

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 09. April 2014

Nr. 70

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 34     | 2     |
| HV-Kalender                         | 24     | 3     |
| Zertifikate                         | 2      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 61     | 5     |
| Festverzinsliche Wertpapiere        | 637    | 7     |
| Bekanntmachungen                    |        | 20    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 4      | 21    |
| HV-Kalender                  | 1      | 22    |
| Festverzinsliche Wertpapiere | 1      | 23    |
| Endfälligkeiten              |        | 24    |

**C. Fondsservice Hannover**

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 957    | 25    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 204    | 44    |
| HV-Kalender                         | 100    | 48    |
| Ausländische Aktien                 | 149    | 49    |
| Zertifikate                         | 8      | 57    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 58    |
| Festverzinsliche Wertpapiere        | 1.490  | 59    |
| Endfälligkeiten                     |        | 107   |
| Bekanntmachungen                    |        | 107   |

| Aktienkapital<br>(in Millionen)  | G.<br>Jahr                 | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV*  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                      | ISIN   | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>08.04.2014                              | Fortlaufende Notierung<br>09.04.2014   | Höchst-<br>Kurs                                 | Tiefst-<br>Kurs                              |
|--|----------------------------|---|---|--|-------------------------------|--|--|--|---|---|---|--|---|--|
|  |                            | seit 02.01.2014   |   |  |                               |  |  |  |   |   |   |  |   |  |
| Euro 1.168,64<br>Euro 648,259  | 1<br>10                    | <b>5,3</b> *  | 4,5                                     | <b>07.05.14*</b>   |                               | 06.06<br>09.01                                   | 840400<br>627500   | DE0008404005<br>DE0006275001   | Allianz SE, vinkulierte<br>ARCANDOR AG  | 1<br>1                                    | 121,34 G<br>0,01 G                                      | 122,21G-1,6<br>0,015G  | 133,75<br>0,02                                  | 118,6<br>0,01                                |
| Euro 1.175,653<br>Euro 2.116,986   | 1<br>1                     | <b>2,7</b> *<br><b>2,1</b> *  | 2,6<br>1,9                              | <b>02.05.14*</b><br><b>29.04.14*</b>   |                               |  | BASF11<br>BAY001   | DE000BASF111<br>DE000BAY0017   | BASF SE<br>Bayer AG   | 1<br>1                                    | 79,03<br>96,25 G  | 79,18G-9,05<br>95,9G   | 84,2<br>103,95                                  | 74,75<br>91,66                               |
| Euro 1.138,507<br>Euro 512,015   | 1<br>1                     | <b>0</b> *<br><b>2,5</b> *  | 2,25                                    | <b>08.05.14*</b><br><b>25.04.14*</b>   |                               | 09.06  | CBK100<br>543900   | DE000CBK1001<br>DE0005439004   | Commerzbank AG<br>Continental AG  | 1<br>1                                    | 13,8<br>172,81 G  | 13,88-4,085-4<br>170,53G   | 14,45<br>182,75                                 | 11,16<br>153,68                              |
| Euro 2.609,919<br>Euro 1.180,352<br>Euro 1.209,673<br>Euro 547<br>Euro 11.395,008<br>Euro 16,768 | 1<br>1<br>1<br>1<br>1<br>1 | <b>0,75</b> *<br><b>0,45</b> *<br><b>0,8</b> *<br>0<br><b>0,83</b> *          | 0,75<br>0<br>0,7<br>1,66<br>0,7<br>0,92 | <b>22.05.14*</b><br><b>29.04.14*</b><br><b>27.05.14*</b><br>29.05.13<br><b>09.05.14*</b> | <b>014</b>                    | 09.06<br>06.05<br>09.06<br>06.05                 | 514000<br>823212<br>555200<br>800100<br>555750<br>555063 | DE0005140008<br>DE0008232125<br>DE0005552004<br>DE0008001009<br>DE0005557508<br>DE0005550636 | Deutsche Bank AG<br>Deutsche Lufthansa AG, vinkulierte<br>Deutsche Post AG<br>Deutsche Postbank AG<br>Deutsche Telekom AG<br>Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht | 1<br>1<br>1<br>1<br>1<br>1                | 32,01<br>19,86 G<br>27,21<br>35,84 G<br>11,39<br>88,1 G | 32,25-2,48-2,37-2,565<br>19,39G<br>27,175G-7,3-7,345-7,325-7,29-7,345<br>35,6G<br>11,425G-1,43-1,37-1,32-1,365<br>88,52G | 40<br>20,16<br>28,41<br>37,88<br>12,88<br>98,09 | 31<br>15,12<br>24<br>34,73<br>11,15<br>86,77 |
| Euro 2.001   | 1                          | <b>0,17</b> *   | 1,1                                     | <b>30.04.14*</b>   |                               |  | ENAG99   | DE000ENAG999   | E.ON SE   | 1   | 13,96 G   | 13,92G-3,88  | 14,44   | 12,99  |
| Euro 54,6  | 1                          | <b>2,9</b> *  | 2,7                                     | <b>03.07.14*</b>   |                               | 06.98  | 577220   | DE0005772206   | Fielmann AG   | 1   | 95,36 G   | 97,84G   | 97,84   | 81,23  |
| Euro 120,597<br>Euro 178,163   | 1<br>1                     | <b>3</b> *<br>0,95  | 2,6<br>1,22                             | <b>07.05.14*</b><br>07.04.14   |                               | 06.06<br>09.02                                   | 840221<br>604843   | DE0008402215<br>DE0006048432   | Hannover Rück SE<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht  | 1<br>1                                    | 64 G<br>76,15 G   | 63,96G-4,7<br>76,37G-6,84  | 65,34<br>84,88                                  | 58,5<br>73,72                                |
| Euro 191,4<br>Euro 19,8  | 1<br>7                     | <b>0,25</b> *<br>2,8  | 1,4<br>3                                | <b>14.05.14*</b><br>20.12.13   |                               | 06.98  | KSAG88<br>707400   | DE000KSAG888<br>DE0007074007   | K+S Aktiengesellschaft<br>KWS SAAT AG   | 1<br>1                                    | 23,19 G<br>252,8  | 23,285G<br>252,93G   | 26,04<br>265,35                                 | 21,5<br>243,07                               |
| Euro 360,894<br>Euro 15,528  | 1<br>1                     | <b>3,07</b> *<br><b>3,07</b> *  | 1<br>1                                  | <b>15.05.14*</b><br><b>15.05.14*</b>   |                               | 09.06<br>09.06                                   | 593700<br>593703   | DE0005937007<br>DE0005937031   | MAN SE<br>"-", Vorzugsaktien ohne Stimmrecht  | 1<br>1                                    | 92,34 G<br>91,55 G                                      | 92,46G<br>90,96G   | 94,3<br>92,65                                   | 88,86<br>87,73                               |
| Euro 13,125  | 1                          | 0   | 0                                       |  |                               | 06.06  | 502130   | DE0005021307   | Neschen AG  | 1   | 0,17 G  | 0,173G   | 0,26  | 0,1  |
| Euro 60,469  | 1                          | <b>0,1</b> *  | 0,25                                    | <b>28.05.14*</b>   |                               | 09.06  | 808600   | DE0008086000   | Oldenburgische Landesbank AG  | 1   | 20,05 G   | 20,2G  | 21,5  | 20   |
| Euro 1,65  | 1                          | 0   | 0                                       |  |                               | 03.07  | 822250   | DE0008222506   | Primea Invest AG  | 1   | 1,75 -T   | 1,75-T   | 1,98  | 1  |
| Euro 161,615<br>Euro 9,36<br>Euro 9,36<br>Euro 2,643   | 1<br>1<br>1<br>10          | <b>0,2</b> *<br><b>1</b> *<br><b>1,02</b> *<br>3                              | 0,25<br>0,94<br>0,96<br>3               | <b>22.05.14*</b><br><b>10.04.14*</b><br><b>10.04.14*</b><br>29.01.14                     | <b>017</b>                    | 03.00<br>12.06                                   | 620200<br>716560<br>716563<br>723610                     | DE0006202005<br>DE0007165607<br>DE0007165631<br>DE0007236101                                 | Salzgitter AG<br>Sartorius AG<br>"-", Vorzugsaktien ohne Stimmrecht<br>Siemens AG   | 1<br>1<br>1<br>1                          | 30,16<br>98,9<br>99,17 G<br>97,7 G                      | 29,945G<br>97,1G<br>98,55G<br>98G-7,77   | 32,95<br>101<br>100,9<br>101,25                 | 27,01<br>84,61<br>85,74<br>88,28             |
| Euro 315,997<br>Euro 645,596   | 1<br>10                    | <b>1,2</b> *<br>0   | 1,05<br>0,15                            | <b>08.05.14*</b><br>13.02.14   |                               |  | TLX100<br>TUAG00   | DE000TLX1005<br>DE000TUAG000   | Talanx AG<br>TUI AG   | 1<br>1                                    | 26,37 G<br>12,72  | 26,17G-6,49-6,535<br>12,205G   | 26,73<br>13,85                                  | 23,47<br>11,84                               |
| Euro 67,491  | 1                          | 0,05  | 0,05                                    | 03.05.13   | 062                           | 06.06  | 825000   | DE0008250002   | üstra Hannoversche Verkehrsbetriebe AG  | 1   | 2,98 G  | 3,024G   | 3,2   | 2,3  |
| Euro 9,02<br>Euro 755,43<br>Euro 435,579<br>Euro   | 1<br>1<br>1<br>1           | <b>1,38</b> *<br><b>4</b> *<br><b>4,06</b> *                                  | 0,6<br>3,5<br>3,56                      | <b>27.05.14*</b><br><b>13.05.14*</b><br><b>13.05.14*</b>                                 |                               | 06.07<br>06.07<br>06.07                          | 784686<br>766400<br>766403<br>A1YDAH                     | DE0007846867<br>DE0007664005<br>DE0007664039<br>DE000A1YDAH5                                 | Viscom AG<br>Volkswagen AG<br>"-", Vorzugsaktien ohne Stimmrecht<br>"-", neue, Vorzugsaktien ohne Stimmrecht<br>Gewinnber. ab 01.01.2014  | 1<br>1<br>1<br>1                          | 15,25 G<br>185,15<br>189,08 G<br>180 -T                 | 15,025G<br>185,4G<br>191G-4-4,7-5,5-6<br>180-T   | 15,4<br>197,47<br>204,55<br>202                 | 11,2<br>172,23<br>175,4<br>180               |

| 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 |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 10.04.14   | MWB    | 716560                 | DE0007165607 | Sartorius AG                       | 1              |               | 11.04.14        |            |        |                        |      |             |                |               |                 |
| 10.04.14   | MWB    | 716563                 | DE0007165631 | -                                  | 1,02           |               | 11.04.14        |            |        |                        |      |             |                |               |                 |
| 25.04.14   | MWB    | 543900                 | DE0005439004 | Continental AG                     | 2,5            |               | 28.04.14        |            |        |                        |      |             |                |               |                 |
| 29.04.14   | MWB    | 823212                 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0,45           | 014           | 30.04.14        |            |        |                        |      |             |                |               |                 |
| 29.04.14   | MWB    | BAY001                 | DE000BAY0017 | Bayer AG                           | 2,1            |               | 30.04.14        |            |        |                        |      |             |                |               |                 |
| 30.04.14   | MWB    | ENAG99                 | DE000ENAG999 | E.ON SE                            | 0,17           |               | 02.05.14        |            |        |                        |      |             |                |               |                 |
| 02.05.14   | MWB    | BASF11                 | DE000BASF111 | BASF SE                            | 2,7            |               | 05.05.14        |            |        |                        |      |             |                |               |                 |
| 07.05.14   | MWB    | 840221                 | DE0008402215 | Hannover Rück SE                   | 3              |               | 08.05.14        |            |        |                        |      |             |                |               |                 |
| 07.05.14   | MWB    | 840400                 | DE0008404005 | Allianz SE, vinkulierte            | 5,3            |               | 08.05.14        |            |        |                        |      |             |                |               |                 |
| 08.05.14   | MWB    | CBK100                 | DE000CBK1001 | Commerzbank AG                     | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 08.05.14   | MWB    | TLX100                 | DE000TLX1005 | Talanx AG                          | 1,2            |               | 09.05.14        |            |        |                        |      |             |                |               |                 |
| 09.05.14   | MWB    | 555063                 | DE0005550636 | Drägerwerk AG & Co. KGaA           | 0,83           |               | 12.05.14        |            |        |                        |      |             |                |               |                 |
| 13.05.14   | MWB    | 766400                 | DE0007664005 | Volkswagen AG                      | 4              |               | 14.05.14        |            |        |                        |      |             |                |               |                 |
| 13.05.14   | MWB    | 766403                 | DE0007664039 | -                                  | 4,06           |               | 14.05.14        |            |        |                        |      |             |                |               |                 |
| 14.05.14   | MWB    | KSAG88                 | DE000KSAG888 | K+S Aktiengesellschaft             | 0,25           |               | 15.05.14        |            |        |                        |      |             |                |               |                 |
| 15.05.14   | MWB    | 593700                 | DE0005937007 | MAN SE                             | 3,07           |               | 16.05.14        |            |        |                        |      |             |                |               |                 |
| 15.05.14   | MWB    | 593703                 | DE0005937031 | -                                  | 3,07           |               | 16.05.14        |            |        |                        |      |             |                |               |                 |
| 22.05.14   | MWB    | 514000                 | DE0005140008 | Deutsche Bank AG                   | 0,75           |               |                 |            |        |                        |      |             |                |               |                 |
| 22.05.14   | MWB    | 620200                 | DE0006202005 | Salzgitter AG                      | 0,2            | 017           |                 |            |        |                        |      |             |                |               |                 |
| 27.05.14   | MWB    | 555200                 | DE0005552004 | Deutsche Post AG                   | 0,8            |               |                 |            |        |                        |      |             |                |               |                 |
| 27.05.14   | MWB    | 784686                 | DE0007846867 | Viscom AG                          | 1,38           |               |                 |            |        |                        |      |             |                |               |                 |
| 27.05.14   | MWB    | 784686                 | DE0007846867 | -                                  | 1,38           |               |                 |            |        |                        |      |             |                |               |                 |
| 28.05.14   | MWB    | 808600                 | DE0008086000 | Oldenburgische Landesbank AG       | 0,1            |               |                 |            |        |                        |      |             |                |               |                 |
| 03.07.14   | MWB    | 577220                 | DE0005772206 | Fielmann AG                        | 2,9            |               |                 |            |        |                        |      |             |                |               |                 |

| 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>08.04.2014 | Fortlaufende Notierung<br>09.04.2014 | 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 |              |        |                         | 94,5 G                     | 94,99G                               | 97,54                              | 89,56           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB5HX                              | DE000NLB5HX3 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>08(07/endl.) ESTX 50 | Put/Call |              |        |                         | 31,87 G                    | 31,84G                               | 32,14                              | 29,58           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 13.06.14                  | 13.06.     | 113738                 | DE0001137388 | Bundesrepublik Deutschland, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14) |                              | 99,965G- <b>99,973G/</b>                      | 99,974 G                   | 0,16         |      |
| Euro                  | 0,01                   | 04.07.14                  | 04.07.     | 113525                 | DE0001135259 | -, Anleihen<br>4 1/4%, v. 28.05.04(14), Anl.v.2004(2014)  |                              | 100,923G- <b>100,938G/</b>                    | 100,953 G                  | 0,17         | 0,17 |
| Euro                  | 0,01                   | 12.09.14                  | 12.09.     | 113739                 | DE0001137396 | -, Bundesschatzanweisungen, v. 24.08.12(14), Bundesschatzanw. v.12(14)                          |                              | 99,922G- <b>99,938G/</b>                      | 99,934 G                   | 0,15         |      |
| Euro                  | 0,01                   | 10.10.14                  | 10.10.     | 114155                 | DE0001141554 | -, Bundesobligationen<br>2 1/2%, v. 25.09.09(14), Bundesobl.Ser.155 v.2009 (14)                 | S 155                        | 101,149G- <b>101,169G/</b>                    | 101,176 G                  | 0,15         | 0,15 |
| Euro                  | 0,01                   | 12.12.14                  | 12.12.     | 113740                 | DE0001137404 | -, Bundesschatzanweisungen, v. 16.11.12(14), Bundesschatzanw. v.12(14)                          |                              | 99,89G- <b>99,903G/</b>                       | 99,899 G                   | 0,15         |      |
| Euro                  | 0,01                   | 04.01.15                  | 04.01.     | 113526                 | DE0001135267 | -, Anleihen<br>3 3/4%, v. 26.11.04(15), Anl.v.2004(2015)  |                              | 102,625G- <b>102,649G/</b>                    | 102,655 G                  | 0,12         | 0,12 |
| Euro                  | 0,01                   | 27.02.15                  | 27.02.     | 114156                 | DE0001141562 | -, Bundesobligationen<br>2 1/2%, v. 15.01.10(15), Bundesobl.Ser.156 v.2010 (15)                 | S 156                        | 102,057G- <b>102,074G/</b>                    | 102,081 G                  | 0,13         | 0,13 |
| Euro                  | 0,01                   | 13.03.15                  | 13.03.     | 113741                 | DE0001137412 | -, Bundesschatzanweisungen<br>0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15)                |                              | 100,082G- <b>100,095G/</b>                    | 100,1 G                    | 0,15         | 0,15 |
| Euro                  | 0,01                   | 10.04.15                  | 10.04.     | 114157                 | DE0001141570 | -, Bundesobligationen<br>2 1/4%, v. 10.04.10(15), Bundesobl.Ser.157 v.2010 (15)                 | S 157                        | 102,078G- <b>102,092G/</b>                    | 102,101 G                  | 0,15         | 0,15 |
| Euro                  | 0,01                   | 12.06.15                  | 12.06.     | 113742                 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15)                          |                              | 99,812G- <b>99,818G/</b>                      | 99,819 G                   | 0,16         |      |
| Euro                  | 0,01                   | 04.07.15                  | 04.07.     | 113528                 | DE0001135283 | -, Anleihen<br>3 1/4%, v. 20.05.05(15), Anl.v.2005(2015)  |                              | 103,796G- <b>103,802G/</b>                    | 103,816 G                  | 0,15         | 0,15 |
| Euro                  | 0,01                   | 11.09.15                  | 11.09.     | 113743                 | DE0001137438 | -, Bundesschatzanweisungen<br>0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15)                |                              | 100,119G- <b>100,13G/</b>                     | 100,135 G                  | 0,16         | 0,16 |
| Euro                  | 0,01                   | 09.10.15                  | 09.10.     | 114158                 | DE0001141588 | -, Bundesobligationen<br>1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15)                 | S 158                        | 102,362G- <b>102,378G/</b>                    | 102,384 G                  | 0,16         | 0,16 |
| Euro                  | 0,01                   | 11.12.15                  | 11.12.     | 113744                 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                          |                              | 99,712G- <b>99,723G/</b>                      | 99,732 G                   | 0,17         |      |
| Euro                  | 0,01                   | 04.01.16                  | 04.01.     | 113529                 | DE0001135291 | -, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)  |                              | 105,784G- <b>105,784G/</b>                    | 105,811 G                  | 0,15         | 0,15 |
| Euro                  | 0,01                   | 26.02.16                  | 26.02.     | 114159                 | DE0001141596 | -, Bundesobligationen<br>2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16)                      | S 159                        | 103,436G- <b>103,442G/</b>                    | 103,462 G                  | 0,16         | 0,16 |
| Euro                  | 0,01                   | 11.03.16                  | 11.03.     | 113745                 | DE0001137453 | -, Bundesschatzanweisungen<br>0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)                |                              | 100,139G- <b>100,133G/</b>                    | 100,148 G                  | 0,18         | 0,18 |
| Euro                  | 0,01                   | 08.04.16                  | 08.04.     | 114160                 | DE0001141604 | -, Bundesobligationen<br>2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)                  | S 160                        | 105,098G- <b>105,101G/</b>                    | 105,125 G                  | 0,18         | 0,18 |
| Euro                  | 0,001                  | 20.06.16                  | 20.06.     | 113446                 | DE0001134468 | -, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                    | A II                         | 112,67G- <b>112,707G/</b>                     | 112,75 G                   | 0,18         | 0,18 |
| Euro                  | 0,01                   | 04.07.16                  | 04.07.     | 113530                 | DE0001135309 | -, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)  |                              | 108,475G- <b>108,485G/</b>                    | 108,575 G                  | 0,18         | 0,18 |
| Euro                  | 0,001                  | 20.09.16                  | 20.09.     | 113449                 | DE0001134492 | -, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)   |                              | 113,01G- <b>113,25G/</b>                      | 113,25 G                   | 0,18         | 0,18 |
| Euro                  | 0,01                   | 14.10.16                  | 14.10.     | 114161                 | DE0001141612 | -, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                  | S 161                        | 102,61G- <b>102,61G/</b>                      | 102,655 G                  | 0,21         | 0,21 |
| Euro                  | 0,01                   | 04.01.17                  | 04.01.     | 113531                 | DE0001135317 | -, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)  |                              | 109,64G- <b>109,65G/</b>                      | 109,7 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | 24.02.17                  | 24.02.     | 114162                 | DE0001141620 | -, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                  | S 162                        | 101,46G- <b>101,465G/</b>                     | 101,505 G                  | 0,24         | 0,24 |
| Euro                  | 0,01                   | 07.04.17                  | 07.04.     | 114163                 | DE0001141638 | -, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                  | S 163                        | 100,695G- <b>100,7G/</b>                      | 100,74 G                   | 0,26         | 0,26 |
| Euro                  | 0,01                   | 04.07.17                  | 04.07.     | 113533                 | DE0001135333 | -, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                             | A II                         | 112,735G- <b>112,755G/</b>                    | 112,82 G                   | 0,28         | 0,28 |
| Euro                  | 0,01                   | 13.10.17                  | 13.10.     | 114164                 | DE0001141646 | -, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                  | S 164                        | 100,61G- <b>100,62G/</b>                      | 100,675 G                  | 0,32         | 0,32 |
| Euro                  | 0,01                   | 04.01.18                  | 04.01.     | 113534                 | DE0001135341 | -, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)  |                              | 113,495G- <b>113,525G/</b>                    | 113,61 G                   | 0,34         | 0,34 |
| Euro                  | 0,01                   | 23.02.18                  | 23.02.     | 114165                 | DE0001141653 | -, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                  | S 165                        | 100,335G- <b>100,365G/</b>                    | 100,425 G                  | 0,4          | 0,4  |
| Euro                  | 0,01                   | 13.04.18                  | 13.04.     | 114166                 | DE0001141661 | -, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 166                        | 99,19G- <b>98,97G/</b>                        | 99,275 G                   | 0,5          | 0,5  |
| Euro                  | 0,01                   | 04.07.18                  | 04.07.     | 113535                 | DE0001135358 | -, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)  |                              | 115,895G- <b>115,945G/</b>                    | 116,035 G                  | 0,44         | 0,44 |
| Euro                  | 0,01                   | 12.10.18                  | 12.10.     | 114167                 | DE0001141679 | -, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                      | S 167                        | 101,965G- <b>102,005G/</b>                    | 102,09 G                   | 0,55         | 0,55 |
| Euro                  | 0,01                   | 04.01.19                  | 04.01.     | 113537                 | DE0001135374 | -, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)  |                              | 114,905G- <b>114,945G/</b>                    | 115,065 G                  | 0,54         | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                       |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.02.19                  | 22.02.     | 114168                | DE0001141687 | Bundesrepublik Deutschland, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168                        | 101,715G-/101,76G/-1,74                       | 101,845                    | 0,64         | 0,64 |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.     | 113538                | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)  |                              | 114,575G-/114,625G/                           | 114,745 G                  | 0,65         | 0,65 |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.     | 113539                | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)  |                              | 113,97G-/114,025G/                            | 114,15 G                   | 0,74         | 0,74 |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.     | 113540                | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)  |                              | 112,965G-/113,025G/                           | 113,155 G                  | 0,84         | 0,84 |
| Euro                  | 0,01                   | 04.09.20                  | 04.09.     | 113541                | DE0001135416 | -, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)  |                              | 108,325G-/108,39G/                            | 108,51 G                   | 0,89         | 0,89 |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)  |                              | 109,9G-/109,96G/                              | 110,106 G                  | 0,96         | 0,96 |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)  |                              | 115,12G-/115,2G/                              | 115,34 G                   | 1,06         | 1,05 |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.     | 113545                | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)  |                              | 108,09G-/108,15G/                             | 108,3 G                    | 1,1          | 1,1  |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)  |                              | 106,05G-/106,12G/                             | 106,25 G                   | 1,17         | 1,17 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)   |                              | 103,72G-/103,73/                              | 103,93 G                   | 1,27         | 1,27 |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.     | 113549                | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)   |                              | 101,39G-/101,47G/                             | 101,61 G                   | 1,31         | 1,31 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)   |                              | 100,8G-/100,89G/                              | 101,01 G                   | 1,39         | 1,39 |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)   |                              | 100,44G-/100,53G/                             | 100,66 G                   | 1,44         | 1,44 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)   |                              | 104,47G-/104,57G/                             | 104,71 G                   | 1,47         | 1,47 |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)   |                              | 143,1G-/143,26G/                              | 143,44 G                   | 1,45         | 1,45 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)   |                              | 101,59G-/101,66G/                             | 101,81 G                   | 1,57         | 1,57 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.     | 113504                | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)   |                              | 153,14G-/153,37G/                             | 153,48 G                   | 1,9          | 1,9  |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.     | 113506                | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)   |                              | 143,15G-/143,37G/                             | 143,47 G                   | 1,98         | 1,98 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.     | 113508                | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                 | A II                         | 132,99G-/133,23G/                             | 133,31 G                   | 2,04         | 2,04 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.     | 113514                | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)  |                              | 153,88G-/154,11G/                             | 154,19 G                   | 2,16         | 2,16 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.     | 113517                | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)  |                              | 144,97G-/145,22G/                             | 145,28 G                   | 2,23         | 2,23 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.     | 113522                | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)  |                              | 137,97G-/138,19G/                             | 138,2 G                    | 2,35         | 2,35 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.     | 113527                | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)  |                              | 127,13G-/127,34G/                             | 127,31 G                   | 2,42         | 2,42 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.     | 113532                | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                                  | A I                          | 133,8G-/134,03G/                              | 133,96 G                   | 2,43         | 2,43 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.     | 113536                | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)  |                              | 144,31G-/144,55G/                             | 144,49 G                   | 2,43         | 2,43 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.     | 113543                | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)  |                              | 116,15G-/116,31G/                             | 116,25 G                   | 2,44         | 2,44 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.     | 113548                | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)   |                              | 100,72G-/100,88G/                             | 100,82 G                   | 2,46         | 2,46 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.     | 110234                | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)   |                              | 100,28G-/100,49G/                             | 100,42 G                   | 2,48         | 2,48 |



| 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>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |   |                            |              |      |      |
| 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                        | --/100,64G/-0,58G                             | 100,78                     | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | 0,466%, zinsv. v. 20.02.14-19.08.14, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                        | --/99,41G/                                    | 99,41                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | 0,418%, zinsv. v. 02.04.14-01.10.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571                        | --/99,39G/                                    | 99,38                      | G            | 0,52 | 0,52 |
| 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                        | --/98,03G/                                    | 97,61                      | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 16.10.15                  | 16.JAJO     | A1RE1K                 | DE000A1RE1K6 | 0,282%, zinsv. v. 16.01.14-15.04.14, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568                        | --/99,97G/                                    | 99,97                      | G            | 0,3  | 0,3  |
| 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                        | --/101,755G/-1,71G                            | 101,89                     | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | 0,393%, zinsv. v. 02.04.14-01.07.14, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572                        | --/99,8G/                                     | 99,8                       | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | 0,413%, zinsv. v. 02.04.14-01.07.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573                        | --/99,7G/                                     | 99,7                       | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 25.06.18                  | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | 0,315%, zinsv. v. 25.03.14-24.06.14, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574                        | --/99,9-T/                                    | 99,9                       | -T           | 0,34 | 0,34 |
| Euro                  | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | 0,288%, zinsv. v. 17.02.14-15.05.14, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575                        | --/100-T/                                     | 100                        | -T           | 0,29 | 0,29 |
| 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                        | --/101,68G/                                   | 101,68                     | G            | 1,38 | 1,38 |
| 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                        | --/101,57G/                                   | 101,57                     | G            | 1,04 | 1,04 |
| 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                        | --/101,58G/                                   | 101,58                     | G            | 1,24 | 1,24 |
| 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                        | --/102,01G/                                   | 102,01                     | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/101,63G/                                   | 101,63                     | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | 0,339%, zinsv. v. 04.04.14-03.07.14, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577                        | --/99,93G/                                    | 99,93                      | G            | 0,36 | 0,36 |
| 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                        | --/102,5G/                                    | 102,5                      | G            | 1,84 | 1,83 |
| Euro                  | 1.000                  | 06.09.17                  | 06.MJSD     | A1X3QT                 | DE000A1X3QT6 | 0,287%, zinsv. v. 06.03.14-05.06.14, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576                        | --/100-T/                                     | 100                        | -T           | 0,29 | 0,29 |
| 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                        | --/103,6G/                                    | 103,6                      | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | --/102,75G/                                   | 102,75                     | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 10.03.17                  | 10.MJSD     | A1YC4Q                 | DE000A1YC4Q0 | 0,297%, zinsv. v. 10.03.14-09.06.14, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581 | A 581                        | --/99,88G/                                    | 99,88                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | 0,382%, zinsv. v. 15.01.14-14.04.14, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580                        | --/99,05G/                                    | 99,05                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | 0,367%, zinsv. v. 09.04.14-08.07.14, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579                        | --/99,85G/                                    | 99,85                      | G            | 0,4  | 0,4  |
| 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                        | --/98,86G/-8,78G                              | 99,05                      | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | 0,317%, zinsv. v. 25.02.14-25.05.14, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578                        | --/100-T/                                     | 100                        | -T           | 0,32 | 0,32 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                              |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 31.01.18                  | 31.JJ       | A1MBCR                 | DE000A1MBCR9 | 0,462%, zinsv. v. 31.01.14-30.07.14, v. 31.01.12(18), FLR-LSA S02/2011 v.12(18)      | S 02                         | --/100,25G/                                   | 100,25                     | G            | 0,4  | 0,4  |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                       |                              |   |                            |              |      |      |
| Euro                  | 10.000                 | 03.11.14                  | 03.FMAN     | A0A3VB                 | DE000A0A3VB2 | 0,598%, zinsv. v. 03.02.14-04.05.14, v. 03.11.04(14), FLR-Inh.-Schv.Ausg.48 v.04(14) | A 48                         | --/100,1G/                                    | 100,1                      | G            | 0,42 | 0,42 |
| 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                         | --/102,9G/                                    | 102,9                      | G            | 0,43 | 0,43 |
| 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                         | --/103,8G/                                    | 103,8                      | G            | 0,56 | 0,56 |
| 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                         | --/115,95G/                                   | 115,95                     | G            | 1,31 | 1,31 |
|                       |                        |                           |             |                        |              | <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                         | --/110G/                                      | 110                        | G            | 4,08 | 4,08 |
| 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                         | --/108,7G/                                    | 108,7                      | G            | 4,41 | 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                         | --/109G/                                      | 109                        | G            | 4,48 | 4,48 |
|                       |                        |                           |             |                        |              | <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                        | --/107,75G/                                   | 107,75                     | G            | 0,53 | 0,53 |
| 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                        | --/107,56G/                                   | 107,56                     | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | 0,429%, zinsv. v. 28.03.14-28.09.14, v. 28.09.07(19), FLR-Pfandbr.Ser.419 v.07(19)   | S 419                        | 99,25G  | 99,25                      | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | 0,325%, zinsv. v. 28.03.14-29.06.14, v. 28.09.07(17), FLR-Pfandbr.Ser.421 v.07(17)   | S 421                        | --/99,75G/                                    | 99,75                      | G            | 0,4  | 0,4  |
| 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                        | --/111,38G/                                   | 111,38                     | G            | 0,93 | 0,93 |
|                       |                        |                           |             |                        |              | <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                        | --/101,8G/                                    | 101,8                      | G            | 0,69 | 0,69 |
|                       |                        |                           |             |                        |              | <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                        | --/114,96G/                                   | 114,96                     | G            | 1,06 | 1,06 |
| Euro                  | 50.000                 | 05.08.14                  | 05.08.      | DHY193                 | DE000DHY1933 | 3 1/4%, v. 05.08.09(14), MTN-HPF S.193 v.09(14)                                      | S 193                        | --/100,91G/                                   | 100,91                     | G            | 0,37 | 0,36 |
| Euro                  | 50.000                 | 02.02.15                  | 02.FMAN     | DHY198                 | DE000DHY1982 | 0,578%, zinsv. v. 03.02.14-01.05.14, v. 14.08.09(15), FLR-MTN-HPF Serie 198 v.09(15) | S 198                        | --/100,1G/                                    | 100,1                      | G            | 0,45 | 0,45 |
| Euro                  | 50.000                 | 12.01.15                  | 12.01.      | DHY227                 | DE000DHY2279 | 3%, v. 12.01.10(15), MTN-HPF S.227 v.10(15)  | S 227                        | --/101,92G/                                   | 101,92                     | 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 | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>    |                              |   |                            |              |      |      |
| Euro                  | 50.000                 | 14.09.15                  | 14.09.      | DHY228                 | DE000DHY2287 | 3 1/8%, v. 12.01.10(15), MTN-HPF S.228 v.10(15)                                      | S 228                        | --/103,75G/                                   | 103,75                     | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | <b>15.04.14</b>           | 15.04.      | DHY241                 | DE000DHY2410 | 2 1/4%, v. 11.02.10(14), MTN-HPF S.241 v.10(14)                                      | S 241                        | --/100,03G/                                   | 100,03                     | G            |      |      |
| Euro                  | 1.000                  | 11.02.15                  | 11.02.      | DHY242                 | DE000DHY2428 | 2 1/2%, v. 11.02.10(15), MTN-HPF S.242 v.10(15)                                      | S 242                        | --/101,65G/                                   | 101,65                     | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | 0,287%, zinsv. v. 19.02.14-18.05.14, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244                        | --/99,12G/                                    | 99,12                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | <b>05.05.14</b>           | 05.05.      | DHY250                 | DE000DHY2501 | 2 1/8%, v. 05.03.10(14), MTN-HPF S.250 v.10(14)                                      | S 250                        | --/100,13G/                                   | 100,13                     | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 27.05.15                  | 27.05.      | DHY261                 | DE000DHY2618 | 2 1/4%, v. 25.05.10(15), MTN-HPF S.261 v.10(15)                                      | S 261                        | --/102G/                                      | 102                        | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 11.06.15                  | 11.06.      | DHY262                 | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15)                                      | S 262                        | --/101,92G/                                   | 101,92                     | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 27.01.15                  | 27.01.      | DHY267                 | DE000DHY2675 | 1 7/8%, v. 27.07.10(15), MTN-HPF S.267 v.10(15)                                      | S 267                        | --/101,12G/                                   | 101,12                     | G            | 0,46 | 0,46 |
| Euro                  | 50.000                 | 27.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | 0,618%, zinsv. v. 27.03.14-26.06.14, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288                        | --/101,01G/                                   | 101,01                     | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 18.04.16                  | 18.04.      | DHY309                 | DE000DHY3095 | 3 1/4%, v. 18.04.11(16), MTN-HPF S.309 v.11(16)                                      | S 309                        | --/105,48G/                                   | 105,48                     | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | <b>13.06.14</b>           | 13.MJSD     | DHY317                 | DE000DHY3178 | 0,504%, zinsv. v. 13.03.14-12.06.14, v. 14.06.11(14), FLR-MTN-HPF Serie 317 v.11(14) | S 317                        | --/100G/                                      | 100                        | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | <b>01.08.14</b>           | 01.FMAN     | DHY324                 | DE000DHY3244 | 0,508%, zinsv. v. 03.02.14-01.05.14, v. 01.08.11(14), FLR-MTN-HPF Serie 324 v.11(14) | S 324                        | --/100,02G/                                   | 100,02                     | G            | 0,44 | 0,44 |
| Euro                  | 50.000                 | 01.09.15                  | 01.MJSD     | DHY327                 | DE000DHY3277 | 0,686%, zinsv. v. 03.03.14-01.06.14, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15) | S 327                        | --/100,35G/                                   | 100,35                     | G            | 0,43 | 0,43 |
| Euro                  | 50.000                 | 04.10.16                  | 04.JAJO     | DHY330                 | DE000DHY3301 | 0,819%, zinsv. v. 04.04.14-03.07.14, v. 04.10.11(16), FLR-MTN-HPF v.11(16)           |                              | --/99,75G/                                    | 99,75                      | G            | 0,92 | 0,92 |
| Euro                  | 50.000                 | 27.10.14                  | 27.JAJO     | DHY333                 | DE000DHY3335 | 0 3/5%, zinsv. v. 27.01.14-27.04.14, v. 27.10.11(14), FLR-MTN-HPF Serie 333 v.11(14) | S 333                        | --/100,08G/                                   | 100,08                     | G            | 0,45 | 0,45 |
| Euro                  | 50.000                 | 28.11.18                  | 28.11.      | DHY335                 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                                       | S 335                        | --/106,82G/                                   | 106,82                     | G            | 1,02 | 1,02 |
| Euro                  | 50.000                 | 15.12.15                  | 15.JD       | DHY336                 | DE000DHY3368 | 0,554%, zinsv. v. 16.12.13-15.06.14, v. 15.12.11(15), FLR-MTN-HPF Serie 336 v.11(15) | S 336                        | --/100,06G/                                   | 100,06                     | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 13.04.17                  | 13.04.      | DHY353                 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17)                                      | S 353                        | --/102,62G/                                   | 102,62                     | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 20.06.17                  | 20.06.      | DHY356                 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)                                      | S 356                        | --/101,5G/                                    | 101,5                      | G            | 0,77 | 0,77 |
| Euro                  | 50.000                 | 11.07.17                  | 11.07.      | DHY357                 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17)  | S 357                        | --/101,66G/                                   | 101,66                     | G            | 0,78 | 0,78 |
| Euro                  | 50.000                 | 11.07.16                  | 11.JAJO     | DHY358                 | DE000DHY3582 | 0,482%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358                        | --/100,11G/                                   | 100,11                     | G            | 0,43 | 0,43 |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | 0,582%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359                        | --/100,49G/                                   | 100,49                     | G            | 0,43 | 0,43 |
| Euro                  | 100.000                | 17.07.15                  | 17.JAJO     | DHY360                 | DE000DHY3608 | 0,46%, zinsv. v. 17.01.14-16.04.14, v. 17.07.12(15), FLR-MTN-HPF Serie 360 v.12(15)  | S 360                        | --/100,02G/                                   | 100,02                     | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 19.10.15                  | 19.10.      | DHY361                 | DE000DHY3616 | 0 3/4%, v. 19.07.12(15), MTN-HPF S.361 v.12(15)                                      | S 361                        | --/100,39G/                                   | 100,39                     | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | <b>20.08.14</b>           | 20.FMAN     | DHY364                 | DE000DHY3640 | 0,338%, zinsv. v. 20.02.14-19.05.14, v. 20.08.12(14), FLR-MTN-HPF Serie 364 v.12(14) | S 364                        | --/99,96G/                                    | 99,96                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 23.02.15                  | 23.FMAN     | DHY365                 | DE000DHY3657 | 0,386%, zinsv. v. 24.02.14-22.05.14, v. 23.08.12(15), FLR-MTN-HPF Serie 365 v.12(15) | S 365                        | --/99,95G/                                    | 99,95                      | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 28.08.18                  | 28.08.      | DHY366                 | DE000DHY3665 | 1%, rat. v. 28.08.12-27.08.14, v. 28.08.12(18), St.-MTN-HPF S.366 v.12(14/18)        | S 366                        | --/100G/                                      | 100                        | G            | 1    | 1    |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY367                 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)  | S 367                        | --/100,65G/                                   | 100,65                     | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                      | S 368                        | --/100,35G/                                   | 100,35                     | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 16.10.15                  | 16.JAJO     | DHY370                 | DE000DHY3707 | 0,332%, zinsv. v. 16.01.14-15.04.14, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15) | S 370                        | --/99,85G/                                    | 99,85                      | G            | 0,43 | 0,43 |
| Euro                  | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | 0,341%, zinsv. v. 05.11.13-04.05.14, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374                        | --/99,31G/                                    | 99,31                      | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | <b>19.05.14</b>           | 19.FMAN     | DHY376                 | DE000DHY3764 | 0,317%, zinsv. v. 19.01.14-18.05.14, v. 19.11.12(14), FLR-MTN-HPF Serie 376 v.12(14) | S 376                        | --/99,98G/                                    | 99,98                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | <b>19.05.14</b>           | 19.05.      | DHY377                 | DE000DHY3772 | 0 1/5%, v. 19.11.12(14), MTN-HPF v.12(14)  |                              | --/99,99G/                                    | 99,99                      | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 20.11.14                  | 20.FMAN     | DHY378                 | DE000DHY3780 | 0,318%, zinsv. v. 20.02.14-19.05.14, v. 20.11.12(14), FLR-MTN-HPF Serie 378 v.12(14) | S 378                        | --/99,92G/                                    | 99,92                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 05.12.14                  | 05.12.      | DHY380                 | DE000DHY3806 | 0 1/4%, v. 05.12.12(14), MTN-HPF S.380 v.12(14)                                      | S 380                        | --/99,85G/                                    | 99,85                      | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 19.12.16                  | 19.12.      | DHY381                 | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16)                                      | S 381                        | --/99,88G/                                    | 99,88                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                      | S 383                        | --/100,12G/                                   | 100,12                     | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY384                 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17)  | S 384                        | --/100,65G/                                   | 100,65                     | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                      | S 385                        | --/100G/                                      | 100                        | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | <b>23.07.14</b>           | 23.07.      | DHY386                 | DE000DHY3863 | 0 1/4%, v. 23.01.13(14), MTN-HPF S.386 v.13(14)                                      | S 386                        | --/99,97G/                                    | 99,96                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | <b>15.08.14</b>           | 15.FMAN     | DHY389                 | DE000DHY3897 | 0,288%, zinsv. v. 17.02.14-14.05.14, v. 15.02.13(14), FLR-MTN-HPF Serie 389 v.13(14) | S 389                        | --/99,94G/                                    | 99,94                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | <b>02.10.14</b>           | 02.10.      | DHY392                 | DE000DHY3921 | 0 3/10%, v. 02.04.13(14), MTN-HPF S.392 v.13(14)                                     | S 392                        | --/100G/                                      | 100                        | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 09.04.15                  | 09.JAJO     | DHY393                 | DE000DHY3939 | 0,327%, zinsv. v. 09.04.14-08.07.14, v. 09.04.13(15), FLR-MTN-HPF Serie 393 v.13(15) | S 393                        | --/99,84G/                                    | 99,84                      | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | 18.04.16                  | 18.JAJO     | DHY394                 | DE000DHY3947 | 0,355%, zinsv. v. 20.01.14-21.04.14, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16) | S 394                        | --/99,94G/                                    | 99,94                      | G            | 0,39 | 0,39 |
| Euro                  | 100.000                | 30.10.15                  | 30.JAJO     | DHY397                 | DE000DHY3970 | 0,331%, zinsv. v. 30.01.14-29.04.14, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15) | S 397                        | --/99,89G/                                    | 99,89                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                      | S 398                        | --/100,38G/                                   | 100,38                     | G            | 1,31 | 1,31 |
| Euro                  | 100.000                | 21.08.15                  | 21.08.      | DHY399                 | DE000DHY3996 | 0 1/2%, v. 21.06.13(15), MTN-HPF S.399 v.13(15)                                      | S 399                        | --/100,02G/                                   | 100,02                     | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)  | S 400                        | --/101,63G/                                   | 101,63                     | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 04.07.18                  | 04.07.      | DHY401                 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)                                      | S 401                        | --/101,23G/                                   | 101,23                     | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 10.07.15                  | 10.JAJO     | DHY403                 | DE000DHY4036 | 0,281%, zinsv. v. 10.01.14-09.04.14, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15) | S 403                        | 99,81G  | 99,81                      | G            | 0,43 | 0,43 |
| Euro                  | 100.000                | 13.08.18                  | 13.08.      | DHY406                 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)                                      | S 406                        | --/101,18G/                                   | 101,18                     | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 10.09.15                  | 10.MJSD     | DHY408                 | DE000DHY4085 | 0,317%, zinsv. v. 10.03.14-09.06.14, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15) | S 408                        | --/99,82G/                                    | 99,82                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 11.09.18                  | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                                      | S 409                        | --/102,21G/                                   | 102,21                     | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 18.09.17                  | 18.09.      | DHY410                 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17)                                      | S 410                        | --/101,05G/                                   | 101,05                     | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 18.09.15                  | 18.MJSD     | DHY411                 | DE000DHY4119 | 0,333%, zinsv. v. 18.03.14-17.06.14, v. 18.09.13(15), FLR-MTN-HPF Serie 411 v.13(15) | S 411                        | --/99,82G/                                    | 99,82                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | 0,388%, zinsv. v. 02.04.14-01.07.14, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17) | S 412                        | --/99,73G/                                    | 99,73                      | G            | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>      |                              |   |                            |              |      |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                      | S 413                        | --/101,1G/                                    | 101,1 G                    | 1            | 1    |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                       | S 414                        | --/102,5G/                                    | 102,5 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 06.05.15                  | 06.05.      | DHY415                 | DE000DHY4150 | 0 2/5%, v. 06.11.13(15), MTN-HPF S.415 v.13(15)                                      | S 415                        | --/99,92G/                                    | 99,92 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 06.11.17                  | 06.11.      | DHY416                 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17)                                      | S 416                        | --/100,13G/                                   | 100,13 G                   | 0,84         | 0,84 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                   | S 420                        | --/100,97G/                                   | 100,97 G                   | 1,4          | 1,4  |
| Euro                  | 100.000                | 16.12.16                  | 16.12.      | DHY422                 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                       | S 422                        | --/98,28G/                                    | 98,28 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 22.01.16                  | 22.JAJO     | DHY423                 | DE000DHY4234 | 0,329%, zinsv. v. 24.01.14-21.04.14, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16) | S 423                        | --/99,78G/                                    | 99,78 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 29.01.16                  | 29.JAJO     | DHY425                 | DE000DHY4259 | 0,33%, zinsv. v. 30.01.14-28.04.14, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16)  | S 425                        | --/99,78G/                                    | 99,78 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | 0,441%, zinsv. v. 14.02.14-13.05.14, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426                        | --/100G/                                      | 100 G                      | 0,44         | 0,44 |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                       | S 428                        | --/99,9G/                                     | 99,9 G                     | 1,46         | 1,46 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>  |                              |   |                            |              |      |
| Euro                  | 50.000                 | 29.04.15                  | 29.04.      | A0AQRS                 | DE000A0AQRS0 | 1,226%, zinsv. v. 29.04.13-28.04.14, v. 29.04.05(15), FLR-MTN-IHS S.66 v.05(15)      | S 66                         | --/100,7G/                                    | 100,68 G                   | 0,56         | 0,56 |
| Euro                  | 50.000                 | 13.11.14                  | 13.11.      | DHY163                 | DE000DHY1636 | 4,08%, v. 13.05.09(14), MTN-IHS S.163 v.2009(2014)                                   | S 163                        | --/101,99G/                                   | 101,99 G                   | 0,68         | 0,68 |
| Euro                  | 50.000                 | 13.11.15                  | 13.11.      | DHY170                 | DE000DHY1701 | 4 1/4%, v. 13.05.09(15), MTN-IHS S.170 v.2009(2015)                                  | S 170                        | --/105,54G/                                   | 105,54 G                   | 0,73         | 0,73 |
| Euro                  | 50.000                 | 27.05.14                  | 27.05.      | DHY174                 | DE000DHY1743 | 3 7/8%, v. 27.05.09(14), MTN-IHS S.174 v.2009(2014)                                  | S 174                        | --/100,43G/                                   | 100,43 G                   | 0,49         | 0,49 |
| Euro                  | 50.000                 | 12.06.14                  | 14.06.      | DHY179                 | DE000DHY1792 | 1,645%, zinsv. v. 12.06.13-11.06.14, v. 12.06.09(14), FLR-MTN-IHS S.179 v.09(14)     | S 179                        | --/100,12G/                                   | 100,12 G                   | 0,93         | 0,92 |
| Euro                  | 50.000                 | 01.04.15                  | 01.04.      | DHY257                 | DE000DHY2576 | 2,835%, v. 01.04.10(15), MTN-IHS S.257 v.2010(2015)                                  | S 257                        | --/102,06G/                                   | 102,06 G                   | 0,7          | 0,7  |
| Euro                  | 50.000                 | 08.09.14                  | 16.MJSD     | DHY271                 | DE000DHY2717 | 0,809%, zinsv. v. 17.03.14-15.06.14, v. 06.09.10(14), FLR-MTN-IHS S.271 v.10(14)     | S 271                        | --/99,96G/                                    | 99,96 G                    | 0,91         | 0,91 |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                      | S 279                        | --/109,47G/                                   | 109,47 G                   | 1,29         | 1,28 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,864%, zinsv. v. 18.11.13-18.05.14, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)     | S 280                        | --/99,8G/                                     | 99,8 G                     | 0,92         | 0,92 |
| Euro                  | 50.000                 | 18.11.16                  | 20.JD       | DHY281                 | DE000DHY2816 | 0,893%, zinsv. v. 20.12.13-19.06.14, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)     | S 281                        | --/99,75G/                                    | 99,75 G                    | 0,99         | 0,99 |
| Euro                  | 50.000                 | 15.02.16                  | 15.02.      | DHY291                 | DE000DHY2915 | 3%, zinsv. v. 15.02.14-14.02.15, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16)         | S 291                        | --/100G/                                      | 100 G                      | 3            | 2,99 |
| Euro                  | 50.000                 | 23.03.16                  | 23.MJSD     | DHY303                 | DE000DHY3038 | 1,283%, zinsv. v. 24.03.14-22.06.14, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16)     | S 303                        | --/100,72G/                                   | 100,72 G                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | 31.03.16                  | 31.M3OS     | DHY304                 | DE000DHY3046 | 2,8%, zinsv. v. 31.03.14-29.09.14, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16)       | S 304                        | --/102,39G/                                   | 102,41 G                   | 1,57         | 1,57 |
| Euro                  | 50.000                 | 08.06.16                  | 08.JD       | DHY313                 | DE000DHY3137 | 2,8%, zinsv. v. 09.12.13-08.06.14, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16)       | S 313                        | --/102,78G/                                   | 102,8 G                    | 1,49         | 1,49 |
| Euro                  | 50.000                 | 05.06.15                  | 05.06.      | DHY314                 | DE000DHY3145 | 3 1/4%, v. 06.06.11(15), MTN-IHS S.314 v.2011(2015)                                  | S 314                        | --/102,89G/                                   | 102,89 G                   | 0,72         | 0,72 |
| Euro                  | 50.000                 | 09.06.16                  | 09.JD       | DHY315                 | DE000DHY3152 | 1,184%, zinsv. v. 09.12.13-08.06.14, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16)     | S 315                        | --/100,54G/                                   | 100,54 G                   | 0,93         | 0,93 |
| Euro                  | 100.000                | 22.06.15                  | 22.JD       | DHY319                 | DE000DHY3194 | 1,037%, zinsv. v. 23.12.13-22.06.14, v. 22.06.11(15), FLR-MTN-IHS S.319 v.11(15)     | S 319                        | --/100,07G/                                   | 100,07 G                   | 0,98         | 0,98 |
| Euro                  | 100.000                | 24.06.15                  | 26.MJSD     | DHY321                 | DE000DHY3210 | 1,143%, zinsv. v. 24.03.14-23.06.14, v. 24.06.11(15), FLR-MTN-IHS S.321 v.11(15)     | S 321                        | --/100,28G/                                   | 100,28 G                   | 0,91         | 0,91 |
| Euro                  | 100.000                | 19.08.14                  | 19.08.      | DHY326                 | DE000DHY3269 | 2 1/8%, v. 19.08.11(14), MTN-IHS S.326 v.2011(2014)                                  | S 326                        | --/100,52G/                                   | 100,52 G                   | 0,65         | 0,65 |
| Euro                  | 50.000                 | 06.05.16                  | 06.05.      | DHY329                 | DE000DHY3293 | 2,85%, v. 06.09.11(16), MTN-IHS S.329 v.2011(2016)                                   | S 329                        | --/104,2G/                                    | 104,2 G                    | 0,8          | 0,8  |
| Euro                  | 50.000                 | 16.12.14                  | 16.12.      | DHY338                 | DE000DHY3384 | 2 1/4%, v. 16.12.11(14), MTN-IHS S.338 v.2011(2014)                                  | S 338                        | --/101,04G/                                   | 101,04 G                   | 0,71         | 0,71 |
| Euro                  | 50.000                 | 16.12.15                  | 16.12.      | DHY339                 | DE000DHY3392 | 2 1/2%, v. 16.12.11(15), MTN-IHS S.339 v.2011(2015)                                  | S 339                        | --/102,92G/                                   | 102,92 G                   | 0,74         | 0,74 |
| Euro                  | 50.000                 | 10.04.15                  | 10.04.      | DHY342                 | DE000DHY3426 | 2 1/4%, v. 10.01.12(15), MTN-IHS S.342 v.2012(2015)                                  | S 342                        | --/101,53G/                                   | 101,53 G                   | 0,7          | 0,7  |
| Euro                  | 50.000                 | 12.01.17                  | 12.JAJO     | DHY344                 | DE000DHY3442 | 1,532%, zinsv. v. 13.01.14-13.04.14, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)     | S 344                        | --/101,79G/                                   | 101,79 G                   | 0,88         | 0,88 |
| Euro                  | 50.000                 | 13.02.15                  | 13.02.      | DHY346                 | DE000DHY3467 | 2%, v. 13.02.12(15), MTN-IHS S.346 v.2012(2015)                                      | S 346                        | --/101,08G/                                   | 101,08 G                   | 0,7          | 0,7  |
| Euro                  | 50.000                 | 17.02.17                  | 17.02.      | DHY347                 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017)                                    | S 347                        | --/104,11G/                                   | 104,11 G                   | 1,13         | 1,13 |
| Euro                  | 50.000                 | 15.02.16                  | 15.02.      | DHY348                 | DE000DHY3483 | 2,34%, v. 15.02.12(16), MTN-IHS S.348 v.2012(2016)                                   | S 348                        | --/102,9G/                                    | 102,9 G                    | 0,75         | 0,75 |
| Euro                  | 50.000                 | 16.03.15                  | 16.03.      | DHY349                 | DE000DHY3491 | 2,08%, v. 16.02.12(15), MTN-IHS S.349 v.2012(2015)                                   | S 349                        | --/101,26G/                                   | 101,26 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 08.06.16                  | 10.JD       | DHY354                 | DE000DHY3541 | 0,784%, zinsv. v. 09.12.13-08.06.14, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16)     | S 354                        | --/99,67G/                                    | 99,67 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 01.08.14                  | 01.08.      | DHY362                 | DE000DHY3624 | 0 3/4%, v. 01.08.12(14), MTN-IHS S.362 v.2012(2014)                                  | S 362                        | --/100,03G/                                   | 100,03 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 30.06.15                  | 30.06.      | DHY363                 | DE000DHY3632 | 0 7/8%, v. 01.08.12(15), MTN-IHS S.363 v.2012(2015)                                  | S 363                        | --/100,18G/                                   | 100,18 G                   | 0,73         | 0,73 |
| Euro                  | 100.000                | 08.04.15                  | 08.04.      | DHY369                 | DE000DHY3699 | 0,73%, v. 08.10.12(15), MTN-IHS S.369 v.2012(2015)                                   | S 369                        | --/100G/                                      | 100 G                      | 0,73         | 0,73 |
| Euro                  | 100.000                | 18.10.16                  | 18.10.      | DHY371                 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                  | S 371                        | --/100G/                                      | 100 G                      | 1,19         | 1,18 |
| Euro                  | 100.000                | 17.10.16                  | 17.10.      | DHY372                 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016)                                   | S 372                        | --/100,4G/                                    | 100,4 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                    | S 373                        | --/101,09G/                                   | 101,09 G                   | 1,28         | 1,28 |
| Euro                  | 100.000                | 15.11.16                  | 15.11.      | DHY375                 | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016)                                   | S 375                        | --/99,77G/                                    | 99,77 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,799%, zinsv. v. 20.11.13-19.05.14, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)     | S 379                        | --/99,57G/                                    | 99,57 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 22.12.14                  | 21.MJSD     | DHY382                 | DE000DHY3822 | 0,547%, zinsv. v. 21.03.14-22.06.14, v. 21.12.12(14), FLR-MTN-IHS S.382 v.12(14)     | S 382                        | --/99,74G/                                    | 99,74 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 22.01.16                  | 22.01.      | DHY387                 | DE000DHY3871 | 1%, v. 23.01.13(16), MTN-IHS S.387 v.2013(2016)                                      | S 387                        | --/100,43G/                                   | 100,43 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 01.02.16                  | 01.02.      | DHY388                 | DE000DHY3889 | 0,81%, v. 30.01.13(16), MTN-IHS S.388 v.2013(2016)                                   | S 388                        | --/100,09G/                                   | 100,09 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 22.02.16                  | 22.02.      | DHY390                 | DE000DHY3905 | 0 3/4%, v. 22.02.13(16), MTN-IHS S.390 v.2013(2016)                                  | S 390                        | --/99,98G/                                    | 99,98 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 1,001%, zinsv. v. 10.03.14-08.03.15, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)     | S 391                        | --/100G/                                      | 100 G                      | 1            | 1    |
| Euro                  | 100.000                | 17.04.15                  | 17.04.      | DHY395                 | DE000DHY3954 | 0 1/2%, v. 18.04.13(15), MTN-IHS S.395 v.2013(2015)                                  | S 395                        | --/100G/                                      | 100 G                      | 0,5          | 0,5  |
| Euro                  | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                  | S 396                        | --/100,08G/                                   | 100,08 G                   | 1,74         | 1,74 |

