                       | 1,98                        | 1,98         |       |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, rat. v. 01.01.14-31.12.14, Meridian Anleihe v.10(unb.)   |                              | 99,7-T   | 99,7 -T                     |              |       |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1HLTD                 | DE000A1HLTD2 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)  |                              | 92,3G  | 91 -T                       | 11           | 10,96 |
| Euro                  | 1.000                  | 05.03.15                  | 05.03.      | A0XFCT                 | DE000A0XFCT5 | <b>METRO AG</b><br><b>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) |                              | 107,389G                                       | 107,471 G                   | 1,03         | 1,03  |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A0Z2CS                 | DE000A0Z2CS9 |  | 102,387G                     | 102,442 G                                      | 0,85                        | 0,85         |       |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 |  | 106,955G                     | 107,07 G                                       | 1,94                        | 1,93         |       |
| Euro                  | 1.000                  | 22.02.17                  | 22.02.      | A1C92S                 | DE000A1C92S3 | <b>METRO Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)   |                              | 108,59G  | 108,755 G                   | 1,4          | 1,4   |
| Euro                  | 1.000                  | 11.05.18                  | 11.05.      | A1HDSJ                 | XS0863116231 |  | S s                          | 102,5G   | 102,31 G                    | 1,64         | 1,64  |
| Euro                  | 1.000                  | 24.04.14                  | 24.04.      | A0T8ZM                 | XS0424686573 | <b>Michelin Luxembourg SCS</b><br><b>Medium - Term Notes</b><br>8 5/8%, v. 24.04.09(14), EO-Medium-Term Notes 2009(14)   |                              | 102,091G                                       | 102,162 G                   | 0,8          | 0,8   |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)  |                              | 102,55G  | 102,76 G                    | 2,6          | 2,6   |
| Euro                  | 1.000                  | 12.08.18                  | 12.08.      | A1X25B                 | DE000A1X25B5 | <b>MIFA Mitteldeutsche Fahrradwerke AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 12.08.13(18), Inh.-Schv. v.2013(2018)   |                              | 106,62G  | 107                         | 5,8          | 5,79  |
| Euro                  | 1                      | 01.01.16                  | 01.JJ       | A1A02T                 | FR0010941427 | <b>Misarte</b><br><b>Exchangeable Bonds</b><br>3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16)   |                              | 168,63G  | 166,13 G                    |              |       |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | A1K0NJ                 | DE000A1K0NJ5 | <b>MITEC Automotive AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017)  |                              | 103,05G  | 102,9 G                     | 6,65         | 6,63  |
| Euro                  | 1.000                  | 11.06.18                  | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More AG</b><br><b>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)   |                              | 86,5G  | 87 G                        | 12,54        | 12,5  |
| Euro                  | 50.000                 | 29.10.14                  | 29.10.      | MS0J3V                 | XS0461758830 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 29.10.09(14), EO-Medium-Term Notes 2009(14)  |                              | 102,936G                                       | 102,979 G                   | 0,72         | 0,72  |

| 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>15.01.2014        | Einheitspreis<br>14.01.2014                                | Rendite nach                         |                                      |
|---|---|---|--|--|--|--|------------------------------|---|--|--------------------------------------|--------------------------------------|
|   |   |   |  |  |  |  |                              |   |  | ISMA                                 | B/F                                  |
| Euro                                    | 50.000  | 10.08.20  | 10.08.   | MS0J7F   | XS0531922465   | <b>Morgan Stanley Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)  |                              | 117,14G   | 117,275 G  | 2,51                                 | 2,51                                 |
| Euro                                    | 1.000   | 02.11.17  | 02.11.   | A1RE1Z   | DE000A1RE1Z4   | <b>Mox Telecom AG Anleihen</b><br>7 1/4%, v. 02.11.12(17), Anleihe v.2012(2017)  |                              | 95,5G   | 94,75 G  | 8,68                                 | 8,66                                 |
| Euro                                    | 1.000   | 18.12.17  | 18.12.   | A1RE7V   | DE000A1RE7V0   | <b>MS 'Deutschland' Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen</b><br>6 7/8%, v. 18.12.12(17), Inh.-Schv. v.2012(2017)   |                              | 64G   | 64 G   | 21,3                                 | 21,25                                |
| Euro                                    | 1.000   | 15.07.16  | 15.07.   | A1KQZL   | DE000A1KQZL5   | <b>MS Spaichingen GmbH Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)   |                              | 109G  | 109,5 G  | 3,41                                 | 3,41                                 |
| Euro                                    | 1.000   | 04.04.17  | 04.04.   | A1MLRM   | DE000A1MLRM7   | <b>MT-Energie GmbH Anleihen</b><br>8 1/4%, v. 04.04.12(17), Anleihe v.2012(2017)   |                              | 37,5G   | 35,785 G   | 37,51                                | 37,51                                |
| Euro                                    | 1.000   | 15.06.15  | 15.06.   | MHB03J   | DE000MHB03J8   | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15)  | S 1418                       | 102,326G  | 102,393 G  | 0,34                                 | 0,34                                 |
| Euro                                    | 50.000  | endlos  | 12.06.   | A0N4EX   | XS0304987042   | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)   |                              | 108,5G  | 108,625 G  |                                      |                                      |
| Euro<br>£<br>A\$<br>Euro<br>nz\$<br>nkr | 1.000<br>1.000<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>14.01.20<br>05.12.14 | 14.03.<br>23.12.<br>15.01.<br>14.01.<br>05.12. | A0T4SK<br>A1A1JO<br>A1AM80<br>A1AR6H<br>A1AT96 | XS0404219809<br>XS0544088114<br>XS0455537521<br>XS0478263816<br>XS0492305593 | <b>N.V. Bank Nederlandse Gemeenten 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>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) |                              | 100,39G<br>102,72G<br>103G<br>112,25G<br>101,5G       | 100,436 G<br>102,87 G<br>102,95 G<br>112,395 G<br>101,53 G | 1,25<br>0,95<br>3,14<br>1,59<br>3,72 | 1,24<br>0,95<br>3,14<br>1,59<br>3,72 |
| Euro<br>A\$<br>Euro<br>nkr              | 1.000<br>1.000<br>1.000<br>10.000                   | <b>12.05.14</b><br>14.07.15<br><b>28.01.14</b>                  | 12.05.<br>14.07.<br>28.01.                     | A1AU99<br>A1AY23<br>A1AZBN                     | XS0492221147<br>XS0525890967<br>XS0528018772                                 | 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)   |                              | 100,943G<br>106,95G<br>100,773G<br>102,35G<br>99,687G | 100,98 G<br>107,05 G<br>100,795 G<br>102,4 G<br>99,695 G   | 1,97<br>0,79<br>3,45<br>0,54<br>5,85 | 1,97<br>0,79<br>3,41<br>0,54<br>5,85 |
| Euro                                    | 1.000   | 31.03.17  | 31.03.   | A0T771   | XS0419587745   | <b>N.V. Nederlandse Gasunie Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)  |                              | 112,72G   | 112,85 G   | 1,07                                 | 1,07                                 |
| Euro                                    | 1.000   | 01.12.18  | 01.JD  | A1A2U3   | XS0550774870   | <b>Nara Cable Funding Ltd. Senior Notes</b><br>8 7/8%, v. 22.10.10(18), EO-Notes 2010(10/18) Reg.S   |                              | 108G  | 108 G  | 7,03                                 | 7,03                                 |
| Euro                                    | 50.000  | <b>22.04.14</b>   | 22.04.   | A0T5YD   | XS0408880127   | <b>National Grid PLC Medium - Term Notes</b><br>6 1/2%, v. 22.01.09(14), EO-Med.-Term Notes 2009(14)   |                              | 101,439G  | 101,504 G  | 0,99                                 | 0,99                                 |
| Euro                                    | 1.000   | 01.11.18  | 01.FMAN  | A0VLUG   | XS0850783134   | <b>Nederlandse Waterschapsbank N.V. 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. Medium - Term Notes</b><br>2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15)  |                              | 102,777G  | 102,821 G  | 0,35                                 | 0,35                                 |
| A\$                                     | 1.000   | 18.12.14  | 18.12.   | A1AU7J   | XS0497461649   | <b>Nestlé Finance International Ltd. Medium - Term Notes</b><br>5 3/4%, v. 25.03.10(14), AD-Medium-Term Notes 2010(14)   |                              | 102,2G  | 102,45 G   | 3,27                                 | 3,27                                 |
| nkr                                     | 10.000  | 20.11.17  | 20.11.   | A1HCN6   | XS0856054886   | <b>Nestlé Holdings Inc. Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)  |                              | 101,21-T  | 101,21 G   | 1,92                                 | 1,92                                 |
| Euro                                    | 1.000   | <b>04.02.14</b>   | 04.02.   | A0T6DE   | XS0411735300   | <b>Nokia Corp. Medium - Term Notes</b><br>5 1/2%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14)   |                              | 100,141G  | 100,155 G  | 2,41                                 | 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 108,35G  | 108,47 G                    | 0,74         | 0,74 |
| Euro                  | 100                    | 01.12.15                  | 01.12.      | NWB100                 | DE000NWB1004 | 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15)   | A 100                        | 104,8G   | 104,9 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.      | NWB10H                 | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)   | A 10                         | 108,7G   | 108,85 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | 0,484%, zinsv. v. 24.07.13-23.01.14, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                | A 10                         | 100,452G                                       | 100,454 G                   | 0,41         | 0,41 |
| Euro                  | 100                    | 01.02.16                  | 01.02.      | NWB113                 | DE000NWB1137 | 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16)   | A 113                        | 106,05G  | 106,15 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 30.12.15                  | 30.12.      | NWB12Q                 | DE000NWB12Q1 | 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15)   | A 12                         | 104,45G  | 104,5 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 19.03.14                  | 19.03.      | NWB13H                 | DE000NWB13H8 | 2 1/8%, v. 19.03.10(14), Inh.-Schv.A.13H v.10(14)   | A 13                         | 100,2G   | 100,2 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | NWB13K                 | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)   | A 13                         | 107,95G  | 108,05 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 04.08.14                  | 04.08.      | NWB13S                 | DE000NWB13S5 | 1 3/4%, v. 04.08.10(14), Inh.-Schv.A.13S v.10(14)   | A 13                         | 100,6G   | 100,65 G                    | 0,65         | 0,64 |
| 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   | 113,4 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)   |                              | 113,4G   | 113,55 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | NWB038                 | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)   |                              | 112,25G  | 112,4 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 27.11.14                  | 27.11.      | NWB040                 | DE000NWB0402 | 4 1/4%, v. 27.11.07(14), MTN-IHS Ausg. 040 v.07(14)   |                              | 103,36G  | 103,4 G                     | 0,34         | 0,33 |
| Euro                  | 1.000                  | 18.03.14                  | 18.03.      | NWB044                 | DE000NWB0444 | 3 3/8%, v. 18.03.09(14), MTN-IHS Ausg.044 v.09(14)  |                              | 100,414G/-100,414G/                            | 100,441 G                   | 0,91         | 0,9  |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)  |                              | 114,75G/-114,75G/                              | 114,9 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 02.03.15                  | 02.03.      | NWB046                 | DE000NWB0469 | 2 1/2%, v. 01.03.10(15), MTN-IHS Ausg. 046 v.10(15)   |                              | 102,43G  | 102,48 G                    | 0,33         | 0,33 |
| skr                   | 10.000                 | 05.11.15                  | 05.11.      | NWB27C                 | XS0555816817 | 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15)  |                              | 103,15G  | 103,19 G                    | 1,46         | 1,46 |
| 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) |                              | 100,055G                                       | 100,195 G                   | 1,86         | 1,86 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)     |                              | 116,815G                                       | 116,865 G                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)  |                              | 112,96G  | 112,9 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)  |                              | 106,87G  | 106,77 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)                   |                              | 113,7G   | 113,815 G                   | 1,96         | 1,96 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)  |                              | 100,355G                                       | 100,495 G                   | 1,69         | 1,69 |
| Euro                  | 1.000                  | 23.04.19                  | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)         |                              | 116,47G  | 116,68 G                    | 1,48         | 1,47 |
| nkr                   | 10.000                 | 11.06.15                  | 11.06.      | A1AXXW                 | XS0514993442 | 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15)  |                              | 101,843G                                       | 101,867 G                   | 1,9          | 1,9  |
| 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)              |                              | 149,47G  | 149,68 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 14.10.15                  | 14.10.      | A0GGU8                 | FR0010245555 | 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15)  |                              | 104,837G                                       | 104,913 G                   | 0,82         | 0,81 |
| Euro                  | 1.000                  | 21.02.17                  | 21.02.      | A0LMX4                 | XS0286705321 | 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)  |                              | 110,35G  | 110,5 G                     | 1,31         | 1,31 |
| Euro                  | 50.000                 | 22.01.14                  | 22.01.      | A0T5Z6                 | XS0409370219 | 5%, v. 22.01.09(14), EO-Medium-Term Notes 2009(14)  |                              | 99,955G  | 100,061 G                   | 8,17         | 7,86 |
| Euro                  | 1.000                  | 22.05.14                  | 22.05.      | A0TVLK                 | XS0365092872 | 5 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14)  |                              | 101,588G                                       | 101,629 G                   | 0,65         | 0,64 |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)  |                              | 116,3G   | 116,45 G                    | 1,7          | 1,7  |
| 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)                      |                              | 110,4G   | 110,55 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)   |                              | 105,195G                                       | 105,3 G                     | 2,89         | 2,88 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | 3 3/4%, v. 17.09.13(20), Anleihe v.2013(2020)   |                              | 103,2G   | 104 G                       | 3,21         | 3,21 |
| 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)                                   |                              | 105G   | 104 G                       | 5,93         | 5,92 |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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)  |                              | 59G  | 60 G                        | 23,79        | 23,59 |
| 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)  |                              | 107,8G   | 107,89 G                    | 1,21         | 1,21  |
| 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)  |                              | 106,094G                                       | 106,166 G                   | 0,82         | 0,82  |
| 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)  | 106,2G                       | 106,3 G  | 3,25                        | 3,25         |       |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |  | 109G                         | 109 G  | 4,53                        | 4,52         |       |
| 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  |                              | 112,08G  | 112,08 G                    | 1,51         | 1,5   |
| 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   |                              | 114,42G  | 114,4 G                     | 3,88         | 3,88  |
| 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)  | 106,75G                      | 106,86 G                                       | 3,52                        | 3,52         |       |
| Euro                  | 1.000                  | 30.03.16                  | 30.03.      | A1GVY7                 | FR0011124544 |  | 108,9G                       | 109 G  | 2,66                        | 2,65         |       |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |  | 111,55G                      | 111,62 G                                       | 4,27                        | 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)  | 105,09G                      | 105,4 G  | 3,06                        | 3,05         |       |
| Euro                  | 1.000                  | 15.07.14                  | 15.07.      | A1AJ7Z                 | FR0010780452 |  | 103,192G                     | 103,254 G                                      | 1,79                        | 1,79         |       |
| 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)  |                              | 25,5G  | 26,5 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)  |                              | 123,47G  | 123,67 G                    | 2,26         | 2,26  |
| 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   |                              | 111,485G                                       | 111,61 G                    | 1,02         | 1,02  |
| 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)  |                              | 110,64G  | 110,8 G                     | 0,82         | 0,82  |
| 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   |                              | 103,84G  | 103,87 G                    | 1,8          | 1,79  |
| 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  | 100,25 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)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16)<br>5 7/8%, v. 02.02.09(14), EO-Medium-Term Notes 2009(14)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | 112,65G                      | 112,65 G                                       | 2,02                        | 2,02         |       |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |  | 114,19G                      | 114,19 G                                       | 2,52                        | 2,52         |       |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMRA                 | XS0242491230 |  | 106,05G                      | 106,14 G                                       | 0,63                        | 0,63         |       |
| Euro                  | 1.000                  | 03.02.14                  | 03.02.      | A0T57C                 | XS0410961014 |  | 100,08G                      | 100,08 G                                       | 3,93                        | 3,86         |       |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |  | 118,915G                     | 119,115 G                                      | 1,21                        | 1,21         |       |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)  |                              | 110,96G  | 111 G                       | 2,32         | 2,32  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)  |                              | 120,95G  | 120,95 G                    | 2,99         | 2,99  |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)  |                              | 108,97G  | 109,01 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 108G   | 107,92 G                    | 2,74         | 2,74  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 103,77G  | 103,84 G                    | 2,95         | 2,95  |
| Euro                  | 1.000                  | 04.12.16                  | 04.12.      | A1HCJJ                 | AT0000A0XJ15 | <b>Porr AG</b><br><b>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)  |                              | 106,5G   | 106,5 G                     | 3,82         | 3,82  |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)   |                              | 104,5G   | 105 B                       | 5,17         | 5,17  |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMHG                 | DE000A0GMHG2 | <b>Porsche International Financing PLC</b><br><b>Guaranteed Bonds</b><br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                     |                              | 105,575G                                       | 105,655 G                   | 1,09         | 1,09  |
| Euro                  | 1.000                  | 24.03.17                  | 24.03.      | A0D0PP                 | XS0215828913 | <b>Portugal Telecom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)              |                              | 104,86G  | 104,86 G                    | 2,76         | 2,76  |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1APFE                 | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)  |                              | 105,21G  | 105,21 G                    | 3,97         | 3,97  |
| Euro                  | 50.000                 | 28.08.14                  | 28.FA       | A0NZPW                 | XS0309600848 | <b>Portugal Telecom International Finance B.V.</b><br><b>Registered Convertible Notes</b><br>4 1/8%, v. 28.08.07(14), EO-Conv.-Bonds 2007(14)           |                              | 101,24G  | 101,05 G                    | 2,09         | 2,08  |