| 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>09.04.2014 | Einheitskurs<br>08.04.2014 |    | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|----|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            |    | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |   |                            |    |              |      |
| Euro                  | 100.000                | 08.07.16                  | 08.07.      | DHY402                 | DE000DHY4028 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016)  | S 402                        | --/99,95G/                                    | 99,95                      | G  | 0,87         | 0,87 |
| Euro                  | 100.000                | 10.07.15                  | 10.JAJO     | DHY404                 | DE000DHY4044 | 0,431%, zinsv. v. 10.01.14-09.04.14, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15)            | S 404                        | --/99,43G/                                    | 99,43                      | G  | 0,87         | 0,87 |
| Euro                  | 100.000                | 05.08.21                  | 05.08.      | DHY405                 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)  | S 405                        | --/101,73G/                                   | 101,73                     | G  | 1,96         | 1,96 |
| Euro                  | 100.000                | 22.08.16                  | 24.FA       | DHY407                 | DE000DHY4077 | 0,484%, zinsv. v. 24.02.14-21.08.14, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16)            | S 407                        | --/98,83G/                                    | 98,83                      | G  | 0,98         | 0,98 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,757%, zinsv. v. 13.11.13-12.05.14, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)            | S 417                        | --/98,93G/                                    | 98,93                      | G  | 0,93         | 0,93 |
| Euro                  | 100.000                | 18.11.16                  | 18.11.      | DHY418                 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)  | S 418                        | --/99,24G/                                    | 99,24                      | G  | 1,03         | 1,03 |
| Euro                  | 100.000                | 28.11.16                  | 28.11.      | DHY419                 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)   | S 419                        | --/99,26G/                                    | 99,26                      | G  | 1,04         | 1,04 |
| Euro                  | 100.000                | 03.12.18                  | 03.12.      | DHY421                 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)   | S 421                        | --/99,54G/                                    | 99,54                      | G  | 1,48         | 1,48 |
| Euro                  | 100.000                | 03.02.20                  | 03.02.      | DHY424                 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)                 | S 424                        | --/100,26G/                                   | 100,28                     | G  | 1,15         | 1,15 |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)   | S 427                        | --/98,74G/                                    | 98,74                      | G  | 1,52         | 1,52 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |   |                            |    |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                      | S 455                        | --/104-T/                                     | 104                        | -T | 5,44         | 5,44 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                       | S 476                        | --/108G/                                      | 108                        | G  | 4,26         | 4,26 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |    |              |      |
| Euro                  | 1.000                  | 16.11.15                  | 16.MN       | DHY087                 | DE000DHY0877 | 9,378%, zinsv. v. 16.11.13-15.05.14, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15)         | S 155                        | --/116-T/                                     | 116                        | -T |              |      |
| Euro                  | 50.000                 | 02.03.15                  | 02.03.      | DHY155                 | DE000DHY1552 | 3,37%, v. 02.03.09(15), MTN-OPF Serie 155 v.09(15)  | S 171                        | --/102,59G/                                   | 102,59                     | G  | 0,45         | 0,45 |
| Euro                  | 50.000                 | 15.05.15                  | 15.05.      | DHY171                 | DE000DHY1719 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15)   | S 172                        | --/103,31G/                                   | 103,31                     | G  | 0,46         | 0,46 |
| Euro                  | 50.000                 | 15.05.14                  | 17.FMAN     | DHY172                 | DE000DHY1727 | 0,858%, zinsv. v. 17.02.14-14.05.14, v. 15.05.09(14), FLR-MTN-OPF S.172 v.09(14)            | S 176                        | --/100,04G/                                   | 100,04                     | G  | 0,43         | 0,43 |
| Euro                  | 50.000                 | 05.06.15                  | 05.MJSD     | DHY176                 | DE000DHY1768 | 0,788%, zinsv. v. 05.03.14-04.06.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15)            | S 177                        | --/100,4G/                                    | 100,4                      | G  | 0,44         | 0,44 |
| Euro                  | 50.000                 | 09.06.14                  | 09.06.      | DHY177                 | DE000DHY1776 | 3,3%, v. 09.06.09(14), MTN-OPF Serie 177 v.09(14)   | S 178                        | --/100,5G/                                    | 100,5                      | G  | 0,19         | 0,19 |
| Euro                  | 50.000                 | 10.06.14                  | 10.06.      | DHY178                 | DE000DHY1784 | 3 1/4%, v. 10.06.09(14), MTN-OPF Serie 178 v.09(14)   | S 180                        | --/113,01G/                                   | 113,01                     | G  | 0,94         | 0,94 |
| Euro                  | 50.000                 | 18.06.18                  | 18.06.      | DHY180                 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)   | S 189                        | --/100,82G/                                   | 100,82                     | G  | 0,38         | 0,38 |
| Euro                  | 50.000                 | 29.07.14                  | 29.07.      | DHY189                 | DE000DHY1891 | 3 1/8%, v. 29.07.09(14), MTN-OPF Serie 189 v.09(14)   | S 190                        | --/102,23G/                                   | 102,23                     | G  | 0,45         | 0,45 |
| Euro                  | 50.000                 | 29.01.15                  | 29.01.      | DHY190                 | DE000DHY1909 | 3 1/4%, v. 29.07.09(15), MTN-OPF Serie 190 v.09(15)   | S 192                        | --/102,96G/                                   | 102,96                     | G  | 0,46         | 0,46 |
| Euro                  | 50.000                 | 05.05.15                  | 05.05.      | DHY192                 | DE000DHY1925 | 3 1/4%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15)   | S 201                        | --/100,93G/                                   | 100,93                     | G  | 0,37         | 0,37 |
| Euro                  | 50.000                 | 19.08.14                  | 19.08.      | DHY201                 | DE000DHY2014 | 3%, v. 19.08.09(14), MTN-OPF Serie 201 v.09(14)   | S 202                        | --/103,67G/                                   | 103,67                     | G  | 0,48         | 0,48 |
| Euro                  | 50.000                 | 14.09.15                  | 14.09.      | DHY202                 | DE000DHY2022 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15)  | S 203                        | --/106,37G/                                   | 106,37                     | G  | 0,6          | 0,6  |
| Euro                  | 50.000                 | 14.09.16                  | 14.09.      | DHY203                 | DE000DHY2030 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16)  | S 207                        | --/100,9G/                                    | 100,9                      | G  | 0,39         | 0,39 |
| Euro                  | 50.000                 | 29.08.14                  | 29.08.      | DHY207                 | DE000DHY2071 | 2 3/4%, v. 05.10.09(14), MTN-OPF Serie 207 v.09(14)   | S 208                        | --/100,02G/                                   | 100,02                     | G  | 0,47         | 0,47 |
| Euro                  | 50.000                 | 02.10.14                  | 04.JAJO     | DHY208                 | DE000DHY2089 | 0,513%, zinsv. v. 02.04.14-01.07.14, v. 02.10.09(14), FLR-MTN-OPF S.208 v.09(14)            | S 212                        | --/101,2G/                                    | 101,2                      | G  | 0,45         | 0,45 |
| Euro                  | 50.000                 | 20.10.14                  | 20.10.      | DHY212                 | DE000DHY2121 | 2 3/4%, v. 20.10.09(14), MTN-OPF Serie 212 v.09(14)   | S 213                        | --/108,84G/                                   | 108,84                     | G  | 0,83         | 0,82 |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)   | S 214                        | --/104,02G/                                   | 104,02                     | G  | 0,49         | 0,49 |
| Euro                  | 50.000                 | 23.10.15                  | 23.10.      | DHY214                 | DE000DHY2147 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15)   | S 215                        | --/101,72G/                                   | 101,72                     | G  | 0,45         | 0,45 |
| Euro                  | 50.000                 | 15.12.14                  | 15.12.      | DHY215                 | DE000DHY2154 | 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14)   | S 219                        | --/108,74G/                                   | 108,74                     | G  | 0,84         | 0,84 |
| Euro                  | 50.000                 | 27.11.17                  | 26.11.      | DHY219                 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)   | S 229                        | --/101,83G/                                   | 101,83                     | G  | 0,44         | 0,44 |
| Euro                  | 50.000                 | 13.01.15                  | 13.01.      | DHY229                 | DE000DHY2295 | 2 7/8%, v. 13.01.10(15), MTN-OPF Serie 229 v.10(15)   | S 237                        | --/101,83G/                                   | 101,83                     | G  | 0,44         | 0,44 |
| Euro                  | 50.000                 | 28.01.15                  | 28.01.      | DHY237                 | DE000DHY2378 | 2 3/4%, v. 28.01.10(15), MTN-OPF Serie 237 v.10(15)   | S 243                        | --/99,12G/                                    | 99,12                      | G  | 0,44         | 0,44 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | 0,287%, zinsv. v. 19.02.14-18.05.14, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)            | S 263                        | --/99,98G/                                    | 99,98                      | G  | 0,51         | 0,51 |
| Euro                  | 50.000                 | 16.06.14                  | 15.JD       | DHY263                 | DE000DHY2634 | 0,394%, zinsv. v. 16.12.13-15.06.14, v. 15.06.10(14), FLR-MTN-OPF S.263 v.10(14)            | S 270                        | --/103,4G/                                    | 103,4                      | G  | 0,51         | 0,51 |
| Euro                  | 50.000                 | 30.03.16                  | 30.JD       | DHY270                 | DE000DHY2709 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16)   | S 272                        | --/100,5G/                                    | 100,5                      | G  | 0,42         | 0,42 |
| Euro                  | 50.000                 | 08.09.14                  | 08.09.      | DHY272                 | DE000DHY2725 | 1,65%, v. 08.09.10(14), MTN-OPF S.272 v.10(14)  | S 277                        | --/99,99G/                                    | 99,99                      | G  | 0,48         | 0,48 |
| Euro                  | 50.000                 | 01.10.14                  | 01.AO       | DHY277                 | DE000DHY2774 | 0,454%, zinsv. v. 01.04.14-30.09.14, v. 01.10.10(14), FLR-MTN-OPF S.277 v.10(14)            | S 284                        | --/111,94G/                                   | 111,94                     | G  | 1,17         | 1,17 |
| Euro                  | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)  | S 285                        | --/107,85G/                                   | 107,85                     | G  | 0,86         | 0,86 |
| Euro                  | 50.000                 | 10.01.18                  | 10.01.      | DHY285                 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18)   | S 289                        | --/103,58G/                                   | 103,58                     | G  | 0,49         | 0,49 |
| Euro                  | 50.000                 | 20.10.15                  | 20.10.      | DHY289                 | DE000DHY2899 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15)  | S 298                        | --/106,88G/                                   | 106,88                     | G  | 0,71         | 0,71 |
| Euro                  | 50.000                 | 02.03.17                  | 02.03.      | DHY298                 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)   | S 299                        | --/102,08G/                                   | 102,08                     | G  | 0,46         | 0,46 |
| Euro                  | 50.000                 | 09.03.15                  | 09.03.      | DHY299                 | DE000DHY2998 | 2 3/4%, v. 09.03.11(15), MTN-OPF Serie 299 v.11(15)   | S 305                        | --/113,66G/                                   | 113,66                     | G  | 1,51         | 1,51 |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 350                        | --/100,17G/                                   | 100,17                     | G  | 0,53         | 0,53 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FA       | DHY350                 | DE000DHY3509 | 0,587%, zinsv. v. 28.02.14-27.08.14, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)            | S 351                        | --/103,18G/                                   | 103,18                     | G  | 0,71         | 0,71 |
| Euro                  | 50.000                 | 01.03.17                  | 01.03.      | DHY351                 | DE000DHY3517 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)  | S 352                        | --/100,96G/                                   | 100,96                     | G  | 0,56         | 0,56 |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | 0,674%, zinsv. v. 21.03.14-21.09.14, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)            |                              |   |                            |    |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Pfandbriefe</b>                            |                              |   |                            |    |              |      |
| Euro                  | 100.000                | 28.10.15                  | 28.10.      | DHY2AB                 | DE000DHY2AB2 | 1,706%, zinsv. v. 28.10.13-27.10.14, v. 28.10.05(15), FLR-Öff.Pfndbr.Ser.891 v.05(15)       | S 891                        | --/101,75-T/                                  | 101,75                     | -T | 0,57         | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | 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)  | S 897   | --/107,26G/                                   | 107,26 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.     | DHY2AJ                 | DE000DHY2AJ5 |  | S 898   | --/108,09G/                                   | 108,09 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 06.12.16                  | 06.12.     | DHY2AK                 | DE000DHY2AK3 |  | S 899   | --/108,44G/                                   | 108,44 G                   | 0,65         | 0,65 |
| 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.-Schuld.v.2009 (2019)   |   | --/112,75G/                                   | 112,75 G                   | 1,29         | 1,29 |
| 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)  |   | --/99,37G/                                    | 99,37 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)  |   | --/110,28G/                                   | 110,28 G                   | 0,85         | 0,85 |
| Euro                  | 500                    | 08.06.22                  | 08.06.     | NLB1G0                 | DE000NLB1G05 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>0,438%, zinsv. v. 28.02.14-29.05.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>0,477%, zinsv. v. 10.03.14-09.06.14, 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   | --/101,35G/                                   | 101,35 G                   | 1,68         | 1,68 |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN    | NLB2GA                 | DE000NLB2GA0 |  | S 317   | --/99,87G/                                    | 99,87 G                    | 0,46         | 0,46 |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD    | NLB2GJ                 | DE000NLB2GJ1 |  | S 316   | --/99,95G/                                    | 99,95 G                    | 0,49         | 0,49 |
| Euro                  | 500                    | 10.06.14                  | 10.06.     | NLB59U                 | DE000NLB59U7 |  | S 309   | --/100,53G/                                   | 100,53 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 15.04.16                  | 15.AO      | NLB5P6                 | DE000NLB5P67 |  | S 303   | --/101,16G/                                   | 101,16 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 11.01.16                  | 11.01.     | NLB5PX                 | DE000NLB5PX6 |  | S 302   | --/106,1G/                                    | 106,1 G                    | 0,49         | 0,49 |
| Euro                  | 500                    | 07.02.22                  | 07.02.     | NLB67C                 | DE000NLB67C8 |  | S 313   | --/106,4G/                                    | 106,4 G                    | 1,62         | 1,62 |
| Euro                  | 500                    | 29.10.14                  | 29.JAJO    | 145098                 | DE0001450989 |  | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0,46%, zinsv. v. 29.01.14-28.04.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14)<br>0,494%, zinsv. v. 03.03.14-31.08.14, 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>0,3335%, zinsv. v. 03.03.14-01.06.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15)<br>0,358%, zinsv. v. 31.03.14-29.06.14, 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>0,4615%, zinsv. v. 17.03.14-15.06.14, 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>0,411%, zinsv. v. 10.02.14-08.05.14, v. 14.05.04(14), FLR-Inh.-Schv.Ser.618 v.04(14)<br>0,434%, zinsv. v. 17.03.14-15.06.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15)<br>0,454%, zinsv. v. 17.03.14-15.06.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15)<br>0,444%, zinsv. v. 17.03.14-15.06.14, 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>0,523%, zinsv. v. 07.04.14-05.10.14, v. 06.10.04(14), FLR-Inh.-Schv.Ser.638 v.04(14)<br>4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014)<br>0,384%, zinsv. v. 17.03.14-15.06.14, 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)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 566   | --/100,15G/                | 100,15 G     | 0,19 |
| Euro                  | 500                    | 01.09.15                  | 01.MS      | 808762                 | DE0008087628 | S 581  |   | --/100,16G/                                   | 100,16 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 15.12.15                  | 15.JD      | 825645                 | DE0008256454 | S 599  |   | --/100,19G/                                   | 100,19 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 14.04.14                  | 14.04.     | NLB00P                 | DE000NLB00P1 | S 681  |   | --/100G/                                      | 100 G                      | 3,54         | 3,48 |
| Euro                  | 500                    | 05.05.14                  | 05.05.     | NLB00X                 | DE000NLB00X5 | S 684  |   | --/100,23G/                                   | 100,23 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 02.12.15                  | 02.MJSD    | NLB01G                 | DE000NLB01G8 | S 690  |   | --/100G/                                      | 100 G                      | 0,33         | 0,33 |
| Euro                  | 500                    | 29.06.15                  | 29.MJSD    | NLB02D                 | DE000NLB02D3 | S 695  |   | --/99,99G/                                    | 99,99 G                    | 0,37         | 0,37 |
| Euro                  | 50.000                 | 06.07.15                  | 06.07.     | NLB02G                 | DE000NLB02G6 | S 696  |   | --/103,7G/                                    | 103,7 G                    | 0,59         | 0,59 |
| Euro                  | 500                    | 15.12.15                  | 15.MJSD    | NLB00U                 | DE000NLB00U8 | S 614  |   | --/100,19G/                                   | 100,19 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD      | NLB0V3                 | DE000NLB0V31 | S 624  |   | --/100,24G/                                   | 100,24 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 09.05.14                  | 09.FMAN    | NLB0VG                 | DE000NLB0VG9 | S 618  |   | --/100,01G/                                   | 100,01 G                   | 0,28         | 0,28 |
| Euro                  | 500                    | 15.12.15                  | 15.MJSD    | NLB0WB                 | DE000NLB0WB9 | S 627  |   | --/100,14G/                                   | 100,14 G                   | 0,35         | 0,35 |
| Euro                  | 100.000                | 15.09.15                  | 15.MJSD    | NLB0WE                 | DE000NLB0WE3 | S 626  |   | --/100,5G/                                    | 100,5 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 15.12.15                  | 15.MJSD    | NLB0WG                 | DE000NLB0WG8 | S 628  |   | --/100,16G/                                   | 100,16 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 15.12.14                  | 15.12.     | NLB0X3                 | DE000NLB0X39 | S 645  |   | --/102,47G/                                   | 102,47 G                   | 0,46         | 0,46 |
| Euro                  | 500                    | 06.10.14                  | 06.AO      | NLB0XA                 | DE000NLB0XA9 | S 638  |   | --/100,07G/                                   | 100,07 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 14.11.14                  | 14.11.     | NLB0YE                 | DE000NLB0YE9 | S 648  |   | --/102,11G/                                   | 102,11 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.12.15                  | 15.MJSD    | NLB0ZJ                 | DE000NLB0ZJ5 | S 665  |   | --/100,05G/                                   | 100,05 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 15.07.16                  | 15.07.     | NLB1A3                 | DE000NLB1A35 | S 760  |   | --/106,15G/                                   | 106,15 G                   | 0,75         | 0,75 |
| Euro                  | 500                    | 10.07.14                  | 10.07.     | NLB1B1                 | DE000NLB1B18 | S 769  |   | --/100,78G/                                   | 100,78 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 10.07.15                  | 10.07.     | NLB1B2                 | DE000NLB1B26 | S 770  |   | --/103,75G/                                   | 103,75 G                   | 0,62         | 0,62 |
| Euro                  | 500                    | 25.06.20                  | 25.06.     | NLB1D1                 | DE000NLB1D16 | S 1269   |   | --/111,05G/                                   | 111,05 G                   | 1,61         | 1,61 |
| Euro                  | 500                    | 12.07.16                  | 12.JJ      | NLB1D7                 | DE000NLB1D73 | S 1272   |   | --/100,42G/                                   | 100,42 G                   | 0,62         | 0,62 |
| Euro                  | 500                    | 26.05.15                  | 26.05.     | NLB1DF                 | DE000NLB1DF8 | S 1255   |   | --/102,15G/                                   | 102,15 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 07.06.17                  | 07.06.     | NLB1DK                 | DE000NLB1DK8 | S 1256   |   | --/106,3G/                                    | 106,3 G                    | 0,9          | 0,9  |
| Euro                  | 500                    | 10.11.17                  | 10.11.     | NLB1DM                 | DE000NLB1DM4 | S 1257   |   | --/107,05G/                                   | 107,05 G                   | 0,99         | 0,98 |
| Euro                  | 500                    | 10.06.14                  | 10.06.     | NLB1DQ                 | DE000NLB1DQ5 | S 1260   |   | --/100,23G/                                   | 100,23 G                   | 0,34         | 0,34 |
| Euro                  | 500                    | 10.06.15                  | 10.06.     | NLB1DR                 | DE000NLB1DR3 | S 1261   |   | --/101,95G/                                   | 101,95 G                   | 0,56         | 0,56 |
| Euro                  | 500                    | 10.06.16                  | 10.06.     | NLB1DS                 | DE000NLB1DS1 | S 1262   |   | --/103,8G/                                    | 103,8 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 15.06.17                  | 15.06.     | NLB1DT                 | DE000NLB1DT9 | S 1263   |   | --/105,75G/                                   | 105,75 G                   | 0,91         | 0,91 |
| Euro                  | 500                    | 15.06.18                  | 15.06.     | NLB1DU                 | DE000NLB1DU7 | S 1264   |   | --/107,1G/                                    | 107,1 G                    | 1,13         | 1,12 |
| Euro                  | 500                    | 14.06.19                  | 14.06.     | NLB1DV                 | DE000NLB1DV5 | S 1265   |   | --/108,15G/                                   | 108,15 G                   | 1,36         | 1,36 |
| Euro                  | 500                    | 10.06.20                  | 10.06.     | NLB1DW                 | DE000NLB1DW3 | S 1266   |   | --/109,6G/                                    | 109,6 G                    | 1,6          | 1,6  |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |   |                              |   |                            |              |      |      |
| Euro  | 500                    | 08.09.15                  | 08.09.      | NLB1E4                 | DE000NLB1E49 | 2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015)                               | S 1280                       | --/102,25G/                                   | 102,25                     | G            | 0,64 | 0,64 |
| Euro  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                               | S 1282                       | --/110,35G/                                   | 110,35                     | G            | 2,18 | 2,18 |
| Euro  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 2,0562%, zinsv. v. 12.06.13-11.06.14, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584                       | --/107,26G/                                   | 107,35                     | G            | 1,29 | 1,29 |
| Euro  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 30.12.13-29.06.14, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)    | S 1588                       | --/105,06G/                                   | 105,16                     | G            | 1,2  | 1,2  |
| Euro  | 50.000                 | 10.05.22                  | 12.MN       | NLB1GF                 | DE000NLB1GF1 | 2,92%, zinsv. v. 11.11.13-11.05.14, v. 10.05.12(22), FLR-Inh.-Schv.Ser.1567v.12(22)   | S 1567                       | --/107,98G/                                   | 108,17                     | G            | 1,86 | 1,86 |
| Euro  | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)                                 | S 1572                       | --/103,8G/                                    | 103,8                      | G            | 0,89 | 0,89 |
| Euro  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                | S 1578                       | --/105,65G/                                   | 105,65                     | G            | 1,35 | 1,35 |
| Euro  | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                | S 1579                       | --/104G/                                      | 104                        | G            | 1,01 | 1,01 |
| Euro  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                | S 1580                       | --/104,55G/                                   | 104,55                     | G            | 1,24 | 1,24 |
| Euro  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 1,364%, zinsv. v. 07.03.14-07.09.14, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | --/103,69G/                                   | 103,69                     | G            | 0,91 | 0,91 |
| Euro  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                | S 1609                       | --/103,65G/                                   | 103,65                     | G            | 1,42 | 1,42 |
| Euro  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 27.01.14-24.07.14, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)      | S 1593                       | --/104,03G/                                   | 104,13                     | G            | 1,21 | 1,21 |
| Euro  | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 1,105%, zinsv. v. 10.02.14-10.08.14, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)  | S 1597                       | --/101,69G/                                   | 101,69                     | G            | 0,71 | 0,71 |
| Euro  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                | S 1599                       | --/104,9G/                                    | 104,9                      | G            | 2,1  | 2,1  |
| Euro  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                | S 1600                       | --/105,05G/                                   | 105,05                     | G            | 1,65 | 1,65 |
| Euro  | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)                                 | S 1602                       | --/102,7G/                                    | 102,7                      | G            | 0,95 | 0,95 |
| Euro  | 500                    | 30.11.15                  | 30.11.      | NLB1J2                 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015)                                    | S 1635                       | --/100,6G/                                    | 100,6                      | G            | 0,63 | 0,63 |
| Euro  | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)                                | S 1636                       | --/101,25G/                                   | 101,25                     | G            | 0,77 | 0,77 |
| Euro  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                | S 1637                       | --/103,25G/                                   | 103,25                     | G            | 1,73 | 1,73 |
| Euro  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                | S 1638                       | --/102,6G/                                    | 102,6                      | G            | 2,17 | 2,17 |
| Euro  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                | S 1616                       | --/104G/                                      | 104                        | G            | 1,92 | 1,92 |
| Euro  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 1,399%, zinsv. v. 28.03.14-28.09.14, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | --/103,68G/                                   | 103,68                     | G            | 0,95 | 0,95 |
| Euro  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 1,073%, zinsv. v. 07.04.14-05.10.14, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)  | S 1618                       | --/101,19G/                                   | 101,19                     | G            | 0,73 | 0,73 |
| Euro  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                | S 1619                       | --/104,05G/                                   | 104,05                     | G            | 1,91 | 1,91 |
| Euro  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)                                 | S 1622                       | --/103,9G/                                    | 103,9                      | G            | 1,44 | 1,44 |
| Euro  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                    | S 1623                       | --/102,8G/                                    | 102,8                      | G            | 1,48 | 1,48 |
| Euro  | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)                                | S 1625                       | --/101,4/                                     | 101,45                     | G            | 0,97 | 0,97 |
| Euro  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)                                | S 1626                       | --/101,8G/                                    | 101,8                      | G            | 1,21 | 1,21 |
| Euro  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                | S 1627                       | --/103,05G/                                   | 103,05                     | G            | 1,93 | 1,93 |
| Euro  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 1,038%, zinsv. v. 26.02.14-25.05.14, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)  | S 1632                       | --/100,92G/                                   | 100,92                     | G            | 0,92 | 0,92 |
| Euro  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                | S 1660                       | --/100,8G/                                    | 100,8                      | G            | 2,01 | 2,01 |
| Euro  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                | S 1662                       | --/100,8G/                                    | 100,8                      | G            | 1,04 | 1,04 |
| Euro  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                | S 1665                       | --/100,05G/                                   | 100,05                     | G            | 2,24 | 2,24 |
| Euro  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                 | S 1644                       | --/101,2G/                                    | 101,2                      | G            | 2,2  | 2,2  |
| Euro  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 1,009%, zinsv. v. 03.02.14-31.07.14, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)  | S 1648                       | --/100,46G/                                   | 100,46                     | G            | 0,96 | 0,96 |
| Euro  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 2,20696%, zinsv. v. 01.03.14-28.02.15, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655                       | --/99,97G/                                    | 100,1                      | G            | 2,21 | 2,21 |
| Euro  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                | S 1657                       | --/100,35G/                                   | 100,35                     | G            | 1,03 | 1,03 |
| Euro  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                | S 1658                       |   |                            |              |      |      |
| Euro  | 500                    | 20.10.14                  | 20.10.      | NLB1V8                 | DE000NLB1V89 | 2 5/8%, v. 20.07.05(14), Inh.-Schv.Ser.710 v.2005(2014)                               | S 710                        | --/101,09G/                                   | 101,09                     | G            | 0,54 | 0,54 |
| Euro  | 500                    | 20.10.15                  | 20.10.      | NLB1V9                 | DE000NLB1V97 | 2 3/4%, v. 20.07.05(15), Inh.-Schv.Ser.711 v.2005(2015)                               | S 711                        | --/103,2G/                                    | 103,2                      | G            | 0,63 | 0,63 |
| Euro  | 500                    | 01.03.17                  | 03.MS       | NLB1VE                 | DE000NLB1VE3 | 1,384%, zinsv. v. 03.03.14-31.08.14, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)   | S 607                        | --/102,06G/                                   | 102,06                     | G            | 0,66 | 0,66 |
| Euro  | 50.000                 | 17.12.15                  | 17.12.      | NLB244                 | DE000NLB2443 | 9,4%, zinsv. v. 17.12.13-16.12.14, v. 13.11.07(15), FLR-Inh.-Schv.Ser.842 v.07(15)    | S 842                        | --/114,5G/                                    | 114,52                     | G            | 0,7  | 0,7  |
| Euro  | 500                    | 20.01.16                  | 20.01.      | NLB2D3                 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016)                               | S 1317                       | --/104,55G/                                   | 104,55                     | G            | 0,66 | 0,66 |
| Euro  | 500                    | 25.01.18                  | 25.01.      | NLB2D4                 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)                               | S 1318                       | --/109,1G/                                    | 109,1                      | G            | 1,04 | 1,04 |
| Euro  | 500                    | 20.01.20                  | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                               | S 1319                       | --/112,35G/                                   | 112,35                     | G            | 1,5  | 1,5  |
| Euro  | 500                    | 21.01.21                  | 21.01.      | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                               | S 1320                       | --/114,95G/                                   | 114,95                     | G            | 1,76 | 1,76 |
| Euro  | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                               | S 1311                       | --/110,95G/                                   | 110,95                     | G            | 1,8  | 1,8  |
| Euro  | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 1/4%, rat. v. 17.01.13-16.01.15, v. 17.01.11(18), Step-up IHS.1312 v.11(18)         | S 1312                       | --/109,23G/                                   | 109,23                     | G            | 0,75 | 0,75 |
| Euro  | 500                    | 05.04.16                  | 05.04.      | NLB2E7                 | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016)                                | S 1344                       | --/105,5G/-5,5-5,5B-5,5                       | 105,5                      | G            | 0,7  | 0,7  |
| Euro  | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 1,049%, zinsv. v. 02.12.13-01.06.14, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)  | S 1325                       | --/101,21G/                                   | 101,21                     | G            | 0,59 | 0,59 |
| Euro  | 500                    | 15.02.17                  | 15.02.      | NLB2EL                 | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017)                                | S 1331                       | --/107,8G/                                    | 107,8                      | G            | 0,84 | 0,84 |
| Euro  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                  | S 1333                       | --/118G/                                      | 118                        | G            | 1,78 | 1,78 |
| Euro  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                  | S 1334                       | --/117,95G/                                   | 117,95                     | G            | 1,78 | 1,78 |
| Euro  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                 | S 1336                       | --/118G/                                      | 118                        | G            | 1,8  | 1,8  |
| Euro  | 500                    | 18.02.15                  | 18.02.      | NLB2EU                 | DE000NLB2EU3 | 3 1/2%, v. 18.02.11(15), Inh.-Schv.S.1338 v.2011(2015)                                | S 1338                       | --/102,49G/                                   | 102,49                     | G            | 0,56 | 0,56 |
| Euro  | 500                    | 18.02.20                  | 18.02.      | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                               | S 1339                       | --/115,15G/                                   | 115,15                     | G            | 1,52 | 1,52 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |   |                              |   |                            |              |      |
| Euro  | 500                    | 18.08.15                  | 18.FA       | NLB2EW                 | DE000NLB2EW9 | 1,136%, zinsv. v. 18.02.14-17.08.14, v. 18.02.11(15), FLR-Inh.-Schv.Ser.1340 v11(15)    | S 1340                       | --/100,82G/                                   | 100,82 G                   | 0,53         | 0,53 |
| Euro  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                     | S 1340                       | --/98,35G/                                    | 98,35 G                    | 2,6          | 2,6  |
| Euro  | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,738%, zinsv. v. 28.02.14-27.05.14, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)    | S 1678                       | --/99,94G/                                    | 99,94 G                    | 0,75         | 0,75 |
| Euro  | 500                    | 16.12.14                  | 16.12.      | NLB2FC                 | DE000NLB2FC8 | 3,32%, v. 16.03.11(14), Inh.-Schv.S.1349 v.2011(2014)                                   | S 1349                       | --/101,88G/                                   | 101,88 G                   | 0,54         | 0,54 |
| Euro  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 2,72949%, zinsv. v. 17.03.14-16.03.15, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31)  | S 1350                       | --/102,89G/                                   | 103,18 G                   | 2,52         | 2,52 |
| Euro  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 1,466%, zinsv. v. 24.03.14-21.09.14, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)    | S 1356                       | --/103,98G/                                   | 103,98 G                   | 0,88         | 0,88 |
| Euro  | 500                    | 24.03.15                  | 24.03.      | NLB2FQ                 | DE000NLB2FQ8 | 3 1/2%, v. 24.03.11(15), Inh.-Schv.S.1360 v.2011(2015)                                  | S 1360                       | --/102,76G/                                   | 102,76 G                   | 0,59         | 0,59 |
| Euro  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)   | S 1360                       | --/110,3G/                                    | 110,3 G                    | 0,96         | 0,96 |
| Euro  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 1,77743%, zinsv. v. 30.03.14-29.03.15, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21)  | S 1355                       | --/104,86G/                                   | 104,96 G                   | 1,05         | 1,05 |
| Euro  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FV                 | DE000NLB2FV6 | 1,76%, zinsv. v. 03.02.14-01.05.14, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)     | S 1672                       | --/99,51G/                                    | 99,68 G                    | 1,83         | 1,83 |
| Euro  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,97%, zinsv. v. 14.02.14-13.08.14, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)     | S 1702                       | --/99,97G/                                    | 99,97 G                    | 0,98         | 0,98 |
| Euro  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 2,5311%, zinsv. v. 21.08.13-20.08.14, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)    | S 1704                       | --/99,33G/                                    | 99,46 G                    | 2,59         | 2,59 |
| Euro  | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                  | S 1680                       | --/100,15G/                                   | 100,15 G                   | 1,09         | 1,09 |
| Euro  | 500                    | 04.06.19                  | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                  | S 1681                       | --/99,6G/                                     | 99,6 G                     | 1,33         | 1,33 |
| Euro  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                  | S 1682                       | --/100,15G/                                   | 100,15 G                   | 1,6          | 1,6  |
| Euro  | 500                    | 04.06.21                  | 04.06.      | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                  | S 1683                       | --/99,3G/                                     | 99,3 G                     | 1,86         | 1,85 |
| Euro  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                      | S 1684                       | --/99,55G/                                    | 99,55 G                    | 2,06         | 2,06 |
| Euro  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                  | S 1685                       | --/99,8G/                                     | 99,8 G                     | 2,27         | 2,27 |
| Euro  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                    | S 1686                       | --/99,55G/                                    | 99,55 G                    | 2,45         | 2,45 |
| Euro  | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                  | S 1687                       | --/101,15G/                                   | 101,15 G                   | 1,6          | 1,6  |
| Euro  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                      | S 1688                       | --/100,9G/                                    | 100,9 G                    | 1,86         | 1,86 |
| Euro  | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 0 1/2%, rat. v. 11.06.13-10.06.14, v. 11.06.13(18), Step-up IHS.1689 v.13(18)           | S 1689                       | --/101,45G/                                   | 101,45 G                   | 0,15         | 0,15 |
| Euro  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                  | S 1693                       | --/101,75G/                                   | 101,75 G                   | 2,29         | 2,29 |
| Euro  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                   | S 1694                       | --/101,95G/                                   | 101,95 G                   | 2,76         | 2,76 |
| Euro  | 500                    | <b>25.04.14</b>           | 25.04.      | NLB373                 | DE000NLB3730 | 3,85%, v. 01.08.07(14), Inh.-Schv.Ser.853 v.2008(2014)                                  | S 853                        | --/100,15G/                                   | 100,15 G                   |              |      |
| Euro  | 500                    | 01.02.18                  | 01.02.      | NLB380                 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018)                                 | S 858                        | --/113,8G/                                    | 113,8 G                    | 1,03         | 1,03 |
| Euro  | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,819%, zinsv. v. 28.03.14-28.09.14, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)    | S 868                        | --/100,32G/                                   | 100,32 G                   | 0,74         | 0,74 |
| Euro  | 500                    | 21.03.16                  | 21.03.      | NLB39W                 | DE000NLB39W5 | 4 5/8%, v. 21.03.08(16), Inh.-Schv.Ser.864 v.2008(2016)                                 | S 864                        | --/107,6G/                                    | 107,6 G                    | 0,68         | 0,68 |
| Euro  | 500                    | <b>14.05.14</b>           | 14.05.      | NLB4BU                 | DE000NLB4BU5 | 4 7/8%, v. 14.05.08(14), Inh.-Schv.Ser.884 v.2008(2014)                                 | S 884                        | --/100,43G/                                   | 100,43 G                   | 0,18         | 0,18 |
| Euro  | 500                    | 05.07.18                  | 05.07.      | NLB4DS                 | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018)                                  | S 904                        | --/118,55G/                                   | 118,55 G                   | 1,14         | 1,14 |
| Euro  | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                 | S 911                        | --/122,95G/                                   | 122,95 G                   | 1,64         | 1,64 |
| Euro  | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                 | S 912                        | --/124,45G/                                   | 124,45 G                   | 1,89         | 1,89 |
| Euro  | 500                    | <b>17.06.14</b>           | 17.06.      | NLB592                 | DE000NLB5925 | 4 1/2%, v. 17.06.09(14), Inh.-Schv.Ser.1062 2009(2014)                                  | S 1062                       | --/100,77G/                                   | 100,77 G                   | 0,29         | 0,29 |
| Euro  | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                      | S 1068                       | --/109,25G/                                   | 109,25 G                   | 0,73         | 0,73 |
| Euro  | 500                    | <b>26.05.14</b>           | 26.05.      | NLB59D                 | DE000NLB59D3 | 3,98%, v. 26.05.09(14), Inh.-Schv.Ser.1054 2009(2014)                                   | S 1054                       | --/100,46G/                                   | 100,46 G                   | 0,29         | 0,29 |
| Euro  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                 | S 942                        | --/115,75G/                                   | 115,75 G                   | 1,24         | 1,24 |
| Euro  | 500                    | 26.06.17                  | 26.06.      | NLB5JH                 | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017)                                   | S 934                        | --/112,25G/                                   | 112,25 G                   | 0,91         | 0,91 |
| Euro  | 500                    | 03.07.17                  | 03.07.      | NLB5JJ                 | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017)                                   | S 935                        | --/112,3G/                                    | 112,3 G                    | 0,91         | 0,91 |
| Euro  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                     | S 957                        | --/117,15G/                                   | 117,15 G                   | 1,26         | 1,26 |
| Euro  | 500                    | 15.12.14                  | 15.12.      | NLB5KD                 | DE000NLB5KD9 | 4,37%, v. 15.12.08(14), Inh.-Schv.Ser.946 v.2008(2014)                                  | S 946                        | --/102,57G/                                   | 102,57 G                   | 0,56         | 0,56 |
| Euro  | 500                    | 07.01.15                  | 07.01.      | NLB5KR                 | DE000NLB5KR9 | 4 1/8%, v. 07.01.09(15), Inh.-Schv.Ser.950 v.2009(2015)                                 | S 950                        | --/102,62G/                                   | 102,62 G                   | 0,56         | 0,56 |
| Euro  | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,684%, zinsv. v. 03.03.14-01.09.14, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)    | S 986                        | --/102,93G/                                   | 102,93 G                   | 0,66         | 0,66 |
| Euro  | 500                    | 23.03.15                  | 23.03.      | NLB5N0                 | DE000NLB5N02 | 4 1/4%, v. 23.03.09(15), Inh.-Schv.Ser.1004 v.09(2015)                                  | S 1004                       | --/103,46G/                                   | 103,46 G                   | 0,59         | 0,59 |
| Euro  | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                 | S 993                        | --/110,8G/                                    | 110,8 G                    | 0,85         | 0,85 |
| Euro  | 500                    | 14.04.16                  | 14.JAJO     | NLB5P3                 | DE000NLB5P34 | 1,622%, zinsv. v. 14.01.14-13.04.14, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16)    | S 1022                       | --/102,01G/                                   | 102,01 G                   | 0,62         | 0,62 |
| Euro  | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                  | S 1009                       | --/110,65G/                                   | 110,65 G                   | 0,86         | 0,86 |
| Euro  | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                  | S 1038                       | --/116,65G/                                   | 116,65 G                   | 1,33         | 1,33 |
| Euro  | 500                    | 13.05.15                  | 13.05.      | NLB5Q3                 | DE000NLB5Q33 | 4 1/4%, v. 13.05.09(15), Inh.-Schv.Ser.1040 v.09(2015)                                  | S 1040                       | --/103,95G/                                   | 103,95 G                   | 0,6          | 0,6  |
| Euro  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | --/117,85G/                                   | 117,85 G                   | 1,34         | 1,34 |
| Euro  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,654%, zinsv. v. 20.11.13-19.05.14, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)    | S 1042                       | --/104,98G/                                   | 104,98 G                   | 0,66         | 0,66 |
| Euro  | 500                    | 02.05.16                  | 02.05.      | NLB5QP                 | DE000NLB5QP0 | 4 3/8%, v. 30.04.09(16), Inh.-Schv.Ser.1033 v.09(2016)                                  | S 1033                       | --/107,5G/                                    | 107,5 G                    | 0,69         | 0,69 |
| Euro  | 500                    | <b>19.05.14</b>           | 19.FMAN     | NLB5RD                 | DE000NLB5RD4 | 1,537%, zinsv. v. 19.02.14-18.05.14, v. 19.05.09(14), FLR-Inh.-Schv.Ser.1044 09(14)     | S 1044                       | --/100,11G/                                   | 100,11 G                   | 0,49         | 0,49 |
| Euro  | 500                    | <b>22.05.14</b>           | 23.MN       | NLB5RH                 | DE000NLB5RH5 | 1,488%, zinsv. v. 22.11.13-21.05.14, v. 22.05.09(14), FLR-Inh.-Schv.Ser.1048 v09(14)    | S 1048                       | --/100,13G/                                   | 100,13 G                   | 0,34         | 0,34 |
| Euro  | 500                    | 23.05.16                  | 23.MN       | NLB5RJ                 | DE000NLB5RJ1 | 1,576%, zinsv. v. 25.11.13-22.05.14, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16)    | S 1049                       | --/102,2G/                                    | 102,2 G                    | 0,53         | 0,53 |
| Euro  | 500                    | 07.04.15                  | 10.04.      | NLB612                 | DE000NLB6121 | 1,15%, zinsv. v. 07.04.14-06.04.15, v. 07.04.11(15), FLR-Inh.-Schv.Ser.1368 v11(15)     | S 1368                       | --/100,57G/                                   | 100,57 G                   | 0,57         | 0,57 |
| Euro  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 2,693046%, zinsv. v. 07.04.14-06.04.15, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | --/102,42G/                                   | 102,72 G                   | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |   |                            |              |      |      |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,909%, zinsv. v. 23.10.13-22.04.14, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                       | --/101G/                                      | 101                        | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 1,33%, zinsv. v. 14.10.13-13.04.14, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/103,58G/                                   | 103,58                     | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 17.08.17                  | 17.08.      | NLB62F                 | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017)                                | S 1377                       | --/110,85G/                                   | 110,85                     | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 29.04.16                  | 29.04.      | NLB62L                 | DE000NLB62L0 | 3 7/8%, v. 29.04.11(16), Inh.-Schv.S. 1382 v.2011(2016)                                | S 1382                       | --/106,45G/                                   | 106,45                     | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 04.05.16                  | 04.MN       | NLB62R                 | DE000NLB62R7 | 1,201%, zinsv. v. 04.11.13-04.05.14, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16)   | S 1386                       | --/101,31G/                                   | 101,31                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 20.07.15                  | 20.JJ       | NLB633                 | DE000NLB6337 | 1,095%, zinsv. v. 20.01.14-20.07.14, v. 18.07.11(15), FLR-IHS.Ser.1426 v.11(15)        | S 1426                       | --/100,72G/                                   | 100,72                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | <b>28.07.14</b>           | 30.JJ       | NLB635                 | DE000NLB6352 | 1,001%, zinsv. v. 28.01.14-27.07.14, v. 28.07.11(14), FLR-Inh.-Schv.Ser.1428 v11(14)   | S 1428                       | --/100,16G/                                   | 100,16                     | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 08.08.17                  | 08.08.      | NLB639                 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017)                                 | S 1431                       | --/107,95G/                                   | 107,95                     | G            | 0,93 | 0,93 |
| Euro                  | 500                    | 07.06.16                  | 07.MJSD     | NLB63B                 | DE000NLB63B9 | 1,256%, zinsv. v. 07.03.14-08.06.14, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16)   | S 1402                       | --/101,32G/                                   | 101,32                     | G            | 0,64 | 0,64 |
| Euro                  | 500                    | <b>09.07.14</b>           | 09.07.      | NLB63G                 | DE000NLB63G8 | 3%, v. 09.06.11(14), Inh.-Schv.S.1407 v.2011(2014)                                     | S 1407                       | --/100,63G/                                   | 100,63                     | G            | 0,41 | 0,41 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 2,38022%, zinsv. v. 16.06.13-15.06.14, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | --/104,52G/                                   | 104,65                     | G            | 1,96 | 1,96 |
| Euro                  | 500                    | 14.06.18                  | 14.06.      | NLB63J                 | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2020)                                | S 1409                       | --/111,25G/                                   | 111,25                     | G            | 1,13 | 1,13 |
| Euro                  | 500                    | 17.06.15                  | 17.06.      | NLB63K                 | DE000NLB63K0 | 3,19%, v. 17.06.11(15), Inh.-Schv.S.1410 v.2011(2015)                                  | S 1410                       | --/103,05G/                                   | 103,05                     | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB63L                 | DE000NLB63L8 | 3,2%, rat. v. 17.06.13-16.06.14, v. 17.06.11(16), Step-up IHS S.1411 v.11(16)          |                              | --/105,72G/                                   | 105,72                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                     | S 1414                       | --/114G/                                      | 114                        | G            | 1,62 | 1,61 |