| Euro                  | 1.000                  | 27.07.17                  | 15.12.      | A1PGUT                 | DE000A1PGUT9 | <b>posterXXL AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                   |                              | 40G  | 49 -T                       | 33,39        | 33,39 |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | A1K0U4                 | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) |                              | 99G  | 99 G                        | 8,15         | 8,12  |
| US\$                  | 100.000                | 16.05.26                  | 16.MN       | A0GSF7                 | XS0254367179 | <b>Qiagen Euro Finance [Lux] S.A.</b><br><b>Guaranteed Convertible Notes</b><br>3 1/4%, v. 16.05.06(26), DL-Conv. Notes 2006(26)                        |                              | 126,49G  | 125,47 G                    | 0,97         | 0,97  |
| A\$                   | 1.000                  | <b>23.04.14</b>           | 23.04.      | A0T8UA                 | XS0423787711 | <b>Rabobank Nederland [Australia Branch]</b><br><b>Medium - Term Notes</b><br>6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14)                        |                              | 100,74G  | 100,76 G                    | 3,1          | 3,07  |
| A\$                   | 1.000                  | 29.10.15                  | 29.10.      | A1A2TW                 | XS0551857435 | 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15)  |                              | 104,293G                                       | 104,304 G                   | 3,47         | 3,46  |
| A\$                   | 1.000                  | 28.07.14                  | 28.07.      | A1AZBC                 | XS0527953110 | 5 3/4%, v. 28.07.10(14), AD-Medium-Term Notes 2010(14)  |                              | 101,261G                                       | 101,281 G                   | 3,27         | 3,24  |
| Euro                  | 1.000                  | <b>05.02.14</b>           | 05.02.      | A0T6DJ                 | XS0412067489 | <b>Raiffeisen Bank International AG</b><br><b>Notes</b><br>3 5/8%, v. 05.02.09(14), EO-Notes 2009(14)   |                              | 100,09G  | 100,13 G                    | 1,78         | 1,76  |
| Euro                  | 50.000                 | 20.01.15                  | 20.01.      | A1AMYY                 | FR0010806745 | <b>Rallye S.A.</b><br><b>Obligations</b><br>8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15)   |                              | 106,7G   | 106,767 G                   | 1,62         | 1,62  |
| Euro                  | 50.000                 | <b>24.03.14</b>           | 24.03.      | A1AUYJ                 | FR0010874115 | 5 7/8%, v. 24.03.10(14), EO-Obl. 2010(14)   |                              | 100,12G  | 100,18 G                    | 5,09         | 4,99  |
| 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)   |                              | 103,341G                                       | 103,395 G                   | 1,09         | 1,09  |
| Euro                  | 1.000                  | 13.03.15                  | 13.03.      | A1GY0W                 | XS0729061795 | 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15)  |                              | 105,22G  | 105,3 G                     | 1,05         | 1,05  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)  |                              | 103,27G  | 103,36 G                    | 2,02         | 2,02  |
| 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  |                              | 109,75G  | 110,035 G                   | 1,74         | 1,74  |
| 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)  |                              | 71,45G   | 71,5 G                      | 19,43        | 19,43 |
| Euro                  | 1.000                  | 11.07.18                  | 11.07.      | A1TNHG                 | DE000A1TNHG1 | 8 1/4%, v. 11.07.13(18), Inh.Schuldversch. v.13(16/18)  |                              | 64G  | 68 G                        | 21,46        | 21,3  |
| 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)   |                              | 103,491G                                       | 103,548 G                   | 1,22         | 1,21  |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                           |                              | 110,315G                                       | 110,43 G                    | 2,23         | 2,23  |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | A1GRNK                 | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)  |                              | 106,25G  | 106,25 G                    | 1,88         | 1,88  |
| 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)            |                              | 83,2G  | 83,1 G                      | 13,05        | 13,02 |
| 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)      |                              | 109,605G                                       | 109,75 G                    | 1,53         | 1,53  |
| 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)   |                              | 107,923G                                       | 107,875 G                   | 1,76         | 1,76  |
| 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)   |                              | 104,785G                                       | 104,855 G                   | 1,59         | 1,59  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding GmbH &amp; Cie. KG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                        |                              | 97,7G  | 97,5 G                      | 9,51         | 9,48  |
| 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)                                   |                              | 113,915G                                       | 114,06 G                    | 0,95         | 0,95  |
| 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)  |                              | 108,485G                                       | 108,5 G                     | 0,7          | 0,7   |
| 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) |                              | 97,29G   | 97,39 G                     | 2,02         | 2,02  |
| 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)                    |                              | 110,07G  | 110,195 G                   | 0,84         | 0,84  |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)  |                              | 129,52G  | 129,77 G                    | 2,01         | 2,01  |
| Euro                  | 1.000                  | 12.02.18                  | 12.02.      | A1R0YA                 | DE000A1R0YA4 | <b>Rudolf Wöhrl AG</b><br><b>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)  |                              | 104G   | 106 G                       | 5,38         | 5,37  |
| 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)   |                              | 114,915G                                       | 114,465 G                   | 2,85         | 2,85  |
| 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                    | 1,56         | 1,56  |
| 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)                                    |                              | 125,63G  | 125,68 G                    | 3,83         | 3,83  |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | 648661                 | XS0127984747 | <b>RWE Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16)                           |                              | 111,73G  | 111,86 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)  |                              | 115,06G  | 115,205 G                   | 1,64         | 1,64  |
| Euro                  | 1.000                  | 23.07.14                  | 23.07.      | A0DAN1                 | XS0196302425 | 4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14)  |                              | 101,977G                                       | 102,014 G                   | 0,77         | 0,77  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)  |                              | 122,245G                                       | 122,39 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 10.02.15                  | 10.02.      | A0T6L5                 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15)  |                              | 104,618G                                       | 104,673 G                   | 0,63         | 0,63  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)  |                              | 127,12G  | 127,37 G                    | 2,52         | 2,51  |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)  |                              | 98,82G   | 98,88 G                     | 2,09         | 2,08  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)  |                              | 100,8G   | 100,89 G                    | 2,91         | 2,91  |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG</b><br><b>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)   |                              | 104G   | 104,85                      | 6,16         | 6,15  |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.</b><br><b>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)   |                              | 112,35G  | 112,36 G                    | 3,81         | 3,8   |
| Euro                  | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.</b><br><b>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)   |                              | 99,5G  | 99,5 G                      | 1,31         | 1,31  |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)  |                              | 112,79G  | 112,09 G                    |              |       |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)  |                              | 102,35G-2,4G                                   | 103 -T                      | 7,08         | 7,06  |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A0T9QG                 | XS0428037740 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)<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)  | 108,715G                     | 108,83 G                                       | 0,72                        | 0,72         |       |
| Euro                  | 1.000                  | 10.10.14                  | 10.10.      | A1ANE3                 | XS0456451938 |   | 101,857G                     | 101,897 G                                      | 0,57                        | 0,57         |       |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |   | 113,75G                      | 113,77 G                                       | 1,6                         | 1,59         |       |
| Euro                  | 50.000                 | 04.10.17                  | 04.10.      | A1A1KL                 | XS0544546780 | <b>Santander International Debt S.A.U.</b><br><b>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)  | 108,185G                     | 108,3 G  | 1,82                        | 1,82         |       |
| Euro                  | 50.000                 | 10.03.15                  | 10.03.      | A1AT84                 | XS0491856265 |   | 102,604G                     | 102,654 G                                      | 1,2                         | 1,2          |       |
| Euro                  | 50.000                 | 12.08.14                  | 12.08.      | A1AZRF                 | XS0531257193 |   | 101,441G                     | 101,478 G                                      | 0,94                        | 0,94         |       |
| Euro                  | 1.000                  | 10.04.17                  | 10.04.      | A1ELSK                 | XS0500128326 | <b>SAP AG</b><br><b>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)   | 106,905G                     | 106,99 G                                       | 1,3                         | 1,3          |       |
| Euro                  | 1.000                  | <b>10.04.14</b>           | 10.04.      | A1ELSL                 | XS0500128755 |   | 100,321G                     | 100,352 G                                      | 1,09                        | 1,08         |       |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | <b>SAP AG</b><br><b>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)   | 100,855G                     | 101,085 G                                      | 1,97                        | 1,97         |       |
| Euro                  | 1.000                  | 13.11.15                  | 13.11.      | A1R0U3                 | DE000A1R0U31 |   | 100,444G                     | 100,493 G                                      | 0,75                        | 0,75         |       |
| skr                   | 1.000.000              | 01.04.15                  | 01.JAJO     | A1AVF8                 | SE0003269315 | <b>SAS AB</b><br><b>Convertible Bonds</b><br>7 1/2%, v. 01.04.10(15), SK-Conv. Bonds 2010(15)   |                              | 101,65G  | 101,625 G                   | 6,21         | 6,18  |
| Euro                  | 1.000                  | 15.02.17                  | 15.FA       | A1G0J3                 | XS0741938624 | <b>Schaeffler Finance B.V.</b><br><b>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 | 116,03G                      | 116,105 G                                      | 2,34                        | 2,34         |       |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA       | A1G0J5                 | XS0741939788 |   | 113,125G                     | 113,15 G                                       | 5,81                        | 5,81         |       |
| Euro                  | 1.000                  | 01.07.17                  | 15.MN       | A1G6WT                 | XS0801261156 |   | 108,1G                       | 108,1 G  | 4,25                        | 4,24         |       |
| Euro                  | 1.000                  | 15.05.18                  | 15.MN       | A1HKAE                 | XS0923613490 |   | 103-T                        | 103 G  | 3,53                        | 3,52         |       |
| Euro                  | 1                      | 15.08.18                  | 15.FA       | A1HN27                 | XS0954907787 | <b>Schaeffler Holding Finance B.V.</b><br><b>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S  |                              | 106,8G   | 107 -T                      | 5,25         | 5,25  |
| Euro                  | 1.000                  | <b>25.03.14</b>           | 25.03.      | A0T737                 | XS0418799630 | <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)  | 100,7G                       | 100,75 G                                       | 0,76                        | 0,76         |       |
| Euro                  | 1.000                  | 01.12.15                  | 01.12.      | A1A34J                 | XS0562884733 |   | 103,853G                     | 103,857 G                                      | 0,67                        | 0,67         |       |
| 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)   |                              | 105,315G                                       | 105,842 G                   | 3,13         | 3,12  |
| 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)  |                              | 105,125G                                       | 105,235 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)  |                              | 74,5G  | 74,5 G                      | 20,19        | 20,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F    |
| skr                   | 5.000                  | <b>05.05.14</b>           | 05.05.      | 196539                 | SE0000412389 | <b>Schweden, Königreich<br/>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  |  | 101,71G  | 101,73 G                    | 0,99         | 0,99   |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 |   | 118,78G  | 119,22 G                                       | 2,04                        | 2,04         |        |
| skr                   | 5.000                  | 12.08.15                  | 12.08.      | A0DCLR                 | SE0001250135 |   | 105,63G  | 105,72 G                                       | 0,87                        | 0,87         |        |
| skr                   | 5.000                  | 12.07.16                  | 12.07.      | A0GFWB                 | SE0001517699 |   | 104,62G  | 104,79 G                                       | 1,1                         | 1,1          |        |
| skr                   | 5.000                  | 12.08.17                  | 12.08.      | A0GYR5                 | SE0001811399 |   | 108,18G  | 108,42 G                                       | 1,38                        | 1,38         |        |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 |   | 106,05G  | 106,85 G                                       | 3,15                        | 3,15         |        |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 |   | 112,23G  | 112,59 G                                       | 1,75                        | 1,75         |        |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1H3YJ                 | DE000A1H3YJ1 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)  |  | 105,75G  | 105,75 G                    | 4,38         | 4,37   |
| Euro                  | 50.000                 | 30.06.16                  | 30.06.      | A0Z2BL                 | DE000A0Z2BL6 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 30.06.09(16), Wandelschuldv.v.09(16)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)   |  | 114,65G  | 113,4 G                     |              |        |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 |   | 102,33G  | 101,75 G                                       | 2,15                        | 2,15         |        |
| Euro                  | 1.000                  | 15.01.21                  | 15.JJ       | A1X3PA                 | XS1002933403 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S  |  | 104G   | 103,55 G                    | 4,25         | 4,25   |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.      | A0T6MT                 | XS0412968876 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)   |  | 107,86G  | 107,97 G                    | 0,65         | 0,65   |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 |   | 113,04G  | 113,15 G                                       | 1,26                        | 1,26         |        |
| Euro                  | 1.000                  | 12.07.16                  | 12.07.      | A1KRAS                 | DE000A1KRAS1 | <b>SIAG Industrie GmbH<br/>Inhaber - Schuldverschreibungen</b><br>9%, v. 12.07.11(16), Inh.-Schv. v.2011(2016)  |  | 0,01-T   | 0,01 -T                     | 388,35       | 388,35 |
| US\$                  | 2.000                  | 16.03.16                  | 16.03.      | A0GPPW                 | XS0247659542 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16)<br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 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) |  | 110,01G  | 110,1 G                     | 0,93         | 0,93   |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 |   | 112,61G  | 112,755 G                                      | 0,96                        | 0,96         |        |
| Euro                  | 1.000                  | <b>11.06.14</b>           | 11.06.      | A0TWTJ                 | XS0369462022 |   | 101,963G   | 102,013 G                                      | 0,45                        | 0,44         |        |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWTJ2                | XS0369461644 |   | 118,16G  | 118,315 G                                      | 1,34                        | 1,34         |        |
| Euro                  | 1.000                  | 10.09.14                  | 10.09.      | A1G85A                 | DE000A1G85A6 |   | 99,973G  | 99,979 G                                       | 0,42                        | 0,42         |        |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |   | 98,175G  | 98,04 G  | 1,82                        | 1,82         |        |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |   | 98,3G  | 98,37 G  | 2,01                        | 2,01         |        |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   | 99,09G   | 99,22 G  | 2,95                        | 2,95         |        |
| Euro                  | 1.000                  | 14.09.66                  | 14.09.      | A0GXZH                 | XS0266838746 |   | <b>Siemens Financieringsmaatschappij N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66) |  | 107,654G                    | 107,681 G    | 4,84   |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MASJ                 | DE000A1MASJ4 | <b>Singulus Technologies AG<br/>Anleihen</b><br>7 3/4%, v. 23.03.12(17), Anleihe v.2012(2015/2017)  |  | 95G  | 95 G                        | 9,63         | 9,6    |
| Euro                  | 1.000                  | 25.10.16                  | 25.10.      | A1E8V8                 | DE000A1E8V89 | <b>Sixt SE<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)  |  | 106,405G                                       | 106,6 G                     | 1,74         | 1,74   |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 |   | 105,5G   | 105,5 G  | 2,4                         | 2,39         |        |
| Euro                  | 1.000                  | 01.09.15                  | 01.09.      | SEB4E7                 | XS0538031211 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15)  |  | 102,8G   | 102,85 G                    | 0,76         | 0,76   |
| Euro                  | 1.000                  | endlos                    | 15.09.      | SEB0E1                 | XS0454821462 | <b>Skandinaviska Enskilda Banken<br/>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.)  |  | 107,783G                                       | 107,848 G                   |              |        |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)  |  | 105,93G  | 106,04 G                    | 1            | 1      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 22.01.14                  | 22.01.      | A0GYC4                 | FR0010369413 | <b>Société Air France S.A.<br/>Obligations</b><br>4 3/4%, v. 22.09.06(14), EO-Obl. 2006(14)  |                              | 99,826G  | 99,839 G                    | 9,09         | 9,09  |
| Euro                  | 100.000                | 25.01.16                  | 25.01.      | A1GXL8                 | FR0011153006 | <b>Societe des Autoroutes Paris-Rhin-Rh ne<br/>Medium - Term Notes</b><br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                                       |                              | 106,25G  | 106,32 G                    | 1,23         | 1,23  |
| Euro                  | 50.000                 | 31.03.15                  | 31.03.      | A1AVCQ                 | XS0498717163 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>3%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,691G                                       | 102,743 G                   | 0,75         | 0,75  |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                           |                              | 119,9G   | 119,85 G                    |              |       |
| Euro                  | 1.000                  | 07.04.16                  | 07.04.      | A1H3F8                 | DE000A1H3F87 | <b>Solar8 Energy AG<br/>Inhaber - Schuldverschreibungen</b><br>9 1/4%, v. 07.04.11(16), Inh.-Schv. v.2011(2014/2016)   |                              | 97,25G   | 97,25 G                     | 10,66        | 10,61 |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18)  | R 1                          | 99G  | 99,12 G                     | 1,21         | 1,21  |
| Euro                  | 1.000                  | 21.04.15                  | 21.04.      | A1DAGK                 | XS0503278847 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>4%, v. 21.04.10(15), Inh.-Schuld.v.2010(2015)  |                              | 103,039G                                       | 103,082 G                   | 1,54         | 1,54  |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)   |                              | 101,4G   | 101,435 G                   | 1,91         | 1,91  |