| Euro                  | 500                    | 01.07.16                  | 02.07.      | NLB63R                 | DE000NLB63R5 | 1,079%, zinsv. v. 01.07.13-30.06.14, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16)        | S 1416                       | --/100,99G/                                   | 100,99                     | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 06.06.16                  | 06.06.      | NLB63W                 | DE000NLB63W5 | 1,052%, zinsv. v. 06.06.13-05.06.14, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16)        | S 1420                       | --/101G/                                      | 101                        | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                 | S 1453                       | --/110,05G/                                   | 110,05                     | G            | 1,91 | 1,91 |
| Euro                  | 500                    | <b>29.09.14</b>           | 29.MS       | NLB646                 | DE000NLB6469 | 1,006%, zinsv. v. 31.03.14-28.09.14, v. 29.09.11(14), FLR-Inh.-Schv.S.1458 v.11(14)    | S 1458                       | --/100,22G/                                   | 100,22                     | G            | 0,53 | 0,53 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 17.02.14-14.05.14, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)         | S 1434                       | --/104,65G/                                   | 104,66                     | G            | 0,68 | 0,68 |
| Euro                  | 500                    | <b>22.08.14</b>           | 22.FA       | NLB64J                 | DE000NLB64J0 | 0,984%, zinsv. v. 24.02.14-21.08.14, v. 22.08.11(14), FLR-IHS.Ser.1440 v.11(14)        | S 1440                       | --/100,18G/                                   | 100,18                     | G            | 0,49 | 0,49 |
| Euro                  | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,887%, zinsv. v. 28.02.14-28.08.14, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18)   | S 1441                       | --/100,64G/                                   | 100,63                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 05.09.16                  | 05.MS       | NLB64Q                 | DE000NLB64Q5 | 1,237%, zinsv. v. 05.03.14-04.09.14, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16)   | S 1445                       | --/101,44G/                                   | 101,44                     | G            | 0,63 | 0,63 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.03.14-15.06.14, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)       | S 1447                       | --/102,04G/                                   | 102,08                     | G            | 1,72 | 1,72 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 1,314%, zinsv. v. 17.03.14-15.06.14, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)   | S 1450                       | --/101,94G/                                   | 101,94                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 14.11.14                  | 14.11.      | NLB650                 | DE000NLB6501 | 2 1/4%, v. 14.11.11(14), Inh.-Schv.S. 1478 v.2011(2014)                                | S 1478                       | --/101G/                                      | 101                        | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 1,354%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)   | S 1486                       | --/102,59G/                                   | 102,59                     | G            | 0,64 | 0,64 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 1,31%, zinsv. v. 14.10.13-13.04.14, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/103,56G/                                   | 103,56                     | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 17.10.14                  | 17.JAJO     | NLB65K                 | DE000NLB65K5 | 1,09%, zinsv. v. 17.01.14-16.04.14, v. 17.10.11(14), FLR-Inh.-Schv.S.1466 v.11(14)     | S 1466                       | --/100,29G/                                   | 100,29                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 08.11.18                  | 08.11.      | NLB65W                 | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018)                                | S 1474                       | --/108,95G/                                   | 108,95                     | G            | 1,23 | 1,22 |
| Euro                  | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 1,17%, zinsv. v. 24.01.14-25.01.15, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17)    | S 1507                       | --/101,22G/                                   | 101,22                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                     | S 1509                       | --/107,7G/                                    | 107,7                      | G            | 1,15 | 1,15 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 1,404%, zinsv. v. 30.01.14-29.07.14, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17)   | S 1511                       | --/102,03G/                                   | 102,03                     | G            | 0,67 | 0,67 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 1,214%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)        | S 1487                       | --/102,45G/                                   | 102,46                     | G            | 0,88 | 0,88 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 1,334%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)        | S 1488                       | --/103,7G/                                    | 103,71                     | G            | 0,84 | 0,84 |
| Euro                  | 500                    | 08.12.14                  | 08.12.      | NLB66D                 | DE000NLB66D8 | 2 1/4%, v. 06.12.11(14), Inh.-Schv.S.1489 v.2011(2014)                                 | S 1489                       | --/101,11G/                                   | 101,11                     | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 14.12.15                  | 14.JD       | NLB66G                 | DE000NLB66G1 | 1,174%, zinsv. v. 16.12.13-15.06.14, v. 14.12.11(15), FLR-IHS.Ser.1491 v.11(15)        | S 1491                       | --/101,05G/                                   | 101,05                     | G            | 0,54 | 0,54 |
| Euro                  | 500                    | 16.12.14                  | 17.JD       | NLB66K                 | DE000NLB66K3 | 0,889%, zinsv. v. 16.12.13-15.12.14, v. 16.12.11(14), FLR-Inh.-Schv.S.1494 v.11(14)    | S 1494                       | --/100,28G/                                   | 100,28                     | G            | 0,48 | 0,47 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 1 1/2%, zinsv. v. 20.01.14-21.04.14, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)   | S 1503                       | --/102,19G/                                   | 102,19                     | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                   | S 1533                       | --/106,2G/                                    | 106,2                      | G            | 1,06 | 1,06 |
| Euro                  | 500                    | 13.03.15                  | 13.03.      | NLB675                 | DE000NLB6758 | 1 1/4%, v. 13.03.12(15), Inh.-Schv.S.1536 v.2012(2015)                                 | S 1536                       | --/100,63G/                                   | 100,63                     | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 10.03.16                  | 10.03.      | NLB676                 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016)                                 | S 1537                       | --/101,85G/                                   | 101,85                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                                 | S 1538                       | --/104G/                                      | 104                        | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                     | S 1539                       | --/108,85G/                                   | 108,85                     | G            | 1,43 | 1,43 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                 | S 1540                       | --/108,5G/                                    | 108,5                      | G            | 1,81 | 1,81 |
| Euro                  | 500                    | 03.02.16                  | 03.02.      | NLB67B                 | DE000NLB67B0 | 2 1/4%, v. 03.02.12(16), Inh.-Schv.S.1514 v.2012(2016)                                 | S 1514                       | --/102,85G/                                   | 102,85                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB67D                 | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015)                                     | S 1515                       | --/102,25G/                                   | 102,25                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 08.12.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 1,425%, zinsv. v. 10.02.14-07.08.14, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18)   | S 1516                       | --/102,78G/                                   | 102,78                     | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 09.02.16                  | 09.02.      | NLB67K                 | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016)                                   | S 1520                       | --/102,75G/                                   | 102,75                     | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 30.06.16                  | 30.06.      | NLB67N                 | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016)                                    | S 1522                       | --/102,8G/                                    | 102,8                      | G            | 0,72 | 0,72 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 28.02.14-27.05.14, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)    | S 1526                       | --/104,32G/                                   | 104,34                     | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 1,464%, zinsv. v. 03.03.14-31.08.14, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)   | S 1527                       | --/103,57G/                                   | 103,57                     | G            | 0,72 | 0,72 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 1,429%, zinsv. v. 03.03.14-01.03.15, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)   | S 1529                       | --/103,67G/                                   | 103,67                     | G            | 0,94 | 0,94 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                 | S 1541                       | --/109G/                                      | 109                        | G            | 2,01 | 2,01 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 1,341%, zinsv. v. 16.10.13-15.04.14, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)   | S 1556                       | --/103,56G/                                   | 103,56                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,784%, zinsv. v. 11.03.14-10.09.14, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)   | S 1737                       | --/98,03G/                                    | 98,03                      | G            | 1    | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD    | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.03.14-12.06.14, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)      | S 1739                       | --/99,33G/                                    | 99,41                      | G            | 1,12 | 1,12 |
| Euro                  | 500                    | 06.11.17                  | 06.11.     | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                    | S 1718                       | --/100,1G/                                    | 100,1                      | G            | 0,97 | 0,97 |
| Euro                  | 500                    | 20.01.28                  | 20.01.     | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                    | S 1725                       | --/100,5G/                                    | 100,5                      | G            | 2,95 | 2,95 |
| Euro                  | 500                    | 10.07.14                  | 10.07.     | NLB6A1                 | DE000NLB6A14 | 3,55%, v. 10.07.08(14), Inh.-Schv.Ser.1089 2009(2014)                                 | S 1089                       | --/100,78G/                                   | 100,78                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 09.07.14                  | 09.07.     | NLB6A3                 | DE000NLB6A30 | 3,94%, v. 09.07.09(14), Inh.-Schv.Ser.1091 v.09(14)                                   | S 1091                       | --/100,87G/                                   | 100,87                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 23.06.15                  | 23.06.     | NLB6AA                 | DE000NLB6AA4 | 4 1/2%, v. 23.06.09(15), Inh.-Schv.Ser.1069 2009(2015)                                | S 1069                       | --/104,65G/                                   | 104,65                     | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 28.09.16                  | 28.09.     | NLB6AB                 | DE000NLB6AB2 | 4 3/4%, v. 22.06.09(16), Inh.-Schv.Ser.1070 2009(2016)                                | S 1070                       | --/109,7G/                                    | 109,7                      | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 04.12.16                  | 04.12.     | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                  | S 1071                       | --/110,45G/                                   | 110,45                     | G            | 0,79 | 0,79 |
| Euro                  | 500                    | 02.05.18                  | 02.05.     | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                    | S 1072                       | --/115,4G/                                    | 115,4                      | G            | 1,1  | 1,1  |
| Euro                  | 500                    | 02.07.18                  | 02.07.     | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                    | S 1073                       | --/115,85G/                                   | 115,85                     | G            | 1,14 | 1,14 |
| Euro                  | 500                    | 03.09.18                  | 03.09.     | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                    | S 1074                       | --/116,3G/                                    | 116,3                      | G            | 1,17 | 1,17 |
| Euro                  | 500                    | 24.06.14                  | 24.06.     | NLB6AG                 | DE000NLB6AG1 | 4 1/4%, v. 24.06.09(14), Inh.-Schv.Ser.1075 v.09(2014)                                | S 1075                       | --/100,79G/                                   | 100,79                     | G            | 0,34 | 0,34 |
| Euro                  | 500                    | 24.06.15                  | 24.06.     | NLB6AH                 | DE000NLB6AH9 | 4,55%, v. 24.06.09(15), Inh.-Schv.Ser.1076 v.09(2015)                                 | S 1076                       | --/104,7G/                                    | 104,7                      | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 01.07.15                  | 04.JJ      | NLB6AT                 | DE000NLB6AT4 | 1,609%, zinsv. v. 02.01.14-30.06.14, v. 30.06.09(15), FLR-Inh.-Schv.S.1082 v.09(15)   | S 1082                       | --/101,35G/                                   | 101,35                     | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 01.07.19                  | 01.07.     | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                 | S 1083                       | --/118,6G/                                    | 118,6                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | 01.07.14                  | 01.07.     | NLB6AV                 | DE000NLB6AV0 | 4 1/8%, v. 01.07.09(14), Inh.-Schv.Ser.1084v.2009(2014)                               | S 1084                       | --/100,83G/                                   | 100,83                     | G            | 0,38 | 0,37 |
| Euro                  | 500                    | 06.07.16                  | 06.07.     | NLB6AW                 | DE000NLB6AW8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016)                                | S 1085                       | --/107,75G/                                   | 107,75                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ      | NLB6AY                 | DE000NLB6AY4 | 1,73%, zinsv. v. 08.01.14-07.07.14, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)    | S 1087                       | --/105,15G/                                   | 105,15                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 30.07.14                  | 30.07.     | NLB6B3                 | DE000NLB6B39 | 4%, v. 30.07.09(14), Inh.-Schv.S.1116 v.2009(2014)                                    | S 1116                       | --/101,08G/                                   | 101,08                     | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 13.08.15                  | 13.FMAN    | NLB6B4                 | DE000NLB6B47 | 3 1/4%, zinsv. v. 13.02.14-12.05.14, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117                       | --/102,85G/                                   | 102,87                     | G            | 1,11 | 1,11 |
| Euro                  | 500                    | 13.07.18                  | 13.JJ      | NLB6BA                 | DE000NLB6BA2 | 1,518%, zinsv. v. 13.01.14-13.07.14, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)   | S 1096                       | --/103,42G/                                   | 103,42                     | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 19.12.16                  | 19.12.     | NLB6BE                 | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016)                                 | S 1097                       | --/109,7G/                                    | 109,7                      | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 18.12.15                  | 18.12.     | NLB6BF                 | DE000NLB6BF1 | 4,28%, v. 17.07.09(15), Inh.-Schv.Ser.1098 v.09(2015)                                 | S 1098                       | --/106,05G/                                   | 106,05                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 20.07.15                  | 20.07.     | NLB6BG                 | DE000NLB6BG9 | 3,8%, rat. v. 20.07.13-19.07.15, v. 20.07.09(15), Step-up IHS.1099 v.2009(2015)       | S 1099                       | --/104,05G/                                   | 104,05                     | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 17.07.17                  | 17.07.     | NLB6BH                 | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017)                                | S 1100                       | --/111,45G/                                   | 111,45                     | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 24.07.14                  | 26.JAJO    | NLB6BT                 | DE000NLB6BT2 | 1,401%, zinsv. v. 24.01.14-23.04.14, v. 24.07.09(14), FLR-Inh.-Schv.Ser.1108 09(14)   | S 1108                       | --/100,25G/                                   | 100,25                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 30.10.15                  | 30.10.     | NLB6BU                 | DE000NLB6BU0 | 3 7/8%, v. 27.07.09(15), Inh.-Schv.Ser.1109 v.09(2015)                                | S 1109                       | --/105G/                                      | 105                        | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 30.07.14                  | 30.07.     | NLB6BV                 | DE000NLB6BV6 | 3,6%, rat. v. 30.07.13-29.07.14, v. 30.07.09(14), Step-up IHS.1111 v.2009(2014)       | S 1111                       | --/100,95G/                                   | 100,95                     | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 26.08.15                  | 26.08.     | NLB6C6                 | DE000NLB6C61 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015)       | S 1144                       | --/103,43G/                                   | 103,43                     | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 06.08.14                  | 06.08.     | NLB6CB                 | DE000NLB6CB8 | 3 1/4%, v. 06.08.09(14), Inh.-Schv.Ser.1122 v.09(2014)                                | S 1122                       | --/100,9G/                                    | 100,9                      | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 05.08.16                  | 05.08.     | NLB6CC                 | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016)                                | S 1123                       | --/106,6G/                                    | 106,6                      | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 04.08.17                  | 04.08.     | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                                | S 1124                       | --/109,55G/                                   | 109,55                     | G            | 0,93 | 0,93 |
| Euro                  | 500                    | 06.08.18                  | 06.08.     | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                    | S 1125                       | --/111,9G/                                    | 111,9                      | G            | 1,16 | 1,16 |
| Euro                  | 500                    | 06.08.19                  | 06.08.     | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                | S 1126                       | --/113,9G/                                    | 113,9                      | G            | 1,39 | 1,39 |
| Euro                  | 500                    | 12.08.15                  | 12.08.     | NLB6CN                 | DE000NLB6CN3 | 3,65%, rat. v. 12.08.13-11.08.15, v. 12.08.09(15), Step-up IHS.1131 v.2009(2015)      | S 1131                       | --/104G/                                      | 104                        | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 14.08.19                  | 14.08.     | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                                | S 1133                       | --/115,85G/                                   | 115,85                     | G            | 1,4  | 1,4  |
| Euro                  | 500                    | 16.09.19                  | 16.MS      | NLB6DP                 | DE000NLB6DP6 | 1,105%, zinsv. v. 17.03.14-15.09.14, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)    | S 1154                       | --/101,77G/                                   | 101,77                     | G            | 0,77 | 0,77 |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN      | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 25.11.13-22.05.14, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)   | S 1186                       | --/105,99G/                                   | 106,01                     | G            | 0,84 | 0,84 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO    | NLB6EC                 | DE000NLB6EC2 | 1,112%, zinsv. v. 21.01.14-21.04.14, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)    | S 1166                       | --/101,6G/                                    | 101,6                      | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 20.10.14                  | 20.10.     | NLB6EJ                 | DE000NLB6EJ7 | 2 3/4%, v. 20.10.09(14), Inh.-Schv.Ser.1170 2009(2014)                                | S 1170                       | --/101,15G/                                   | 101,15                     | G            | 0,55 | 0,55 |
| Euro                  | 500                    | 20.10.15                  | 20.10.     | NLB6EK                 | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015)                                    | S 1171                       | --/103,55G/                                   | 103,55                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 20.10.16                  | 20.10.     | NLB6EL                 | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016)                                | S 1172                       | --/106,45G/                                   | 106,45                     | G            | 0,78 | 0,78 |
| Euro                  | 500                    | 04.11.15                  | 04.11.     | NLB6EW                 | DE000NLB6EW0 | 3,4%, rat. v. 04.11.13-03.11.14, v. 04.11.09(15), Step-up IHS.1179 v.2009(2015)       | S 1179                       | --/104,35G/                                   | 104,35                     | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 15.07.19                  | 15.07.     | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                               | S 1204                       | --/111,3G/                                    | 111,3                      | G            | 1,38 | 1,38 |
| Euro                  | 500                    | 08.12.14                  | 08.MJSD    | NLB6FF                 | DE000NLB6FF2 | 0,787%, zinsv. v. 10.03.14-08.06.14, v. 07.12.09(14), FLR-Inh.-Schv.S1190 v.09(14)    | S 1190                       | --/100,17G/                                   | 100,17                     | G            | 0,53 | 0,53 |
| Euro                  | 500                    | 08.12.14                  | 08.JD      | NLB6FJ                 | DE000NLB6FJ4 | 0,714%, zinsv. v. 09.12.13-08.06.14, v. 08.12.09(14), FLR-Inh.-Schv.Ser.1193 v.09(14) | S 1193                       | --/100,18G/                                   | 100,18                     | G            | 0,44 | 0,44 |
| Euro                  | 500                    | 15.07.14                  | 15.07.     | NLB6FW                 | DE000NLB6FW7 | 2 1/2%, v. 20.12.09(14), Inh.-Schv.S. 1200 v.2009(2014)                               | S 1200                       | --/100,54G/                                   | 100,54                     | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 15.07.16                  | 15.07.     | NLB6FX                 | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                   | S 1201                       | --/105,05G/                                   | 105,05                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 17.07.17                  | 17.07.     | NLB6FY                 | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017)                               | S 1202                       | --/107,45G/                                   | 107,45                     | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 16.07.18                  | 16.07.     | NLB6FZ                 | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018)                                 | S 1203                       | --/109,3G/                                    | 109,3                      | G            | 1,15 | 1,15 |
| Euro                  | 500                    | 26.02.16                  | 26.FMAN    | NLB6G4                 | DE000NLB6G42 | 0,808%, zinsv. v. 26.02.14-25.05.14, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16)    | S 1225                       | --/100,35G/                                   | 100,35                     | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO    | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.01.14-21.04.14, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)    | S 1210                       | --/105,49G/                                   | 105,52                     | G            | 0,75 | 0,75 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ      | NLB6GD                 | DE000NLB6GD5 | 0,958%, zinsv. v. 21.01.14-20.07.14, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)   | S 1212                       | --/100,94G/                                   | 100,94                     | G            | 0,79 | 0,79 |
| Euro                  | 500                    | 23.03.16                  | 23.MJSD    | NLB6GF                 | DE000NLB6GF0 | 0,833%, zinsv. v. 24.03.14-22.06.14, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16)    | S 1213                       | --/100,35G/                                   | 100,35                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 18.03.19                  | 18.03.     | NLB6HE                 | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                               | S 1228                       | --/111,6G/                                    | 111,6                      | G            | 1,31 | 1,31 |
| Euro                  | 500                    | 28.11.14                  | 28.11.     | NLB6HG                 | DE000NLB6HG6 | 2 5/8%, v. 23.03.10(14), Inh.-Schv.S. 1230 v.2010(2014)                               | S 1230                       | --/101,31G/                                   | 101,31                     | G            | 0,54 | 0,54 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |  |
| Euro                  | 500                    | 24.03.15                  | 24.03.      | NLB6HJ                 | DE000NLB6HJ0 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                              |   |                            |              |      |  |
| Euro                  | 500                    | 30.03.15                  | 30.03.      | NLB6HM                 | DE000NLB6HM4 | 2 3/4%, v. 24.03.10(15), Inh.-Schv.S. 1232 v.2010(2015)  | S 1232                       | --/102,08G/                                   | 102,08 G                   | 0,55         | 0,55 |  |
| Euro                  | 500                    | 30.03.17                  | 30.03.      | NLB6HN                 | DE000NLB6HN2 | 3%, rat. v. 30.03.14-29.03.15, v. 30.03.10(15), Step-up IHS S.1235 v.10(15)                        | S 1236                       | --/102,32G/                                   | 102,32 G                   | 0,59         | 0,59 |  |
| Euro                  | 500                    | 30.03.15                  | 30.MJSD     | NLB6HQ                 | DE000NLB6HQ5 | 3 1/4%, rat. v. 30.03.14-29.03.15, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)                   | S 1238                       | --/108,05G/                                   | 108,05 G                   | 0,51         | 0,51 |  |
|                       |                        |                           |             |                        |              | 0,863%, zinsv. v. 31.03.14-29.06.14, v. 30.03.10(15), FLR-Inh.-Schv.Ser.1238 v10(15)               | S 1238                       | --/100,31G/                                   | 100,31 G                   | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | <b>04.07.14</b>           | 04.07.      | NLB0V0                 | XS0195569990 | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |   |                            |              |      |  |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 07.07.04(14), MTN-Inh.Schv.v.04(14)   | E v.                         | --/100,96G/                                   | 100,96 G                   | 0,32         | 0,32 |  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |              |      |  |
|                       |                        |                           |             |                        |              | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)   | S 12                         | --/112,81G/-2,73G                             | 113 G                      | 1,27         | 1,27 |  |
| Euro                  | 500                    | 21.05.15                  | 21.05.      | 677946                 | DE0006779465 | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                              |   |                            |              |      |  |
| Euro                  | 500                    | <b>22.04.14</b>           | 22.04.      | NLB0UZ                 | DE000NLB0UZ2 | 4 1/4%, v. 21.05.03(15), Öff.Pfdrbr.Ser.902 v.03(15)   | S 902                        | --/104,25G/                                   | 104,25 G                   | 0,41         | 0,41 |  |
| Euro                  | 500                    | <b>05.06.14</b>           | 05.06.      | NLB0VQ                 | DE000NLB0VQ9 | 4 1/4%, v. 22.04.04(14), Öff.Pfdrbr.Ser.1010 04(14)  | S 1010                       | --/100G/                                      | 100 G                      | 4,17         | 4,08 |  |
| Euro                  | 500                    | 17.11.14                  | 17.11.      | NLB0YD                 | DE000NLB0YD1 | 4 1/2%, v. 05.06.04(14), Öff.Pfdrbr.Ser.1019 v.04(14)  | S 1019                       | --/100,65G/                                   | 100,65 G                   | 0,16         | 0,16 |  |
| Euro                  | 500                    | 23.12.14                  | 23.12.      | NLB0YP                 | DE000NLB0YP5 | 3 7/8%, v. 17.11.04(14), Öff.Pfdrbr.Ser.1033 04(2014)  | S 1033                       | --/102,08G/                                   | 102,08 G                   | 0,39         | 0,39 |  |
| Euro                  | 500                    | 01.04.15                  | 01.04.      | NLB0ZP                 | DE000NLB0ZP2 | 3 5/8%, v. 23.12.04(14), Öff.Pfdrbr.Ser.1035 04(14)  | S 1035                       | --/102,25G/                                   | 102,25 G                   | 0,4          | 0,4  |  |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | 3 1/2%, v. 01.02.05(15), Öff.Pfdrbr.Ser.1043 05(15)  | S 1043                       | --/102,93G/                                   | 102,93 G                   | 0,47         | 0,47 |  |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 | 4,131%, v. 01.08.06(16), Öff.Pfdrbr.Ser.1145 06(16)  | S 1145                       | --/108,2G/                                    | 108,2 G                    | 0,54         | 0,54 |  |
| Euro                  | 500                    | 17.08.15                  | 17.08.      | NLB11R                 | DE000NLB11R4 | 4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16)   | S 1148                       | --/108,4G/                                    | 108,4 G                    | 0,55         | 0,55 |  |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 | 4 1/8%, v. 17.08.06(15), Öff.Pfdrbr.Ser.1149 06(15)  | S 1149                       | --/104,9G/                                    | 104,9 G                    | 0,47         | 0,47 |  |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 | 4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16)  | S 1153                       | --/108,1G/                                    | 108,1 G                    | 0,55         | 0,55 |  |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AJ                 | DE000NLB1AJ6 | 3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16)   | S 1164                       | --/108,6G/                                    | 108,6 G                    | 0,6          | 0,6  |  |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AL                 | DE000NLB1AL2 | 4%, v. 01.04.06(16), Öff.Pfdrbr.Ser.1129 06(16)  | S 1129                       | --/106,85G/                                   | 106,85 G                   | 0,5          | 0,5  |  |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB1CP                 | DE000NLB1CP9 | 3 7/8%, v. 01.04.06(15), Öff.Pfdrbr.Ser.1130 06(15)  | S 1130                       | --/103,3G/                                    | 103,3 G                    | 0,47         | 0,46 |  |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 | 4 1/8%, v. 20.06.06(16), Öff.Pfdrbr.Ser.1139 06(16)  | S 1139                       | --/107,8G/                                    | 107,8 G                    | 0,53         | 0,53 |  |
| Euro                  | 500                    | 03.06.15                  | 03.JD       | NLB1DJ                 | DE000NLB1DJ0 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)  | S 1370                       | --/98,3G/                                     | 98,3 G                     |              |      |  |
| Euro                  | 500                    | <b>18.06.14</b>           | 18.06.      | NLB1DY                 | DE000NLB1DY9 | 0,38%, zinsv. v. 03.12.13-02.06.14, v. 03.06.10(15), FLR-Öff.Pfdrbr.Ser.1371v.10(15)               | S 1371                       | --/100,18G/                                   | 100,18 G                   | 0,22         | 0,22 |  |
| Euro                  | 500                    | <b>30.06.14</b>           |             | NLB1E0                 | DE000NLB1E07 | 2 1/4%, v. 18.06.10(14), Öff.Pfdrbr.Ser.1372 10(14)  | S 1372                       | --/100,36G/                                   | 100,36 G                   | 0,31         | 0,31 |  |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(14), O-Kup.-ÖPF.S1384 v10(30.06.14)  | S 1384                       | --/99,9G/                                     | 99,9 G                     |              |      |  |
| Euro                  | 500                    | 31.08.16                  |             | NLB1E2                 | DE000NLB1E23 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)  | S 1385                       | --/96,4G/                                     | 96,4 G                     |              |      |  |
| Euro                  | 500                    | <b>09.09.14</b>           | 09.09.      | NLB1E6                 | DE000NLB1E64 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)  | S 1386                       | --/98,7G/                                     | 98,7 G                     |              |      |  |
| Euro                  | 500                    | 16.12.14                  | 16.12.      | NLB1EH                 | DE000NLB1EH2 | 1 3/4%, v. 09.09.10(14), Öff.Pfdrbr.Ser.1387 v.10(14)  | S 1387                       | --/100,54G/                                   | 100,54 G                   | 0,43         | 0,43 |  |
| Euro                  | 500                    | 29.07.15                  | 29.07.      | NLB1EL                 | DE000NLB1EL4 | 2%, v. 28.07.10(14), Öff.Pfdrbr.Ser.1378 10(14)  | S 1378                       | --/101,04G/                                   | 101,04 G                   | 0,46         | 0,46 |  |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | 2 1/4%, v. 29.07.10(15), Öff.Pfdrbr.Ser.1380 10(15)  | S 1380                       | --/102,3G/                                    | 102,3 G                    | 0,47         | 0,47 |  |
| Euro                  | 500                    | 22.12.14                  | 22.12.      | NLB1FB                 | DE000NLB1FB2 | 0,498%, zinsv. v. 27.03.14-26.06.14, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20)              | S 1381                       | --/99,87G/                                    | 99,87 G                    | 0,52         | 0,52 |  |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2%, v. 29.09.10(14), Öff.Pfdrbr.Ser.1388 v.10(14)  | S 1388                       | --/101,06G/                                   | 101,06 G                   | 0,47         | 0,47 |  |
| Euro                  | 500                    | 15.05.15                  | 15.05.      | NLB1FZ                 | DE000NLB1FZ1 | 2,655%, v. 29.10.10(18), Öff.Pfdrbr.Ser.1389 v.10(18)  | S 1389                       | --/107,5G/                                    | 107,5 G                    | 0,96         | 0,96 |  |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 | 2 1/2%, v. 15.11.10(15), Öff.Pfdrbr.Ser.1392 10(15)  | S 1392                       | --/102,25G/                                   | 102,25 G                   | 0,43         | 0,43 |  |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | 1 1/2%, v. 10.07.12(18), Öff.Pfdrbr.Ser.1404 12(18)  | S 1404                       | --/102,4G/                                    | 102,4 G                    | 0,95         | 0,95 |  |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | 0,532%, zinsv. v. 13.01.14-13.04.14, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18)              | S 1405                       | --/100,4G/                                    | 100,4 G                    | 0,44         | 0,44 |  |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 0,491%, zinsv. v. 13.02.14-12.08.14, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19)              | S 1406                       | --/100,35G/                                   | 100,35 G                   | 0,43         | 0,42 |  |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | 2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)   | S 1407                       | --/97,5G/                                     | 97,5 G                     | 2,34         | 2,34 |  |
| Euro                  | 500                    | <b>02.09.14</b>           | 02.09.      | NLB1WX                 | DE000NLB1WX1 | 0,278%, zinsv. v. 17.02.14-14.05.14, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)              | S 1001                       | --/97,73G/                                    | 97,73 G                    | 0,54         | 0,53 |  |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 3 1/8%, v. 02.09.05(14), Öff.Pfdrbr.Ser.1080 05(14)  | S 1080                       | --/101,06G/                                   | 101,06 G                   | 0,41         | 0,41 |  |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20)   | S 1100                       | --/117,02G/                                   | 117,22 G                   | 1,36         | 1,36 |  |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)  | S 1101                       | --/118,05G/                                   | 118,28 G                   | 1,54         | 1,54 |  |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1ZZ                 | DE000NLB1ZZ8 | 4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)  | S 1102                       | --/118,86G/                                   | 119,13 G                   | 1,71         | 1,71 |  |
| Euro                  | 500                    | 11.06.15                  | 11.MJSD     | NLB208                 | DE000NLB2088 | 3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16)  | S 1112                       | --/107,1G/                                    | 107,1 G                    | 0,55         | 0,55 |  |
| Euro                  | 500                    | <b>11.06.14</b>           | 11.MJSD     | NLB209                 | DE000NLB2096 | 0,279%, zinsv. v. 11.03.14-10.06.14, v. 11.06.07(15), FLR-Öff.Pfdrbr.Ser.1210v.07(15)              | S 1210                       | --/99,96G/                                    | 99,96 G                    | 0,31         | 0,31 |  |
| Euro                  | 500                    | <b>08.05.14</b>           | 08.05.      | NLB20F                 | DE000NLB20F0 | 0,274%, zinsv. v. 11.03.14-10.06.14, v. 11.06.07(14), FLR-Öff.Pfdrbr.Ser.1211v.07(14)              | S 1211                       | --/99,97G/                                    | 99,97 G                    | 0,45         | 0,45 |  |
| Euro                  | 500                    | <b>09.05.14</b>           | 09.05.      | NLB20J                 | DE000NLB20J2 | 4 1/2%, v. 08.05.07(14), Öff.Pfdrbr.Ser.1203 07(14)  | S 1203                       | --/100,33G/                                   | 100,33 G                   | 0,1          | 0,1  |  |
| Euro                  | 500                    | 01.07.15                  | 01.07.      | NLB211                 | DE000NLB2112 | 4 1/4%, v. 09.05.07(14), Öff.Pfdrbr.Ser.1205 07(14)  | S 1205                       | --/100,32G/                                   | 100,32 G                   | 0,13         | 0,13 |  |
| Euro                  | 500                    | 13.06.16                  | 13.06.      | NLB21E                 | DE000NLB21E1 | 4 3/4%, v. 01.07.07(15), Öff.Pfdrbr.Ser.1216 07(15)  | S 1216                       | --/105,2G/                                    | 105,2 G                    | 0,47         | 0,47 |  |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 | 4 3/4%, v. 13.06.07(16), Öff.Pfdrbr.Ser.1213 07(16)  | S 1213                       | --/109,1G/                                    | 109,1 G                    | 0,53         | 0,52 |  |
|                       |                        |                           |             |                        |              | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)  | S 1215                       | --/113,55G/                                   | 113,55 G                   | 0,69         | 0,69 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale</b>   |                              |   |                            |              |      |      |
|                       |                        |                           |             |                        |              | <b>Öffentliche Pfandbriefe</b>  |                              |   |                            |              |      |      |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17)                                    | S 1231                       | --/112,5G/                                    | 112,5                      | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 15.10.14                  | 15.JAJO     | NLB24A                 | DE000NLB24A3 | 0,262%, zinsv. v. 15.01.14-14.04.14, v. 15.10.07(14), FLR-Öff.Pfdr.Ser.1237v.07(14) | S 1237                       | --/99,93G/                                    | 99,93                      | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 01.11.16                  | 01.11.      | NLB24W                 | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdr.Ser.1243 07(16)                                   | S 1243                       | --/109,9G/                                    | 109,9                      | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20)                                   | S 1394                       | --/111,7G/                                    | 111,7                      | G            | 1,39 | 1,39 |
| Euro                  | 500                    | 29.05.15                  | 29.05.      | NLB2C3                 | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdr.Ser.1395 10(15)                                   | S 1395                       | --/102,05G/                                   | 102,05                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 03.12.15                  | 03.12.      | NLB2C5                 | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdr.Ser.1396 10(15)                                   | S 1396                       | --/103,3G/                                    | 103,3                      | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17)                                   | S 1399                       | --/108,95G/                                   | 108,95                     | G            | 0,79 | 0,79 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20)                                   | S 1400                       | --/113,3G/                                    | 113,3                      | G            | 1,41 | 1,41 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)                                    | S 1401                       | --/113G/                                      | 113                        | G            | 1,41 | 1,41 |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)                                   | S 1410                       | --/100,25G/                                   | 100,25                     | G            | 1,46 | 1,46 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | 0,501%, zinsv. v. 30.01.14-29.04.14, v. 30.04.13(20), FLR-Öff.Pfdr.Ser.1408v.13(20) | S 1408                       | --/100,04G/                                   | 100,04                     | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | 0,439%, zinsv. v. 30.10.13-29.04.14, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)  | S 1409                       | --/100,07G/                                   | 100,07                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)                                   | S 1411                       | --/102G/                                      | 102                        | G            | 1,28 | 1,28 |
| Euro                  | 50.000                 | 07.09.15                  | 05.09.      | NLB2WK                 | DE000NLB2WK6 | 4,4%, rat. v. 05.09.07-06.09.15, v. 05.12.06(15), Step-Up OPF S.1165 v.06(07/15)    | S 1165                       | --/105,5G/                                    | 105,5                      | G            | 0,46 | 0,46 |
| Euro                  | 500                    | 01.02.16                  | 01.02.      | NLB2XS                 | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdr.Ser.1179 07(16)                                   | S 1179                       | --/106,75G/                                   | 106,75                     | G            | 0,49 | 0,49 |
| Euro                  | 500                    | 01.03.16                  | 01.MJSD     | NLB2YK                 | DE000NLB2YK2 | 0,266%, zinsv. v. 03.03.14-01.06.14, v. 01.03.07(16), FLR-Öff.Pfdr.Ser.1188v.07(16) | S 1188                       | --/99,86G/                                    | 99,86                      | G            | 0,34 | 0,34 |
| Euro                  | 500                    | 20.04.17                  | 20.04.      | NLB2Z5                 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdr.Ser.1199 07(17)                                   | S 1199                       | --/111,45G/                                   | 111,45                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdr.Ser.1191 07(17)                                   | S 1191                       | --/110,55G/                                   | 110,55                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | 0,283%, zinsv. v. 05.03.14-04.06.14, v. 05.12.07(17), FLR-Öff.Pfdr.Ser.1249v.07(17) | S 1249                       | --/99,51G/                                    | 99,51                      | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 25.01.16                  | 25.JAJO     | NLB38N                 | DE000NLB38N6 | 0,28%, zinsv. v. 27.01.14-24.04.14, v. 25.01.08(16), FLR-Öff.Pfdr.Ser.1259v.08(16)  | S 1259                       | --/99,88G/                                    | 99,88                      | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdr.Ser.1261 08(18)                                     | S 1261                       | --/113G/                                      | 113                        | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 04.02.15                  | 04.02.      | NLB38Y                 | DE000NLB38Y3 | 4 1/4%, v. 04.02.08(15), Öff.Pfdr.Ser.1263 08(15)                                   | S 1263                       | --/103,08G/                                   | 103,08                     | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 23.02.15                  | 23.02.      | NLB39B                 | DE000NLB39B9 | 4 1/2%, v. 22.02.08(15), Öff.Pfdr.Ser.1266 08(15)                                   | S 1266                       | --/103,49G/                                   | 103,49                     | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 03.12.15                  | 03.12.      | NLB39H                 | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdr.Ser.1268 08(15)                                   | S 1268                       | --/106,15G/                                   | 106,15                     | G            | 0,48 | 0,48 |
| Euro                  | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdr.Ser.1273 08(18)                                   | S 1273                       | --/114,4G/                                    | 114,4                      | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdr.Ser.1277 08(18)                                   | S 1277                       | --/115,55G/                                   | 115,55                     | G            | 0,87 | 0,87 |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18)                                    | S 1276                       | --/114,9G/                                    | 114,9                      | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18)                                       | S 1287                       | --/117,15G/                                   | 117,15                     | G            | 0,9  | 0,9  |
| Euro                  | 500                    | <b>02.06.14</b>           | 02.06.      | NLB59L                 | DE000NLB59L6 | 3 1/4%, v. 02.06.09(14), Öff.Pfdr.Ser.1349 09(14)                                   | S 1349                       | --/100,43G/                                   | 100,43                     | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 29.05.15                  |             | NLB59M                 | DE000NLB59M4 | Null-Kupon, v. 01.06.09(15), O-Kup. ÖPF S.1350 09(29.05.15)                         | S 1350                       | --/99,45G/                                    | 99,45                      | G            |      |      |
| Euro                  | 500                    | 04.03.26                  | 04.MS       | NLB5H0                 | DE000NLB5H00 | 0,454%, zinsv. v. 04.03.14-03.09.14, v. 27.10.08(26), FLR-Öff.Pfdr.Ser.1300v.08(26) | S 1300                       | --/99,3G/                                     | 99,3                       | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 18.09.15                  | 18.09.      | NLB5HH                 | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdr.Ser.1296 08(15)                                   | S 1296                       | --/105,75G/                                   | 105,75                     | G            | 0,47 | 0,47 |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18)                                    | S 1299                       | --/116,45G/                                   | 116,45                     | G            | 0,95 | 0,95 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18)                                     | S 1302                       | --/114,55G/                                   | 114,55                     | G            | 0,97 | 0,97 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdr.Ser.1310 08(17)                                    | S 1310                       | --/109,1G/                                    | 109,1                      | G            | 0,69 | 0,69 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdr.Ser.1317 09(19)                                       | S 1317                       | --/113,95G/                                   | 113,95                     | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,808%, zinsv. v. 21.01.14-20.07.14, v. 20.01.09(19), FLR-Öff.Pfdr.Ser.1313v.09(19) | S 1313                       | --/101,81G/                                   | 101,81                     | G            | 0,43 | 0,43 |
| Euro                  | 500                    | <b>15.05.14</b>           | 15.05.      | NLB5NG                 | DE000NLB5NG6 | 3 1/2%, v. 09.03.09(14), Öff.Pfdr.Ser.1324 09(14)                                   | S 1324                       | --/100,31G/                                   | 100,31                     | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdr.Ser.1329 09(16)                                     | S 1329                       | --/106,2G/                                    | 106,2                      | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 31.03.15                  |             | NLB5PH                 | DE000NLB5PH9 | Null-Kupon, v. 01.04.09(15), O-Kup. -ÖPF.S.1336 v09(31.03.15)                       | S 1336                       | --/99,55G/                                    | 99,55                      | G            |      |      |
| Euro                  | 500                    | 30.04.15                  |             | NLB5PL                 | DE000NLB5PL1 | Null-Kupon, v. 01.04.09(15), O-Kup. -ÖPF.S.1337 v09(30.04.15)                       | S 1337                       | --/99,5G/                                     | 99,5                       | G            |      |      |
| Euro                  | 500                    | <b>05.05.14</b>           | 05.05.      | NLB5Q5                 | DE000NLB5Q58 | 3 1/8%, v. 05.05.09(14), Öff.Pfdr.Ser.1343 09(14)                                   | S 1343                       | --/100,2G/                                    | 100,2                      | G            | 0,12 | 0,12 |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdr.Ser.1344 09(17)                                   | S 1344                       | --/109,75G/                                   | 109,75                     | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 19.05.15                  | 19.05.      | NLB5RA                 | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdr.Ser.1346 09(15)                                   | S 1346                       | --/103,2G/                                    | 103,2                      | G            | 0,47 | 0,47 |
| Euro                  | 500                    | 19.05.16                  | 19.05.      | NLB5RB                 | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdr.Ser.1347 09(16)                                   | S 1347                       | --/106,25G/                                   | 106,25                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 29.04.16                  |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup. -ÖPF.S.1369 v10(29.04.16)                       | S 1369                       | --/99G/                                       | 99                         | G            |      |      |
| Euro                  | 500                    | 13.04.15                  | 13.04.      | NLB62C                 | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdr.Ser.1402 11(15)                                       | S 1402                       | --/102,55G/                                   | 102,55                     | G            | 0,45 | 0,45 |
| 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                       | --/99,4G/                                     | 99,4                       | G            |      |      |
| Euro                  | 500                    | 20.07.16                  | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdr.Ser.1357 09(16)                                   | S 1357                       | --/106,65G/                                   | 106,65                     | G            | 0,55 | 0,55 |
| Euro                  | 500                    | <b>18.08.14</b>           | 18.08.      | NLB6CX                 | DE000NLB6CX2 | 3 1/8%, v. 18.08.09(14), Öff.Pfdr.Ser.1360 09(14)                                   | S 1360                       | --/100,96G/                                   | 100,96                     | G            | 0,39 | 0,39 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdr.Ser.1363 09(18)                                   | S 1363                       | --/111,3G/                                    | 111,3                      | G            | 0,96 | 0,96 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB6EF                 | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdr.Ser.1361 09(15)                                       | S 1361                       | --/103,8G/                                    | 103,8                      | G            | 0,49 | 0,49 |
| 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                       | --/99,25G/                                    | 99,25                      | G            |      |      |
| Euro                  | 500                    | 09.03.15                  | 09.MS       | NLB6G8                 | DE000NLB6G83 | 0,454%, zinsv. v. 10.03.14-08.09.14, v. 09.03.10(15), FLR-Öff.Pfdr.Ser.1366v.10(15) | S 1366                       | --/100,14G/                                   | 100,14                     | G            | 0,3  | 0,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.04.2014 | Einheitskurs<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 500                    | 06.09.17                  | 06.09.      | NLB1H0                 | DE000NLB1H04 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Schiffspfandbriefe</b><br>1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17) | S 9                          | --/101,15G/                                   | 101,15                     | G            | 0,86 | 0,85 |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,792%, zinsv. v. 27.03.14-28.09.14, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)  | S 10                         | --/100,54G/                                   | 100,54                     | G            | 0,67 | 0,67 |
| Euro                  | 0,001                  | endlos                    |             | 725535                 | DE0007255358 | <b>Stadtwerke Hannover AG</b><br><b>Genußschein</b><br>Genußscheine  |                              | 960-GT  | 958,5                      | -GT          |      |      |