| Euro                  | 1.000                  | 02.04.15                  | 02.04.      | A0T8F3                 | XS0421565317 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>5 1/2%, v. 02.04.09(15), EO-Medium-Term Nts 2009(15)  |                              | 105,497G                                       | 105,569 G                   | 0,9          | 0,9   |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)   |                              | 123,385G                                       | 123,59 G                    | 1,87         | 1,87  |
| Euro                  | 1.000                  | 11.03.15                  | 11.03.      | A0T7KT                 | XS0416848363 | <b>Statoil ASA<br/>Medium - Term Notes</b><br>4 3/8%, v. 11.03.09(15), EO-Medium-Term Notes 2009(15)   |                              | 104,405G                                       | 104,426 G                   | 0,52         | 0,52  |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1PGWZ                 | DE000A1PGWZ2 | <b>Steilmann - Boecker Fashion Point GmbH &amp; Co. KG<br/>Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)   |                              | 103,5G   | 103,5 G                     | 5,59         | 5,58  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)   |                              | 102,5G   | 102,1 G                     | 5,58         | 5,57  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)  |                              | 107,475G                                       | 107,59 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)   |                              | 101,035G-1,6                                   | 101,11 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)   |                              | 110,065G                                       | 110,18 G                    | 1,63         | 1,62  |
| 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.) |                              | 103,042G                                       | 103,5 B                     |              |       |
| Euro                  | 1.000                  | 09.06.14                  | 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)  |                              | 101,44G  | 101,46 G                    | 0,46         | 0,46  |
| 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)   |                              | 102,694G                                       | 102,741 G                   | 0,41         | 0,41  |
| Euro                  | 1.000                  | 19.05.14                  | 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)  |                              | 101,64G  | 101,7 G                     | 2,05         | 2,03  |



| 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 | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG</b><br><b>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)  |                              | 108,39G  | 108,51 G                    | 1,8          | 1,8  |
| Euro                  | 1                      | 10.12.15                  | 10.12.      | A1E89W                 | DE000A1E89W7 | <b>TAG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuld v. v.10(15)<br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)   |                              | 9,25G  | 9,25 G                      | 1,14         | 1,14 |
| Euro                  | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 |  | 123G                         | 120 G  |                             |              |      |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)   |                              | 103,25G  | 103,8 G                     | 4,38         | 4,37 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)   |                              | 102,76G  | 102,86 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)  |                              | 127,25G  | 127,25 G                    | 6,28         | 6,28 |
| Euro                  | 1                      | 01.01.16                  | 31.01.      | A1A3SS                 | FR0010962704 | <b>Technip S.A.</b><br><b>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)  |                              | 88,63G   | 88,75 G                     |              |      |
| Euro                  | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U.</b><br><b>Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)  |                              | 108,975G                                       | 109,14 G                    | 1,34         | 1,34 |
| Euro                  | 50.000                 | <b>07.02.14</b>           | 07.02.      | A0LL22                 | XS0284891297 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>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) |                              | 100,144G                                       | 100,198 G                   | 2,01         | 1,99 |
| Euro                  | 50.000                 | <b>03.02.14</b>           | 03.02.      | A0T547                 | XS0410258833 |  | 100,032G                     | 99,978 G                                       | 4,58                        | 4,48         |      |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 |  | 106,57G                      | 106,755 G                                      | 1,79                        | 1,79         |      |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |  | 111,1G                       | 111,73 G                                       | 2,61                        | 2,61         |      |
| Euro                  | 50.000                 | 24.03.15                  | 24.03.      | A1AUM5                 | XS0494547168 |  | 102,779G                     | 102,871 G                                      | 1,03                        | 1,03         |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |  | 104,63G                      | 104,68 G                                       | 3,38                        | 3,38         |      |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)  |                              | 105,684G                                       | 105,749 G                   |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 108,29G  | 108,39 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 |  | 110,28G                      | 110,355 G                                      | 1,22                        | 1,22         |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |  | 100,96G                      | 101,26 G                                       | 2,99                        | 2,99         |      |
| Euro                  | 1.000                  | <b>13.03.14</b>           | 13.03.      | A0T7FX                 | XS0416482106 | <b>TeliaSonera AB</b><br><b>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)  |                              | 100,61G  | 100,579 G                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 |  | 108,49G                      | 108,71 G                                       | 3                           | 3            |      |
| £                     | 1.000                  | 06.08.14                  | 06.08.      | 863389                 | XS0151694436 | <b>Telstra Corp. Ltd.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 06.08.02(14), LS-Medium-Term Notes 2002(14)  |                              | 102,565G                                       | 102,644 G                   | 1,41         | 1,41 |
| Euro                  | 1                      | 01.01.15                  | 01.JJ       | A1AN1N                 | FR0010814731 | <b>TEM</b><br><b>Exchangeable Bonds</b><br>4 1/4%, v. 28.10.09(15), EO-Exch. Bonds 2009(15)  |                              | 54,45G   | 54,4 G                      |              |      |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | A1ATA7                 | XS0485615867 | <b>Tennet Holding B.V.</b><br><b>Senior Notes</b><br>3 1/4%, v. 09.02.10(15), EO-Notes 2010(15)  |                              | 102,48G  | 102,51 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 24.02.15                  | 24.02.      | A0T640                 | XS0414340074 | <b>Tesco PLC</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 24.02.09(15), EO-Medium-Term Notes 2009(15)   |                              | 104,909G                                       | 104,973 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)   |                              | 107G   | 107 G                       | 5,32         | 5,32 |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.02.15                  | 02.02.      | A0DXMY                 | XS0211034540 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>  |                              | 103,08G  | 103,114 G                   | 1,01         | 1,01 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15)   |                              | 114,77G  | 114,94 G                    | 2,35         | 2,35 |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) |                              | 108,43G  | 108,545 G                   | 1,62         | 1,62 |
| Euro                  | 1.000                  | <b>28.01.14</b>           | 28.01.      | A0ACQ5                 | XS0184927761 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>   |                              | 99,88G   | 99,88 G                     | 8,65         | 8,3  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 28.01.04(14), EO-Notes 2004(14)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b>   |                              | 107,81G  | 107,89 G                    | 3,57         | 3,57 |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>  |                              | 120,6G   | 120,75 G                    | 2,98         | 2,98 |
|                       |                        |                           |             |                        |              | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Subordinated Notes</b>   | S s                          | 83,1G  | 83,35 G                     |              |      |
|                       |                        |                           |             |                        |              | 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | A1A0UJ                 | XS0539871763 | <b>The Royal Bank of Scotland PLC<br/>ACV</b>  |                              | 104,042G                                       | 104,108 G                   | 0,52         | 0,52 |
|                       |                        |                           |             |                        |              | 3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 21.09.15                  | 20.MS       | A1A1AX                 | US78010XAG60 | <b>The Royal Bank of Scotland PLC<br/>Guaranteed Registered Notes</b>  |                              | 104,701G                                       | 104,766 G                   | 1,12         | 1,12 |
|                       |                        |                           |             |                        |              | 3,95%, v. 20.09.10(15), DL-Notes 2010(15)  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b>  |                              | 116,01G  | 116,22 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)   |                              | 110,17G  | 110,24 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYH                 | XS0496481200 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)   |                              | 117,415G                                       | 117,65 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AY39                 | XS0526338693 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) |                              | 106,032G                                       | 106,116 G                   | 0,8          | 0,79 |
| Euro                  | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b>                                       |                              | 113,18G  | 113,045 G                   | 3,52         | 3,52 |
|                       |                        |                           |             |                        |              | 6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 22.06.15                  | 22.04.      | A1AWFR                 | XS0504303164 | <b>Thomas Cook Group PLC<br/>Guaranteed Notes</b>  |                              | 105,65G  | 105,567 G                   | 2,66         | 2,65 |
|                       |                        |                           |             |                        |              | 6 3/4%, v. 22.04.10(15), EO-Notes 2010(15)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.      | A0EC91                 | XS0214238239 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b>   |                              | 103,194G                                       | 103,214 G                   | 1,59         | 1,59 |
| Euro                  | 1.000                  | <b>18.06.14</b>           | 18.06.      | A0Z12Y                 | DE000A0Z12Y2 | 4 3/8%, v. 18.03.05(15), Medium Term Notes v.05(15)  |                              | 103,05G-3,1                                    | 103,1 G                     | 1,72         | 1,71 |
| Euro                  | 1.000                  | 28.02.17                  | 28.02.      | A1MA9H                 | DE000A1MA9H4 | 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14)  |                              | 106,175G                                       | 106,275 G                   | 2,3          | 2,29 |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18)           |                              | 104,87G  | 104,97 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 25.02.16                  | 25.02.      | A0T61L                 | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V.<br/>Medium - Term Notes</b>   |                              | 112,945G-3,1                                   | 113 G                       | 2,07         | 2,07 |
|                       |                        |                           |             |                        |              | 8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)   |                              |  |                             |              |      |
| nkr                   | 10.000                 | 11.07.16                  | 11.07.      | A1G65F                 | XS0802940857 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b>  |                              | 100,57G  | 100,64 G                    | 2,01         | 2,01 |
|                       |                        |                           |             |                        |              | 2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)   |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>27.02.14</b>           | 27.02.      | A0T643                 | XS0414313691 | <b>Total Capital S.A.<br/>Medium - Term Notes</b>  |                              | 100,31G  | 100,34 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/2%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14)   |                              | 106,35G  | 106,47 G                    | 2,31         | 2,31 |
| nz\$                  | 2.000                  | 08.09.14                  | 08.09.      | A1A0LC                 | XS0538001651 | 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) |                              | 100,618G                                       | 100,607 G                   | 3,73         | 3,7  |
| Euro                  | 1.000                  | 03.02.16                  | 03.02.      | A0T6BR                 | XS0411602765 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>   |                              | 112,11G  | 112,18 G                    | 0,64         | 0,64 |
|                       |                        |                           |             |                        |              | 6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16)   |                              |  |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.09.17                  | 17.09.      | A1PGRG                 | DE000A1PGRG2 | <b>Travel24.com AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)  |                              | 70G  | 71,5 G                      | 19,68        | 19,54 |
| Euro                  | 1.000                  | <b>23.06.14</b>           | 23.06.      | A0BDUK                 | XS0194957527 | <b>Tschechien, Republik</b><br><b>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) | 101,725G                     | 101,76 G                                       | 0,62                        | 0,62         |       |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 |   | 114,45G                      | 114,45 G                                       | 1,64                        | 1,64         |       |
| Euro                  | 1.000                  | 05.11.14                  | 05.11.      | A0T9G2                 | XS0427020309 |   | 103,15G                      | 103,18 G                                       | 0,54                        | 0,54         |       |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 |   | 116,52G                      | 116,5 G  | 1,13                        | 1,13         |       |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 |   | 109,35G                      | 109,3 G  | 2,21                        | 2,21         |       |
| Euro                  | 1.000                  | endlos                    | 30.JAJO     | TUAG05                 | DE000TUAG059 | <b>TUI AG</b><br><b>Nachrangige Anleihen</b><br>7,529%, zinsv. v. 30.10.13-29.01.14, FLR-Nachr.Anleihe v.05(13/unb)   |                              | 103,1G-3G-3,35-3,35                            | 103,35                      |              |       |
| Euro                  | 1                      | 17.11.14                  | 17.MN       | TUAG11                 | DE000TUAG117 | <b>TUI AG</b><br><b>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)  | 125,41G                      | 124  |                             |              |       |
| Euro                  | 1                      | 24.03.16                  | 24.MS       | TUAG15                 | DE000TUAG158 |   | 71,25G                       | 72 G   |                             |              |       |
| £                     | 100.000                | 27.04.17                  | 27.AO       | A1AWP5                 | XS0503743949 | <b>TUI Travel PLC</b><br><b>Convertible Bonds</b><br>4,9%, v. 27.04.10(17), LS-Convertible Bonds 2010(17)   |                              | 126,65G  | 125,5 G                     |              |       |
| £                     | 100.000                | 05.10.14                  | 05.AO       | A1ANDX                 | XS0455660216 | <b>TUI Travel PLC</b><br><b>Convertible Notes</b><br>6%, v. 05.10.09(14), LS-Conv. Notes 2009(14) Reg.S   |                              | 122,8G   | 120,95 G                    |              |       |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0DYR8                 | XS0212694920 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)   | 107,69G                      | 107,695 G                                      | 2,85                        | 2,85         |       |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 |   | 109,25G                      | 109 G  | 3,88                        | 3,87         |       |
| Euro                  | 1.000                  | <b>10.02.14</b>           | 10.02.      | A0AU93                 | DE000A0AU933 | <b>Türkei, Republik</b><br><b>Teilschuldverschreibungen</b><br>6 1/2%, v. 10.02.04(14), EO-Anl. 2004(14)  |                              | 100,2G   | 100,25 G                    | 3,22         | 3,17  |
| Euro                  | 1.000                  | 07.06.17                  | 07.06.      | UB0C10                 | XS0304031775 | <b>UBS AG [Jersey Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)   |                              | 112,315G                                       | 112,48 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 06.10.14                  | 06.10.      | UB3MH3                 | XS0455624170 | <b>UBS AG [London Branch]</b><br><b>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)  | 101,75G                      | 101,75 G                                       | 0,55                        | 0,55         |       |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 |   | 113,75G                      | 113,95 G                                       | 1,42                        | 1,42         |       |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 |   | 115,32G                      | 115,51 G                                       | 1,96                        | 1,96         |       |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)<br>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)   | 118,3G                       | 118,48 G                                       | 1,52                        | 1,52         |       |
| Euro                  | 1.000                  | <b>19.05.14</b>           | 19.05.      | UB3L77                 | XS0428956287 |   | 101,69G                      | 101,739 G                                      | 0,61                        | 0,61         |       |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | UB42RB                 | XS0526073290 |   | 104,216G                     | 104,218 G                                      | 0,65                        | 0,65         |       |
| Euro                  | 1.000                  | 10.12.16                  | 10.12.      | A1AQ00                 | BE6000480606 | <b>UCB S.A.</b><br><b>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)   |                              | 109,345G                                       | 109,47 G                    | 2,37         | 2,37  |
| Euro                  | 1.000                  | 13.10.15                  | 13.10.      | A0GGXG                 | XS0232329879 | <b>Ukraine, Republik</b><br><b>Registered Notes</b><br>4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S  |                              | 98,6G  | 98 G                        | 5,8          | 5,78  |
| Euro                  | 1.000                  | <b>29.01.14</b>           | 29.01.      | A0AU1L                 | XS0183747905 | <b>Ungarn, Republik</b><br><b>Bonds</b><br>4 1/2%, v. 29.01.04(14), EO-Bonds 2004(14)<br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)<br>6 3/4%, v. 28.07.09(14), EO-Bonds 2009(14)   | 100,09G                      | 100,1 G  | 1,74                        | 1,72         |       |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 |   | 108,3G                       | 108,6 G  | 3,67                        | 3,66         |       |
| Euro                  | 1.000                  | 28.07.14                  | 28.07.      | A1AKHZ                 | XS0441511200 |   | 102,699G                     | 102,737 G                                      | 1,58                        | 1,57         |       |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A0GL1V                 | XS0240732114 | <b>Ungarn, Republik</b><br><b>Notes</b><br>3 1/2%, v. 18.01.06(16), EO-Notes 2006(16)   |                              | 103,1G   | 103,25 G                    | 2,21         | 2,21  |

| 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 | <b>Ungarn, Republik</b><br><b>Notes</b><br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)  |                              | 104,52G  | 104,615 G                   | 2,98         | 2,97  |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)   |                              | 100,08G  | 100,095 G                   | 3,86         | 3,86  |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19)   |                              | 109,4G   | 109,65 G                    | 3,89         | 3,89  |
| Euro                  | 1.000                  | <b>07.07.14</b>           | 07.07.      | HV0A1M                 | DE000HV0A1M8 | <b>UniCredit Bank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>4 1/2%, v. 07.07.04(14), Global Hyp.Pfan.S.1126v.04(14)   | S 1126                       | 101,93G  | 101,98 G                    | 0,4          | 0,4   |
| 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                       | 103,29G- <b>/103,29G/</b>                      | 103,33 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 24.05.16                  | 24.05.      | HV0EDV                 | DE000HV0EDV7 | 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)  | S 1249                       | 107,97G- <b>/107,98G/</b>                      | 108,06 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.</b><br><b>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.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15)   |                              | 104,593G                                       | 104,679 G                   | 0,65         | 0,65  |