| Bekanntmachungen  | Bekanntmachungen  | Bekanntmachungen  |
|---|---|---|
| <p align="center"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung Ankündigung -</p>  | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Zulassungsbeschluss -</p>   | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Börseneinführung -</p>  |
| <p>Mit Wirkung vom 09. April 2014</p> <p>werden voraussichtlich</p> <p>weitere<br/>4 Mrd. Euro 0,25% Bundesschatzanw. von 2014/2016<br/>11.03. gzj. DE0001137453 / 113 745</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 01. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>50 Mio. US\$ 2% DL-Inh.-Schv. von 2014/2019<br/>04.04. gzj. Serie 1747 DE000NLB8B11 / NLB 8B1</p> <p>kleinste handelbare Einheit<br/>US\$ 1.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>   | <p>Mit Wirkung vom 11. April 2014</p> <p>werden</p> <p>10 Mio. Euro 0,755% zinsv. FLR-Inh.-Schv. von 2014/2021<br/>17.MS Serie 1741 DE000NLB6964 / NLB 696</p> <p>kleinste handelbare Einheit<br/>EUR 500 oder ein Mehrfaches davon,</p> <p>1.000.000 Euro 2,77% Inh.-Schv. von 2014/2029<br/>03.04. gzj. Serie 1745 DE000NLB8BZ5 / NLB 8BZ</p> <p>kleinste handelbare Einheit<br/>EUR 500 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center"><b>Bundesrepublik Deutschland</b><br/>- Börseneinführung -</p>  | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Zulassungsbeschluss -</p>   | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Börseneinführung -</p>  |
| <p>Mit Wirkung vom 09. April 2014</p> <p>werden</p> <p>weitere<br/>4 Mrd. Euro 0,25% Bundesschatzanw. von 2014/2016<br/>11.03. gzj. DE0001137453 / 113 745</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                 | <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>100 Mio. Euro 0,755% zinsv. FLR-Inh.-Schv. von 2014/2021<br/>17.MS Serie 1741 DE000NLB6964 / NLB 696</p> <p>kleinste handelbare Einheit<br/>EUR 500 oder ein Mehrfaches davon,</p> <p>100 Mio. Euro 2,77% Inh.-Schv. von 2014/2029<br/>03.04. gzj. Serie 1745 DE000NLB8BZ5 / NLB 8BZ</p> <p>kleinste handelbare Einheit<br/>EUR 500 oder ein Mehrfaches davon,</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 11. April 2014</p> <p>werden</p> <p>1.000.000 US\$ 2% DL-Inh.-Schv. von 2014/2019<br/>04.04. gzj. Serie 1747 DE000NLB8B11 / NLB 8B1</p> <p>kleinste handelbare Einheit<br/>US\$ 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>   |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0,5                              | *      | 0,5   |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG  | 1   | 14,05 G                     | 14,05G                            | 14,2                                | 13,46            |
| Euro 8,58                       | 1          | 0                                |        | 0   |                               |  | 500910                              | DE0005009104 | cash.life AG  | 1   | 0,3 G                       | 0,3G                              | 1                                   | 0,2              |
| Euro 6,728                      | 1          | 0                                |        | 0   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1   | 8,53 G                      | 8,6G                              | 9,15                                | 8,5              |
| Euro 4,919                      | 1          | 3<br>2                           | +      | 3<br>2                                      |                               | 28.08.13   | 763700                              | DE0007637001 | VSM Vereinigte Schmirgel-und Maschinen-<br>Fabriken AG    | 1   | 160 G                       | 160G                              | 180                                 | 140              |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender        | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.07.14   | MWB    | 503420                 | DE0005034201 | Allerthal-Werke AG | 0,5             |               |                 |            |        |                        |      |             |                 |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | 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-T  | 2,2                         | -T           | 179,55 | 179,55 |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung   |
|-----------------------|------------|------------------------|---|
| 09.04.2014            | 14.04.2014 | NLB00P<br>DE000NLB00P1 | Norddeutsche Landesbank -GZ-<br>3,6% Inh.-Schv.Ser.681 v.2005(2014) |
| 10.04.2014            | 15.04.2014 | DHY241<br>DE000DHY2410 | Deutsche Hypothekenbank<br>2,25% MTN-HPF S.241 v.10(14)             |