| Euro                  | 1.000                  | 01.12.19                  | 01.JD       | A1CRZ6                 | XS0468466056 | <b>Unitymedia KabelBW GmbH</b><br><b>Senior Notes</b><br>9 5/8%, v. 20.11.09(19), Senior Notes v.09(14/19) Reg.S   |                              | 110,47G  | 110,47 G                    | 7,53         | 7,52  |
| Euro                  | 1.000                  | 19.04.16                  | 19.04.      | A1KQ36                 | DE000A1KQ367 | <b>UNIWHEELS Holding [Germany] GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 19.04.11(16), Inh.-Schv. v.2011(2016)  |                              | 100G   | 100,25 G                    | 7,47         | 7,45  |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)   |                              | 119,63G  | 120,09 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)  |                              | 108,825G                                       | 108,74 G                    | 2,15         | 2,15  |
| Euro                  | 1.000                  | 28.04.16                  | 28.04.      | A1H3YK                 | DE000A1H3YK9 | <b>Valensina GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)  |                              | 102,75G  | 102,6 G                     | 6,03         | 6,01  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)   |                              | 123,4G   | 123,59 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | A0T7NB                 | XS0417208161 | 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)   |                              | 109,445G                                       | 109,545 G                   | 0,83         | 0,83  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 125,83G  | 126,07 G                    | 2,3          | 2,3   |
| 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)   |                              | 101,177G                                       | 101,203 G                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | endlos                    | 29.06.      | A0E6PM                 | XS0223129445 | <b>Vattenfall AB</b><br><b>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.)   |                              | 103,945G                                       | 104,002 G                   |              |       |
| Euro                  | 1.000                  | 16.03.15                  | 16.03.      | A0DZ45                 | XS0214851874 | <b>Venezuela, Bolivarische Republik</b><br><b>Bonds</b><br>7%, v. 16.03.05(15), EO-Bonds 2005(15) Intl   |                              | 94,65G   | 94,25 G                     | 12,15        | 12,06 |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)   |                              | 116,98G  | 117,13 G                    | 1,34         | 1,34  |
| 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                                       | 110,055 G                   | 0,99         | 0,99  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)   |                              | 113,755G                                       | 113,87 G                    | 2,2          | 2,2   |
| Euro                  | 1.000                  | 12.02.16                  | 12.02.      | A0GKLS                 | FR0010261388 | 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)   |                              | 106,495G                                       | 106,58 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)   |                              | 117,98G  | 118,26 G                    | 2,69         | 2,69  |
| Euro                  | 1.000                  | <b>24.04.14</b>           | 24.04.      | A0T8ZV                 | FR0010750497 | 5 1/4%, v. 24.04.09(14), EO-Med.-Term Nts 2009(14)   |                              | 100,99G  | 101,05 G                    | 1,51         | 1,5   |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)   |                              | 123,92G  | 124,105 G                   | 1,93         | 1,93  |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 111,78G  | 111,89 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>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 03.03.15                  | 03.MS       | 777348                 | US91086QAL23 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>6 5/8%, v. 03.03.03(15), DL-Medium-Term Notes 2003(15)<br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)   | S s                          | 106,25G  | 106,35 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 |  |                              | 116,935G                                       | 117 G                       | 2,47         | 2,47 |
| Euro                  | 1.000                  | 16.06.15                  | 16.06.      | A0E54Q                 | XS0222076449 |  |                              | 104,434G                                       | 104,393 G                   | 1,07         | 1,07 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |  |                              | 92,54G   | 92,5 G                      | 6,31         | 6,31 |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 |  |                              | 108,78G  | 108,7 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 18.12.15                  | 18.12.      | A0T43C                 | XS0405876599 | <b>Verizon Wireless Capital LLC<br/>Registered Notes</b><br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)   | 114,807G                     | 114,935 G                                      | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 23.03.15                  | 23.03.      | A1AUYL                 | XS0496644609 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>4 5/8%, v. 23.03.10(15), EO-Bonds 2010(15)  | 101,567G                     | 101,65 G                                       | 3,24                        | 3,24         |      |
| Euro                  | 50.000                 | <b>23.01.14</b>           | 23.01.      | A0T5YZ                 | FR0010714196 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 23.01.09(14), EO-Medium-Term Notes 2009(14)<br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)  | 99,96G                       | 100,02 G                                       | 9,89                        | 9,43         |      |
| Euro                  | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042 |  | 108,55G                      | 108,73 G                                       | 1,2                         | 1,2          |      |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 |  | 112,675G                     | 113,03 G                                       | 2,53                        | 2,52         |      |
| Euro                  | 1.000                  | <b>06.06.14</b>           | 06.MJSD     | A0NW9X                 | XS0304458564 | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,589%, zinsv. v. 06.12.13-05.03.14, v. 06.06.07(14), EO-FLR Med.-Term Nts 2007(14)  | 100,089G                     | 100,09 G                                       | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 10.04.15                  | 10.04.      | 842913                 | XS0166667344 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.03(15), EO-Medium-Term Notes 2003(15)<br>6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   | 105,481G                     | 105,55 G                                       | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 15.01.16                  | 15.01.      | A0T5SS                 | XS0408285913 |  | 110,6G                       | 110,71 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |  | 115,47G                      | 115,61 G                                       | 2,49                        | 2,49         |      |
| Euro                  | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)  | 105,285G                     | 105,415 G                                      | 2,79                        | 2,78         |      |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A0TLDQ                 | AT0000A069T7 | <b>voestalpine AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 31.10.07-30.10.14, EO-FLR Bonds 2007(07/Und.)  | 103,48G                      | 103,73 G                                       |                             |              |      |
| Euro                  | 1.000                  | 21.06.17                  | 21.06.      | A0TFW0                 | XS0306488627 | <b>Voith GmbH<br/>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)   | 112,115G                     | 112,23 G                                       | 1,7                         | 1,7          |      |
| Euro                  | 1.000                  | 28.07.14                  | 28.07.      | 780453                 | XS0482656005 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 27.01.10(14), Med.Term Notes v.10(14)  | 101,471G                     | 101,504 G                                      | 0,59                        | 0,58         |      |
| nkr                   | 10.000                 | 25.09.15                  | 25.09.      | A1G91X                 | XS0834399478 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15)<br>4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14)<br>4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15)<br>3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16)<br>2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16)<br>2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)  | 100,51G                      | 100,528 G                                      | 2,06                        | 2,06         |      |
| nkr                   | 10.000                 | <b>15.04.14</b>           | 15.04.      | A1GP33                 | XS0617259030 |  | 100,493G                     | 100,493 G                                      | 2,17                        | 2,15         |      |
| nkr                   | 10.000                 | 14.10.15                  | 14.10.      | A1GWCR                 | XS0692710907 |  | 103,15G                      | 103,24 G                                       | 2,13                        | 2,13         |      |
| nkr                   | 10.000                 | 02.02.16                  | 02.02.      | A1GZNS                 | XS0736534446 |  | 102,59G                      | 102,675 G                                      | 2,19                        | 2,19         |      |
| nkr                   | 10.000                 | 04.04.16                  | 04.04.      | A1HHTW                 | XS0909324039 |  | 100,455G                     | 100,5 G  | 2,16                        | 2,16         |      |
| nkr                   | 10.000                 | 30.08.16                  | 30.08.      | A1HP7U                 | XS0965051328 |  | 100,85G                      | 100,95 G                                       | 2,16                        | 2,16         |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | 525873                 | XS0168881760 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)<br>3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)<br>2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15)<br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | 116,43G                      | 116,6 G  | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.      | A0T6HT                 | XS0412443052 |  | 112,38G-2,715                | 112,485 G                                      | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 02.02.15                  | 02.02.      | A1AQKZ                 | XS0470518605 |  | 102,944G                     | 102,992 G                                      | 0,65                        | 0,65         |      |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G4TY                 | XS0782708456 |  | 102,53G                      | 102,63 G                                       | 1,1                         | 1,1          |      |