Hannover, den 09. April 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          | 1   |                             |                                   |                                     |                  |
| 10           | Euro 0,46                       | Euro 0,15 | 01.11.13                        |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1   | 28,47 G                     | 28,37G                            | 28,47                               | 27,48            |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1   | 6,31 G                      | 6,31G                             | 6,31                                | 6,19             |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Global S.-Australa.Eq                         | 1   | 20,89 G                     | 21,23G                            | 21,23                               | 18,96            |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 53,14 G                     | 53,26G                            | 53,26                               | 48,44            |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU00094547139 | Aberdeen Global-Wld Equity Fd                          | 1   | 13,52 G                     | 13,54G                            | 13,54                               | 12,34            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global SIC.-Europ.Eq.                         | 1   | 43,34 G                     | 43,89G                            | 43,89                               | 40,83            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global-Indian Equity                          | 1   | 75,78 G                     | 76,25G                            | 76,7                                | 66,44            |
| 10           | Th.                             | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Global-Chinese Equity                         | 1   | 17,16 G                     | 17,18G                            | 17,41                               | 15,59            |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1   | 8,2 G                       | 8,21G                             | 8,21                                | 7,53             |
| 10           | Th.                             | Th.       |                                 |       |                        |               | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 18,25 G                     | 18,29G                            | 18,29                               | 16,64            |
| 9            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678  | AllianceBernstein (Luxembourg) S.A.                    | 1   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897  | ACMBernstein-Europ.Value Ptf.                          | 1   | 12,33 G                     | 12,23G                            | 12,55                               | 11,64            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726  | ACMBernstein-Global Value Ptf                          | 1   | 10,35 G                     | 10,32G                            | 10,55                               | 9,82             |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409  | ACMBernstein-US Them.Rese.Ptf.                         | 1   | 10,07 G                     | 10,15G                            | 10,75                               | 9,9              |
| 9            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325  | ACMBernstein-China Opport.Ptf                          | 1   | 27,73 G                     | 28,16G                            | 29,53                               | 25,98            |
| 6            | Th.                             | Th.       |                                 |       | 974264                 | LU00057025933 | ACMBernstein-India Growth Ptf.                         | 1   | 75,59 G                     | 75,59G                            | 76,3                                | 64,25            |
| 9            | Th.                             | Th.       |                                 |       | 986419                 | LU0069950391  | ACMBernstein-Glob.Gwth Trends                          | 1   | 38,14 G                     | 38,34G                            | 39,63                               | 36,77            |
| 9            | US\$ 0,32                       | US\$ 0,19 | 30.09.13                        |       | 986838                 | LU0079474960  | ACMBernstein-Global Bond Ptf                           | 1   | 6,38 G                      | 6,38G                             | 6,51                                | 6,3              |
| 9            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904  | ACMBernstein-Amer.Growth Ptf.                          | 1   | 36,41 G                     | 36,49G                            | 38,31                               | 36,11            |
| 6            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822  | ACMBernstein-Intl Health Care                          | 1   | 154,46 G                    | 153,73G                           | 164,46                              | 146,21           |
| 9            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956  | ACMBernstein-Glob.Eq.Blend Ptf                         | 1   | 10,69 G                     | 10,72G                            | 10,97                               | 10,22            |
| 9            | Th.                             | Th.       |                                 |       | 987425                 | LU0081336892  | ACMBernstein-Euroz.Strat.Value                         | 1   | 9,88 G                      | 9,74G                             | 10                                  | 9,17             |
| 9            | US\$ 0,28                       | US\$ 0,17 | 30.09.13                        |       |                        |               | ACMBernstein-Glob.Hgh Yld Ptf                          | 1   | 3,46 G                      | 3,45G                             | 3,48                                | 3,39             |
| 7            | Th.                             | Th.       | 01.07.13                        |       | 976955                 | DE0009769554  | Allianz Global Investors Europe GmbH                   | 1   |                             |                                   |                                     |                  |
| 7            | Euro 0,34                       | Euro 0,32 | 15.08.13                        |       | 976963                 | DE0009769638  | Adireth  | 1   | 88,86 G                     | 88,82G                            | 88,9                                | 87,11            |
| 1            | Euro 0,34                       | Euro 0,36 | 03.03.14                        |       | 976967                 | DE0009769679  | CONVEST 21 VL  | 1   | 37,91 G                     | 37,93G                            | 38,76                               | 35,92            |
| 12           | Euro 0,69                       | Euro 0,97 | 03.02.14                        |       | 978983                 | DE0009789834  | Allianz EuropaVision                                   | 1   | 25,51 G                     | 25,7G                             | 26,3                                | 24,52            |
| 12           | Th.                             | Th.       | 30.11.13                        |       | 978984                 | DE0009789842  | Allianz Flexi Euro Dynamik                             | 1   | 61,36 G                     | 61,59G                            | 62,03                               | 58,09            |
| 12           | Euro 0,89                       | Euro 1,17 | 03.02.14                        |       | 978986                 | DE0009789867  | Allianz Wachstum Euroland                              | 1   | 80,39 G                     | 81,03G                            | 81,53                               | 76,95            |
| 1            | Euro 0,54                       | Euro 0,55 | 03.03.14                        |       | 847954                 | DE0008479544  | Allianz Flexi Euro Balance                             | 1   | 62,29 G                     | 62,44G                            | 62,88                               | 59,6             |
| 1            | Euro 0,08                       | Euro 0,04 | 03.03.14                        | 060   | 847500                 | DE0008475005  | Allianz Deep Value Europe                              | 1   | 53,41 G                     | 53,7G                             | 54,41                               | 50,54            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847501                 | DE0008475013  | Concentra  | 1   | 88,57 G                     | 89,49G                            | 91,83                               | 85,19            |
| 1            | Euro 0,98                       | Euro 1,51 | 03.03.14                        | 026   | 847502                 | DE0008475021  | Allianz Thesaurus                                      | 1   | 705,62 G                    | 709,58G                           | 727,98                              | 675,68           |
| 1            | Euro 0,02                       | Euro 0,12 | 03.03.14                        |       | 847503                 | DE0008475039  | Industria  | 1   | 92,47 G                     | 92,99G                            | 95,4                                | 89,28            |
| 10           | Euro 0,68                       | Euro 0,55 | 15.11.13                        | 045   | 847505                 | DE0008475054  | Allianz US Large Cap Grow.                             | 1   | 44,16 G                     | 44,16G                            | 47,62                               | 44,16            |
| 1            | Euro 0,93                       | Euro 1,11 | 03.03.14                        | 044   | 847506                 | DE0008475062  | Allianz Internat.Rentenfonds                           | 1   | 40,42 G                     | 40,44G                            | 40,65                               | 39,15            |
| 1            | Euro 0,23                       | Euro 1,98 | 03.03.14                        |       | 847507                 | DE0008475070  | All.Vermögensb.Deutschland                             | 1   | 145,22 G                    | 146,52G                           | 151,12                              | 139,38           |
| 1            | Euro 0,26                       | Euro 0,32 | 03.03.14                        | 029   | 847509                 | DE0008475096  | Allianz Interglobal                                    | 1   | 190,14 G                    | 190,27G                           | 197,53                              | 186,48           |
| 1            | Euro 0,06                       | Euro 0,02 | 03.03.14                        | 029   | 847511                 | DE0008475112  | Allianz Rohstofffonds                                  | 1   | 71,45 G                     | 72,73G                            | 73,45                               | 66,21            |
| 1            | Th.                             | Th.       | 31.12.13                        |       | 847512                 | DE0008475120  | Allianz Fonds Japan                                    | 1   | 36,38 G                     | 36,18G                            | 41,55                               | 36,08            |
| 1            | Euro 0,83                       | Euro 0,66 | 03.03.14                        | 028   | 847518                 | DE0008475187  | Allianz Informationstechn.                             | 1   | 134,6 G                     | 136,03G                           | 151,13                              | 134,6            |
| 10           | Euro 0,6                        | Euro 0,46 | 15.11.13                        | 028   | 847519                 | DE0008475195  | Allianz Euro Rentenfonds K                             | 1   | 43,44 G                     | 43,43G                            | 43,82                               | 43,19            |
| 1            | Euro 1,25                       | Euro 1,03 | 03.03.14                        |       | 847601                 | DE0008476011  | Allianz Internat.Rentenfds K                           | 1   | 31,69 G                     | 31,7G                             | 32,03                               | 31,31            |
| 1            | Euro 1,11                       | Euro 0,89 | 03.03.14                        | 026   | 847603                 | DE0008476037  | Allianz Fonds Schweiz                                  | 1   | 309,09 G                    | 310,21G                           | 312,43                              | 293,41           |
| 1            | Euro 0,91                       | Euro 1,06 | 03.03.14                        | 020   | 847625                 | DE0008476250  | Allianz Europazins                                     | 1   | 51,15 G                     | 51,15G                            | 51,6                                | 49,95            |
| 1            | Euro 0,52                       | Euro 0,55 | 03.03.14                        |       | 847627                 | DE0008476276  | Kapital Plus   | 1   | 56,34                       | 56,34                             | 57,16                               | 55,54            |
| 1            | Euro 0,03                       | Euro 0,05 | 03.03.14                        |       | 848176                 | DE0008481763  | Allianz Geldmarktfonds Spezial                         | 1   | 49,3 G                      | 49,3G                             | 49,84                               | 49,28            |
| 1            | Euro 0,27                       | Euro 0,28 | 03.03.14                        |       | 848178                 | DE0008481789  | Allianz Nebenwerte Deu.                                | 1   | 211,52 G                    | 214,05G                           | 223,59                              | 208,96           |
| 1            | Euro 0,47                       | Euro 0,55 | 03.03.14                        |       | 848181                 | DE0008481813  | Allianz Telemedia                                      | 1   | 43,82 G                     | 44,12G                            | 46,41                               | 43,8             |
| 1            | Th.                             | Th.       | 31.12.13                        |       | 848182                 | DE0008481821  | Allianz Vermögensb. Europa                             | 1   | 43,23 G                     | 43,4G                             | 44,03                               | 40,86            |
| 1            | Euro 0,25                       | Euro 0,36 | 03.03.14                        |       | 848184                 | DE0008481847  | Allianz Wachstum Europa                                | 1   | 87,35 G                     | 88,28G                            | 88,87                               | 82,76            |
| 1            | Euro 0,01                       | Euro 0,1  | 03.03.14                        |       | 848185                 | DE0008481854  | Allianz Vermögensb. Global                             | 1   | 36,66 G                     | 36,7G                             | 37,44                               | 35,06            |
| 1            | Th.                             | Th.       | 31.12.13                        |       | 848186                 | DE0008481862  | Allianz Energy   | 1   | 64,05 G                     | 64,3G                             | 64,97                               | 60,51            |
| 1            | Euro 0,08                       | Euro 0,74 | 03.03.14                        |       | 848190                 | DE0008481904  | Allianz Biotechnologie                                 | 1   | 103,59 G                    | 102,31G                           | 124,9                               | 101,21           |
| 7            | Euro 1,53                       | Euro 0,83 | 15.08.13                        |       | 847100                 | DE0008471004  | Allianz Euroaktien                                     | 1   | 49,21 G                     | 49,41G                            | 50,27                               | 46,55            |
| 7            | Euro 1,47                       | Euro 0,81 | 15.08.13                        |       | 847101                 | DE0008471012  | Fondra   | 1   | 105,38 G                    | 106,02G                           | 107,2                               | 103,42           |
|              |                                 |           |                                 |       |                        |               | Fondak   | 1   | 132,95 G                    | 134,31G                           | 137,2                               | 127,41           |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Euro 0,57                       | Euro 0,63 | 15.08.13                       | 000   | 847102                 | DE0008471020 | Allianz Global Investors Europe GmbH                   | 1   | 53,4 G                      | 53,43G                            | 54,6                                | 50,66            |
| 7            | Euro 1,13                       | Euro 1,01 | 15.08.13                       |       | 847103                 | DE0008471038 | Fondis   | 1   | 92,49 G                     | 93,01G                            | 95,42                               | 88,56            |
| 7            | Euro 0,99                       | Euro 0,77 | 15.08.13                       | 050   | 847106                 | DE0008471061 | Allianz Adifonds                                       | 1   | 105,51 G                    | 105,64G                           | 109,6                               | 102,21           |
| 7            | Euro 0,26                       | Euro 0,34 | 15.08.13                       | 043   | 847107                 | DE0008471079 | Allianz Adiverba                                       | 1   | 14,95 G                     | 14,95G                            | 14,96                               | 14,38            |
| 7            | Euro 1,47                       | Euro 0,57 | 15.08.13                       |       | 847108                 | DE0008471087 | Adirenta   | 1   | 121,04 G                    | 122,07G                           | 124,06                              | 117,75           |
| 12           | Euro 1,2                        | Euro 1,1  | 03.02.14                       |       | 847191                 | DE0008471913 | Plusfonds  | 1   | 52,5 G                      | 52,48G                            | 53,34                               | 52,26            |
| 12           | Euro 1,4                        | Euro 1,73 | 03.02.14                       |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1   | 83,93 G                     | 84,01G                            | 84,36                               | 81,44            |
| 7            | Euro 0,77                       | Euro 0,65 | 15.08.13                       | 028   | 847111                 | DE0008471111 | Allianz Flexi Rentenfonds                              | 1   | 41,32 G                     | 41,35G                            | 41,55                               | 40,02            |
| 12           | Euro 1,43                       | Euro 1,28 | 03.02.14                       | 031   | 847140                 | DE0008471400 | Allianz Fondirent                                      | 1   | 83,23 G                     | 83,16G                            | 83,23                               | 81,42            |
| 1            | Euro 2,2                        | Euro 1,61 | 03.03.14                       |       | 847146                 | DE0008471467 | Allianz Rentenfonds                                    | 1   | 91,76 G                     | 91,98G                            | 94,76                               | 87,93            |
| 12           | Euro 0,12                       | Euro 0,33 | 03.02.14                       |       | 847148                 | DE0008471483 | Allianz Global Equity Dividend                         | 1   | 78,33 G                     | 79,15G                            | 79,66                               | 73,29            |
|              |                                 |           |                                |       |                        |              | Allianz Aktien Europa                                  | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                |       |                        |              | Allianz Global Investors Ireland Ltd.                  |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,01                       | US\$ 0,07 | 28.08.13                       |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1   | 16,02 G                     | 16,07G                            | 17,35                               | 15,25            |
| 5            | Th.                             | Th.       |                                |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1   | 9,72 G                      | 9,77G                             | 9,86                                | 9,31             |
| 1            | US\$ 0,12                       | US\$ 0,15 | 03.03.14                       |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1   | 33,3 G                      | 33,22G                            | 34,06                               | 31,75            |
| 1            | Euro 0                          | Th.       |                                |       | 926091                 | IE0008479408 | AGIF V-Allianz Intellectu.Cap.                         | 1   | 59,96 G                     | 60,27G                            | 62,39                               | 56,19            |
| 1            | Th.                             | Th.       |                                |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1   | 31,21 G                     | 30,63G                            | 35,34                               | 30,11            |
| 1            | Euro 0,08                       | Euro 0,15 | 03.03.14                       |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1   | 32,77 G                     | 32,79G                            | 33,1                                | 30,4             |
| 5            | Euro 0,01                       | Euro 0,06 | 28.08.13                       |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1   | 16,02 G                     | 16,12G                            | 17,31                               | 15,3             |
| 5            | Th.                             | Th.       |                                |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1   | 9,69 G                      | 9,77G                             | 9,85                                | 9,3              |
| 1            | Euro 0,15                       | Euro 0,19 | 03.03.14                       |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1   | 56,18 G                     | 56,18G                            | 57,92                               | 53,75            |
| 1            | Euro 2,65                       | Euro 2,62 | 03.03.14                       |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1   | 60,8 G                      | 61G                               | 61,92                               | 59,08            |
| 1            | Euro 1,24                       | Euro 1,68 | 03.03.14                       |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1   | 83,18 G                     | 83,29G                            | 94,19                               | 76,81            |
| 1            | US\$ 2,3                        | US\$ 3,25 | 03.03.14                       |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1   | 117,27 G                    | 117,15G                           | 133,04                              | 107,88           |
|              |                                 |           |                                |       |                        |              | Allianz Global Investors Luxembourg S.A.               |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                |       | A0MNV9                 | LU0294651343 | Allianz Multi Asia Active                              | 1   | 49,77 G                     | 49,72G                            | 50,01                               | 47,1             |
| 11           | Th.                             | Th.       |                                |       | A0J24E                 | LU0256866673 | Allianz GI Fd.III-Allianz Deluxe                       | 1   | 88,08 G                     | 88,87G                            | 92,39                               | 85,43            |
| 11           | Euro 0,96                       | Euro 3,57 | 17.02.14                       |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1   | 298,2 G                     | 297,37G                           | 337,84                              | 272,04           |
| 10           | Euro 1,12                       | Euro 1,42 | 16.12.13                       |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1   | 152,96 G                    | 153,42G                           | 155,58                              | 145,94           |
| 10           | Th.                             | Euro 0,42 | 16.12.13                       |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1   | 129,96 G                    | 131,01G                           | 133,72                              | 121,36           |
| 10           | Th.                             | Th.       |                                |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1   | 93,48 G                     | 94,52G                            | 99,11                               | 89,94            |
| 10           | Th.                             | Euro 0,28 | 16.12.13                       |       | A0Q0U0                 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained                         | 1   | 199,11 G                    | 199,95G                           | 203,24                              | 191,54           |
| 10           | Th.                             | Th.       |                                |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia                                 | 1   | 40,92 G                     | 41,03G                            | 41,15                               | 37,12            |
| 10           | Euro 0,01                       | Euro 0,13 | 16.12.13                       |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger   | 1   | 223,23 G                    | 225,64G                           | 227,6                               | 210,19           |
| 10           | Euro 0,08                       | Euro 0,14 | 16.12.13                       |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1   | 19,48 G                     | 19,75G                            | 19,85                               | 18,32            |
| 1            | Th.                             | Th.       |                                |       | A0ETQ9                 | LU0224575943 | Allianz BRIC Stars                                     | 1   | 116,59 G                    | 116,91G                           | 120,14                              | 106,51           |
| 1            | Euro 1,07                       | Euro 0,9  | 03.03.14                       |       | 987179                 | LU0079919162 | Allianz Corporate Bond Europa                          | 1   | 37,65 G                     | 37,63G                            | 38,4                                | 37,41            |
| 10           | Th.                             | Th.       |                                |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1   | 8,02 G                      | 8,02G                             | 8,28                                | 7,83             |
| 10           | Th.                             | Th.       |                                |       | 972204                 | LU0041034595 | Allianz Rendite Extra                                  | 1   | 107,42 G                    | 107,36G                           | 107,44                              | 103,88           |
| 10           | Euro 0,06                       | Euro 0,05 | 16.12.13                       |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1   | 17,41 G                     | 17,5G                             | 17,75                               | 16,85            |
| 10           | US\$ 0,07                       | US\$ 0,07 | 16.12.13                       |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   | 17,04 G                     | 17,07G                            | 17,44                               | 16,41            |
| 1            | Euro 1,1                        | Euro 0,96 | 03.03.14                       |       | 814806                 | LU0140355917 | Allianz Euro Bond Fund                                 | 1   | 63,42 G                     | 63,41G                            | 63,77                               | 62,07            |
| 1            | Euro 0,89                       | Euro 0,74 | 03.03.14                       |       | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1   | 63,28 G                     | 63,26G                            | 63,42                               | 61,77            |
|              |                                 |           |                                |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |   |                             |                                   |                                     |                  |
| 10           | Euro 0,72                       | Euro 0,59 | 29.11.13                       |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1   | 99,89 G                     | 98,41G                            | 101,95                              | 93,64            |
| 10           | Euro 1,02                       | Euro 0,5  | 29.11.13                       |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1   | 46,71 G                     | 46,71G                            | 46,71                               | 46,68            |
|              |                                 |           |                                |       |                        |              | Ampega Investment GmbH                                 |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       | 01.07.13                       |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1   | 43 G                        | 42,88G                            | 43,62                               | 40,04            |
| 6            | Th.                             | Th.       | 03.06.13                       |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1   | 53,34 G                     | 52,88G                            | 54,16                               | 51,61            |
| 10           | Th.                             | Th.       | 01.10.13                       |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1   | 34,93 G                     | 34,76G                            | 35,23                               | 34,31            |
| 1            | Euro 0,64                       | Euro 0,55 | 07.03.14                       |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1   | 20,51 G                     | 20,5G                             | 20,96                               | 20,36            |
| 1            | Euro 0,46                       | Euro 0,38 | 07.03.14                       |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1   | 16,63 G                     | 16,62G                            | 16,93                               | 16,35            |
| 1            | Euro 0,5                        | Th.       | 02.01.14                       |       | 848113                 | DE0008481136 | Ampega Substanzwerte                                   | 1   | 23,47 G                     | 23,45G                            | 23,59                               | 22,76            |
| 1            | Euro 1,38                       | Euro 1,09 | 07.03.14                       |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1   | 51,73 G                     | 51,73G                            | 52,71                               | 51,57            |
| 1            | Euro 1                          | Euro 1,2  | 14.03.14                       |       | A0YAYG                 | DE000A0YAYG5 | Joh.Führ Mittelst.-Rentenf.AMI                         | 1   | 35,62 G                     | 35,61G                            | 36,7                                | 35,45            |
| 10           | Th.                             | Th.       | 01.10.13                       |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1   | 21,15 G                     | 21,15G                            | 21,21                               | 20,61            |
| 10           | Euro 3,5                        | Euro 3,5  | 13.12.13                       |       | A0F5HA                 | DE000A0F5HA3 | Johannes Führ Ren. Wachst. AMI                         | 1   | 105,54 G                    | 105,52G                           | 105,54                              | 103,99           |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 01.10.13                                  |       | 984735                              | DE0009847350 | Ampega Investment GmbH  | 1   | 18,9 G                      | 18,9G                             | 19,13                               | 17,83            |
| 1            | Euro 2                          | Euro 2    | 15.08.13                                  |       | 979079                              | DE0009790790 | Ampega Ptf Global ETF Aktien<br>JOH.FÜHR-UNI.-RENTEN-GLO.<br>Amundi Luxembourg S.A. | 1   | 43,66 G                     | 43,67G                            | 44,15                               | 43,19            |
| 7            | Th.                             | Th.       |   |       | A0DNS3                              | LU0201575346 | Amundi-Equity Latin America<br>AXA Funds Management S.A.                            | 1   | 395,5 G                     | 400,23G                           | 400,23                              | 340,17           |
| 1            | Th.                             | Th.       |   |       | 260221                              | LU0164100710 | AXA Wld Fds-Euro Credit Plus  | 1   | 17,01 G                     | 17,02G                            | 17,02                               | 16,49            |
| 1            | Th.                             | Th.       |   |       | 260223                              | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1   | 12,08 G                     | 12,09G                            | 12,09                               | 11,71            |
| 1            | Th.                             | Th.       |   |       | 986992                              | LU0072815284 | AXA World Fds - Euro Bonds<br>AXA Investment Managers Deutschland GmbH              | 1   | 31,81 G                     | 31,81G                            | 31,81                               | 30,67            |
| 1            | Th.                             | Th.       | 02.01.14                                  |       | 978944                              | DE0009789446 | AXA Wachstum Invest   | 1   | 54,76 G                     | 54,65G                            | 55,25                               | 53,38            |
| 1            | Th.                             | Th.       | 02.01.14                                  |       | 978945                              | DE0009789453 | AXA Chance Invest   | 1   | 54,94 G                     | 54,77G                            | 56,14                               | 53,1             |
| 1            | Euro 0,97                       | Euro 1,15 | 02.04.14                                  |       | 977564                              | DE0009775643 | AXA Europa  | 1   | 61,05 G                     | 61,63G                            | 63,58                               | 59,31            |
| 1            | Euro 0,87                       | Euro 0,84 | 02.04.14                                  |       | 847132                              | DE0008471327 | AXA Renten Euro   | 1   | 28,17 G                     | 28,15G                            | 28,94                               | 27,89            |
| 1            | Euro 1,51                       | Euro 1,46 | 02.04.14                                  |       | 847136                              | DE0008471368 | AXA Deutschland   | 1   | 120,01 G                    | 121,11G                           | 126,91                              | 116,99           |
| 1            | Euro 0,77                       | Euro 0,73 | 02.04.14                                  |       | 847137                              | DE0008471376 | AXA Welt<br>AXA Rosenberg Management Ireland Ltd.                                   | 1   | 80,06 G                     | 80,27G                            | 83,04                               | 77,13            |
| 4            | Th.                             | Th.       |   |       | 691294                              | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha  | 1   | 11,11 G                     | 11,12G                            | 11,26                               | 10,56            |
| 4            | Th.                             | Th.       |   |       | 692191                              | IE0031069382 | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq<br>Axxion S.A.                                       | 1   | 27,69 G                     | 27,73G                            | 28,01                               | 25,61            |
| 7            | Th.                             | Th.       |   |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR  | 1   | 47,59 G                     | 47,23G                            | 48,08                               | 46,06            |
| 1            |                                 | Euro 0,22 | 07.03.14                                  |       | A1WY59                              | LU0934080986 | STEUBING-GERMAN MITTELST.FD I   | 1   |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |   |       | A1WY6A                              | LU0934081281 | STEUBING-GERMAN MITTELST.FD I   | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |   |       | A0M5V5                              | LU0326962445 | GANADOR - Spirit Invest   | 1   | 1.437,71 G                  | 1434,92G                          | 1.439                               | 1.382,06         |
| 1            | Th.                             | Th.       |   |       | 986366                              | LU0070355788 | PEH Quintessenz-PEH Q-Goldmin.  | 1   | 29,11 G                     | 29,73G                            | 34,67                               | 26,4             |
| 8            | Th.                             | Th.       |   |       | 988008                              | LU0086124129 | PEH SICAV-PEH Strategie Flexi.  | 1   | 72,29 G                     | 71,61G                            | 73,82                               | 69,24            |
| 5            | Th.                             | Euro 3,62 | 01.05.13                                  |       | 933583                              | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.<br>Baring Intl-Hong Kong China Fd | 1   | 607,73 G                    | 612,6G                            | 648,86                              | 571,15           |
| 5            | Th.                             | US\$ 4,74 | 01.05.13                                  |       | 972840                              | IE0000829238 | Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A.                      | 1   | 609,57 G                    | 613,11G                           | 650,31                              | 571,17           |
| 4            | Euro 1,16                       | Euro 0,96 | 15.05.13                                  |       | 934217                              | LU0110699088 | BayernInv.Total Return Corp.Bd  | 1   | 39,42 G                     | 39,42G                            | 39,42                               | 38,97            |
| 4            | Th.                             | Th.       |   |       | 795321                              | LU0128942959 | DKB Osteuropa Fonds   | 1   | 72,74 G                     | 72,74G                            | 81,05                               | 65,22            |
| 4            | Th.                             | Th.       |   |       | 795322                              | LU0128943502 | DKB Asien Fonds   | 1   | 21,04 G                     | 21,04G                            | 22,63                               | 20,06            |
| 4            | Th.                             | Th.       |   |       | 541952                              | LU0117117746 | DKB Europa Fonds  | 1   | 17,78 G                     | 17,78G                            | 17,98                               | 16,73            |
| 4            | Th.                             | Th.       |   |       | 541954                              | LU0117118041 | DKB Pharma Fonds<br>BlackRock (Luxembourg) S.A.                                     | 1   | 41,19 G                     | 41,19G                            | 44,01                               | 40,41            |
| 9            | Th.                             | Th.       |   |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations  | 1   | 29,81 G                     | 29,22G                            | 30,36                               | 28,43            |
| 9            | Th.                             | Th.       |   |       | 630940                              | LU0124384867 | BGF - New Energy Fund   | 1   | 6,09 G                      | 6,03G                             | 6,18                                | 5,8              |
| 9            | Th.                             | Th.       |   |       | 632995                              | LU0122376428 | BGF - World Energy Fund   | 1   | 18,37 G                     | 18,25G                            | 18,37                               | 17,22            |
| 9            | Th.                             | Th.       |   |       | 933539                              | LU0106831901 | BGF - World Financials Fund   | 1   | 15,73 G                     | 15,54G                            | 16,04                               | 14,96            |
| 9            | Th.                             | Th.       |   |       | 970986                              | LU0011846440 | BGF - European Fund   | 1   | 100,66 G                    | 99,03G                            | 101,89                              | 95,8             |
| 9            | Th.                             | Th.       |   |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund   | 1   | 95,87 G                     | 93,89G                            | 99,4                                | 92,69            |
| 9            | Th.                             | Th.       |   |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund  | 1   | 80,8 G                      | 81,42G                            | 89,17                               | 70,47            |
| 9            | Th.                             | Th.       |   |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund  | 1   | 25,36 G                     | 25,34G                            | 25,36                               | 24,39            |
| 9            | Th.                             | Th.       |   |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd  | 1   | 20,75 G                     | 20,71G                            | 20,75                               | 20,01            |
| 9            | Th.                             | Th.       |   |       | 974119                              | LU0055631609 | BGF - World Gold Fund   | 1   | 21,92 G                     | 22,4G                             | 23,7                                | 19,16            |
| 9            | Th.                             | Th.       |   |       | 974251                              | LU0054578231 | BGF - Global SmallCap Fund  | 1   | 65,87 G                     | 65,15G                            | 67,91                               | 62,26            |
| 9            | Th.                             | Th.       |   |       | 974499                              | LU0056508442 | BGF - World Technology Fund   | 1   | 11,69 G                     | 11,54G                            | 12,31                               | 11,14            |
| 9            | Th.                             | Th.       |   |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund   | 1   | 51,56 G                     | 50,9G                             | 52,13                               | 48,04            |
| 9            | Th.                             | Th.       |   |       | 987139                              | LU0072463663 | BGF - Latin American Fund   | 1   | 53,1 G                      | 54,59G                            | 54,59                               | 45,53            |
| 9            | Th.                             | Th.       |   |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund   | 1   | 22,36 G                     | 22,39G                            | 22,41                               | 20,95            |
| 9            | Th.                             | Th.       |   |       | A0BMA0                              | LU0171285314 | BGF-Global Opportunities Fd   | 1   | 31,25 G                     | 30,64G                            | 32,78                               | 30,58            |
| 9            | Th.                             | Th.       |   |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund   | 1   | 18,35 G                     | 18,16G                            | 18,35                               | 17,22            |
| 9            | Th.                             | Th.       |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund   | 1   | 21,86 G                     | 22,31G                            | 23,65                               | 19,17            |
| 9            | Th.                             | Th.       |   |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund   | 1   | 33,45 G                     | 33,68G                            | 34,77                               | 31,4             |
| 9            | Th.                             | Th.       |   |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations  | 1   | 29,85 G                     | 29,38G                            | 30,64                               | 28,37            |
| 9            | Th.                             | Th.       |   |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd  | 1   | 20,47 G                     | 20,15G                            | 21,8                                | 19,7             |
| 9            | Th.                             | Th.       |   |       | A0BL87                              | LU0171289902 | BGF - New Energy Fund   | 1   | 6,09 G                      | 6G                                | 6,18                                | 5,81             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | A0F5KX                 | LU0224106525 | BlackRock (Luxembourg) S.A.<br>BGF - Global Equity Fund | 1   | 5,36 G                      | 5,34G                             | 5,54             | 5,18             |
| 9            | Th.                             | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                            | 1   | 11,6 G                      | 11,5G                             | 11,9             | 11,16            |
| 9            | Th.                             | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                            | 1   | 11,59 G                     | 11,44G                            | 11,89            | 11,18            |
| 9            | Th.                             | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                 | 1   | 33,49 G                     | 33,86G                            | 34,76            | 31,39            |
| 9            | Th.                             | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund  | 1   | 15,94 G                     | 15,94G                            | 16,04            | 14,2             |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund  | 1   | 8,88 G                      | 8,98G                             | 9,43             | 8,39             |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund  | 1   | 11,21 G                     | 11,34G                            | 11,86            | 10,7             |
|              |                                 |           |                                 |       |                        |              | BNP Paribas Investment Partners Luxembourg              |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0B94X                 | LU0185157681 | BNPP L1-OBAM Equity World                               | 1   | 115,36 G                    | 115,16G                           | 120,23           | 112,4            |
| 1            | Th.                             | Th.       |                                 |       | 971915                 | LU0072778490 | BNPP L1-Equity World                                    | 1   | 188,09 G                    | 187,53G                           | 192,01           | 182,58           |
| 1            | Th.                             | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Bond Europe Plus                                | 1   | 397,21 G                    | 396,76G                           | 397,96           | 379,84           |
| 1            | Th.                             | Th.       |                                 |       | 662635                 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth.                          | 1   | 139,45 G                    | 138,43G                           | 139,45           | 131,1            |
| 1            | Th.                             | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Diversif.World Growth                           | 1   | 188,04 G                    | 187,09G                           | 188,04           | 179,27           |
| 1            | Th.                             | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustain.Active Alloca.                          | 1   | 373,67 G                    | 373,78G                           | 373,78           | 364,36           |
| 1            | Th.                             | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Diversi.World Balanced                          | 1   | 183,15 G                    | 182,46G                           | 183,15           | 176,58           |
| 1            | Th.                             | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Equity Euro                                     | 1   | 301,36 G                    | 298,64G                           | 305,21           | 281,98           |
|              |                                 |           |                                 |       |                        |              | BNY Mellon Service Kapitalanlage-Gesellschaft mbH       |   |                             |                                   |                  |                  |
| 8            | Euro 2,79                       | Euro 1,81 | 13.09.13                        |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus                                      | 1   | 123,93 G                    | 123,83G                           | 123,93           | 115,76           |
| 4            | Th.                             | Th.       | 01.04.14                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                            | 1   | 9,32 G                      | 9,35G                             | 9,58             | 9,22             |
| 9            | Th.                             | Th.       | 02.09.13                        |       | A1CXUW                 | DE000A1CXUW6 | MONDEOR Capital Bond Fund                               | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | BVE Capital Management S.A.                             |   |                             |                                   |                  |                  |
| 1            | Th.                             | sfrs 0,5  | 12.03.14                        |       | 971258                 | CH0002789847 | Lienhardt & Partner Core Strat.                         | 1   | 62,22 G                     | 61,78G                            | 62,71            | 61,16            |
|              |                                 |           |                                 |       |                        |              | Carmignac Gestion S.A.                                  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                                | 1   | 565,48 G                    | 563,14G                           | 579,15           | 552,3            |
| 1            | Th.                             | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                 | 1   | 696,89 G                    | 699,11G                           | 709,09           | 650,46           |
| 1            | Th.                             | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                  | 1   | 1.690,83 G                  | 1690,4G                           | 1.691,65         | 1.668,09         |
| 1            | Th.                             | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                               | 1   | 3.762,92 G                  | 3.762,98G                         | 3.762,98         | 3.760,67         |
| 1            | Th.                             | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                            | 1   | 967,3 G                     | 962,18G                           | 1.021,3          | 939,67           |
| 1            | Th.                             | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Euro-Patrimoine FCP                           | 1   | 301,23 G                    | 302,26G                           | 308,3            | 294,86           |
|              |                                 |           |                                 |       |                        |              | Carmignac Portfolio Advisory                            |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                            | 1   | 271,79 G                    | 274,03G                           | 276,12           | 256,28           |
| 1            | Th.                             | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                          | 1   | 160,03 G                    | 159,91G                           | 161,75           | 153,7            |
| 1            | Th.                             | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond                            | 1   | 1.134,28 G                  | 1132,95G                          | 1.138,34         | 1.085,99         |
| 1            | Th.                             | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                           | 1   | 1.099,78 G                  | 1098,01G                          | 1.102,26         | 1.025,57         |
|              |                                 |           |                                 |       |                        |              | Carnegie Fund Management Co. S.A.                       |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fd-Worldwide Ethi.SF                           | 1   | 11,73 G                     | 11,81G                            | 12,12            | 11,33            |
|              |                                 |           |                                 |       |                        |              | Comgest Asset Management International Ltd.             |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                          | 1   | 19,78 G                     | 19,78G                            | 20,15            | 16,61            |
| 1            | Th.                             | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC Emerg.Mkts                           | 1   | 24 G                        | 24,32G                            | 24,41            | 22,39            |
| 1            | Th.                             | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China                             | 1   | 32,65 G                     | 32,98G                            | 33,87            | 31,13            |
| 1            | Th.                             | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                            | 1   | 10,98 G                     | 11,13G                            | 11,13            | 9,7              |
| 1            | Th.                             | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                            | 1   | 7,69 G                      | 7,82G                             | 7,82             | 6,81             |
| 1            | Th.                             | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-Gr.China                             | 1   | 33,14 G                     | 33,35G                            | 34,33            | 31,59            |
| 1            | Th.                             | Th.       |                                 |       | 631025                 | IE0004766675 | Comgest Growth PLC-Europe                               | 1   | 16,52 G                     | 16,46G                            | 16,81            | 15,98            |
| 1            | Th.                             | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                                | 1   | 4,59 G                      | 4,53G                             | 4,8              | 4,37             |
|              |                                 |           |                                 |       |                        |              | Comgest S.A.  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV  | 1   | 16,51 G                     | 16,67G                            | 16,83            | 15,43            |
| 1            | Th.                             | Th.       |                                 |       | 987329                 | LU0043993400 | Comgest Asia  | 1   | 2.673,02 G                  | 2651,2G                           | 2.707,01         | 2.531,83         |
| 1            | Th.                             | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                     | 1   | 1.079,19 G                  | 1077,14G                          | 1.112,94         | 1.037,45         |
|              |                                 |           |                                 |       |                        |              | Credit Suisse Funds AG                                  |   |                             |                                   |                  |                  |
| 10           | Euro 4,4                        | Euro 3,1  | 12.11.13                        |       | 970298                 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd                          | 1   | 296,97 G                    | 294,27G                           | 296,97           | 276,16           |
|              |                                 |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH      |   |                             |                                   |                  |                  |
| 1            | Euro 0,83                       | Euro 0,26 | 07.03.14                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                              | 1   | 78,96 G                     | 79,36G                            | 79,71            | 72,62            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                               | 1   | 103,73 G                    | 103,64G                           | 104,44           | 101,14           |
| 10           | Euro 1,39                       | Euro 1,25 | 22.11.13                        |       | 976972                 | DE0009769729 | DWS Top Europe  | 1   | 122,57 G                    | 120,18G                           | 123,42           | 114,94           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976976                 | DE0009769760 | DWS Top Asien   | 1   | 108,07 G                    | 107,84G                           | 110,38           | 102,53           |
| 10           | Euro 1,23                       | Euro 1,04 | 22.11.13                        |       | 976977                 | DE0009769778 | DWS Europa Strategie (Renten)                           | 1   | 38,59 G                     | 38,6G                             | 38,79            | 38,27            |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH     |   |                             |                                   |                  |                  |
| 10           | Euro 0,21                       | Euro 0,31 | 22.11.13                        |       | 976979                 | DE0009769794 | DWS Top 50 Welt  | 1   | 67,36 G                     | 66,65                             | 68,4             | 64,91            |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1   | 165,73 G                    | 164,03G                           | 168,18           | 159,36           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 151,64 G                    | 149,65G                           | 157,4            | 144,94           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                            | 1   | 264,35 G                    | 258,49G                           | 267,71           | 247,23           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 100,27 G                    | 99,16G                            | 100,51           | 95,84            |
| 10           | Euro 0,17                       | Th.       | 01.10.13                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 51,77 G                     | 50,8G                             | 53,28            | 47,74            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 115,18 G                    | 115,26G                           | 143,38           | 115,18           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 40,95 G                     | 40,28G                            | 41,61            | 38,98            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 977700                 | DE0009777003 | Astra-Fonds  | 1   | 193,51 G                    | 190,71G                           | 208,13           | 187,4            |
| 3            | Th.                             | Th.       | 03.03.14                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                      | 1   | 70,6 G                      | 69,52G                            | 71,02            | 65,71            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 53,65 G                     | 52,95G                            | 54,03            | 51,59            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 984807                 | DE0009848077 | DWS Zukunftsstrategie Aktien                           | 1   | 30,28 G                     | 30,04G                            | 30,5             | 27,42            |
| 10           | Euro 2,75                       | Euro 2,8  | 22.11.13                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                      | 1   | 94,12 G                     | 93,6G                             | 94,32            | 89,34            |
| 10           | Euro 0,05                       | Euro 0,08 | 22.11.13                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1   | 33,14 G                     | 32,54G                            | 33,58            | 30,62            |
| 10           | Euro 3,7                        | Euro 1,74 | 22.11.13                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 104,26 G                    | 103,46G                           | 104,38           | 99,99            |
| 10           | Euro 1                          | Euro 1,59 | 22.11.13                        | 061   | 847400                 | DE0008474008 | DWS Investa  | 1   | 139,34 G                    | 136,77G                           | 141,75           | 129,44           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 682,61 G                    | 675,61G                           | 688,85           | 645,95           |
| 10           | Euro 0,97                       | Euro 1,11 | 22.11.13                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1   | 35,37 G                     | 35,35G                            | 35,37            | 35,06            |
| 10           | Euro 0,17                       | Euro 0,39 | 22.11.13                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 14,74 G                     | 14,73G                            | 14,76            | 14,56            |
| 1            | Euro 0,52                       | Euro 0,56 | 07.03.14                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 56,49 G                     | 55,57G                            | 57,98            | 52,89            |
| 1            | Euro 0,61                       | Euro 0,66 | 07.03.14                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 24,08 G                     | 24,08G                            | 24,55            | 23,8             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847408                 | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1   | 254,62 G                    | 254,64G                           | 254,84           | 251,94           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1   | 56,81 G                     | 56,08G                            | 56,81            | 52,06            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1   | 83,76 G                     | 82,94G                            | 86,08            | 81,13            |
| 10           | Euro 1,62                       | Euro 2,56 | 22.11.13                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 230,61 G                    | 223,94G                           | 231,52           | 212,48           |
| 10           | Euro 1,91                       | Th.       | 01.10.13                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 92,84 G                     | 92,09G                            | 93,05            | 89,53            |
| 10           | Euro 0,43                       | Euro 0,4  | 22.11.13                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 113,36 G                    | 111,55G                           | 116,62           | 109,49           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1   | 68,48 G                     | 68,49G                            | 68,49            | 68,31            |
| 10           | Euro 0,93                       | Euro 1,18 | 22.11.13                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1   | 127,18 G                    | 126,83G                           | 127,34           | 122,04           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 308,07 G                    | 302,7G                            | 316,43           | 286,93           |
| 1            | Euro 0,73                       | Euro 0,24 | 07.03.14                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   | 194,65 G                    | 193,1G                            | 196,58           | 184,57           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 49,33 G                     | 48,48G                            | 50,87            | 46,89            |
| 2            | Th.                             | Euro 2,88 | 18.03.14                        |       | 847864                 | DE0008478645 | OP American Equities                                   | 1   | 115,74 G                    | 116,31G                           | 125,97           | 115,74           |
| 1            | Euro 2,05                       | Euro 0,95 | 07.03.14                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 94,98 G                     | 94,07G                            | 96,05            | 92,58            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1   | 264,26 G                    | 260,14G                           | 265,95           | 246,35           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849082                 | DE0008490822 | DWS Europäische Akt.Type O                             | 1   | 209,53 G                    | 206,86G                           | 212,72           | 199,36           |
| 10           | Euro 1,4                        | Euro 1,27 | 22.11.13                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 107,89 G                    | 105,92G                           | 109,64           | 102,08           |
| 10           | Euro 0,05                       | Th.       | 01.10.13                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 109,38 G                    | 107,48G                           | 111,59           | 104,23           |
| 10           | Euro 1,39                       | Euro 1,3  | 10.05.13                        |       | 849091                 | DE0008490913 | DWS High Income Bond Fund                              | 1   | 26,79 G                     | 26,8G                             | 26,8             | 26               |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849095                 | DE0008490954 | Deutsche Nomura Japan Growth                           | 1   | 40,5 G                      | 39,69G                            | 44,48            | 38,38            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 164,65 G                    | 162,05G                           | 167,47           | 153,31           |
| 10           | Euro 1,52                       | Euro 2,77 | 22.11.13                        | 020   | 849098                 | DE0008490988 | DWS Hybrid Bond Fund                                   | 1   | 39,64 G                     | 39,65G                            | 39,65            | 38,36            |
| 10           | Euro 0,1                        | Euro 0,06 | 22.11.13                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   | 45,72 G                     | 44,99G                            | 46,17            | 43,13            |
| 10           | Euro 0,51                       | Euro 0,55 | 22.11.13                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1   | 18,29 G                     | 18,28G                            | 18,29            | 17,56            |
| 10           | Euro 0,7                        | Euro 0,42 | 22.11.13                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 102,53 G                    | 101,45G                           | 103,5            | 97,09            |
| 10           | Euro 1,33                       | Euro 1,21 | 22.11.13                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 52,64 G                     | 52,65G                            | 52,65            | 50,91            |
| 1            | Euro 1,51                       | Euro 0,73 | 07.03.14                        |       | 847659                 | DE0008476599 | DWS Inter-Vario-Rent                                   | 1   | 66,01 G                     | 66G                               | 66,62            | 65,71            |
| 10           | Euro 0,88                       | Euro 1,54 | 22.11.13                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 65,87 G                     | 64,65G                            | 66,29            | 61,81            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 95,85 G                     | 93,37G                            | 98,38            | 91,47            |
| 10           | Euro 0,09                       | Th.       | 01.10.13                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 77,46 G                     | 76,44G                            | 79,13            | 74,2             |
| 10           | Euro 0,1                        | Euro 0,12 | 22.11.13                        |       | 515246                 | DE0005152466 | DWS Zukunftsressourcen                                 | 1   | 58,29 G                     | 56,76G                            | 60,48            | 54,69            |
| 10           | Euro 0,48                       | Euro 0,26 | 22.11.13                        |       | 515248                 | DE0005152482 | DWS ZukunftsInvestitionen                              | 1   | 78,46 G                     | 76,84G                            | 78,92            | 73,62            |
|              |                                 |           |                                 |       |                        |              | DJE Investment S.A.                                    |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1   | 21,15 G                     | 20,89G                            | 21,15            | 19,62            |
| 7            | Th.                             | Euro 0,18 | 17.09.13                        |       | 257547                 | LU0165251629 | LuxTopic - Bank Schilling                              | 1   | 17,11 G                     | 17,11G                            | 17,15            | 16,71            |
| 7            | Th.                             | Euro 1,56 | 17.09.13                        |       | 164315                 | LU0159548683 | DJE - Absolut  | 1   | 250,94 G                    | 250,95G                           | 257,27           | 241,29           |
| 7            | Th.                             | Euro 0,45 | 17.09.13                        |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1   | 182,56 G                    | 182,03G                           | 196,15           | 178,14           |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 5,01 | 17.09.13                         |       | 164319                  | LU0159549574 | DJE Investment S.A.                                    | 1                               | 151,84 G                    | 151,84G                           | 151,84                          | 151,84       |
| 7            | Th.                       | Th.       |                                  |       | 164323                  | LU0159550077 | DJE - Renten Global                                    | 1                               | 124,25 G                    | 126,16G                           | 132,9                           | 121,32       |
| 7            | Th.                       | Th.       |                                  |       | 164325                  | LU0159550150 | DJE - Gold & Ressourcen                                | 1                               | 282,63 G                    | 282,79G                           | 286,76                          | 269,45       |
| 7            | Th.                       | Euro 2,86 | 17.09.13                         |       | A0Q5KZ                  | LU0374456654 | DJE - Dividende & Substanz                             | 1                               | 136,73 G                    | 136,6G                            | 140,64                          | 130,85       |
| 7            | Th.                       | Th.       |                                  |       | A0NGGC                  | LU0350835707 | DJE - Asia High Dividend                               | 1                               | 147,07 G                    | 147,43G                           | 154,91                          | 147,07       |
| 7            | Th.                       | Th.       |                                  |       | A0B9GB                  | LU0188847478 | DJE - Agrar & Ernährung                                | 1                               | 19,79 G                     | 19,79G                            | 20,09                           | 19,12        |
|              |                           |           |                                  |       |                         |              | LuxTopic FCP - Pacific                                 | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 986058                  | LU0029375739 | DNB Fund - Global SRI                                  | 1                               | 2,86 G                      | 2,87G                             | 2,91                            | 2,69         |
| 1            | Th.                       | Th.       |                                  |       | 986065                  | LU0029400511 | DNB Fund-Far East                                      | 1                               | 3,85 G                      | 3,84G                             | 3,86                            | 3,54         |
| 1            | Th.                       | Th.       |                                  |       | 986071                  | LU0067059799 | DNB Fund-Asian Small Cap                               | 1                               | 4,3 G                       | 4,3G                              | 4,47                            | 3,95         |
| 1            | Th.                       | Th.       |                                  |       | 987767                  | LU0083425479 | DNB Fund-Scandinavia                                   | 1                               | 3,21 G                      | 3,2G                              | 3,23                            | 2,94         |
|              |                           |           |                                  |       |                         |              | DWS Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 974527                  | LU0062756647 | DWS Osteuropa  | 1                               | 570,66 G                    | 572,62G                           | 639,82                          | 505,54       |
| 1            | Th.                       | Th.       |                                  |       | 974879                  | LU0068770873 | DWS India  | 1                               | 1.341,54 G                  | 1337,49G                          | 1.343                           | 1.182,32     |
| 1            | Th.                       | Th.       |                                  |       | 986967                  | LU0080237943 | DB Portfolio Euro Liquidity                            | 1                               | 76,95 G                     | 76,95G                            | 76,95                           | 76,88        |
| 1            | Euro 0,33                 | Euro 0,2  | 07.03.14                         |       | 986329                  | LU0069679222 | DWS Rendite Optima                                     | 1                               | 74,07 G                     | 74,07G                            | 74,07                           | 73,84        |
| 1            | Th.                       | Th.       |                                  |       | DWS0WJ                  | LU0408719853 | DWS SachwertStrat.Protekt Plus                         | 1                               | 104,34 G                    | 104,34G                           | 104,38                          | 104,34       |
| 1            | Th.                       | Th.       |                                  |       | DWS0XU                  | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 121,41 G                    | 121,42G                           | 121,42                          | 117,77       |
| 7            | Euro 6                    | Euro 6    | 08.08.13                         |       | DWS0YR                  | LU0454735118 | DWS Dividende Deutsch.Dir.2014                         | 1                               | 86,94 G                     | 85,85G                            | 89,27                           | 83,12        |
| 1            | Th.                       | Th.       |                                  |       | DWS0ZD                  | LU0507265923 | DWS Invest-Top Dividend                                | 1                               | 141,4 G                     | 140,7G                            | 142,27                          | 134,64       |
| 1            | Euro 3,92                 | Euro 3,92 | 07.03.14                         |       | DWS0ZE                  | LU0507266061 | DWS Invest-Top Dividend                                | 1                               | 128,33 G                    | 127,7G                            | 131,72                          | 124,07       |
| 1            | Th.                       | Th.       |                                  |       | DWS0ZK                  | LU0507266657 | DWS Invest-Income Strat.Syste.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWS0ZM                  | LU0507266814 | DWS Invest-Income Strat.Syste.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,22 | 07.03.14                         |       | DWS0ZN                  | LU0507266905 | DWS Invest-Income Strat.Syste.                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 1,35 | 07.03.14                         |       | DWS1SS                  | LU0826451956 | DWS Invest II-ESG Equit.Europe                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWSK00                  | LU0599946893 | DWS Concept - Kaldemorgen                              | 1                               | 120,45 G                    | 120,23G                           | 120,93                          | 116,55       |
| 1            | Euro 0,06                 | Euro 0,12 | 07.03.14                         |       | DWSK01                  | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 119,41 G                    | 119,2G                            | 119,88                          | 115,56       |
| 1            | Th.                       | Th.       |                                  |       | DWSK02                  | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 117,81 G                    | 117,61G                           | 118,29                          | 114,04       |
| 1            | Euro 4,32                 | Euro 4,42 | 07.03.14                         |       | DWS00B                  | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 107,27 G                    | 107,27G                           | 110,87                          | 105,35       |
| 1            | Euro 2,56                 | Euro 6,34 | 07.03.14                         |       | DWS04F                  | LU0616839766 | DWS Invest-Euro High Yld Corp.                         | 1                               | 113,64 G                    | 113,69G                           | 119,37                          | 113,12       |
| 1            | Th.                       | Th.       |                                  |       | DWS06P                  | LU0616856935 | DWS Invest-Brazilian Equities                          | 1                               | 84,95 G                     | 87,77G                            | 87,77                           | 68,82        |
| 1            | Th.                       | Th.       |                                  |       | DWS0A2                  | LU0273227784 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 71,62 G                     | 72,43G                            | 72,43                           | 66,31        |
| 1            | Th.                       | Th.       |                                  |       | DWS0BJ                  | LU0273157635 | DWS Invest-Chinese Equities                            | 1                               | 149,3 G                     | 149,69G                           | 160,86                          | 144,92       |
| 1            | Th.                       | Th.       |                                  |       | DWS0BU                  | LU0273158872 | DWS Invest-Global Agribusiness                         | 1                               | 125,97 G                    | 125,38G                           | 127,15                          | 116,51       |
| 1            | Th.                       | Th.       |                                  |       | DWS0BX                  | LU0273164847 | DWS Invest-Global Agribusiness                         | 1                               | 99,12 G                     | 99,07G                            | 100,04                          | 91,38        |
| 1            | Th.                       | Th.       |                                  |       | DWS0Q2                  | LU0329760770 | DWS Invest-Global Infrastruct.                         | 1                               | 105,6 G                     | 104,46G                           | 105,91                          | 98,48        |
| 1            | Th.                       | Th.       |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest-Africa                                      | 1                               | 101,97 G                    | 102,32G                           | 108,75                          | 101,28       |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 151,37 G                    | 150,72G                           | 151,37                          | 144,02       |
| 1            | Th.                       | Th.       |                                  |       | DWS0SH                  | LU0363465583 | DWS Invest-Africa                                      | 1                               | 102,08 G                    | 102,43G                           | 108,87                          | 101,39       |
| 1            | Euro 0,22                 | Euro 0,38 | 07.03.14                         |       | DWS0TM                  | LU0363470070 | DWS Invest-Global Agribusiness                         | 1                               | 117,5 G                     | 116,95G                           | 118,59                          | 108,73       |
| 1            | Th.                       | Th.       |                                  |       | DWS0VL                  | LU0399356780 | DWS Invest-Latin American Equ.                         | 1                               | 91,3 G                      | 92,9G                             | 92,9                            | 77,43        |
| 1            | Th.                       | Th.       |                                  |       | DWS0VP                  | LU0399357085 | DWS Invest - StepIn Akkumula                           | 1                               | 120,25 G                    | 119,03G                           | 122,31                          | 114,83       |
| 1            | Th.                       | Th.       |                                  |       | A0HNPN                  | LU0237014641 | DWS Invest - New Resources                             | 1                               | 114,54 G                    | 112,09G                           | 119,12                          | 108,37       |
| 1            | Th.                       | Th.       |                                  |       | A0HMB6                  | LU0236146857 | DWS Invest-European Small Cap                          | 1                               | 173,65 G                    | 169,68G                           | 175,29                          | 160,86       |
| 1            | Th.                       | Th.       |                                  |       | A0HMCD                  | LU0236153390 | DWS Invest-Asian Small/Mid Cap                         | 1                               | 173,48 G                    | 173,81G                           | 174,26                          | 159,33       |
| 1            | Euro 2,6                  | Euro 2,55 | 07.03.14                         |       | A0JMFA                  | LU0254491003 | DWS Invest-Euro-Bonds (Prem.)                          | 1                               | 111,68 G                    | 111,55G                           | 112,72                          | 110,2        |
| 7            | Th.                       | Th.       |                                  |       | 974515                  | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI                         | 1                               | 111,33 G                    | 110,94G                           | 111,33                          | 109,14       |
| 1            | Th.                       | Th.       |                                  |       | A0B56P                  | LU0195137939 | DWS Invest-European Value                              | 1                               | 147,18 G                    | 144,79G                           | 148,01                          | 138,81       |
| 1            | Euro 1,81                 | Euro 2,14 | 07.03.14                         |       | A0B56Q                  | LU0195138150 | DWS Invest-European Value                              | 1                               | 114,23 G                    | 112,38G                           | 116,7                           | 107,96       |
| 10           | Euro 0,5                  | Euro 0,32 | 22.11.13                         |       | A0DNJE                  | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 129,23 G                    | 127,82G                           | 130,48                          | 122,52       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7P                  | LU0210301635 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 162,88 G                    | 164,01G                           | 164,37                          | 150,62       |
| 1            | Euro 1,34                 | Euro 0,7  | 07.03.14                         |       | A0DP7Q                  | LU0210302013 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 157,92 G                    | 159,03G                           | 160,11                          | 146,04       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7R                  | LU0210302286 | DWS Invest-GL Emerg. Mkts Eq.                          | 1                               | 152,5 G                     | 153,56G                           | 154,18                          | 141,08       |
| 1            | Th.                       | Th.       |                                  |       | A0DP7W                  | LU0210303920 | DWS Invest-Commodity Plus                              | 1                               | 81,99 G                     | 81,49G                            | 82,64                           | 75,33        |
| 1            | Th.                       | Th.       |                                  |       | A0DN1Q                  | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 253,86 G                    | 249,34G                           | 255,22                          | 235,38       |
| 1            | Th.                       | Th.       |                                  |       | A0DPW3                  | LU0209404259 | DWS Türkei   | 1                               | 178,52 G                    | 181,5G                            | 181,5                           | 142,76       |
| 1            | Euro 0,7                  | Euro 0,51 | 07.03.14                         |       | A0F426                  | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                               | 102,83 G                    | 102,83G                           | 103,3                           | 102,8        |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0HGEX                 | LU0232955988 | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | US\$ 1,16                       | US\$ 0,67 | 07.03.14                        |       | 972167                 | LU0041580167 | FPM FDS-Ladon European Value                           | 1   | 176,3 G                     | 174,25G                           | 177,41                              | 164,18           |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS (US Dollar) Reserve                                | 1   | 134,39 G                    | 134,39G                           | 136,85                              | 132,24           |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Euro-Bonds (Long)                                  | 1   | 1.541,86 G                  | 1542,01G                          | 1.542,01                            | 1.470,76         |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Floating Rate Notes                                | 1   | 83,49 G                     | 83,49G                            | 83,49                               | 83,33            |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Euro-Bonds [Medium]                                | 1   | 1.754,44 G                  | 1754,18G                          | 1.754,44                            | 1.700,28         |
| 1            | Th.                             | Th.       |                                 |       | 933562                 | LU0107864448 | DWS Gold plus  | 1   | 1.472,76 G                  | 1480,04G                          | 1.545,01                            | 1.364,72         |
| 1            | Th.                             | Th.       |                                 |       | 933438                 | LU0107898420 | DWS BestSelect Branchen                                | 1   | 69,36 G                     | 68,61G                            | 69,56                               | 66,17            |
| 1            | Euro 5                          | Euro 4,25 | 07.03.14                        |       | 971050                 | LU0003549028 | DWS Europe Convergence Bonds                           | 1   | 102,65 G                    | 102,78G                           | 106,23                              | 97,8             |
| 1            | Euro 1,3                        | Euro 1,34 | 07.03.14                        |       | 727458                 | LU0179218606 | DWS Eurorenta  | 1   | 52,06 G                     | 52,09G                            | 53,11                               | 51,46            |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Invest-Multi Ass.Allocati.                         | 1   | 88,13 G                     | 87,57G                            | 88,58                               | 84,51            |
| 1            | Th.                             | Th.       |                                 |       | 807352                 | LU0139429517 | DWS Invest - Convertibles                              | 1   | 160,55 G                    | 159,7G                            | 161,77                              | 154,96           |
| 1            | Th.                             | Th.       |                                 |       | 926268                 | LU0110174793 | DB Opportunity   | 1   | 11.568,21 G                 | 11545,31G                         | 11.689,69                           | 11.452,21        |
| 10           | Euro12,37                       | Euro 6,3  | 22.11.13                        |       | 939855                 | LU0146864797 | Deutsche Bank Ertrag Plus                              | 1   | 854,8 G                     | 853,42G                           | 854,8                               | 842,64           |
| 1            | Th.                             | Th.       |                                 |       | 615167                 | LU0114702383 | DWS Russia   | 1   | 161,25 G                    | 161,36G                           | 199,19                              | 141,98           |
| 1            | Th.                             | Th.       |                                 |       | 541519                 | LU0144136180 | SFC Global Markets                                     | 1   | 133,11 G                    | 132,41G                           | 133,13                              | 129,82           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Vola Strategy                                      | 1   | 96,05 G                     | 95,78G                            | 98,15                               | 95,09            |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Invest - European Equities                         | 1   | 148,89 G                    | 146,36G                           | 150,15                              | 141,17           |
| 1            | Th.                             | Euro 0,08 | 07.03.14                        |       | 551449                 | LU0145634662 | DWS Invest - European Equities                         | 1   | 148,69 G                    | 146,15G                           | 149,94                              | 141,05           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Invest - European Equities                         | 1   | 136,51 G                    | 134,19G                           | 137,67                              | 129,56           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Invest - Euro-Gov Bonds                            | 1   | 167,11 G                    | 166,84G                           | 167,11                              | 159,53           |
| 1            | Euro 3,93                       | Euro 3,41 | 07.03.14                        |       | 551813                 | LU0145652300 | DWS Invest - Euro-Gov Bonds                            | 1   | 113,11 G                    | 112,92G                           | 115,24                              | 111,27           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Invest - Euro-Bonds(Short)                         | 1   | 146,06 G                    | 146,03G                           | 146,06                              | 144,22           |
| 1            | Euro 3,33                       | Euro 2,76 | 07.03.14                        |       | 551874                 | LU0145656475 | DWS Invest - Euro-Bonds(Short)                         | 1   | 102,63 G                    | 102,61G                           | 105,07                              | 102,2            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Invest - Euro-Bonds(Short)                         | 1   | 138,2 G                     | 138,17G                           | 138,2                               | 136,67           |
| 1            | Euro 0,62                       | Euro 0,83 | 07.03.14                        |       | 552517                 | LU0145647052 | DWS Invest - Top Euroland                              | 1   | 154,08 G                    | 151,11G                           | 155,13                              | 144,39           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Invest - Top Euroland                              | 1   | 153,49 G                    | 150,52G                           | 154,54                              | 143,49           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest - Top 50 Asia                               | 1   | 178 G                       | 177,85G                           | 182,11                              | 169,24           |
| 1            | Euro 0,59                       | Euro 0,65 | 07.03.14                        |       | 552522                 | LU0145648456 | DWS Invest - Top 50 Asia                               | 1   | 169,48 G                    | 169,34G                           | 174,06                              | 161,14           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest - Top 50 Asia                               | 1   | 163,79 G                    | 163,66G                           | 167,88                              | 155,78           |
| 1            | Th.                             | Th.       |                                 |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1   | 309,5 G                     | 304,44G                           | 309,5                               | 286,43           |
| 4            | Euro 1,38                       | Euro 2,01 | 10.05.13                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 183,06 G                    | 180,87G                           | 183,58                              | 171,1            |
| 10           | Euro 0,04                       | Euro 0,04 | 15.11.13                        | 013   | 797424                 | AT0000704176 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1   | 59,04 G                     | 58,89G                            | 61,6                                | 57,73            |
| 6            | Euro 3,6                        | Euro 3,26 | 29.08.13                        | 016   | 676334                 | AT0000831409 | DWS (Austria)Vermögensbild.fds                         | 1   | 62,35 G                     | 62,6G                             | 62,6                                | 60,16            |
| 3            | Th.                             | Th.       |                                 |       | 676338                 | AT0000746755 | ESPA BOND DANUBIA                                      | 1   | 265,34 G                    | 263,07G                           | 321,56                              | 263,07           |
| 5            | Th.                             | Euro 0,01 | 30.07.13                        |       | 694114                 | AT0000705660 | ESPA STOCK BIOTEC                                      | 1   | 106,2 G                     | 106,18G                           | 109,64                              | 97,76            |
| 5            | Th.                             | Euro 0,01 | 30.07.13                        |       | 694115                 | AT0000705678 | Erste WWF Stock Umwelt                                 | 1   | 106,2 G                     | 106,18G                           | 109,64                              | 97,76            |
| 5            | Euro 6                          | Euro 8    | 30.07.13                        | 012   | 694675                 | AT0000704333 | Erste WWF Stock Umwelt                                 | 1   | 276,54 G                    | 283,29G                           | 283,29                              | 222,01           |
| 9            | Euro 4,22                       | Euro 1,32 | 12.12.13                        |       | 778238                 | AT0000724307 | ESPA STOCK ISTANBUL                                    | 1   | 1.266,02 G                  | 1266,07G                          | 1.266,07                            | 1.264,13         |
| 11           | Euro 0,44                       | Euro 0,37 | 12.12.13                        |       | 502648                 | AT0000812979 | ESPA RESERVE EURO                                      | 1   | 106 G                       | 105,95G                           | 106,03                              | 105,13           |
| 6            | Euro 2,5                        | Euro 2,5  | 29.08.13                        | 023   | 971670                 | AT0000858428 | ESPA RESERVE EURO PLUS                                 | 1   | 74,08 G                     | 74,49G                            | 82,86                               | 66,49            |
| 4            | Euro 2,3                        | Euro 2,01 | 13.05.13                        | 021   | 921392                 | AT0000858618 | ESPA STOCK EUROPE-EMERGING                             | 1   | 76,96 G                     | 76,9G                             | 76,98                               | 74,23            |
| 5            | Euro 1,3                        | Euro 1,26 | 13.06.13                        | 025   | 930458                 | AT0000858568 | ESPA BOND EUROPE                                       | 1   | 63,39 G                     | 63,33G                            | 63,42                               | 62,06            |
| 11           | Euro 1,23                       | Euro 1,02 | 12.12.13                        | 035   | 971092                 | AT0000858105 | ESPA BOND EURO-MIDTERM                                 | 1   | 71,5 G                      | 71,46G                            | 71,52                               | 70,91            |
| 9            | Euro 2,6                        | Euro 2,6  | 30.10.13                        |       | 970995                 | AT0000858147 | ESPA RESERVE EURO PLUS                                 | 1   | 88,97 G                     | 87,39G                            | 94,49                               | 82,82            |
| 7            | Euro 3                          | Euro 3    | 27.09.13                        |       | A0B7XX                 | AT0000659230 | ESPA STOCK VIENNA                                      | 1   | 127,32 G                    | 126,73G                           | 128,92                              | 119,37           |
| 9            | Euro 0,08                       | Euro 0,07 | 30.10.13                        |       | 989411                 | AT0000813001 | ESPA STOCK EUROPE-VALUE                                | 1   | 121,02 G                    | 118,86G                           | 128,52                              | 112,65           |
| 6            | Euro 0,03                       | Euro 0,25 | 29.08.13                        |       | 989412                 | AT0000812938 | ESPA STOCK VIENNA                                      | 1   | 92,18 G                     | 92,69G                            | 103,11                              | 82,73            |
| 3            | Euro 3,58                       | Euro 3,35 | 13.05.13                        | 016   | 988080                 | AT0000842521 | ESPA STOCK EUROPE-EMERGING                             | 1   | 70,28 G                     | 70,37G                            | 70,37                               | 67,31            |
| 10           | Euro 0,2                        | Euro 0,18 | 12.12.13                        | 026   | 986263                 | AT0000858220 | ESPA BOND EMERGING-MARKETS                             | 1   |                             |                                   |                                     |                  |
| 12           | Euro 0,2                        | Euro 0,73 | 27.02.14                        |       | A0J36T                 | AT0000646799 | ESPA BOND EURO-MÜNDELRENT                              | 1   |                             |                                   |                                     |                  |
| 12           | Euro 4                          | Euro 4    | 27.02.14                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   | 197,7 G                     | 196,9G                            | 200,49                              | 189,25           |
| 4            | Euro 0,05                       | Euro 0,04 | 29.05.13                        |       | A0LB1F                 | AT0000706528 | Erste Responsible Stock Global                         | 1   | 154,88 G                    | 154,25G                           | 160,26                              | 150,81           |
| 4            | Euro 1,1                        | Euro 1,05 | 29.05.13                        |       | A0KFXN                 | AT0000686084 | ERSTE RESPONSIBLE Stock Austr.                         | 1   | 165,81 G                    | 163,99G                           | 180,8                               | 157,58           |
| 3            | Euro 0,19                       | Euro 0,13 | 29.05.13                        |       | A0KIFY                 | AT0000645973 | Erste Responsible Bond                                 | 1   | 158,86 G                    | 158,65G                           | 158,86                              | 154,27           |
|              |                                 |           |                                 |       |                        |              | Erste Responsible Stock Europe                         | 1   | 130,05 G                    | 128,92G                           | 131,98                              | 122,79           |
| 1            | Euro 0,4                        | Euro 0,35 | 02.04.14                        |       | 764930                 | LU0136412771 | ETHENEIA Independent Investors S.A                     | 1   | 125,21 G                    | 124,9G                            | 126,07                              | 123,29           |
|              |                                 |           |                                 |       |                        |              | Ethna-Aktiv E  | 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 5            | Euro 0,02                       | Euro 0    | 01.08.13                        |       | 986373                 | LU0064964074 | FIL [Luxembourg] S.A.<br>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   | 8,54 G                      | 8,54G                             | 8,67                                | 8,4              |
| 5            | Euro 0,05                       | Euro 0,1  | 01.08.13                        |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund   | 1   | 13,79 G                     | 13,72G                            | 14                                  | 13,23            |
| 5            | Euro 0,25                       | Euro 0,26 | 01.08.13                        |       | 986380                 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd.  | 1   | 9,67 G                      | 9,65G                             | 9,73                                | 8,99             |
| 5            | Euro 0,03                       | Euro 0,08 | 01.08.13                        |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.  | 1   | 32,3 G                      | 32,15G                            | 32,93                               | 31,2             |
| 5            | Euro 0,02                       | Euro 0,02 | 01.08.13                        |       | 986394                 | LU0069452877 | Fidelity Fds-South East As.Fd.  | 1   | 5,04 G                      | 5,06G                             | 5,2                                 | 4,85             |
| 5            | Euro 0,02                       | Euro 0,12 | 01.08.13                        |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1   | 35,92 G                     | 35,47G                            | 36,99                               | 34,44            |
| 5            | Th.                             | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Korea Fund   | 1   | 13,78 G                     | 13,98G                            | 14,01                               | 12,76            |
| 5            | US\$ 0                          | US\$ 0,05 | 01.08.13                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund   | 1   | 31,82 G                     | 32,33G                            | 33,95                               | 30,14            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.  | 1   | 22,04 G                     | 22,2G                             | 22,2                                | 19,19            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1   | 26,76 G                     | 26,85G                            | 27,18                               | 23,35            |
| 5            | Euro 0,08                       | Euro 0,17 | 01.08.13                        |       | 987734                 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd.  | 1   | 15,77 G                     | 15,66G                            | 15,86                               | 14,69            |
| 5            | Th.                             | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-FPS Gl.Growth Fd.  | 1   | 16,74 G                     | 16,72G                            | 17,2                                | 16,16            |
| 5            | Euro 0,16                       | Euro 0,27 | 01.08.13                        |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd  | 1   | 19,72 G                     | 19,57G                            | 19,88                               | 18,77            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-European Fund  | 1   | 13,09 G                     | 13,01G                            | 13,21                               | 12,43            |
| 5            | Euro 0,1                        | Euro 0,09 | 01.08.13                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property  | 1   | 10,39 G                     | 10,34G                            | 10,39                               | 9,8              |
| 5            | US\$ 0,11                       | US\$ 0,09 | 01.08.13                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property  | 1   | 8,86 G                      | 8,85G                             | 8,86                                | 8,35             |
| 5            | Euro 0,06                       | Euro 0,09 | 01.08.13                        |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1   | 36,91 G                     | 36,56G                            | 37,62                               | 35,3             |
| 5            | Euro 0,42                       | Euro 0,49 | 01.08.13                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1   | 38 G                        | 37,91G                            | 38,87                               | 36,5             |
| 5            | US\$ 0,07                       | US\$ 0,09 | 01.08.13                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1   | 25,26 G                     | 25,58G                            | 25,58                               | 23,81            |
| 5            | US\$ 0,55                       | US\$ 0,25 | 01.08.13                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1   | 27,72 G                     | 28,16G                            | 28,16                               | 24,25            |
| 5            | US\$ 0,28                       | US\$ 0,31 | 01.08.13                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund   | 1   | 23,76 G                     | 23,98G                            | 23,98                               | 21,6             |
| 5            | Euro 0,26                       | Euro 0,16 | 01.08.13                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund   | 1   | 36,73 G                     | 36,17G                            | 36,73                               | 31,79            |
| 5            | US\$ 0,67                       | US\$ 0,6  | 01.08.13                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.  | 1   | 113,39 G                    | 114,63G                           | 118,01                              | 109,21           |
| 5            | US\$ 0,41                       | US\$ 0,6  | 01.08.13                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund  | 1   | 38 G                        | 38,26G                            | 38,26                               | 35,63            |
| 5            | US\$ 0,01                       | US\$ 0,05 | 01.08.13                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   | 16,61 G                     | 16,77G                            | 17,04                               | 15,79            |
| 5            | US\$ 0,51                       | US\$ 0,46 | 01.08.13                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund  | 1   | 33,94 G                     | 34,31G                            | 34,33                               | 29,36            |
| 5            | US\$ 0,04                       | US\$ 0,1  | 01.08.13                        |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.  | 1   | 32,35 G                     | 32,33G                            | 33,14                               | 31,15            |
| 5            | Euro 0,1                        | Euro 0,15 | 01.08.13                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1   | 12,02 G                     | 11,99G                            | 12,29                               | 11,53            |
| 5            | US\$ 0,03                       | US\$ 0,02 | 01.08.13                        |       | 973276                 | LU0048597586 | Fidelity Fds-South East As.Fd.  | 1   | 5,05 G                      | 5,09G                             | 5,24                                | 4,85             |
| 5            | skr 13,29                       | skr 15,9  | 01.08.13                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund  | 1   | 96,6 G                      | 96,11G                            | 98,9                                | 91,27            |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund   | 1   | 5,62 G                      | 5,61G                             | 5,73                                | 5,41             |
| 5            | US\$ 0,1                        | US\$ 0,05 | 03.02.14                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1   | 4,96 G                      | 4,96G                             | 5,03                                | 4,85             |
| 5            | Euro 0,35                       | Euro 0,35 | 01.08.13                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund   | 1   | 39,44 G                     | 39,19G                            | 40,4                                | 37,71            |
| 5            | Th.                             | US\$ 0    | 01.08.13                        |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund   | 1   | 20,34 G                     | 20,37G                            | 21,18                               | 19,26            |
| 5            | Euro 0,22                       | Euro 0,25 | 01.08.13                        |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.  | 1   | 15,98 G                     | 15,9G                             | 16,03                               | 15,38            |
| 5            | Euro 0,12                       | Euro 0,11 | 01.08.13                        |       | 974357                 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd.  | 1   | 11,17 G                     | 11,14G                            | 11,22                               | 10,89            |
| 5            | Th.                             | Euro 0,06 | 01.08.13                        |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Growth Fd.   | 1   | 17,26 G                     | 17,19G                            | 17,57                               | 16,63            |
| 5            | Th.                             | US\$ 0,01 | 01.08.13                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1   | 21,04 G                     | 21,18G                            | 21,18                               | 16,22            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd   | 1   | 9,03 G                      | 9,05G                             | 9,31                                | 8,56             |
| 5            | Euro 0,16                       | Euro 0,16 | 01.08.13                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Telecommunic.   | 1   | 8,93 G                      | 8,85G                             | 9,29                                | 8,67             |
| 5            | Th.                             | Euro 0,02 | 01.08.13                        |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.  | 1   | 43,88 G                     | 43,67G                            | 44,74                               | 42,33            |
| 5            | Euro 0,02                       | Euro 0,03 | 01.08.13                        |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.   | 1   | 33,06 G                     | 33,11G                            | 33,55                               | 31,65            |
| 5            | Euro 0,08                       | Euro 0,03 | 01.08.13                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.  | 1   | 22,42 G                     | 22,27G                            | 23,29                               | 21,69            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd  | 1   | 25,21 G                     | 24,98G                            | 26,23                               | 24,39            |
| 5            | Th.                             | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd  | 1   | 40,07 G                     | 39,87G                            | 40,64                               | 37,93            |
| 5            | Euro 0,51                       | Euro 0,53 | 01.08.13                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd  | 1   | 10,59 G                     | 10,59G                            | 10,59                               | 10,25            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund  | 1   | 25,24 G                     | 25,29G                            | 26,52                               | 24,51            |
| 11           | Th.                             | Th.       | 01.11.13                        |       | 977961                 | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER                                     | 1   | 72,92 G                     | 72,15G                            | 73,73                               | 65,71            |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM   | 1   | 69,48 G                     | 68,86G                            | 70,41                               | 64,06            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global   | 1   | 70,07 G                     | 69,84G                            | 71,56                               | 66,82            |
| 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   |                             |                                   | 183,37                              | 182,17           |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 977020                 | DE0009770206 | FT AccuGeld   | 1   | 71,25 G                     | 71,25G                            | 71,25                               | 71,22            |
| 4            | Th.                             | Th.       | 01.04.14                        |       | 977036                 | DE0009770362 | FT New Generation   | 1   | 26,22 G                     | 25,79G                            | 27,28                               | 25,45            |



| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 1,03 | 08.11.13                        |       | 531741                 | DE0005317416  | FRANKFURT-TRUST Investment-Gesellschaft mbH            | 1                              | 63,63 G                     | 63,01G                            | 63,91                           | 59,87        |
| 10           | Euro 1,04                 | Euro 1,67 | 08.11.13                        |       | 531742                 | DE0005317424  | FT Global HighDividend                                 | 1                              | 57,58 G                     | 56,98G                            | 57,59                           | 53,6         |
| 10           | Euro 0,11                 | Euro 0,11 | 08.11.13                        |       | 847800                 | DE0008478009  | FT Euro HighDividend                                   | 1                              | 28,08 G                     | 27,69G                            | 28,73                           | 27,15        |
| 10           | Euro 2,38                 | Euro 2,16 | 08.11.13                        | 039   | 847805                 | DE0008478058  | FT InterSpezial  | 1                              | 193,03 G                    | 190,61G                           | 197,18                          | 181,54       |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 847811                 | DE0008478116  | FT Frankfurt-Effekten-Fonds                            | 1                              | 400,07 G                    | 394,58G                           | 428,66                          | 388,28       |
| 1            | Euro 0,57                 | Euro 0,18 | 07.02.14                        |       | 847813                 | DE0008478132  | FMM-Fonds  | 1                              | 45,89 G                     | 45,61G                            | 46,12                           | 44,07        |
| 4            | Th.                       | Th.       | 01.04.14                        |       | 847818                 | DE0008478181  | FT FlexInvest Pro                                      | 1                              | 233,98 G                    | 230,65G                           | 235,56                          | 218,04       |
|              |                           |           |                                 |       |                        |               | FT EuropaDynamik                                       | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | Franklin Templeton International Services S.A.         |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                              | 30,01 G                     | 29,71G                            | 30,55                           | 28,63        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729  | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 17,81 G                     | 17,82G                            | 17,98                           | 15,6         |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 21,51 G                     | 21,45G                            | 21,79                           | 18,84        |
| 7            | Th.                       | Th.       |                                 |       | A0HGAO                 | LU0231790832  | FTIF-F.Japan Fund                                      | 1                              | 4,77 G                      | 4,74G                             | 5,25                            | 4,53         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675  | FTIF-F.Japan Fund                                      | 1                              | 4,76 G                      | 4,7G                              | 5,24                            | 4,51         |
| 7            | Euro 0,03                 | Euro 0,09 | 01.07.13                        |       | A0F6WL                 | LU0229939763  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 23,04 G                     | 23,09G                            | 23,09                           | 21,17        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 24,85 G                     | 24,91G                            | 24,91                           | 22,84        |
| 7            | Euro 0,25                 | Euro 0,14 | 01.07.13                        |       | A0F6WT                 | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 16,8 G                      | 16,62G                            | 17,02                           | 15,87        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 12,53 G                     | 12,52G                            | 12,96                           | 11,76        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 10,37 G                     | 10,4G                             | 10,71                           | 9,74         |
| 7            | Th.                       | Th.       |                                 |       | A0DQX2                 | LU0211333454  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 17,12 G                     | 17,05G                            | 17,43                           | 16,62        |
| 7            | US\$ 0,3                  | US\$ 0,16 | 08.10.13                        |       | A0DQXN                 | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              | 8,07 G                      | 8,02G                             | 8,1                             | 7,56         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 13,15 G                     | 13,15G                            | 13,4                            | 12,78        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 15,89 G                     | 15,82G                            | 16,2                            | 15,43        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 19,33 G                     | 19,3G                             | 21,39                           | 17,66        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                              | 13,44 G                     | 13,42G                            | 13,44                           | 11,63        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 18,88 G                     | 18,68G                            | 19,13                           | 17,84        |
| 7            | Euro 0,16                 | Euro 0,19 | 01.07.13                        |       | 989669                 | LU00936669546 | FTIF-F.Euro Government Bond                            | 1                              | 10,57 G                     | 10,56G                            | 10,57                           | 10,21        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              | 15,96 G                     | 16,09G                            | 16,63                           | 14,99        |
| 7            | Euro 0,1                  | Euro 0,04 | 01.07.13                        |       | A0B9KE                 | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 14,58 G                     | 14,52G                            | 14,78                           | 13,67        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                              | 48,87 G                     | 48,93G                            | 49,38                           | 46,24        |
| 7            | US\$ 0,4                  | US\$ 0,27 | 08.08.13                        |       | 986132                 | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                              | 5,35 G                      | 5,32G                             | 5,38                            | 5,22         |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 22,9 G                      | 22,74G                            | 23,6                            | 22,29        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 19,33 G                     | 19,19G                            | 19,95                           | 18,82        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                              | 48,85 G                     | 48,73G                            | 49,53                           | 46,25        |
| 7            | Th.                       | Th.       |                                 |       | A0KEB7                 | LU0260852503  | Fr.Temp.Inv.Fds-F.Asi.Flex Cap                         | 1                              | 10,03 G                     | 10,09G                            | 10,09                           | 9,33         |
| 7            | Euro 0,42                 | Euro 0,23 | 01.07.13                        |       | A0KEC0                 | LU0260865158  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 48,02 G                     | 48,08G                            | 48,08                           | 41,63        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 34,23 G                     | 34,31G                            | 34,31                           | 31,49        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 21,4 G                      | 21,3G                             | 21,61                           | 20,67        |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031  | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                              | 19,36 G                     | 19,35G                            | 19,72                           | 18,33        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103  | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                              | 5,16 G                      | 5,2G                              | 5,2                             | 4,4          |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285  | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                              | 5,12 G                      | 5,13G                             | 5,16                            | 4,38         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417  | F.T.I.FDS-F.Gold a.Precious M.                         | 1                              | 3,61 G                      | 3,69G                             | 4                               | 3,09         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763  | F.T.I.FDS-F.Gold a.Precious M.                         | 1                              | 4,8 G                       | 4,88G                             | 5,29                            | 4,12         |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 12,65 G                     | 12,6G                             | 12,83                           | 11,87        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                              | 15,43 G                     | 15,31G                            | 18,82                           | 15,06        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 17,93 G                     | 17,9G                             | 19,86                           | 16,38        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.Inv.Fds-F.Europ.Grwith                         | 1                              | 15,05 G                     | 14,94G                            | 15,19                           | 13,91        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226  | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                              | 12,91 G                     | 13,03G                            | 13,87                           | 12,81        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 52,47 G                     | 52,74G                            | 52,74                           | 45,32        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 27,71 G                     | 27,71G                            | 28,85                           | 26,98        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                              | 17,68 G                     | 17,58G                            | 17,96                           | 16,73        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd                          | 1                              | 29,02 G                     | 28,99G                            | 29,27                           | 27,37        |
| 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                              | 25,96 G                     | 26,17G                            | 26,82                           | 24,67        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 24,94 G                     | 25,09G                            | 25,09                           | 22,88        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 19,27 G                     | 19,22G                            | 19,91                           | 18,82        |
| 7            | Th.                       | Th.       |                                 |       | 785351                 | LU0128518122  | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.                          | 1                              | 10,48 G                     | 10,48G                            | 10,51                           | 10,48        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001  | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 11,27 G                     | 11,15G                            | 11,42                           | 10,66        |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 749654                 | LU0152928064 | Franklin Templeton International Services S.A.<br>Fr.Temp.Inv.Fds-T.As.Growth Fd | 1   | 34,28 G                     | 34,48G                            | 34,48                               | 31,46            |
| 7            | Th.                             | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 21,08 G                     | 20,99G                            | 21,15                               | 20,3             |
| 7            | Euro 0,38                       | Euro 0,23 | 08.08.13                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 15,42 G                     | 15,32G                            | 15,54                               | 14,86            |
| 7            | Th.                             | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value   | 1   | 18,04 G                     | 18,09G                            | 18,43                               | 17,25            |
| 7            | Th.                             | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield   | 1   | 16,96 G                     | 16,96G                            | 16,96                               | 16,51            |
| 7            | Th.                             | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund  | 1   | 4,27 G                      | 4,22G                             | 4,71                                | 4,06             |
| 7            | Th.                             | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret.   | 1   | 13,5 G                      | 13,49G                            | 13,5                                | 13,04            |
| 7            | Euro 0,25                       | Euro 0,27 | 01.07.13                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1   | 10,57 G                     | 10,57G                            | 10,6                                | 10,36            |
| 7            | Th.                             | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.   | 1   | 31,77 G                     | 31,46G                            | 32,33                               | 30,27            |
| 7            | Th.                             | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd  | 1   | 15,68 G                     | 15,68G                            | 16,02                               | 15,01            |
| 7            | Th.                             | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd  | 1   | 20,61 G                     | 20,42G                            | 20,94                               | 19,71            |
| 7            | Th.                             | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd  | 1   | 18,91 G                     | 18,74G                            | 19,24                               | 18,11            |
| 7            | Euro 0,38                       | Euro 0,34 | 01.07.13                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield   | 1   | 6,77 G                      | 6,77G                             | 6,77                                | 6,59             |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1   | 17,27 G                     | 17,14G                            | 21,05                               | 16,83            |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1   | 6,82 G                      | 6,89G                             | 7,44                                | 6,75             |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1   | 7,54 G                      | 7,59G                             | 8,37                                | 7,54             |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   | 18,95 G                     | 18,92G                            | 19,12                               | 17,9             |
| 7            | Th.                             | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 14,09 G                     | 14,03G                            | 14,28                               | 13,2             |
| 7            | Th.                             | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 15,68 G                     | 15,61G                            | 15,89                               | 14,67            |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 22,94 G                     | 22,86G                            | 23,67                               | 22,39            |
| 7            | Th.                             | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd  | 1   | 15,72 G                     | 15,78G                            | 16                                  | 15,03            |
| 7            | US\$ 0,47                       | US\$ 0,26 | 08.08.13                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1   | 9,48 G                      | 9,49G                             | 9,49                                | 9,15             |
| 7            | US\$ 0,23                       | US\$ 0,16 | 01.07.13                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   | 26,28 G                     | 26,26G                            | 26,51                               | 24,8             |
| 7            | Euro 0,09                       | Euro 0,09 | 01.07.13                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)  | 1   | 16,23 G                     | 16,13G                            | 16,49                               | 15,36            |
| 7            | US\$ 0,09                       | US\$ 0,14 | 01.07.13                        |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   | 26,16 G                     | 26,16G                            | 27,23                               | 25,48            |
| 7            | US\$ 0,13                       | US\$ 0,11 | 01.07.13                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 24,84 G                     | 25,05G                            | 25,66                               | 23,61            |
| 7            | US\$ 0,27                       | US\$ 0,28 | 01.07.13                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd  | 1   | 17,59 G                     | 17,5G                             | 17,98                               | 16,79            |
| 7            | US\$ 0,54                       | US\$ 0,3  | 01.07.13                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   | 48,03 G                     | 48,28G                            | 48,28                               | 41,49            |
| 7            | US\$ 0,05                       | US\$ 0,1  | 01.07.13                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 23,06 G                     | 23,2G                             | 23,2                                | 21,15            |
| 7            | US\$ 0,49                       | US\$ 0,32 | 08.08.13                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 15,43 G                     | 15,39G                            | 15,49                               | 14,82            |
| 7            | US\$ 0,17                       | US\$ 0,14 | 08.08.13                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1   | 6,88 G                      | 6,86G                             | 7,02                                | 6,76             |
| 7            | US\$ 1,24                       | US\$ 0,58 | 08.10.13                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1   | 14,13 G                     | 13,9G                             | 14,51                               | 13,48            |
| 7            | US\$ 0,24                       | US\$ 0,03 | 08.10.13                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 17,41 G                     | 17,38G                            | 17,46                               | 16,71            |
| 7            | Euro 0,03                       | Th.       |                                 |       | 973728                 | LU0052769774 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res.  | 1   | 4,38 G                      | 4,38G                             | 4,39                                | 4,38             |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 16,14 G                     | 16,27G                            | 16,8                                | 15,15            |
| 7            | Th.                             | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd   | 1   | 4,38 G                      | 4,42G                             | 4,5                                 | 4,16             |
| 9            | US\$ 0,36                       | US\$ 0,3  | 13.12.13                        |       | 971025                 | US8801991048 | Franklin Templeton Investments<br>Templeton Growth Fund Inc.                     | 1   | 18,73 G                     | 18,72G                            | 18,87                               | 17,52            |
| 12           | Th.                             | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International<br>G.Sachs-GS Asia Portfolio        | 1   | 16,88 G                     | 16,81G                            | 17,34                               | 16,22            |
| 12           | Th.                             | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio  | 1   | 17,84 G                     | 17,84G                            | 18,34                               | 17,07            |
| 12           | Th.                             | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio   | 1   | 8,58 G                      | 8,41G                             | 9,29                                | 8,28             |
| 12           | Euro 0,03                       | Euro 0,04 | 09.12.13                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Europe Portfol.   | 1   | 10,06 G                     | 9,97G                             | 10,21                               | 9,61             |
| 12           | Th.                             | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio   | 1   | 10,21 G                     | 10,3G                             | 10,48                               | 9,36             |
| 12           | Th.                             | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf  | 1   | 21,17 G                     | 21,28G                            | 21,33                               | 19,57            |
| 12           | US\$ 0,02                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio   | 1   | 11,72 G                     | 11,5G                             | 12,69                               | 11,33            |
| 12           | Euro 0,41                       | Euro 0,39 | 09.12.13                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P   | 1   | 7,42 G                      | 7,41G                             | 7,42                                | 7,18             |
| 12           | Euro 0,88                       | Euro 1,1  | 09.12.13                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Europe Portfol.   | 1   | 127,76 G                    | 126,63G                           | 129,67                              | 122,06           |
| 12           | Euro 0,09                       | Euro 0,09 | 09.12.13                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1   | 11,12 G                     | 10,99G                            | 11,24                               | 10,43            |
| 12           | US\$ 0,08                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio  | 1   | 14,52 G                     | 14,52G                            | 14,92                               | 13,89            |
| 12           | US\$ 0,03                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.  | 1   | 23,32 G                     | 23,19G                            | 23,78                               | 22,34            |
| 1            | Euro 1,5                        | Euro 1,5  | 17.02.14                        | 018   | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>PRIME VALUES Income                                  | 1   | 136,22 G                    | 135,93G                           | 136,64                              | 134,28           |
| 12           | Euro 1                          | Euro 0,75 | 03.02.14                        |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Konzept privat           | 1   | 45,22 G                     | 45,13G                            | 45,46                               | 44,12            |
| 9            | Th.                             | Th.       | 02.09.13                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1   | 60,02 G                     | 60,01G                            | 60,02                               | 59,32            |
| 1            | Euro 0,4                        | Euro 0,08 | 03.03.14                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt   | 1   | 50,24 G                     | 50,23G                            | 50,33                               | 50,22            |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 976623                 | DE0009766238 | HANSA D&P  | 1                              | 27,15 G                     | 27,04G                            | 27,98                           | 25,87        |
| 9            | Th.                       | Th.       | 02.09.13                        |       | 979971                 | DE0009799718 | HANSAbalance   | 1                              | 66,3 G                      | 66,12G                            | 66,3                            | 65,26        |
| 9            | Th.                       | Th.       | 02.09.13                        |       | 979974                 | DE0009799742 | HANSACentro  | 1                              | 58,73 G                     | 58,37G                            | 58,84                           | 57,06        |
| 9            | Th.                       | Th.       | 02.09.13                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1                              | 46,29 G                     | 45,82G                            | 46,62                           | 44,3         |
| 9            | Th.                       | Th.       | 02.09.13                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1                              | 57,79 G                     | 57,45G                            | 57,94                           | 56,33        |
| 9            | Th.                       | Th.       | 02.09.13                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1                              | 48,66 G                     | 48,12G                            | 49,07                           | 46,6         |
| 3            | Th.                       | Th.       | 02.01.14                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS  | 1                              | 56,91 G                     | 56,29G                            | 60,25                           | 55,76        |
| 12           | Th.                       | Th.       | 02.12.13                        |       | A0M2H0                 | DE000A0M2H05 | ARTUS Global Selection HI Fds                          | 1                              | 42,78 G                     | 42,48G                            | 44,19                           | 41,66        |
| 12           | Th.                       | Th.       | 02.12.13                        |       | A0M2H1                 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds                         | 1                              | 54,71 G                     | 54,39G                            | 55,57                           | 52,73        |
| 8            | Th.                       | Euro 0,6  | 16.09.13                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                              | 57,24 G                     | 57,14G                            | 57,42                           | 55,73        |
| 8            | Th.                       | Th.       | 01.08.13                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                              | 156,4 G                     | 156,21G                           | 156,67                          | 150,7        |
| 8            | Th.                       | Th.       | 01.08.13                        |       | A0NEKQ                 | DE000A0NEKQ1 | HANSAGold  | 1                              | 49,28 G                     | 49,35G                            | 51                              | 47,09        |
| 8            | Euro 4,63                 | Euro 7,36 | 16.09.13                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                              | 180,16 G                    | 180,09G                           | 180,16                          | 173,74       |
| 8            | Euro 0,7                  | Th.       | 01.08.13                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                              | 65,06 G                     | 64,75G                            | 65,92                           | 60,38        |
| 1            | Euro 0,3                  | Euro 0,5  | 03.03.14                        |       | A0YJMG                 | DE000A0YJMG1 | WHC-Global Discovery                                   | 1                              | 74,46 G                     | 74,26G                            | 74,65                           | 71,72        |
| 8            | Th.                       | Th.       | 01.08.13                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                              | 31,98 G                     | 31,98G                            | 32,84                           | 30,6         |
| 8            | Th.                       | Th.       | 01.08.13                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                 | 1                              | 108,42 G                    | 108,32G                           | 108,67                          | 106,35       |
| 10           | Th.                       | Th.       | 01.10.13                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER   | 1                              | 58,83 G                     | 58,48G                            | 60,73                           | 55,83        |
| 8            | Th.                       | Th.       | 01.08.13                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                              | 78,08 G                     | 77,1G                             | 79,33                           | 72,67        |
| 1            | Euro 0,68                 | Euro 0,63 | 03.03.14                        |       | 847901                 | DE0008479015 | HANSArenta   | 1                              | 23,88 G                     | 23,86G                            | 24,38                           | 23,71        |
| 1            | Euro 0,45                 | Euro 0,4  | 03.03.14                        |       | 847902                 | DE0008479023 | HANSAs secur   | 1                              | 37,19 G                     | 36,99G                            | 38,56                           | 35,45        |
| 1            | Euro 0,65                 | Euro 0,6  | 03.03.14                        | 033   | 847908                 | DE0008479080 | HANSAinternational                                     | 1                              | 18,25 G                     | 18,25G                            | 18,77                           | 17,96        |
| 1            | Euro 0,48                 | Euro 0,4  | 03.03.14                        | 028   | 847909                 | DE0008479098 | HANSAzins  | 1                              | 24,79 G                     | 24,78G                            | 25,13                           | 24,69        |
| 1            | Euro 0,45                 | Euro 0,34 | 03.03.14                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1                              | 44,78 G                     | 44,35G                            | 45,24                           | 42,37        |
| 9            | Th.                       | Th.       | 02.09.13                        |       | 532130                 | DE0005321301 | D & R Best-of-Two Optimix                              | 1                              | 126,87 G                    | 125,89G                           | 128,9                           | 122,21       |
| 12           | Th.                       | Th.       | 02.12.13                        |       | 532143                 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds                         | 1                              | 47,41 G                     | 47,2G                             | 48,28                           | 46,07        |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Vilico-Value Opportunity Fund                          | 1                              | 57,77 G                     | 57,46G                            | 57,94                           | 55,53        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                              | 10,97 G                     | 11,07G                            | 11,2                            | 10,56        |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                              | 14,7 G                      | 14,66G                            | 14,7                            | 12,7         |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                              | 8,07 G                      | 8,03G                             | 8,18                            | 7,58         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                              | 11,85 G                     | 11,87G                            | 12,13                           | 11,12        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                              | 5,1 G                       | 5,07G                             | 5,2                             | 4,82         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                              | 9,81 G                      | 9,81G                             | 10,04                           | 9,21         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                              | 7,37 G                      | 7,33G                             | 7,47                            | 6,93         |
|              |                           |           |                                 |       |                        |              | HSBC Securities Services [Luxembourg] S.A.             |                                |                             |                                   |                                 |              |
| 4            | £ 0,37                    | £ 0,52    | 11.07.13                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                              | 35,49 G                     | 35,02G                            | 36,71                           | 34           |
| 4            | US\$ 0,95                 | US\$ 0,83 | 11.07.13                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                              | 14,37 G                     | 14,42G                            | 14,42                           | 13,69        |
| 4            | US\$ 1,71                 | US\$ 1,75 | 11.07.13                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                              | 76,87 G                     | 77,5G                             | 82,19                           | 72,4         |
| 4            | US\$ 0,08                 | US\$ 0,11 | 11.07.13                        |       | 974462                 | LU0039216626 | HSBC GIF-Global Equity                                 | 1                              | 21,94 G                     | 21,83G                            | 22,1                            | 20,78        |
| 4            | US\$ 0,21                 | US\$ 0,24 | 11.07.13                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                              | 10,54 G                     | 10,52G                            | 10,54                           | 10,18        |
| 4            | Euro 0,39                 | Euro 0,47 | 11.07.13                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                              | 35,12 G                     | 34,67G                            | 35,75                           | 33,34        |
| 4            | US\$ 0,57                 | US\$ 0,6  | 11.07.13                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                              | 51,99 G                     | 52,43G                            | 55,94                           | 48,91        |
| 4            | US\$ 0,3                  | US\$ 0,17 | 11.07.13                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                              | 11,94 G                     | 12,13G                            | 12,13                           | 10,4         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                              | 12,45 G                     | 12,64G                            | 12,64                           | 10,84        |
| 4            | US\$ 0,12                 | US\$ 0,14 | 11.07.13                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                              | 9,23 G                      | 9,21G                             | 9,52                            | 8,25         |
| 4            | US\$ 0,32                 | US\$ 0,28 | 30.01.14                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                              | 12,25 G                     | 12,33G                            | 12,33                           | 11,35        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                              | 19,79 G                     | 20,29G                            | 20,29                           | 16,47        |
| 4            | US\$ 0,42                 | US\$ 0,24 | 11.07.13                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                              | 19,11 G                     | 19,6G                             | 19,6                            | 15,91        |
| 4            | Euro 0,03                 | Th.       |                                 |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                              | 15,94 G                     | 16,36G                            | 16,36                           | 12,48        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                              | 14,37 G                     | 14,35G                            | 14,78                           | 12,58        |
| 4            | US\$ 0,19                 | US\$ 0,39 | 11.07.13                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                              | 13,94 G                     | 13,92G                            | 14,33                           | 12,2         |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                              | 13,3 G                      | 13,28G                            | 13,3                            | 11,39        |
| 4            | US\$ 0,36                 | US\$ 0,14 | 11.07.13                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                              | 11,45 G                     | 11,44G                            | 11,45                           | 9,81         |
| 4            | Euro 0,21                 | Euro 0,18 | 11.07.13                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                              | 12,07 G                     | 11,96G                            | 12,17                           | 11,39        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                              | 15,9 G                      | 16,01G                            | 16,01                           | 14,71        |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC Securities Services [Luxembourg] S.A.             | 1                              | 11,48 G                     | 11,55G                            | 11,71                           | 10,74        |
| 4            | US\$ 0,36                 | US\$ 0,36 | 11.07.13                        |       | 988048                 | LU0082770016 | HSBC GIF - Korean Equity                               | 1                              | 36,52 G                     | 36,11G                            | 36,52                           | 31,68        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                              | 102,64 G                    | 102,5G                            | 102,64                          | 87,27        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Indian Equity                                 | 1                              | 56,07 G                     | 55,08G                            | 56,97                           | 51,45        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Eurol.Smaller Cos                             | 1                              | 34,79 G                     | 34,33G                            | 35,08                           | 32,41        |
| 4            | Euro 0,45                 | Euro 0,36 | 11.07.13                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                              | 31,62 G                     | 31,21G                            | 32,03                           | 29,47        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Euroland Equity                               | 1                              | 33,38 G                     | 33,77G                            | 33,77                           | 30,73        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Singapore Equity                              | 1                              | 12,89 G                     | 12,93G                            | 12,93                           | 12,46        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Global Bond                                   | 1                              | 36,22 G                     | 36,23G                            | 36,23                           | 35,29        |
| 4            | Yen 2,48                  | Yen 2,55  | 11.07.13                        |       | 255452                 | LU0149724121 | HSBC GIF-Euro High Yield Bond                          | 1                              | 6,32 G                      | 6,24G                             | 6,89                            | 6,05         |
| 4            | Euro 0,26                 | Euro 0,33 | 11.07.13                        |       | 260621                 | LU0149719808 | HSBC GIF-Japanese Equity                               | 1                              | 35,48 G                     | 35,02G                            | 36,13                           | 33,7         |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-European Equity                               | 1                              | 42,99 G                     | 42,18G                            | 46,9                            | 41,16        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-Japanese Equity                               | 1                              | 24,38 G                     | 24,27G                            | 24,7                            | 22,91        |
| 4            | US\$ 0,93                 | US\$ 0,72 | 11.07.13                        |       | 260628                 | LU0149724634 | HSBC GIF-US Equity                                     | 1                              | 27,18 G                     | 27,5G                             | 27,5                            | 25,02        |
| 4            | US\$ 0,12                 | US\$ 0,15 | 11.07.13                        |       | 260630                 | LU0149734781 | HSBC GIF-Singapore Equity                              | 1                              | 7,66 G                      | 7,62G                             | 7,75                            | 7,48         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-US Dollar Bond                                | 1                              | 35,79 G                     | 35,91G                            | 35,94                           | 33,44        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-Asia ex Japan Equity                          | 1                              | 11,01 G                     | 11,07G                            | 11,07                           | 9,89         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Gl Emerg. Mkts Equity                         | 1                              | 85,77 G                     | 86,48G                            | 91,83                           | 80,81        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Hong Kong Equity                              | 1                              | 102,97 G                    | 102,83G                           | 102,97                          | 87,5         |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Indian Equity                                 | 1                              | 21,78 G                     | 21,68G                            | 22,07                           | 20,49        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-US Equity                                     | 1                              |                             |                                   |                                 |              |
| 10           | Euro 1,44                 | Euro 1,47 | 28.10.13                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                              | 57,51 G                     | 57,49G                            | 57,54                           | 55,32        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1                              | 21,51 G                     | 21,61G                            | 21,83                           | 19,54        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | INVESCO Management S.A.                                | 1                              | 9,95 G                      | 9,98G                             | 10,03                           | 9,41         |
| 1            | Th.                       | Th.       |                                 |       | A0JMLV                 | LU0254565053 | INVESCO Energy Fund                                    | 1                              | 102,28 G                    | 101,7G                            | 104,15                          | 98,8         |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | IPConcept [Luxemburg] S.A.                             | 1                              | 36,07 G                     | 36,2G                             | 36,55                           | 33,72        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | PRIMA FCP - Global Challenges                          | 1                              | 65,3 G                      | 65,33G                            | 66,03                           | 62,41        |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Energiefonds                               | 1                              | 55,74 G                     | 55,93G                            | 56,19                           | 52,61        |
| 10           | Th.                       | Th.       |                                 |       | A1W98T                 | LU1002378492 | Stuttgarter Aktien-Fonds                               | 1                              | 99,23 G                     | 99,01G                            | 100,64                          | 98,15        |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | Stuttgarter Dividendenfonds                            | 1                              | 129,58 G                    | 129,45G                           | 137,39                          | 122,22       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | Marathon-Aktien DividendenSta.                         | 1                              | 797,95 G                    | 803,54G                           | 836,48                          | 770,06       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | Öko-Aktienfonds  | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                              | 1                              |                             |                                   |                                 |              |
| 7            | US\$ 0,63                 | US\$ 1,28 | 13.09.13                        |       | 577343                 | LU0117842756 | JPMorgan Asset Management [Europe] S. r.l.             | 1                              | 24,78 G                     | 25,06G                            | 25,35                           | 23,53        |
| 7            | Euro 0,41                 | Euro 0,58 | 13.09.13                        |       | 577346                 | LU0117839455 | JPMorgan-Singapore Fund                                | 1                              | 18,22 G                     | 18,63G                            | 18,63                           | 14,52        |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Turkey Equity Fund                            | 1                              | 30,56 G                     | 31,28G                            | 31,28                           | 26,84        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1                              | 17,95 G                     | 18,13G                            | 18,13                           | 15,29        |
| 7            | Euro 0,21                 | Euro 0,21 | 13.09.13                        |       | 933913                 | LU0107398884 | JPMorgan-Emer.Middle East Equ.                         | 1                              | 14,17 G                     | 14,02G                            | 14,24                           | 13,35        |
| 7            | US\$ 0,06                 | US\$ 0,09 | 13.09.13                        |       | 971602                 | LU0053696224 | JPMorgan-Europe Strategic Val.                         | 1                              | 17,12 G                     | 16,85G                            | 19,28                           | 16,48        |
| 7            | Euro 0,58                 | Euro 0,46 | 13.09.13                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                              | 41,95 G                     | 41,29G                            | 42,21                           | 38,68        |
| 7            | Euro 0,62                 | Euro 0,6  | 13.09.13                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                              | 42,97 G                     | 42,48G                            | 43,28                           | 40,11        |
| 7            | US\$ 0,46                 | US\$ 0,3  | 13.09.13                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                              | 51,84 G                     | 51,75G                            | 54,75                           | 49,32        |
| 7            | Th.                       | US\$ 0,25 | 13.09.12                        |       | 939859                 | LU0111753843 | JPMorgan-Pacific Equity Fund                           | 1                              | 10,72 G                     | 10,55G                            | 11,11                           | 10,19        |
| 7            | US\$ 0,03                 | US\$ 0,1  | 13.09.12                        |       | 973678                 | LU0053685615 | JPMorgan-Germany Equity Fund                           | 1                              | 22,29 G                     | 22,52G                            | 22,52                           | 20,04        |
| 7            | Euro 0,46                 | Euro 0,25 | 13.09.13                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                              | 55,08 G                     | 53,77G                            | 55,43                           | 50,43        |
| 7            | Th.                       | US\$ 0,43 | 13.09.12                        |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                         | 1                              | 31,83 G                     | 32,13G                            | 34,77                           | 30,81        |
| 7            | Euro 0,58                 | Euro 0,63 | 13.09.13                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                              | 35,99 G                     | 36,07G                            | 42,71                           | 32,48        |
| 7            | US\$ 0,55                 | US\$ 0,29 | 13.09.13                        |       | 972079                 | LU0053687314 | JPMorgan-Eastern Europe Equ.Fd                         | 1                              | 38,45 G                     | 39,35G                            | 39,35                           | 33,74        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Latin America Equity                          | 1                              | 13,74 G                     | 13,71G                            | 14,09                           | 12,97        |
| 7            | Th.                       | Euro 0,01 | 13.09.13                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                              | 11,83 G                     | 11,8G                             | 12,13                           | 11,16        |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1                              | 7,29 G                      | 7,29G                             | 9,38                            | 6,56         |
| 7            | Th.                       | US\$ 0,29 | 13.09.12                        |       | A0HGJS                 | LU0215049551 | JPMorgan-Funds-Russia Fund                             | 1                              | 6,98 G                      | 6,99G                             | 8,98                            | 6,29         |
| 7            | US\$ 0,27                 | US\$ 0,37 | 13.09.13                        |       | 988237                 | LU0083573666 | JPMorgan-Funds-Russia Fund                             | 1                              | 18,93 G                     | 19,12G                            | 19,12                           | 16,09        |
| 7            | US\$ 0,49                 | US\$ 0,01 | 13.09.13                        |       | 974541                 | LU0058908533 | JPMorgan-Emer.Middle East Equ.                         | 1                              | 51,99 G                     | 51,99G                            | 52,26                           | 45,71        |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-India Fund                                    | 1                              | 8,78 G                      | 8,86G                             | 8,87                            | 8,19         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan-Funds - Africa Equity                         | 1                              | 18,73 G                     | 18,83G                            | 18,96                           | 17,46        |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 10           | Euro 1,45                 | Euro 1,33 | 13.12.13                        |       | 979770                 | DE0009797704 | KAS Investment Servicing GmbH<br>Dt.Postbk.Europaf.Renten                  | 1                              | 56,51 G                     | 56,45G                            | 56,53                           | 54,44        |
| 10           | Euro 1,22                 | Euro 1,16 | 13.12.13                        |       | 979771                 | DE0009797712 | Dt.Postbk.Europaf.Plus   | 1                              | 58,68 G                     | 58,8G                             | 58,87                           | 56,24        |
| 10           | Euro 1,07                 | Euro 0,91 | 13.12.13                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien   | 1                              | 55,46 G                     | 55,83G                            | 56,6                            | 52,71        |
| 10           | Euro 0,6                  | Euro 0,69 | 13.12.13                        |       | 979773                 | DE0009797738 | Dt.Postbk.VL Invest  | 1                              | 40,58 G                     | 40,77G                            | 41,1                            | 38,6         |
| 10           | Euro 0,19                 | Euro 0,14 | 13.12.13                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player  | 1                              | 31,83 G                     | 31,89G                            | 32,49                           | 30,38        |
| 4            | Th.                       | Th.       | 01.04.14                        |       | 979779                 | DE0009797795 | Deutsche Postbank Euro Cash  | 1                              | 56,84 G                     | 56,85G                            | 56,9                            | 56,84        |
| 3            | Th.                       | Th.       | 03.03.14                        |       | A0Q8HF                 | DE000A0Q8HF3 | Geneon Invest 7:3 Variabel   | 1                              | 114,26 G                    | 114,23G                           | 116,09                          | 113,08       |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 977479                 | DE0009774794 | Landesbank Berlin Investment GmbH<br>LINGOHR-SYSTEMATIC-LBB-INVEST         | 1                              | 98,27 G                     | 98,84G                            | 99,79                           | 92,45        |
| 4            | Th.                       | Th.       | 01.04.14                        |       | 977008                 | DE0009770081 | EuroK-INVEST   | 1                              | 34,75 G                     | 34,74G                            | 34,77                           | 34,74        |
| 4            | Euro 0,89                 | Euro 0,79 | 14.06.13                        |       | 847921                 | DE0008479213 | Multirent-INVEST   | 1                              | 38 G                        | 37,95G                            | 38,11                           | 37,64        |
| 4            | Euro 0,68                 | Euro 0,61 | 14.06.13                        |       | 847925                 | DE0008479254 | EuroRent-INVEST  | 1                              | 44,1 G                      | 44,08G                            | 44,12                           | 43,85        |
| 4            | Euro 0,86                 | Euro 1,1  | 14.06.13                        |       | 847928                 | DE0008479288 | Deutschland-INVEST   | 1                              | 87,08 G                     | 88,21G                            | 90,23                           | 83,2         |
| 4            | Euro 1,07                 | Euro 1,32 | 14.06.13                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST   | 1                              | 75,67 G                     | 75,77G                            | 75,8                            | 71,14        |
| 4            | Euro 0,05                 | Euro 0,04 | 14.06.13                        | 020   | 847943                 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.   | 1                              | 102,15 G                    | 102,62G                           | 105,06                          | 95,33        |
| 1            | Th.                       | Th.       | 02.01.14                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.  | 1                              | 61,08 G                     | 61,79G                            | 62,23                           | 56,54        |
| 10           | Euro 2,22                 | Euro 2,1  | 18.11.13                        |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW RentaMax          | 1                              | 67,71 G                     | 67,7G                             | 67,71                           | 66,18        |
| 2            | Euro 2,05                 | Euro 1,95 | 17.03.14                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland  | 1                              | 149,47 G                    | 149,06G                           | 155,67                          | 143,9        |
| 2            | Euro 0,62                 | Euro 0,67 | 17.03.14                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa   | 1                              | 31,87 G                     | 31,87G                            | 32,8                            | 30,83        |
| 2            | Euro 0,89                 | Euro 0,87 | 17.03.14                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland   | 1                              | 40,05 G                     | 39,86G                            | 40,68                           | 38,18        |
| 2            | Th.                       | Euro 0,02 | 17.03.14                        |       | 978050                 | DE0009780502 | LBBW Aktien Dynamik Europa   | 1                              | 18,12 G                     | 17,88G                            | 18,46                           | 17,13        |
| 2            | Euro 0,94                 | Euro 0,95 | 17.03.14                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex  | 1                              | 32,67 G                     | 32,66G                            | 33,53                           | 32,49        |
| 2            | Euro 0,23                 | Euro 0,43 | 17.03.14                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds  | 1                              | 49,85 G                     | 49,86G                            | 50,28                           | 49,84        |
| 2            | Euro 2,17                 | Euro 1,97 | 17.03.14                        |       | 976688                 | DE0009766881 | LBBW Multi Global  | 1                              | 94,08 G                     | 94,01G                            | 95,59                           | 93,06        |
| 11           | Euro 3,67                 | Euro 2,88 | 16.12.13                        |       | A0RA06                 | DE000A0RA061 | LBBW Zyklus Strategie  | 1                              | 45,78 G                     | 45,63G                            | 46                              | 42,45        |
| 1            | Euro 0,95                 | Euro 1,05 | 07.03.14                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien   | 1                              | 73,9 G                      | 73,69G                            | 75,28                           | 70,92        |
| 1            | Euro 0,2                  | Euro 0,08 | 07.03.14                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming  | 1                              | 31,99 G                     | 31,72G                            | 32,96                           | 30,66        |
| 1            | Th.                       | Th.       |                                 |       | A1JD5K                 | LI0135813884 | LLB Fund Services AG<br>Valofund   | 1                              | 110,96 G                    | 110,31G                           | 115,19                          | 107,58       |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | Craton Capital-Precious Metal  | 1                              | 76,2 G                      | 77,82G                            | 85,79                           | 62,2         |
| 9            | Th.                       | Th.       |                                 |       | 940705                 | LU0117128438 | LRI Invest S.A.<br>Baumann Top Invest                                      | 1                              | 62,66 G                     | 62,71G                            | 66,14                           | 62,58        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Basics                       | 1                              | 24,1 G                      | 24,26G                            | 24,43                           | 23,16        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Bank AG<br>MainFirst - Classic Stock Fund                        | 1                              | 133,99 G                    | 131,77G                           | 135,07                          | 123,58       |
| 1            | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | MainFirst - avant-garde Stock  | 1                              | 86,91 G                     | 85,28G                            | 88,6                            | 81,77        |
| 10           | Euro 1,79                 | Euro 1,61 | 12.12.13                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest           | 1                              | 134,08 G                    | 133,45G                           | 137,87                          | 127,21       |
| 4            | Euro 1,38                 | Euro 1,44 | 26.06.13                        |       | 975433                 | DE0009754333 | MEAG EuroInvest  | 1                              | 69,94 G                     | 69,16G                            | 70,78                           | 64,6         |
| 11           | Th.                       | Th.       | 01.11.13                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH<br>Metzler Euro Liquidity                          | 1                              | 67,84 G                     | 67,84G                            | 67,84                           | 67,81        |
| 11           | Euro 0,5                  | Euro 0,5  | 22.11.13                        |       | 975222                 | DE0009752220 | Metzler Aktien Europa  | 1                              | 104,68 G                    | 104,2G                            | 106,59                          | 100,55       |
| 11           | Th.                       | Th.       | 01.11.13                        |       | 975225                 | DE0009752253 | Metzler Wachstum International   | 1                              | 113,96 G                    | 113,83G                           | 118,71                          | 111,71       |
| 10           | Th.                       | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler Ireland Ltd.<br>Metzler I.I.-Metz.Eastern Eur.                     | 1                              | 90,87 G                     | 91,48G                            | 98,11                           | 79,41        |
| 10           | Euro 0,07                 | Euro 0,16 | 18.12.13                        |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd   | 1                              | 33,21 G                     | 32,8G                             | 36,1                            | 31,83        |
| 10           | Euro 0,38                 | Euro 0,41 | 18.12.13                        |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.   | 1                              | 199,69 G                    | 196,76G                           | 203,37                          | 186,69       |
| 10           | Euro 0,28                 | Euro 0,39 | 18.12.13                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth   | 1                              | 127,82 G                    | 127,2G                            | 129,69                          | 122,17       |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Morgan Stanley Investment Management Ltd<br>Mor.St.Inv.-Eurozone Equ.Alpha | 1                              | 10,75 G                     | 10,58G                            | 10,83                           | 10,13        |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ  | 1                              | 62,24 G                     | 61,98G                            | 66,42                           | 58,35        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR)  | 1                              | 45,25 G                     | 45,22G                            | 45,25                           | 44,04        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund  | 1                              | 31,93 G                     | 31,84G                            | 32,2                            | 30           |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.   | 1                              | 27,98 G                     | 27,99G                            | 28,09                           | 26,3         |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha   | 1                              | 40,13 G                     | 39,69G                            | 40,82                           | 38,33        |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471 | Morgan Stanley Investment Management Ltd<br>Mor.St.Inv.-US Growth Fund                                     | 1   | 41,76 G                     | 41,18G                            | 46,22                               | 41,18            |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund   | 1   | 14,75 G                     | 14,73G                            | 14,75                               | 14,28            |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd  | 1   | 40,87 G                     | 40,81G                            | 40,87                               | 39,32            |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.   | 1   | 44,42 G                     | 45,47G                            | 45,47                               | 38,29            |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd   | 1   | 20,38 G                     | 20,38G                            | 20,38                               | 20,29            |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd   | 1   | 21,05 G                     | 21,04G                            | 21,05                               | 20,41            |
| 7            | Th.                             | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR Afrika Fonds   | 1   | 99,84 G                     | 100,31G                           | 106,4                               | 97,88            |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Australien Fonds  | 1   | 169,53 G                    | 170,82G                           | 170,86                              | 155,31           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Gold Fonds  | 1   | 91,52 G                     | 93,56G                            | 101,09                              | 77,93            |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR Osteuropa Fonds   | 1   | 173,34 G                    | 172,88G                           | 195,32                              | 158,51           |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Europa Fonds  | 1   | 157,75 G                    | 157,38G                           | 159,35                              | 147,11           |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Fernost Fonds   | 1   | 81,32 G                     | 81,32G                            | 89,07                               | 76,07            |
| 1            | Th.                             | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea Investment Funds S.A.<br>Nordea 1-African Equity Fund   | 1   | 14,02 G                     | 14,08G                            | 14,32                               | 13,32            |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd  | 1   | 17,49 G                     | 17,59G                            | 18,19                               | 16,89            |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD   | 1   | 10,89 G                     | 11G                               | 11,39                               | 10,27            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd   | 1   | 11,09 G                     | 11,08G                            | 11,1                                | 10,75            |
| 1            | Th.                             | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds - Balanced  | 1   | 142,6 G                     | 141,7G                            | 142,6                               | 137,57           |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1   | 66,41 G                     | 67,19G                            | 67,77                               | 62,06            |
| 1            | Th.                             | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd   | 1   | 47,25 G                     | 47,69G                            | 48,1                                | 45,11            |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund   | 1   | 29,69 G                     | 29,68G                            | 30,21                               | 28,19            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd   | 1   | 14,24 G                     | 14,3G                             | 14,3                                | 13,39            |
| 1            | Th.                             | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Senior Generations Eq   | 1   | 10,15 G                     | 10,15G                            | 10,56                               | 9,84             |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund   | 1   | 29,58 G                     | 29,68G                            | 30,26                               | 28,19            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve   | 1   | 21,2 G                      | 21,12G                            | 21,63                               | 21,1             |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund   | 1   | 19,18 G                     | 19,05G                            | 19,63                               | 18,39            |
| 1            | Th.                             | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-Senior Generations Eq   | 1   | 10,11 G                     | 10,15G                            | 10,51                               | 9,84             |
| 11           | Th.                             | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Klima  | 1   | 42,96 G                     | 42,74G                            | 46,77                               | 41,96            |
| 11           | Th.                             | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life  | 1   | 129,65 G                    | 128,26G                           | 133,78                              | 123,56           |
| 11           | Th.                             | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic   | 1   | 117,94 G                    | 117,19G                           | 123,25                              | 114,8            |
| 11           | Th.                             | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.a.r.L.<br>Multi Invest OP<br>OPPENHEIM Kapitalanlagegesellschaft mbH | 1   | 44,59 G                     | 44,59G                            | 46,71                               | 44,21            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 847869                 | DE0008478694 | Santander Rent OP  | 1   | 56,43 G                     | 56,43G                            | 56,55                               | 55,1             |
| 8            | Th.                             | Euro 2,12 | 25.09.13                        |       | 848665                 | DE0008486655 | OP Food  | 1   | 217,23 G                    | 216,95G                           | 217,73                              | 203,94           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 979921                 | DE0009799213 | Santander Mix OP   | 1   | 48,39 G                     | 47,89G                            | 48,79                               | 45,88            |
| 6            | Th.                             | Euro 2,85 | 25.07.13                        |       | 978802                 | DE0009788026 | SOP ExtraBondEuroHedged  | 1   | 56,38 G                     | 56,48G                            | 56,48                               | 54,66            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 976551                 | DE0009765511 | Santander Europ. Aktien OP   | 1   | 160,76 G                    | 158,55G                           | 161,74                              | 150,46           |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster Asset Management S.A.<br>Oyster - European Corp. Bonds  | 1   | 254,63 G                    | 254,49G                           | 254,63                              | 246,12           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities  | 1   | 392,73 G                    | 387,29G                           | 398,04                              | 371,97           |
| 10           | Th.                             | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet Funds [Europe] S.A.<br>Pictet - Emerging Markets  | 1   | 370,53 G                    | 370,55G                           | 377,78                              | 343,13           |
| 10           | Th.                             | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Digital Communication   | 1   | 144,22 G                    | 142,21G                           | 159,52                              | 142,21           |
| 10           | Th.                             | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits   | 1   | 239,58 G                    | 238,6G                            | 242,63                              | 213,84           |
| 10           | Th.                             | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water   | 1   | 201,9 G                     | 199,52G                           | 202,63                              | 188              |
| 10           | Th.                             | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China   | 1   | 282,71 G                    | 283,84G                           | 292,2                               | 267,68           |
| 10           | Th.                             | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds  | 1   | 132,59 G                    | 132,62G                           | 132,62                              | 131,43           |
| 10           | Euro 2,51                       | Euro 2,28 | 04.12.13                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds  | 1   | 89,73 G                     | 89,73G                            | 89,73                               | 88,94            |
| 10           | Th.                             | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan  | 1   | 144,98 G                    | 145,03G                           | 146,26                              | 137,19           |
| 10           | Th.                             | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD   | 1   | 96,43 G                     | 96,42G                            | 98,1                                | 94,89            |
| 10           | Th.                             | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds  | 1   | 423,05 G                    | 423,9G                            | 431,36                              | 415,2            |
| 10           | Th.                             | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt  | 1   | 232,08 G                    | 231,41G                           | 232,08                              | 222,69           |
| 10           | Th.                             | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.   | 1   | 538,97 G                    | 531,36G                           | 551,37                              | 510,13           |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet Funds [Europe] S.A.                             |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1   | 944,57 G                    | 932,02G                           | 944,57           | 876,7            |
| 10           | Th.                             | Th.       |                                 |       | 694218                 | LU0131725870 | Pictet - Small Cap Europe                              | 1   | 875,12 G                    | 863,44G                           | 875,12           | 813,29           |
| 10           | Th.                             | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Markets                              | 1   | 397,16 G                    | 397,17G                           | 404,05           | 367,62           |
| 10           | Th.                             | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - Eastern Europe                                | 1   | 308,25 G                    | 309,75G                           | 345,81           | 277,76           |
| 10           | Th.                             | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet-Pacific Ex Japan Index                          | 1   | 273,06 G                    | 273,51G                           | 273,51           | 249,5            |
| 10           | Th.                             | Th.       |                                 |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1   | 224,76 G                    | 224,58G                           | 224,76           | 217,49           |
| 10           | Euro 5,02                       | Euro 4,92 | 04.12.13                        |       | A0B6PQ                 | LU0188501257 | Pictet - EUR High Yield                                | 1   | 97,9 G                      | 97,84G                            | 97,92            | 94,75            |
| 10           | Th.                             | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Generics                                      | 1   | 150,6 G                     | 148,61G                           | 158,71           | 138,38           |
| 10           | Th.                             | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                       | 1   | 403,01 G                    | 398,77G                           | 492,91           | 398,77           |
| 10           | Th.                             | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet - Biotech                                       | 1   | 398,8 G                     | 394,59G                           | 487,72           | 394,59           |
| 10           | Th.                             | Th.       |                                 |       | A0MRNV                 | LU0280430744 | Pictet-Clean Energy                                    | 1   | 64,6 G                      | 63,05G                            | 65,42            | 59,61            |
| 10           | Th.                             | Th.       |                                 |       | A0LARV                 | LU0280430660 | Pictet-Clean Energy                                    | 1   | 64,58 G                     | 63,26G                            | 65,28            | 59,61            |
| 10           | Th.                             | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                    | 1   | 64,58 G                     | 63,26G                            | 65,28            | 59,61            |
| 10           | Th.                             | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1   | 131,95 G                    | 132,57G                           | 132,57           | 125,84           |
|              |                                 |           |                                 |       |                        |              | Pioneer Asset Management S.A.                          |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Funds - Italian Equity                         | 1   | 7,51 G                      | 7,39G                             | 7,57             | 6,59             |
| 1            | Th.                             | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1   | 15,3 G                      | 15,29G                            | 17,59            | 13,78            |
| 1            | Th.                             | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1   | 14,1 G                      | 14,09G                            | 16,25            | 12,7             |
| 1            | Th.                             | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euroland Equity                          | 1   | 6,23 G                      | 6,21G                             | 6,9              | 5,82             |
| 1            | Th.                             | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ.                         | 1   | 6,74 G                      | 6,77G                             | 6,8              | 6,21             |
| 1            | Th.                             | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-European Research                          | 1   | 5,3 G                       | 5,28G                             | 5,37             | 5,01             |
| 1            | Th.                             | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Top Europ. Players                         | 1   | 6,95 G                      | 6,93G                             | 7,11             | 6,64             |
| 1            | Th.                             | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds - U.S. Research                            | 1   | 6,36 G                      | 6,36G                             | 6,56             | 6,17             |
| 1            | Th.                             | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1   | 5,85 G                      | 5,84G                             | 6,04             | 5,68             |
| 1            | Th.                             | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds-US DL Short-Term                           | 1   | 4,73 G                      | 4,71G                             | 4,81             | 4,67             |
| 1            | Th.                             | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                           | 1   | 4,16 G                      | 4,14G                             | 4,24             | 4,1              |
| 1            | Euro 0,98                       | Euro 0,95 | 17.02.14                        |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                              | 1   | 47,79 G                     | 47,75G                            | 48,25            | 47,23            |
| 1            | Th.                             | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                          | 1   | 7,89 G                      | 7,92G                             | 8,13             | 7,42             |
| 1            | Th.                             | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                          | 1   | 5,66 G                      | 5,64G                             | 5,8              | 5,4              |
| 1            | Th.                             | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                               | 1   | 8,93 G                      | 9,03G                             | 9,56             | 8,6              |
| 1            | Th.                             | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                          | 1   | 8,8 G                       | 8,8G                              | 8,8              | 8,63             |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                              | 1   | 65,07 G                     | 65,01G                            | 65,17            | 63,61            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                           | 1   | 214,38 G                    | 212,51G                           | 225,66           | 206,5            |
| 1            | Euro 1,45                       | Euro 1,22 | 17.02.14                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                          | 1   | 55,59 G                     | 55,57G                            | 56,31            | 55,06            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                            | 1   | 67,84 G                     | 67,54G                            | 68,96            | 64,65            |
| 1            | Th.                             | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                          | 1   | 134,39 G                    | 132,26G                           | 136,87           | 126,84           |
|              |                                 |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1   | 113,52 G                    | 113,01G                           | 113,67           | 110,76           |
| 9            | Euro 0,62                       | Euro 2,15 | 15.10.13                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1   | 68,93 G                     | 68,76G                            | 69,01            | 68,02            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 978530                 | DE0009785303 | NORDINTERNET   | 1   | 42,8 G                      | 43,45G                            | 49,76            | 42,8             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1   | 55,75 G                     | 56,01G                            | 56,01            | 52,94            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 979217                 | DE0009792176 | nordasia.com   | 1   | 48,06 G                     | 48,48G                            | 53,42            | 48,06            |
| 10           | Th.                             | Th.       | 30.09.13                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1   | 91,15 G                     | 91,45G                            | 93,67            | 86,9             |
| 2            | Th.                             | Th.       | 01.02.14                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1   | 89,89 G                     | 90,73G                            | 91,32            | 83,19            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1   | 171,96 G                    | 168,38G                           | 177,3            | 162,07           |
| 10           | Euro 1,2                        | Euro 1,2  | 25.11.13                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1   | 52,62 G                     | 52,58G                            | 52,64            | 51,75            |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 975245                 | DE0009752451 | Pioneer Inv. Euro Geldmarkt                            | 1   | 48,85 G                     | 48,85G                            | 48,89            | 48,85            |
| 2            | Th.                             | Th.       | 01.02.14                        |       | 976950                 | DE0009769505 | Pioneer Inv. Akt. Deutschland                          | 1   | 143,08 G                    | 140,37G                           | 147,07           | 133,98           |
|              |                                 |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1   | 117,97 G                    | 117,91G                           | 118,54           | 116,62           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1   | 155,77 G                    | 155,63G                           | 158,67           | 150,78           |
| 1            | Th.                             | Euro 0,97 | 15.01.14                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1   | 116,95 G                    | 116,9G                            | 117,98           | 115,62           |
|              |                                 |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                  |                  |
| 6            | Euro 1,34                       | Euro 1,48 | 16.08.13                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien                              | 1   | 142,21 G                    | 142,69G                           | 144,3            | 131,06           |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1   | 156,34 G                    | 156,87G                           | 158,64           | 144,08           |
| 6            | Euro 2,34                       | Euro 2,28 | 16.08.13                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Top Div.-AktienFds                          | 1   | 101,71 G                    | 101,04G                           | 102,91           | 96,69            |
| 11           | Euro 5,78                       | Euro 5,13 | 15.01.14                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1   | 118,52 G                    | 118,77G                           | 119,66           | 113,12           |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 9            | Euro 1,63                       | Euro 1,85 | 15.11.13                        | 027   | 971029                 | AT0000859525 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1   | 193,57 G                    | 193,44G                           | 197,82           | 185,83           |
| 9            | Euro 0,23                       | Euro 0,22 | 15.11.13                        | 028   | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1   | 7,5 G                       | 7,49G                             | 7,5              | 7,29             |
| 9            | Euro 0,09                       | Euro 0,08 | 15.11.13                        |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1   | 12,1 G                      | 12,1G                             | 12,11            | 11,79            |
| 2            | Euro 2,35                       | Euro 2,23 | 01.04.14                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1   | 86,13 G                     | 86,04G                            | 88,17            | 85,73            |
| 2            | Euro 0,69                       | Euro 0,48 | 01.04.14                        |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1   | 249,45 G                    | 250,5G                            | 277,56           | 224,35           |
| 10           | Euro 0,03                       | Euro 0,01 | 02.12.13                        |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1   | 156,89 G                    | 155,32G                           | 167,06           | 148,72           |
| 2            | Euro 4,59                       | Euro 4,34 | 15.04.13                        | 014   | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1   | 88,16 G                     | 88,15G                            | 88,16            | 85,7             |
| 2            | Euro 2,28                       | Euro 2,24 | 15.04.13                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 191,94 G                    | 191,92G                           | 191,94           | 186,49           |
| 2            | Euro 5,01                       | Euro 3,4  | 01.04.14                        | 020   | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1   | 219,89 G                    | 220,81G                           | 248,06           | 200,5            |
| 2            | Euro 1,46                       | Euro 1,35 | 01.04.14                        | 026   | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1   | 50,1 G                      | 50,06G                            | 51,26            | 49,78            |
| 10           | Euro 9,52                       | Euro 9,73 | 16.12.13                        |       | 971425                 | AT0000859517 | Raiffeisen-Global-Mix                                  | 1   | 687,45 G                    | 686,37G                           | 692,5            | 673,99           |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1   | 147,63 G                    | 147,49G                           | 147,67           | 143,24           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1   | 250,75 G                    | 251,86G                           | 251,86           | 241,4            |
| 9            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1   | 215,21 G                    | 215,07G                           | 219,94           | 206,61           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R)                         | 1   | 171,33 G                    | 171,16G                           | 172,95           | 158,2            |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1   | 165,43 G                    | 163,77G                           | 176,16           | 156,81           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1   | 261,8 G                     | 262,89G                           | 290,73           | 234,99           |
| 2            | Euro 5,95                       | Euro 5,89 | 15.04.13                        | 013   | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1   | 113,25 G                    | 113,74G                           | 113,74           | 109,02           |
| 2            | Euro 1,49                       | Euro 1,65 | 15.04.13                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien (R)                         | 1   | 144,3 G                     | 144,15G                           | 145,66           | 133,24           |
| 1            | Euro 1,55                       | Euro 1,37 | 17.03.14                        | 027   | 602245                 | AT0000859541 | Raiffeisen-Euro-Shortterm-Rent                         | 1   | 66,4 G                      | 66,4G                             | 67,71            | 66,32            |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1   | 199,17 G                    | 198,2G                            | 203,35           | 188,82           |
| 8            | Euro 1,45                       | Euro 1,75 | 15.10.13                        | 011   | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1   | 201,03 G                    | 199,46G                           | 202,69           | 188,37           |
| 8            | Th.                             | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1   | 219,01 G                    | 217,3G                            | 220,82           | 205,22           |
| 6            | Euro 2,23                       | Euro 2,17 | 16.08.13                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1   | 197,28 G                    | 198,37G                           | 203,58           | 181,43           |
| 9            | Euro 1,08                       | Euro 1,18 | 15.11.13                        | 014   | 763713                 | AT0000764154 | Raiffeisen-Pazifik-Aktien                              | 1   | 105,07 G                    | 104,97G                           | 107,78           | 100,4            |
| 9            | Euro 0,89                       | Euro 0,97 | 15.11.13                        |       | 763714                 | AT0000764741 | Raiffeisen-US-Aktien (R)                               | 1   | 105,5 G                     | 105,35G                           | 108,05           | 100,65           |
| 9            | Th.                             | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien (R)                               | 1   | 113,29 G                    | 113,13G                           | 116,03           | 108,08           |
| 2            | Euro 0,85                       | Euro 1,05 | 01.04.14                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1   | 129,44 G                    | 129,32G                           | 130,21           | 126,61           |
| 4            | Euro 0,84                       | Euro 2,72 | 17.06.13                        |       | 633634                 | AT0000677901 | Raiffeisen-Ethik-Aktien                                | 1   | 88,14 G                     | 87,89G                            | 89,66            | 84,48            |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Ethik-Aktien                                | 1   | 95,28 G                     | 95,01G                            | 96,91            | 91,31            |
|              |                                 |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sust.Agribusines Eq                          | 1   |                             |                                   | 125,08           | 117,45           |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco US Premium Equities                             | 1   | 165,97 G                    | 166,57G                           | 170,8            | 153,92           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1   | 56,99 G                     | 56,99G                            | 61,35            | 55,4             |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1   | 43,36 G                     | 42,99G                            | 45,85            | 42,38            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1   | 109,16 G                    | 108,8G                            | 109,61           | 103,75           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1   | 112,05 G                    | 112,78G                           | 120,32           | 112,05           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 105 G                       | 105G                              | 107,52           | 100,55           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 83,5 G                      | 83,5G                             | 83,53            | 80,77            |
| 1            | Th.                             | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1   | 122,6 G                     | 122,59G                           | 122,6            | 119,7            |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1   | 41,62 G                     | 41,68G                            | 42,11            | 39,63            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 128,94 G                    | 129,28G                           | 130,08           | 118,25           |
|              |                                 |           |                                 |       |                        |              | Sarasin Fund Management S.A.                           |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | 581365                 | LU0121747215 | Sarasin M.L.-New Energy Fd EO                          | 1   | 5,12 G                      | 5,11G                             | 5,24             | 4,8              |
|              |                                 |           |                                 |       |                        |              | Sarasin Investmentfonds AG                             |   |                             |                                   |                  |                  |
| 7            | Euro 3,62                       | Euro 3,5  | 10.10.13                        |       | 972162                 | LU0045164786 | Sarasin Inv.-Sus.Bd-EO Compar.                         | 1   | 158,29 G                    | 158,2G                            | 158,29           | 154,77           |
| 7            | Euro 0,74                       | Euro 0,7  | 10.10.13                        |       | 973500                 | LU0058891119 | Sarasin Inv.-Sustain.Eq.Europe                         | 1   | 81,95 G                     | 81,37G                            | 83,52            | 78,82            |
| 7            | Euro 1,38                       | Euro 1,31 | 10.10.13                        |       | 973502                 | LU0058892943 | Sarasin Inv.-Sust.Ptf.Balan.EO                         | 1   | 178,35 G                    | 178,21G                           | 179,29           | 174,88           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | Sarasin Inv.-EmergingSar-Glob.                         | 1   | 245,57 G                    | 247,64G                           | 247,64           | 226,69           |
| 7            | Th.                             | Th.       |                                 |       | 988086                 | LU0096560650 | Sarasin-EmergingSar New Front.                         | 1   | 107,17 G                    | 107,53G                           | 107,53           | 100,31           |
| 7            | Th.                             | Euro 0,17 | 10.10.13                        |       | 988087                 | LU0088812606 | Sarasin Inv.-EquiSar-Global                            | 1   | 164,04 G                    | 163,6G                            | 168,7            | 158,52           |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo.                         | 1   | 136,5 G                     | 136,24G                           | 139,18           | 130,36           |
| 7            | Th.                             | Th.       |                                 |       | A0MR9N                 | LU0299602168 | Sarasin Invest. New Power                              | 1   | 51,63 G                     | 51,5G                             | 52,92            | 48,53            |
| 7            | Th.                             | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | Sarasin Invest. New Power                              | 1   | 49,32 G                     | 49,2G                             | 50,56            | 46,41            |
|              |                                 |           |                                 |       |                        |              | SEB Asset Management S.A.                              |   |                             |                                   |                  |                  |
| 5            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB ÖkoLux   | 1   | 36,76 G                     | 36,45G                            | 36,8             | 34,48            |
| 11           | Euro 2,24                       | Euro 2    | 17.01.14                        |       | 588328                 | LU0120526693 | SEB HighYield  | 1   | 38,12 G                     | 38,11G                            | 39,47            | 37,3             |



| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 11           | Euro 0,06                       | Euro 0,08 | 17.01.14                                  |       | 542164                              | LU0118405827 | SEB Asset Management S.A.<br>SEB Concept Biotechnology<br>SGSS Deutschland Kapitalanlagegesellschaft mbH | 1   | 69,76 G                     | 69,28G                            | 79,73            | 68,42            |
| 12           | Euro 0,01                       | Th.       | 01.12.13                                  |       | A0MKRD                              | DE000A0MKRD0 | VILICO Global Select   | 1   | 46,37 G                     | 46,01G                            | 48,25            | 45,72            |
| 12           | Euro 0,13                       | Euro 0,01 | 19.12.13                                  |       | A0MKRE                              | DE000A0MKRE8 | VILICO Absolute Return Defens.   | 1   | 8,95 G                      | 8,95G                             | 9,27             | 8,94             |
| 11           | Euro 0,8                        | Euro 0,43 | 13.12.13                                  |       | A0RL0G                              | DE000A0RL0G8 | HMT Absolute Return Aktien   | 1   | 48,56 G                     | 48,67G                            | 50,3             | 47,98            |
| 11           | Euro 1,15                       | Euro 1,13 | 13.12.13                                  |       | A0RLOH                              | DE000A0RLOH6 | HMT Absolute Return Renten   | 1   | 50,5 G                      | 50,5G                             | 50,52            | 49,29            |
| 11           | Th.                             | Th.       | 04.11.13                                  |       | A0RLOJ                              | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager   | 1   | 51,36 G                     | 51,36G                            | 51,37            | 50,75            |
| 6            | Th.                             | Th.       | 03.06.13                                  |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien   | 1   | 9,99 G                      | 10,01G                            | 10,15            | 9,47             |
| 6            | Th.                             | Th.       | 03.06.13                                  |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten  | 1   | 16,13 G                     | 16,11G                            | 16,14            | 15,44            |
| 6            | Th.                             | Th.       | 03.06.13                                  |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien  | 1   | 10,27 G                     | 10,23G                            | 10,41            | 9,72             |
| 1            | Th.                             | Th.       | 02.01.14                                  |       | 977263                              | DE0009772632 | Siemens EuroCash   | 1   | 12,35 G                     | 12,35G                            | 12,46            | 12,34            |
| 1            | Th.                             | Th.       | 02.01.14                                  |       | 977265                              | DE0009772657 | Siemens Global Growth  | 1   | 4,67 G                      | 4,64G                             | 5,27             | 4,64             |
| 6            | Th.                             | Th.       | 03.06.13                                  |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced   | 1   | 14,97 G                     | 14,97G                            | 15,05            | 14,61            |
| 1            | Euro 0,5                        | Euro 0,49 | 31.03.14                                  |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates  | 1   | 12,87 G                     | 12,87G                            | 13,35            | 12,84            |
| 4            | Th.                             | Th.       |   |       | A0MTAK                              | AT0000A05HL6 | Spängler IQAM Invest GmbH<br>Spängler IQAM Quality Equ.Glo.<br>StarCapital S.A.                          | 1   | 111,66 G                    | 111,39G                           | 114,28           | 105,3            |
| 1            | Euro19,9                        | Euro23,84 | 06.05.13                                  |       | A0NE9D                              | LU0350239504 | StarCapital Huber-Strategy 1   | 1   |                             |                                   |                  |                  |
| 1            | Euro29,69                       | Euro35,04 | 06.05.13                                  |       | A0J23B                              | LU0256567925 | StarCap FCP-Winbonds +   | 1   |                             |                                   | 159,56           | 159,56           |
| 1            | Euro17,17                       | Euro22,31 | 06.05.13                                  |       | 940076                              | LU0114997082 | StarCap FCP-Starpoint  | 1   |                             |                                   |                  |                  |
| 1            | Euro18,32                       | Euro20,19 | 06.05.13                                  |       | 805784                              | LU0137341359 | StarCapital FCP - Priamos  | 1   | 157,45 G                    | 156,54G                           | 1.511,87         | 147,39           |
| 1            | Euro48,31                       | Euro49,3  | 06.05.13                                  |       | 805785                              | LU0137341789 | StarCapital FCP - Argos  | 1   |                             | 143,7                             | 1.407,57         | 140,01           |
| 7            | Th.                             | Th.       |   |       | 763763                              | LU0133061175 | Swiss & Global Asset Management [Luxembourg] S.A.<br>JB Multipart.-Ro.Sam Sus.Water                      | 1   | 199,34 G                    | 198,49G                           | 201,64           | 189,14           |
| 7            | Th.                             | Th.       |   |       | 913257                              | LU0175571735 | JB Multipart.-Ro.Sam Sm.Energy   | 1   | 17,68 G                     | 17,67G                            | 18,12            | 16,48            |
| 3            | Th.                             | Th.       |   |       | 987665                              | GB0002771383 | Threadneedle Investment Services Ltd.<br>Threadn.Inv.Fds-Euro.Sm.Cos Fd                                  | 1   | 5,96 G                      | 6,03G                             | 6,07             | 5,62             |
| 4            | Th.                             | Th.       |   |       | 935870                              | LU0108066076 | UBS Fund Management [Luxembourg] S.A.<br>UBS (LUX)BF-Convert Europe(EO)                                  | 1   | 155,83 G                    | 155,42G                           | 156,94           | 150,21           |
| 2            | Euro 1,17                       | Euro 1,37 | 01.04.14                                  |       | 935647                              | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)   | 1   | 100,3 G                     | 100,13G                           | 101,7            | 98,07            |
| 11           | Th.                             | Th.       |   |       | 971462                              | LU0010009420 | UBS(Lux)Money Market Inv.-EUR  | 1   | 441,65 G                    | 441,65G                           | 441,66           | 441,57           |
| 12           | Th.                             | Th.       |   |       | 971556                              | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR   | 1   | 653,84 G                    | 647,76G                           | 666,1            | 625,17           |
| 12           | Th.                             | Th.       |   |       | 921574                              | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)   | 1   | 44,27 G                     | 43,63G                            | 49,13            | 43,08            |
| 12           | Th.                             | Th.       |   |       | 921733                              | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR)   | 1   | 87,73 G                     | 87,28G                            | 90,49            | 85,16            |
| 12           | Th.                             | Th.       |   |       | 972746                              | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)   | 1   | 567,42 G                    | 570,41G                           | 570,41           | 526,13           |
| 4            | Euro 3,83                       | Euro 3,56 | 03.06.13                                  | 021   | 972147                              | LU0033049577 | UBS (Lux) BF - EUR   | 1   | 132,89 G                    | 132,76G                           | 132,93           | 128,74           |
| 6            | Th.                             | Th.       |   |       | 972953                              | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)   | 1   | 214,07 G                    | 214,03G                           | 214,07           | 210,58           |
| 12           | Th.                             | Th.       |   |       | 972974                              | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)  | 1   | 606,18 G                    | 615,35G                           | 615,35           | 536,5            |
| 2            | Euro17,5                        | Euro20,59 | 01.04.14                                  | 021   | 973767                              | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)   | 1   | 1.504,37 G                  | 1501,71G                          | 1.525,44         | 1.470,96         |
| 12           | Th.                             | Th.       |   |       | 974185                              | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR   | 1   | 751,03 G                    | 751,03G                           | 758,64           | 714,17           |
| 12           | Th.                             | Th.       |   |       | 974187                              | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN  | 1   |                             |                                   | 113,41           | 102,09           |
| 3            | Th.                             | Th.       |   |       | 974494                              | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR   | 1   | 202,71 G                    | 202,63G                           | 202,71           | 200,36           |
| 3            | Euro 3,59                       | Euro 3,14 | 02.05.13                                  | 014   | 989676                              | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR   | 1   | 130,86 G                    | 130,81G                           | 130,86           | 129,34           |
| 12           | Th.                             | Th.       |   |       | 988690                              | LU0089880644 | UBS(Lux)Eq.-EO Coun.Mul.Str.EO   | 1   | 128,79 G                    | 127,61G                           | 130,62           | 120,48           |
| 12           | Th.                             | Th.       |   |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech   | 1   | 142,93 G                    | 144,03G                           | 153,48           | 142,93           |
| 12           | Th.                             | Th.       |   |       | 988067                              | LU0085870607 | UBS(Lux)Equity Fd-Taiwan (USD)   | 1   | 110,68 G                    | 110,81G                           | 110,81           | 100,16           |
| 4            | Th.                             | Th.       |   |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]   | 1   | 177,58 G                    | 177,59G                           | 177,59           | 172,13           |
| 11           | Euro 1,42                       | Euro 1,61 | 02.01.14                                  |       | 986995                              | LU0074706499 | UBS(Lux)Money Market Inv.-EUR  | 1   | 309,82 G                    | 309,82G                           | 311,37           | 309,76           |
| 12           | Th.                             | Th.       |   |       | 987076                              | LU0076532638 | UBS(Lux)Eq.Fd-Eco Perfor.(CHF)   | 1   | 520,53 G                    | 520,46G                           | 532,02           | 496,13           |
| 2            | Th.                             | Th.       |   |       | 986912                              | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)   | 1   | 370,53 G                    | 369,35G                           | 374,94           | 350,22           |
| 12           | Th.                             | Th.       |   |       | 986408                              | LU0072913022 | UBS(Lux)Equ.-Greater China USD   | 1   | 166,55 G                    | 166,91G                           | 172,39           | 160,76           |
| 12           | Th.                             | Th.       |   |       | 986326                              | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR)   | 1   | 170,96 G                    | 171,34G                           | 174,27           | 156,87           |
| 12           | Th.                             | Th.       |   |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)  | 1   | 298,03 G                    | 295,41G                           | 366,24           | 286,92           |
| 12           | Th.                             | Th.       |   |       | 986328                              | LU0072912990 | UBS(Lux)Equ.-EO STOXX 50 (EUR)   | 1   | 166,96 G                    | 166,31G                           | 169,04           | 156,31           |
| 12           | Th.                             | Th.       |   |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)   | 1   | 533,78 G                    | 536,6G                            | 557,75           | 522,86           |
| 12           | Th.                             | Th.       |   |       | 986580                              | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD)   | 1   | 819,25 G                    | 818,71G                           | 821,48           | 771,24           |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 12           | Th.                             | Th.       |                                 |       | 986581                 | LU0067411347 | UBS Fund Management [Luxembourg] S.A.                  | 1   | 497,17 G                    | 498,04G                           | 498,04                              | 462,09           |
| 6            | Th.                             | Th.       |                                 |       | A0YEQ5                 | LU0456449445 | UBS(Lux)Eq.-Asia Opport.(USD)                          | 1   | 91,32 G                     | 90,86G                            | 93,57                               | 87,46            |
| 6            | Th.                             | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS(Lux)Eq.-Climate Change EO                          | 1   | 54,45 G                     | 54,58G                            | 54,58                               | 43,89            |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Brazil(USD)                         | 1   | 66,25 G                     | 66,55G                            | 82,52                               | 59,39            |
| 10           | Th.                             | Th.       |                                 |       | 787304                 | LU0153925689 | UBS (Lux) Equity - Russia DL                           | 1   | 16,38 G                     | 16,33G                            | 16,55                               | 15,5             |
| 12           | Th.                             | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO                         | 1   | 57,18 G                     | 57,07G                            | 57,99                               | 54,27            |
| 12           | Th.                             | Th.       |                                 |       | 534047                 | LU0141377779 | UBS(Lux)Eq.Fd-GI Innovat.(EUR)                         | 1   | 119,88 G                    | 119,59G                           | 121,38                              | 111,39           |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(Lux)Eq.-EO STOXX 50 adv.EO                         | 1   | 14,01 G                     | 14,01G                            | 14,01                               | 13,7             |
| 12           | Th.                             | Th.       |                                 |       | 121536                 | LU0171394447 | UBS(L)Bd-EUR Corporates (EUR)                          | 1   | 20,79 G                     | 20,77G                            | 20,79                               | 19,09            |
|              |                                 |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                   |   |                             |                                   |                                     |                  |
| 1            | Euro 1,18                       | Euro 1,57 | 10.04.14                        | 024   | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1   | 98,38 G                     | 98,19G                            | 98,99                               | 94,94            |
| 10           | Euro 1,07                       | Euro 2,87 | 09.12.13                        | 015   | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1   | 311,49 G                    | 305,82G                           | 316,49                              | 283,12           |
|              |                                 |           |                                 |       |                        |              | UBS Global Asset Management [Deutschland] GmbH         |   |                             |                                   |                                     |                  |
| 10           | Euro 0,15                       | Euro 0,05 | 15.11.13                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                         | 1   | 126,32 G                    | 123,97G                           | 128,86                              | 121,26           |
| 12           | Th.                             | Th.       | 02.12.13                        |       | 532041                 | DE0005320410 | UBS (D) Mixed Plus I (EUR)                             | 1   | 54,46 G                     | 54,46G                            | 54,56                               | 54,46            |
| 1            | Euro 1,36                       | Euro 1,41 | 14.02.14                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro                                      | 1   | 55,02 G                     | 55,05G                            | 56,23                               | 54,83            |
| 10           | Euro 0,03                       | Th.       | 01.10.13                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1   | 422,4 G                     | 416,72G                           | 424,92                              | 381,89           |
| 10           | Euro 0,04                       | Euro 0,08 | 15.11.13                        |       | 975175                 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ.                         | 1   | 300,48 G                    | 296,73G                           | 305,16                              | 287,66           |
|              |                                 |           |                                 |       |                        |              | UBS Money Market Fund Management Company S.A.          |   |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1   | 836,39 G                    | 836,39G                           | 836,4                               | 836,21           |
| 11           | Th.                             | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1   | 1.260,48 G                  | 1260,48G                          | 1.279,58                            | 1.240,55         |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1   | 1.461,35 G                  | 1461,44G                          | 1.461,44                            | 1.381,59         |
|              |                                 |           |                                 |       |                        |              | Union Bancaire Privée [Luxembourg] S.A.                |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 926385                 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth                         | 1   | 243,71 G                    | 240,08G                           | 254,9                               | 238,08           |
| 1            | Th.                             | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Asia Equity                                       | 1   | 16,47 G                     | 16,39G                            | 16,47                               | 15,22            |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 197,94 G                    | 195,22G                           | 198,47                              | 183,18           |
| 1            | Th.                             | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1   | 731,88 G                    | 721,52G                           | 739,38                              | 680,57           |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Europe Equity                                     | 1   | 371,04 G                    | 365,63G                           | 371,04                              | 344,06           |
| 1            | Th.                             | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                           | 1   | 7,54 G                      | 7,55G                             | 7,98                                | 7,22             |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.483,82 G                  | 1461,46G                          | 1.506,87                            | 1.405,83         |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.363,89 G                  | 1343,23G                          | 1.388                               | 1.292,98         |
|              |                                 |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |   |                             |                                   |                                     |                  |
| 10           | Euro 1,6                        | Euro 1,6  | 15.11.13                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1   | 42,07 G                     | 42,02G                            | 42,17                               | 38,29            |
| 10           | Euro 0,4                        | Euro 0,5  | 15.11.13                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1   | 27,65 G                     | 27,63G                            | 27,65                               | 26,52            |
| 10           | Euro 0,7                        | Euro 0,55 | 15.11.13                        |       | 848367                 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1   | 39,21 G                     | 39,17G                            | 39,29                               | 38,88            |
| 10           | Th.                             | Euro 0,62 | 15.11.13                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1   | 117,45 G                    | 116,84G                           | 119,18                              | 111,54           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1   | 59,52 G                     | 59,47G                            | 60,13                               | 59,44            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI                          | 1   | 40,5 G                      | 40,55G                            | 40,87                               | 37,21            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 532031                 | DE0005320311 | Acatis New Themes Plus UI                              | 1   | 19,19 G                     | 19,03G                            | 19,98                               | 18,95            |
| 11           | Th.                             | Th.       | 01.11.13                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1   | 74,23 G                     | 74,14G                            | 75,52                               | 72,39            |
| 1            | Euro 0,05                       | Euro 0,08 | 17.02.14                        |       | 531713                 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1   | 71,24 G                     | 70,74G                            | 71,76                               | 67,75            |
| 1            | Euro 1,07                       | Euro 0,92 | 14.02.14                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1   | 53,44 G                     | 53,01G                            | 53,44                               | 51,21            |
| 1            | Euro 0,54                       | Euro 0,42 | 14.02.14                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1   | 34,77 G                     | 34,26G                            | 34,77                               | 32,08            |
| 11           | Th.                             | Th.       | 01.11.13                        |       | 200283                 | DE0002002839 | JOH.FÜHR OPT.RETURN FDS UNIV.                          | 1   | 56,03 G                     | 55,91G                            | 57,37                               | 54,6             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1   | 112,12 G                    | 112,12G                           | 112,47                              | 109,11           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0NAAA                 | DE000A0NAAA1 | MIC Rohstoffe Plus                                     | 1   | 37,37 G                     | 37,35G                            | 37,58                               | 35,88            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0NAAB                 | DE000A0NAAB9 | MIC Aktien Plus  | 1   | 52,04 G                     | 52,07G                            | 52,67                               | 50,18            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | A0NAAC                 | DE000A0NAAC7 | MIC Anleihen Plus                                      | 1   | 58,83 G                     | 58,85G                            | 59,09                               | 57,2             |
| 7            | Th.                             | Th.       | 01.07.13                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1   | 123,75 G                    | 123,76G                           | 125,5                               | 118,92           |
| 7            | Th.                             | Th.       | 02.01.14                        |       | A1T75N                 | DE000A1T75N3 | BRW Vermögensarchitektur I UI                          | 1   | 103,45 G                    | 103,53G                           | 103,86                              | 101,05           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1   | 89,7 G                      | 89,21G                            | 94,85                               | 87,65            |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1   | 81,37 G                     | 81,37G                            | 81,72                               | 78,64            |
| 1            | Euro 0,76                       | Euro 0,19 | 17.02.14                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1   | 114,53 G                    | 113,61G                           | 126,88                              | 113,14           |
| 1            | Th.                             | Th.       | 02.01.14                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1   | 223,19 G                    | 222,28G                           | 227,54                              | 210,27           |
| 1            | Euro 2,23                       | Euro 2,09 | 18.02.14                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1   | 68,26 G                     | 68,33G                            | 69,58                               | 67,1             |
| 10           | Th.                             | Th.       | 01.10.13                        |       | 978190                 | DE0009781906 | JOH.FÜHR-UI-AKTIEN-GLOBAL                              | 1   | 92,68 G                     | 91,77G                            | 96,13                               | 90,95            |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-Preis<br>seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 542188                  | LU0146485932 | Universal-Investment-Luxembourg S.A.<br>Berenberg Aktien-Strategie                            | 1                               | 69,96 G                     | 69,49G                            | 70,13                           | 67,81        |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                  | LU0566786892 | VPB Finance S.A.<br>Do RM Special Situat.Tot.Ret.I  | 1                               |                             |                                   | 138,44                          | 133,56       |
| 10           | Euro 0,72                 | Euro 0,67 | 27.11.13                        | 040   | 976528                  | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH  | 1                               | 23,71 G                     | 23,69G                            | 23,87                           | 23,46        |
| 10           | Th.                       | Th.       | 01.10.13                        |       | 976530                  | DE0009765305 | WARBURG-ORDO-RENTENFONDS  | 1                               | 63,59 G                     | 63,3G                             | 63,7                            | 61,32        |
| 7            | Th.                       | Th.       | 01.07.13                        |       | 976537                  | DE0009765370 | WARBURG-MULTI-ASSET-SELECT  | 1                               | 17,08 G                     | 16,98G                            | 17,28                           | 16,33        |
| 7            | Th.                       | Th.       | 01.07.13                        |       | 976539                  | DE0009765396 | WARBURG-CLASSIC-FONDS   | 1                               | 25,74 G                     | 25,71G                            | 25,89                           | 24,68        |
| 7            | Euro 0,41                 | Euro 0,3  | 28.08.13                        |       | 976544                  | DE0009765446 | WARBURG-DEFENSIV-FONDS  | 1                               | 44,07 G                     | 43,99G                            | 45,4                            | 43,29        |
| 4            | Euro 0,08                 | Th.       | 29.05.13                        |       | 978480                  | DE0009784801 | WARBURG-DAXTREND-FONDS  | 1                               | 125,43 G                    | 125,26G                           | 126,12                          | 123,26       |
| 12           | Euro 0,18                 | Euro 0,16 | 31.01.14                        |       | A0RHD5                  | DE000A0RHD52 | WARBURG-EURO RENTEN-TREND-FDS   | 1                               | 49,1 G                      | 49,12G                            | 50,1                            | 48,39        |
| 10           | Th.                       | Th.       | 27.11.13                        |       | 678038                  | DE0006780380 | HMT Absolute Return   | 1                               | 159,41 G                    | 159,58G                           | 175,92                          | 156,79       |
| 10           | Th.                       | Euro 0,1  | 27.11.13                        |       | 678039                  | DE0006780398 | WARB. - TREND ALLOC. PLUS-FDS   | 1                               | 114,14 G                    | 113,58G                           | 115,01                          | 112,8        |
| 4            | Euro 0,23                 | Euro 0,49 | 29.05.13                        |       | 848899                  | DE0008488990 | WARBURG-TREND RETURN PLUS-FD  | 1                               | 23,6 G                      | 23,46G                            | 23,98                           | 22,48        |
| 10           | Th.                       | Th.       |                                 |       | 971849                  | LU0046920988 | BREMEN TRUST - WARBURG - FONDS  | 1                               | 126,96 G                    | 126,71G                           | 129,63                          | 120,56       |
| 1            |                           |           |                                 |       | A1W5T2                  | LU0974225590 | Warburg Invest Luxembourg S.A.<br>DKO-Lux-Aktien Deutschland<br>Deutscher Mittelstandsanl.FDS | 1                               | 50,73 G                     | 50,74G                            | 50,96                           | 49,87        |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |   |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 179,572                    | 1          | 0,75   | * | 0   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG  | 1   | 32,82 G                     | 31,695G                           | 33,02                               | 26,11            |
| Euro 209,216                    | 1          | 1,5  | * | 1,35  |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG   | 1   | 76,98 G                     | 77,56G                            | 93,67                               | 75,1             |
| Euro 18,51                      | 1          | 0,45   | * | 0,4   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG   | 1   | 10,85 G                     | 10,95G                            | 11                                  | 9                |
| Euro 48,023                     | 1          | 0  |   | 0   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1   | 3,4 G                       | 3,381G                            | 4,2                                 | 3,2              |
| Euro 51,27                      | 1          | 0  |   | 0   |                               |  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.   | 1   | 0,05 G                      | 0,054G                            | 0,1                                 | 0,04             |
| Euro 112,613                    | 1          | 0  | * | 0   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE  | 1   | 11,74 G                     | 11,645G-1,885                     | 12,85                               | 10,2             |
| Euro 15,328                     | 1          | 0  |   | 0   |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG  | 1   | 0,3 G                       | 0,28G                             | 0,34                                | 0,28             |
| Euro 78,933                     | 1          | 0,5  | * | 0,5   |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG  | 1   | 9,98 G                      | 9,968G                            | 10,04                               | 9,02             |
| Euro 5,198                      | 1          | 2,83   | * | 2,95  |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG   | 1   | 63,42 G                     | 62,51G                            | 67,15                               | 54,33            |
| Euro 115,089                    | 10         | 1,35   |   | 1,1   |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG  | 1   | 40,61 G                     | 40,545G                           | 45,29                               | 35,63            |
| Euro 47,838                     | 1          | 1,8  | * | 1,7   |                               | 06.06  | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1   | 45,78 G                     | 45,39G                            | 51,05                               | 44,3             |
| Euro 58,891                     | 7          | 2  |   | 1,5   |                               |  | 521510                              | DE0005215107 | Balda AG  | 1   | 3,36 G                      | 3,345G                            | 5,6                                 | 3,16             |
| Euro 13,3                       | 4          |  |   |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG   | 1   | 7,4 G                       | 7,4G                              | 7,7                                 | 7,25             |
| Euro 73,001                     | 1          | 0,5  |   | 0,3   |                               |  | 516810                              | DE0005168108 | Bauer AG  | 1   | 19,29 G                     | 19,4G                             | 19,86                               | 18,3             |
| Euro 601,995                    | 1          | 2,6  | * | 2,5   |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1   | 90,85                       | 90,76G-1,7                        | 93,64                               | 77,85            |
| Euro 85,015                     | 1          | 0,75   | * | 0,65  |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte   | 1   | 40,95 G                     | 40,51G                            | 41,35                               | 37,58            |
| Euro 78,075                     | 1          | 0  |   | 0   |                               |  | 755140                              | DE0007551400 | Beate Uhse AG   | 1   | 0,69 G                      | 0,672G                            | 0,75                                | 0,64             |
| Euro 21                         | 1          | 1,1  | * | 1   |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG  | 1   | 61,33 G                     | 60,41G                            | 62,58                               | 48,99            |
| Euro 252                        | 1          | 0,7  | * | 0,7   |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG   | 1   | 70,15 G                     | 68,92G                            | 77,08                               | 66,6             |
| Euro 12,48                      | 1          | 0,13   | * | 0,15  |                               | 06.06  | 520163                              | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne<br>Stimmrecht         | 1   | 4,55 G                      | 4,568G                            | 5,04                                | 4,18             |
| Euro 10,143                     | 10         | 2  |   | 2,2   |                               |  | 523280                              | DE0005232805 | Bertrandt AG  | 1   | 109,95 G                    | 108,11G                           | 118                                 | 101,27           |
| Euro 8,1                        | 1          | 3,5  | * | 5,5   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1   | 73,45 G                     | 72,36G                            | 77,69                               | 71,59            |
| Euro 138,072                    | 1          | 3  | * | 3   |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE  | 1   | 91,63 G                     | 90,7G                             | 92,47                               | 79,81            |
| Euro 16,884                     | 1          | 0,57   | * | 0,5   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG  | 1   | 84,5 G                      | 83,55G                            | 93,25                               | 73,21            |
| Euro 16,884                     | 1          | 0,63   | * | 0,56  |                               | 06.98  | 522723                              | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht                            | 1   | 86,5 G                      | 84,8G                             | 98,2                                | 72,17            |
| Euro 51,5                       | 1          | 2,6  | * | 2,4   |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG   | 1   | 134,3 G                     | 132,98G                           | 136,09                              | 124,55           |
| Euro 14,616                     | 1          | 0,4  | * | 0,35  |                               |  | 541910                              | DE0005419105 | CANCOM SE   | 1   | 30,82                       | 31,02G                            | 38,91                               | 30,05            |
| Euro 81,31                      | 10         | 0,4  |   | 0,45  |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG   | 1   | 21,02 G                     | 21,085G                           | 24,27                               | 19,47            |
| Euro 217,728                    | 1          | 0,25   |   | 0,3   |                               | 09.06  | CLS100                              | DE000CLS1001 | Celesio AG  | 1   | 24,88 G                     | 24,775G                           | 25,65                               | 21,6             |
| Euro 17,627                     | 1          | 0,2  | * | 0,15  |                               |  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1   | 17,86 G                     | 17,625G                           | 20,05                               | 17,63            |
| Euro 4,232                      | 1          |  |   | 0   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1   | 7,32 G                      | 7,322G                            | 7,61                                | 4,05             |
| Euro 19,24                      | 1          | 1,5  | * | 1,45  |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1   | 57,85 G                     | 55G                               | 60                                  | 41,06            |
| Euro 44,379                     | 1          | 0  |   | 0   |                               | 06.05  | 633800                              | DE0006338007 | Colonia Real Estate AG  | 1   | 4,57 G                      | 4,525G                            | 4,63                                | 4,17             |
| Euro 141,221                    | 1          | 0,36   | * | 0,44  |                               |  | 542800                              | DE0005428007 | comdirect bank AG   | 1   | 8,5 G                       | 8,446G                            | 8,87                                | 8,11             |
| Euro 53,219                     | 1          | 0,35   | * | 0,35  |                               | 06.02  | 543730                              | DE0005437305 | CompuGroup Medical AG   | 1   | 18,97 G                     | 18,86G                            | 20,91                               | 17,86            |
| 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   | 1,57 G                      | 1,537G                            | 1,77                                | 1,52             |
| Euro 48                         | 1          | 0,64   | * | 0,57  |                               |  | 547030                              | DE0005470306 | CTS EVENTIM AG  | 1   | 45,5 G                      | 45,71G                            | 48,31                               | 36,43            |
| Euro 42,507                     | 1          | 0  |   | 0   |                               |  | 524070                              | DE0005240709 | Curanum AG  | 1   | 2,88 G                      | 2,891G                            | 2,96                                | 2,77             |
| Euro 90,976                     | 1          | 0,13   | * | 0,21  |                               |  | 507230                              | DE0005072300 | DAB Bank AG   | 1   | 3,84 G                      | 3,844G                            | 3,9                                 | 3,52             |
| Euro 3.069,487                  | 1          | 2,25   | * | 2,2   |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG  | 1   | 70,32                       | 70-0,64-0,31-0,4                  | 71,16                               | 59,39            |
| Euro 11,859                     | 1          | 0,5  | * | 1,9   |                               |  | 514680                              | DE0005146807 | Delticom AG   | 1   | 38,02 G                     | 37,5G                             | 38,02                               | 30,3             |
| Euro 240,242                    | 1          | 0,7  | * |   |                               |  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber.<br>ab 01.01.2013 | 1   | 20,45 G                     | 20,385G                           | 20,7                                | 18,05            |
| Euro 48,533                     | 11         |  |   | 0,4<br>0,8                                  |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1   | 19,2 G                      | 18,855G                           | 22,84                               | 18,86            |
| Euro 193                        | 1          | 2,1  | * | 2,1   |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG   | 1   | 55,26                       | 55,65G                            | 62,9                                | 54,55            |
| Euro 53,946                     | 1          | 1,25   | * | 1,2   |                               |  | 748020                              | DE0007480204 | Deutsche EuroShop AG  | 1   | 33,38 G                     | 33,815G                           | 33,81                               | 30,68            |
| Euro 168,813                    | 1          | 0,34   | * | 0,21  |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG  | 1   | 15,76 G                     | 15,385G                           | 15,88                               | 13,78            |
| Euro 308,978                    | 1          | 0,07   | * | 0   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG  | 1   | 6,34 G                      | 6,236G                            | 7,91                                | 6,04             |
| Euro 68,578                     | 1          | 0,35   | * |   |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG  | 1   | 6,75 G                      | 6,756G                            | 7,15                                | 6,39             |
| Euro 204,927                    | 1          | 0,5  | * | 0,35  |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI SEIKI AG   | 1   | 22,28 G                     | 21,97G                            | 25,84                               | 20,9             |
| Euro 26,01                      | 1          | 0,77   | * | 0,86  |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1   | 75,69 G                     | 75,64G                            | 77,69                               | 69,93            |
| Euro 58,508                     | 1          | 1,6  | * | 1,3   |                               | 03.98  | 554550                              | DE0005545503 | Drillisch AG  | 1   | 25,47                       | 26,23G                            | 27,31                               | 20,92            |
| Euro 88,579                     | 1          | 1,45   | * | 2,25  |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG   | 1   | 59,03 G                     | 59,03G                            | 67,78                               | 54,01            |
| Euro 22,735                     | 10         | 0,1  | * | 0,1   |                               | 03.02  | 564950                              | DE0005649503 | Edel AG   | 1   | 2,36 G                      | 2,356G                            | 2,48                                | 2,09             |
| Euro 23,552                     | 1          | 0,12   | * | 0,15  |                               |  | 508500                              | DE0005085005 | elexis AG   | 1   | 24,11 G                     | 24,395G                           | 25,27                               | 23,03            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---------------------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |   |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 63,36                      | 1          | 0,5  | * | 0,45  |                               |  | 785602                              | DE0007856023 | ElringKlinger AG  | 1   | 29,29 G                     | 28,895G                           | 32,68                               | 25,02            |
| Euro 15                         | 1          | 0  |   | 1   |                               |  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG   | 1   | 6,78 G                      | 6,68G                             | 7,75                                | 6,24             |
| Euro 6,76                       | 1          | 1  |   | 1   |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1   | 25 -T                       | 25-T-5,8                          | 25,8                                | 19,77            |
| Euro 6,708                      | 1          | 1  |   | 1   |                               |  | 570653                              | DE0005706535 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1   | 25,05 G                     | 25,7G                             | 27                                  | 22,02            |
| Euro 18,348                     | 1          | 0  | * | 0,3   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1   | 12,46 G                     | 12,525G                           | 15,85                               | 12,46            |
| Euro 466                        | 1          | 1  | * | 0,92  |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1   | 28,29 G                     | 28,19G                            | 30,5                                | 26,28            |
| Euro 131,46                     | 1          | 0  |   | 0   |                               | 06.06  | 566480                              | DE0005664809 | Evotec OAI AG   | 1   | 3,79 G                      | 3,9G                              | 4,56                                | 3,6              |
| Euro 922,897                    | 1          | 1,25   | * | 1,25  |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1   | 53,72 G                     | 53,28G                            | 57,23                               | 52,48            |
| Euro 128,061                    | 1          | 1,45   | * | 1,35  |                               |  | A0ZZZZ                              | DE000A0ZZZZ5 | freenet AG  | 1   | 25,5 G                      | 25G                               | 25,99                               | 21,52            |
| Euro 308,996                    | 1          | 0,77   | * | 0,75  |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1   | 50,67 G                     | 50,73G                            | 54,12                               | 47,01            |
| Euro 144,374                    | 1          | 1,25   | * | 1,1   |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1   | 110,56 G                    | 110,37G                           | 120,55                              | 103,99           |
| Euro 35,49                      | 1          | 1,4  | * | 1,3   |                               | 03.08  | 579043                              | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht          | 1   | 71,21 G                     | 72,65G                            | 74,37                               | 63,3             |
| Euro 520,376                    | 1          | 0,6  | * | 0,55  |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG  | 1   | 33,56 G                     | 33,045G                           | 35,97                               | 32,6             |
| Euro 137,421                    | 1          | 4,85   |   | 5,2   |                               | 09.06  | 840002                              | DE0008400029 | Generali Deutschland Holding AG                           | 1   | 113,2 G                     | 113,2G                            | 113,2                               | 110,48           |
| Euro 31,4                       | 12         | 0,7  | * | 0,65  |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerrresheimer AG  | 1   | 46,58 G                     | 45,005G-5,59                      | 53,85                               | 44,17            |
| Euro 45,906                     | 11         | 0,75   | * | 0,75  |                               | 04.06  | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1   | 36,33 G                     | 36,005G-6,45                      | 37,11                               | 30,26            |
| Euro 8,645                      | 4          | 2,9  |   | 2,5   |                               |  | A1K020                              | DE000A1K0201 | GESCO AG  | 1   | 74,56 G                     | 74,25G                            | 77,41                               | 70,12            |
| Euro 153,316                    | 1          | 0,65   |   | 0,65  |                               | 06.04  | 587530                              | DE0005875306 | GFK SE  | 1   | 40,3 G                      | 40,405G                           | 43,7                                | 38,99            |
| Euro 96,4                       | 1          | 0  |   | 0   |                               |  | 515600                              | DE0005156004 | Gigaset AG  | 1   | 0,96 G                      | 0,961G                            | 0,98                                | 0,9              |
| Euro 176,343                    | 1          | 0  |   | 0   |                               | 09.06  | 555866                              | DE0005558662 | Global PVQ SE   | 1   | 0,01 G                      | 0,014G                            | 0,02                                | 0,01             |
| Euro 29,554                     | 1          | 0,4  |   | 0,5   |                               | 06.06.13   | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 37,53 G                     | 36,33G                            | 38,79                               | 31               |
| Euro 18,79                      | 1          | 0,3  | * | 0,8   |                               | 06.04  | 586590                              | DE0005865901 | GRENNLEASING AG   | 1   | 79,59 G                     | 79,45G                            | 81,45                               | 67,9             |
| Euro 50,526                     | 1          | 0,9  |   | 0,9   |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG   | 1   | 34,49 G                     | 34,285G                           | 34,51                               | 27,81            |
| Euro 76,625                     | 1          | 0  | * | 0   |                               | 06.06  | 775700                              | DE0007757007 | H&R AG  | 1   | 7,53 G                      | 7,5G-7,6                          | 9,4                                 | 7,5              |
| Euro 45,493                     | 1          | 0,4  | * | 0,4   |                               | 06.07  | 601300                              | DE0006013006 | HAMBORNER REIT AG   | 1   | 7,75 G                      | 7,732G                            | 7,84                                | 7,28             |
| Euro 70,049                     | 1          | 0,45   | * | 0,65  |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1   | 17,48 G                     | 17,485G                           | 20,3                                | 17,46            |
| Euro 13,709                     | 1          | 1,6  |   | 1,65  |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG  | 1   | 40,15 G                     | 39,915G-40,245                    | 40,7                                | 37,83            |
| Euro 31,339                     | 1          | 0  |   | 0   |                               |  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG  | 1   | 0,34 G                      | 0,34G                             | 0,35                                | 0,31             |
| Euro 562,5                      | 1          | 0,6  | * | 0,47  |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1   | 63,16                       | 63,47G                            | 66,25                               | 53,45            |
| Euro 599,672                    | 4          | 0  |   | 0   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 2,47 G                      | 2,407G                            | 3,13                                | 2,15             |
| Euro 177,432                    | 1          | 1,5  | * | 1   |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG   | 1   | 64,31 G                     | 63,8G                             | 69,95                               | 57,68            |
| Euro 11,047                     | 1          | 0  |   | 0   |                               |  | A1X3X6                              | DE000A1X3X66 | Höft & Wessel AG  | 1   | 2,83 G                      | 2,75G                             | 3,32                                | 2,73             |
| Euro 15,688                     | 1          | 0,35   | * | 0,25  |                               |  | 529720                              | DE0005297204 | Homag Group AG  | 1   | 20,25                       | 20,055G                           | 20,25                               | 18,2             |
| Euro 24                         | 3          | 0,67   |   | 0,67  |                               | 05.07  | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht        | 1   | 62,88 G                     | 62,19G                            | 64,37                               | 58,8             |
| Euro 70,4                       | 1          | 3,34   | * | 3,12  |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG  | 1   | 94,42                       | 93,62G                            | 103,58                              | 88,5             |
| Euro 1.621,465                  | 4          | 0  |   | 0   |                               | 09.06  | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1   | 1,26 G                      | 1,26G                             | 1,41                                | 0,56             |
| Euro 63,571                     | 1          | 1  |   | 1   |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG  | 1   | 32,15 G                     | 32,16G                            | 32,28                               | 28,35            |
| Euro 2.162,166                  | 10         | 0,12   |   | 0,12  |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1   | 8,33                        | 8,405G                            | 8,93                                | 7,3              |
| Euro 207,884                    | 1          | 0  |   | 0   |                               | 06.06  | 620570                              | DE0006205701 | IVG Immobilien AG   | 1   | 0,01 G                      | 0,008G                            | 0,08                                | 0,01             |
| Euro 148,819                    | 1          | 0,2  | * | 0,18  |                               | 06.06  | 622910                              | DE0006229107 | JENOPTIK AG   | 1   | 12,45 G                     | 12,325G                           | 13,4                                | 11,62            |
| Euro 48                         | 1          | 0,86   | * | 0,86  |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1   | 54,6 G                      | 53,3G                             | 56                                  | 46,28            |
| Euro 88,523                     | 4          | 1,5  |   | 2,5   |                               |  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1   | 98,23 G                     | 97,54G                            | 102,04                              | 94,5             |
| Euro 98,9                       | 1          | 0,35   | * |   |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG   | 1   | 33,65 G                     | 33,72G                            | 37                                  | 29,7             |
| Euro 249,375                    | 1          | 0  |   | 0   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE  | 1   | 10,87 G                     | 10,845G                           | 11,72                               | 9,86             |
| Euro 42,808                     | 1          | 0  | * | 0,4   |                               | 09.13  | 719350                              | DE0007193500 | KOENIG & BAUER AG   | 1   | 12,37 G                     | 12,24G                            | 13,05                               | 11,02            |
| Euro 55,683                     | 1          | 0,2  |   | 0,04  |                               |  | 605395                              | DE0006053952 | Kontron AG  | 1   | 5,02 G                      | 4,993G                            | 5,56                                | 4,73             |
| Euro 40                         | 1          | 1  | * | 0,75  |                               |  | 633500                              | DE0006335003 | KRONES AG   | 1   | 67,71 G                     | 67,29G                            | 69,35                               | 56,91            |
| Euro 88,18                      | 1          | 0  |   | 0,2   |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG   | 1   | 35,31 G                     | 35,46G                            | 37,54                               | 33,7             |
| Euro 15,881                     | 1          | 0  |   | 0   |                               |  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1   | 6,57 G                      | 6,55G                             | 6,57                                | 6,15             |
| Euro 83,203                     | 1          | 0,5  | * | 1   |                               |  | 547040                              | DE0005470405 | LANXESS AG  | 1   | 54,15 G                     | 54,39G                            | 55,85                               | 44,88            |
| Euro 52,963                     | 1          | 1,73   | * | 0,41  |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG   | 1   | 47,53 G                     | 48,7G                             | 48,7                                | 42,16            |
| Euro 32,669                     | 1          | 1  | * | 1,5   |                               |  | 540888                              | DE0005408884 | LEONI AG  | 1   | 52,56                       | 52,86G                            | 59,8                                | 49,01            |
| Euro 475,261                    | 1          | 3  | * | 2,7   |                               | 06.06  | 648300                              | DE0006483001 | Linde AG  | 1   | 144,17 G                    | 144,38G-4,7                       | 152,01                              | 138,4            |