| A\$                   | 2.000                  | 24.08.16                  | 24.08.      | A1G8RJ                 | XS0819413351 |  | 103,15G                      | 103,15 G                                       | 3,33                        | 3,33         |      |
| Euro                  | 1.000                  | 19.01.15                  | 19.01.      | A1GY7L                 | XS0731679907 |  | 101,45G                      | 101,49 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 |  | 107,61G                      | 107,75 G                                       | 1,66                        | 1,65         |      |
| £                     | 1.000                  | 19.12.14                  | 19.JD       | A1GZCR                 | XS0732930226 |  | 100,8G                       | 100,8 G  | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 |  | 100,74G                      | 100,92 G                                       | 1,87                        | 1,87         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>15.01.2014 | Einheitspreis<br>14.01.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.      | A1HHW8                 | XS0909787300 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                      |                              | 100,385G                                       | 100,465 G                   | 0,86         | 0,86 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)  |                              | 99,22G   | 99,35 G                     | 2,12         | 2,12 |
| Euro                  | 50.000                 | 13.07.15                  | 13.07.      | A0JCCN                 | XS0576107519 | <b>Volkswagen Leasing GmbH</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15)  |                              | 102,964G                                       | 103,019 G                   | 0,74         | 0,74 |
| Euro                  | 100.000                | 10.11.14                  | 10.11.      | A0JCCS                 | XS0702340505 | 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14)  |                              | 101,414G                                       | 101,447 G                   | 0,5          | 0,5  |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)  |                              | 107,555G                                       | 107,7 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 15.09.15                  | 15.09.      | A0JCCV                 | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)  |                              | 101,271G                                       | 101,32 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)  |                              | 98,96G   | 99,3 G                      | 2,75         | 2,75 |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.      | A0NWVP                 | XS0302948319 | <b>Volvo Treasury AB</b><br><b>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)  |                              | 111,365G                                       | 111,525 G                   | 1,51         | 1,51 |
| Euro                  | 1.000                  | 27.02.14                  | 27.02.      | A0T67Y                 | XS0415004331 | 9 7/8%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14)  |                              | 100,954G                                       | 100,891 G                   | 1,18         | 1,17 |
| Euro                  | 1.000                  | 07.07.14                  | 07.07.      | A1AVL0                 | AT0000A0H999 | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b><br>4 7/8%, v. 07.04.10(14), EO-Schuldv. 2010(14)   |                              | 101,131G                                       | 101,161 G                   | 2,41         | 2,39 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | A1GS23                 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)   |                              | 110,245G                                       | 110,04 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)   |                              | 103,775G                                       | 103,915 G                   | 3,32         | 3,32 |
| Euro                  | 1.000                  | 15.07.17                  | 15.JJ       | A1AJXF                 | XS0438150160 | <b>Wind Acquisition Finance S.A.</b><br><b>Senior Notes</b><br>11 3/4%, v. 13.07.09(17), EO-Notes 2009(13/17) Reg.S   |                              | 106,36G  | 106,375 G                   | 9,79         | 9,76 |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A1H3U3                 | DE000A1H3U39 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)       | R 305                        | 105,96G  | 106,05 G                    | 0,43         | 0,43 |
| Euro                  | 50.000                 | 20.11.14                  | 20.11.      | A0XFGH                 | DE000A0XFGH1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14) | R 574                        | 102,271G-/102,271G/                            | 102,307 G                   | 0,29         | 0,29 |
| 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                        | 103,53G  | 103,591 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | A0LDLM                 | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank</b><br><b>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                       | R 517                        | 104,975G                                       | 105,085 G                   | 1,42         | 1,42 |
| Euro                  | 50.000                 | 14.03.14                  | 14.03.      | A0LRX7                 | DE000A0LRX78 | 4%, v. 14.03.07(14), Öff.-Pfbr.R.521 v.07(14)   | R 521                        | 100,56G  | 100,6 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GQ5N                 | XS0625977987 | <b>Würth Finance International B.V.</b><br><b>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)  |                              | 109,35G  | 109,49 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 12.06.14                  | 12.06.      | A0NUTV                 | DE000A0NUTV5 | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b><br>4 3/4%, v. 12.06.07(14), EO-Anl. 2007(14)  |                              | 101,56G  | 101,6 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)   |                              | 98,435G  | 98,52 G                     | 2,01         | 2,01 |
| Euro                  | 50.000                 | 17.09.14                  | 17.09.      | A0DCYB                 | XS0201168894 | <b>Zurich Finance [USA] Inc.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 17.09.04(14), EO-Medium-Term Notes 2004(14)  |                              | 102,619G                                       | 102,663 G                   | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.10.15                  | 14.10.      | A0T8SJ                 | XS0423888667 | 6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15)  |                              | 109,677G                                       | 109,772 G                   | 0,87         | 0,87 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |  |   | Bekanntmachungen   |   | Bekanntmachungen  |  |
|---|------------|--|---|--|---|---|--|
| Einst. m.<br>Abl. vom   | Fällig am  | WKN<br>ISIN                                      | Bezeichnung   | BMW Finance NV<br>- Einbeziehung -   |   | Fresenius Finance BV<br>- Einbeziehung -  |  |
| 15.01.2014  | 21.01.2014 | A1AQ5L<br>XS0473470176                           | Coöp. Centr. Raiff.-Boerenlbk<br>3,75% NK-Medium-Term Notes<br>2009(14)   | Mit Wirkung vom<br>10. Januar 2014   |   | Mit Wirkung vom<br>13. Januar 2014  |  |
|   | 20.01.2014 | A1ASA6<br>ES0413860182                           | Banco de Sabadell S.A.<br>3,125% EO-Cédulas Hipotec. 2010(14)   | werden   |   | werden  |  |
| 16.01.2014  | 22.01.2014 | A1ANVY<br>XS0458474383<br>A0T5YB<br>XS0408832151 | Coöp. Centr. Raiff.-Boerenlbk<br>9,5% TN-Medium-Term Notes 2009(14)<br>Coöp. Centr. Raiff.-Boerenlbk<br>4,375% EO-Medium-Term Notes<br>2009(14) | 17.07. g.zj.<br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,  | 1,625% EO-Medium-Term Notes 2014(19)<br>XS1015212811 / A1Z B63    | 3% Unternehmensanleihe von 2014/2021<br>XS1013955379 /  |  |
|   |            | A0T5Z6<br>XS0409370219                           | Orange S.A.<br>5% EO-Medium-Term Notes 2009(14)   | 17.07. g.zj.<br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,  | 2,625% EO-Medium-Term Notes 2014(24)<br>XS1015217703 / A1Z B64    | 2,375% Unternehmensanleihe von 2014/2019<br>XS1013954646 /  |  |
|   |            | A0GYC4<br>FR0010369413                           | Société Air France S.A.<br>4,75% EO-Obl. 2006(14)   | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.  |   | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.   |  |
|   |            | A0G4YV<br>XS0282510170                           | BMW Finance N.V.<br>4,25% EO-Medium-Term Notes<br>2007(14)  | Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 15.01.2014 abgeschlossen werden, erst zum 17.01.2014 beliefert. |   | Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 21.01.2014 abgeschlossen werden, erst zum 23.01.2014 beliefert. |  |
| 17.01.2014  | 22.01.2014 | 104061<br>DE0001040616                           | Baden-Württemberg, Land<br>3,25% Landessch.v.2009(2014) R.87  | Skontroführer: mwb fairtrade (KV 88 86)  |   | Skontroführer: mwb fairtrade (KV 88 86)   |  |
| Hannover, den 15. Januar 2014                                       |            |  |   | Hannover, den 09. Januar 2014  |   | Hannover, den 10. Januar 2014   |  |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |  |   | Geschäftsführung der Niedersächsischen Börse zu Hannover   |   | Geschäftsführung der Niedersächsischen Börse zu Hannover  |  |
|   |            |  |   | <b>Norddeutsche Landesbank Girozentrale</b><br>- Einbeziehung -  |   |   |  |
|   |            |  |   | Mit Wirkung vom<br>10. Januar 2014   |   |   |  |
|   |            |  |   | werden   |   |   |  |
|   |            |  |   | 185.000 Euro   | Aktienmarkt An..12/13 v.1 von 2013/2018<br>DE000NLB69C4 / NLB 69C |   |  |
|   |            |  |   | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,  |   |   |  |
|   |            |  |   | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.  |   |   |  |
|   |            |  |   | Skontroführer: MWB (KV 8886)   |   |   |  |
|   |            |  |   | Hannover, den 08. Januar 2014  |   |   |  |
|   |            |  |   | Geschäftsführung der Niedersächsischen Börse zu Hannover   |   |   |  |

| Bekanntmachungen  | Bekanntmachungen  |  |
|---|---|--|
| <p style="text-align: center;"><b>BASF AG</b><br/>- Einbeziehung -</p>  | <p style="text-align: center;"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Einbeziehung -</p>   |  |
| <p>Mit Wirkung vom<br/>15. Januar 2014</p> <p>werden</p> <p>22.01. gzz. 1,375% MTN von 2014/2019<br/>XS1017828911 / A1Y C04</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>22.01. gzz. 2,5% MTN von 2014/2024<br/>XS1017833242 / A1Y C03</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 20.01.2014 abgeschlossen werden, erst zum 22.01.2014 erfüllt.</p> <p>Skontrofführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 14. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom<br/>17. Januar 2014</p> <p>werden</p> <p>3.120.000 Euro 1,5% IHS 7Ph.Bd.25/13 v. 13(14 von 2013/2020<br/>24.12. gzz. Serie 1719 DE000NLB69B6 / NLB 69B</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>Skontrofführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 15. Januar 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |
| <p style="text-align: center;"><b>posterXXL AG</b><br/>- Aussetzung - WKN A1P GUT / ISIN DE000A1PGUT9</p>   |   |  |
| <p>Aufgrund einer Mitteilung der Gesellschaft, wird die<br/>Preisfeststellung im Freiverkehr für die Anleihen der</p> <p style="text-align: center;">posterXXL AG<br/>WKN A1P GUT<br/>ISIN DE000A1PGUT9</p> <p>am Dienstag, den 14.01.2014, von 10:15 Uhr bis 11:15 Uhr<br/>ausgesetzt.</p> <p>Hannover, den 14. Januar 2014</p> <p>Geschäftsführung der Börse Hannover</p>   |   |  |