| 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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |        |
|---------------------------------|------------|--|---|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|--------|
|                                 |            | seit 02.01.2014  |   |   |                               |  |                                       |              |   |   |                             |                                   |                  |                  |        |
| Euro 3,252                      | 1          |  |   |   |                               |  | A1X3W3                                | DE000A1X3W34 | Loewe AG  | 1   | 1,27 G                      | 1,14G                             |                  | 3,88             | 0,8    |
| Euro 22,27                      | 1          | 0,25   | * | 0,5   |                               |  | 645000                                | DE0006450000 | LPKF Laser & Electronics AG   | 1   | 15,58                       | 15,7G-6,22                        |                  | 20,9             | 15,58  |
| Euro 4,928                      | 1          | 0  |   | 0   |                               |  | A0JQ5U                                | DE000A0JQ5U3 | Manz AG   | 1   | 68,41 G                     | 71,23G                            |                  | 74,8             | 56,4   |
| Euro 37,32                      | 7          |  |   | 0,12  |                               | 01.11.13   | A1TNR                                 | DE000A1TNR7  | Marseille-Kliniken AG   | 1   | 3,65 G                      | 3,6G                              |                  | 4,8              | 3,33   |
| Euro 52,425                     | 1          | 0  |   | 0   |                               |  | 604400                                | DE0006044001 | MATERNUS-Kliniken AG  | 1   | 0,34 G                      | 0,336G                            |                  | 0,36             | 0,33   |
| Euro 10,89                      | 1          |  |   | 0   |                               |  | A1X3W0                                | DE000A1X3W00 | Medigene AG   | 1   | 5,41 G                      | 5,205G                            |                  | 6,61             | 3,41   |
| Euro 48,418                     | 4          | 0,18   |   | 0,69  |                               | 03.10.13   | 660500                                | DE0006605009 | MEDION AG   | 1   | 16,15 G                     | 16,3G                             |                  | 16,4             | 15,9   |
| Euro 168,015                    | 1          | 1,9  | * | 1,7   |                               | 09.05.14*  | 659990                                | DE0006599905 | Merck KGaA  | 1   | 118                         | 117,78G                           |                  | 135,15           | 113,3  |
| Euro 828,573                    | 10         | 1  |   | 0   |                               |  | 725750                                | DE0007257503 | METRO AG  | 1   | 29,19 G                     | 28,865G                           |                  | 36,08            | 27,32  |
| Euro 107,878                    | 1          | 0,6  |   | 0,32  |                               | 07.06.13   | 656990                                | DE0006569908 | MLP AG  | 1   | 4,8 G                       | 4,898G                            |                  | 5,97             | 4,67   |
| Euro 26,221                     | 1          | 0  |   | 0   |                               |  | 663200                                | DE0006632003 | MorphoSys AG  | 1   | 63,46 G                     | 63,21G                            |                  | 71,84            | 55,75  |
| Euro 17,611                     | 1          |  |   | 0   |                               |  | A1TNWJ                                | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1   | 1,3 G                       | 1,308G                            |                  | 1,65             | 1,29   |
| Euro 52                         | 1          | 1,35   | * | 1,35  |                               | 08.05.14*  | A0D9PT                                | DE000A0D9PT0 | MTU Aero Engines AG   | 1   | 67,75 G                     | 67,71G                            |                  | 71,4             | 60,2   |
| Euro 587,725                    | 1          | 7,25   | * | 7   |                               | 30.04.14*  | 843002                                | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1   | 158,05                      | 159,59-9,9-9,4-60,1               |                  | 161,06           | 147,66 |
| Euro 168,721                    | 10         | 0,9  |   | 0,9   |                               | 17.03.14   | A0H52F                                | DE000A0H52F5 | MVV Energie AG  | 1   | 22,5 G                      | 22,6G                             |                  | 25,96            | 22,4   |
| Euro 9,625                      | 1          | 1,3  | * | 1,15  |                               | 20.05.14*  | 645290                                | DE0006452907 | Nemetschek AG   | 1   | 59,81 G                     | 59,99G                            |                  | 60,07            | 49,58  |
| Euro 20                         |            |  |   |   |                               |  | NLB1DA                                | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent               | 1000                                      | 113 G                       | --/113,3G/-3,3G                   |                  | 113,6            | 109,4  |
| Euro 20                         |            |  |   |   |                               |  | NLB1E9                                | DE000NLB1E98 | -, Kurs in Prozent  | 1000                                      | 107,08 G                    | --/107,37G/-7,3G                  |                  | 107,67           | 104,64 |
| Euro 20                         |            |  |   |   |                               |  | NLB1F1                                | DE000NLB1F14 | -, Kurs in Prozent  | 1000                                      | 106,89 G                    | --/107,13G/-7,04G                 |                  | 107,42           | 104,48 |
| Euro 20                         |            |  |   |   |                               |  | NLB1FG                                | DE000NLB1FG1 | -, Kurs in Prozent  | 1000                                      | 106,26 G                    | --/106,55G/-6,48G                 |                  | 106,85           | 103,95 |
| Euro 20                         |            |  |   |   |                               |  | NLB1FR                                | DE000NLB1FR8 | -, Kurs in Prozent  | 1000                                      | 108,18 G                    | --/108,43G/-8,32G                 |                  | 108,72           | 105,55 |
| Euro 20                         |            |  |   |   |                               |  | NLB2ET                                | DE000NLB2ET5 | -, Kurs in Prozent  | 1000                                      | 111,95 G                    | --/112,44G/-2,3G                  |                  | 112,94           | 108,13 |
| Euro 20                         |            |  |   |   |                               |  | NLB614                                | DE000NLB6147 | -, Kurs in Prozent  | 1000                                      | 111,65 G                    | --/111,94G/-1,99G                 |                  | 112,52           | 107,54 |
| Euro 20                         |            |  |   |   |                               |  | NLB628                                | DE000NLB6287 | -, Kurs in Prozent  | 1000                                      | 106,67 G                    | --/107,24G/-7,33G                 |                  | 107,58           | 104,12 |
| Euro 25                         |            |  |   |   |                               |  | NLB6BM                                | DE000NLB6BM7 | -, Kurs in Prozent  | 1000                                      | 119,52 G                    | --/120,3G/-19,99G                 |                  | 120,94           | 110,89 |
| Euro 25                         |            |  |   |   |                               |  | NLB6CV                                | DE000NLB6CV6 | -, Kurs in Prozent  | 1000                                      | 109,64 G                    | --/110,25G/-0,02G                 |                  | 111,21           | 105,02 |
| Euro 20                         |            |  |   |   |                               |  | NLB6DG                                | DE000NLB6DG5 | -, Kurs in Prozent  | 1000                                      | 108,04 G                    | --/108,51G/-8,33G                 |                  | 108,74           | 104,63 |
| Euro 20                         |            |  |   |   |                               |  | NLB6DQ                                | DE000NLB6DQ4 | -, Kurs in Prozent  | 1000                                      | 108,59 G                    | --/109,08G/-8,89G                 |                  | 109,08           | 104,5  |
| Euro 20                         |            |  |   |   |                               |  | NLB6DW                                | DE000NLB6DW2 | -, Kurs in Prozent  | 1000                                      | 110,21 G                    | --/110,66G/-0,45G                 |                  | 111,2            | 106,99 |
| Euro 20                         |            |  |   |   |                               |  | NLB6EZ                                | DE000NLB6EZ3 | -, Kurs in Prozent  | 1000                                      | 109,2                       | --/109,69G/-9,52G                 |                  | 110,01           | 105,92 |
| Euro 20                         |            |  |   |   |                               |  | NLB6F8                                | DE000NLB6F84 | -, Kurs in Prozent  | 1000                                      | 112,56 G                    | --/112,83/-2,81G                  |                  | 113,33           | 109,07 |
| Euro 20                         |            |  |   |   |                               |  | NLB6FB                                | DE000NLB6FB1 | -, Kurs in Prozent  | 1000                                      | 106,47 G                    | --/106,83G/-6,67G                 |                  | 107,1            | 103,76 |
| Euro 20                         |            |  |   |   |                               |  | NLB6GP                                | DE000NLB6GP9 | -, Kurs in Prozent  | 1000                                      | 107,76 G                    | --/108,25G/-8,22G                 |                  | 108,51           | 105,02 |
| Euro 20                         |            |  |   |   |                               |  | NLB6HD                                | DE000NLB6HD3 | -, Kurs in Prozent  | 1000                                      | 106,18 G                    | --/106,51G/-6,4G                  |                  | 106,76           | 103,63 |
| Euro 20                         |            |  |   |   |                               |  | NLB6HY                                | DE000NLB6HY9 | -, Kurs in Prozent  | 1000                                      | 112,61 G                    | --/112,97G/-2,87G                 |                  | 113,36           | 109,01 |
| Euro 6,136                      | 1          | 0,2  |   | 0,4   |                               | 23.08.13   | 677000                                | DE0006770001 | Norddeutsche Steingut AG  | 1   | 11,7 G                      | 11,47G                            |                  | 12,5             | 11,28  |
| Euro 80,882                     | 1          | 0  |   | 0   |                               |  | A0D655                                | DE000A0D6554 | Nordex SE   | 1   | 11,7                        | 11,84G-2,28                       |                  | 13,15            | 9,28   |
| Euro 31,862                     | 1          | 0,7  | * | 0,65  |                               | 21.05.14*  | A1H8BV                                | DE000A1H8BV3 | NORMA Group SE  | 1   | 38,8 G                      | 38,89G                            |                  | 43,42            | 35,21  |
| Euro 104,689                    | 10         |  |   | 0   |                               |  | LED400                                | DE000LED4000 | OSRAM Licht AG  | 1   | 42,97                       | 43,225G-3,335                     |                  | 50,66            | 40,51  |
| Euro 14,251                     | 1          | 0,35   |   | 0,55  |                               | 24.06.13   | 628656                                | DE0006286560 | OVH Holding AG  | 1   | 18 G                        | 18G                               |                  | 20,45            | 17,55  |
| Euro 63,077                     | 1          | 0  |   | 0   |                               |  | PAT1AG                                | DE000PAT1AG3 | PATRIZIA Immobilien AG  | 1   | 8,25 G                      | 8,013G                            |                  | 8,4              | 7,44   |
| Euro 25,261                     | 1          | 2,65   | * | 3,45  |                               | 22.05.14*  | 691660                                | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1   | 87 G                        | 85,55G                            |                  | 99,95            | 84,48  |
| Euro 7,373                      | 1          | 0  |   | 0   |                               |  | A0BVU9                                | DE000A0BVU93 | Phoenix Solar AG  | 1   | 3,75 G                      | 3,754G-3,85                       |                  | 5,81             | 2,83   |
| Euro 54,858                     | 1          | 0,1  | * | 0,1   |                               | 04.06.14*  | A0JBPG                                | DE000A0JBPG2 | PNE WIND AG   | 1   | 2,82 G                      | 2,808G                            |                  | 3,08             | 2,42   |
| Euro 153,125                    | 1          | 2,01   | * | 2,01  |                               | 27.05.14*  | PAH003                                | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1   | 76,33                       | 76,43G                            |                  | 80,14            | 69,2   |
| Euro 114,025                    | 1          | 0  |   | 0   |                               |  | A0F6MD                                | DE000A0F6MD5 | Praktiker AG  | 1   | 0,01 G                      | 0,011G                            |                  | 0,01             | 0,01   |
| Euro 180,53                     | 1          |  |   |   |                               |  | PRME02                                | DE000PRME020 | Prime Office AG, Gewinnber. ab 01.01.2013                           | 1   | 2,83 G                      | 2,817G                            |                  | 3,2              | 2,77   |
| Euro 218,797                    | 1          |  |   |   |                               |  | PSM777                                | DE000PSM7770 | ProSiebenSat.1 Media AG   | 1   | 32,45 G                     | 31,775G                           |                  | 35,82            | 31,58  |
| Euro 40,185                     | 1          | 0  | * | 0,3   |                               | 06.05.14*  | A0Z1JH                                | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1   | 13,46 G                     | 13,5G                             |                  | 14,4             | 12,89  |
| Euro 38,611                     | 1          | 0,5  | * | 0,5   |                               | 13.05.14*  | 696960                                | DE0006969603 | PUMA SE   | 1   | 204,15 G                    | 205,45G                           |                  | 234,25           | 195,4  |
| Euro 124,057                    | 1          | 0,1  | * | 0,09  |                               | 28.05.14*  | 513700                                | DE0005137004 | QSC AG  | 1   | 3,4 G                       | 3,286G                            |                  | 4,61             | 3,29   |
| Euro 11,37                      | 1          | 6  | * | 5,7   |                               | 30.04.14*  | 701080                                | DE0007010803 | RATIONAL AG   | 1   | 261,92 G                    | 256,78G                           |                  | 265,02           | 223,22 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.04.2014 | Fortlaufender Preis<br>09.04.2014      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |            | seit 02.01.2014  |      |   |                               |  |                                     |               |   |   |                             |  |                  |                  |
| Euro 101,373                    | 1          | 0,4  | 1,8  | 06.05.14*                                   |                               | 09.06  | 703000                              | DE0007030009  | Rheinmetall AG  | 1   | 51,34 G                     | 50,9G                                  | 57,48            | 43,29            |
| Euro 345,58                     | 1          | 0,45   | 0,25 | 13.06.13                                    | 017                           | 03.09  | 704230                              | DE0007042301  | RHÖN-KLINIKUM AG  | 1   | 23,43 G                     | 23,14G                                 | 23,65            | 21,27            |
| Euro 16,207                     | 1          | 0  | 0    |   |                               |  | AOJ CZ5                             | DE000A0J CZ51 | Roth & Rau AG   | 1   | 11,15 G                     | 11,11G                                 | 12,25            | 9,51             |
| Euro 1.473,908                  | 1          | 1  | 2    | 16.04.14*                                   |                               | 06.05  | 703712                              | DE0007037129  | RWE AG  | 1   | 28,98                       | 28,59G                                 | 30,64            | 25               |
| Euro 99,84                      | 1          | 1  | 2    | 16.04.14*                                   |                               | 06.05  | 703714                              | DE0007037145  | --, Vorzugsaktien ohne Stimmrecht                         | 1   | 22,9 G                      | 22,7G                                  | 25,5             | 21,8             |
| Euro 1.228,504                  | 1          | 1  | 0,85 | 21.05.14*                                   |                               |  | 716460                              | DE0007164600  | SAP AG  | 1   | 58 G                        | 58,19G                                 | 62,89            | 53,54            |
| Euro 7,506                      | 1          | 0,96   | 0,77 | 05.06.14*                                   |                               | 06.06  | 717030                              | DE0007170300  | Schaltbau Holding AG                                      | 1   | 45,56 G                     | 45,6G                                  | 49,32            | 44,2             |
| Euro 77,769                     | 1          | 0,11   | 0,11 | 15.04.14*                                   |                               |  | A0V9A2                              | DE000A0V9A22  | Schuler AG  | 1   | 23,7 G                      | 23,8G                                  | 28,82            | 23,5             |
| Euro 182,374                    | 1          | 0  | 0,2  | 30.04.14*                                   |                               | 06.03  | 723530                              | DE0007235301  | SGL CARBON SE   | 1   | 23,23                       | 23,32G                                 | 30,72            | 23,23            |
| Euro 5,851                      | 1          | 1  | 3    | 09.05.14*                                   |                               |  | A1JBPV                              | DE000A1JBPV9  | SHW AG  | 1   | 46,1 G                      | 45G                                    | 56,02            | 42,8             |
| Euro 48,93                      | 1          | 0  | 0    |   |                               |  | 723890                              | DE0007238909  | Singulus Technologies AG                                  | 1   | 2,44 G                      | 2,43G                                  | 2,74             | 2,1              |
| Euro 79,736                     | 1          | 0,65   | 0,55 | 03.06.14*                                   |                               | 12.02  | 723132                              | DE0007231326  | Sixt SE   | 1   | 29,35 G                     | 28,39G                                 | 30,02            | 22,2             |
| Euro 6,545                      | 1          | 0,5  | 0,5  | 12.06.13                                    |                               |  | SKWM02                              | DE000SKWM021  | SKW Stahl-Metallurgie Holding AG                          | 1   | 11,11 G                     | 10,9G                                  | 13,73            | 10,9             |
| Euro 877,201                    | 1          | 0  | 0    | 10.04.14*                                   |                               |  | SKYD00                              | DE000SKYD000  | Sky Deutschland AG  | 1   | 6,19 G                      | 6,172G-6,545                           | 8,01             | 6,17             |
| Euro 34,7                       | 1          | 1,3  | 0,6  | 24.05.13                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9  | SMA Solar Technology AG                                   | 1   | 36,31 G                     | 35,95G                                 | 48,8             | 22,88            |
| Euro 4,2                        | 1          | 0,25   | 0,98 | 07.05.14*                                   |                               |  | 575198                              | DE0005751986  | SMT Scharf AG   | 1   | 18 G                        | 18,005G                                | 21,54            | 18               |
| Euro 86,944                     | 1          | 0,46   | 0,46 | 16.05.14*                                   |                               | 09.06  | 330400                              | DE0003304002  | Software AG   | 1   | 26,2 G                      | 26,15G                                 | 29               | 24,54            |
| Euro 0,745                      | 1          |  |      |   |                               |  | A1YCMM                              | DE000A1YCMM2  | SolarWorld AG   | 1   | 37,5                        | 36,965G                                | 54,1             | 22,65            |
| Euro 17,225                     | 1          | 0  | 0    |   |                               | 09.06  | 747119                              | DE0007471195  | SOLO SE   | 1   | 0,02 G                      | 0,02G                                  | 0,04             | 0,02             |
| Euro 157,15                     | 1          | 0,66   | 0,5  | 04.06.14*                                   |                               | 01.00  | 725180                              | DE0007251803  | STADA Arzneimittel ag, vinkulierte                        | 1   | 30,1 G                      | 29,96G                                 | 38,92            | 29,4             |
| Euro 11,77                      | 1          | 0,55   | 0,56 | 07.06.13                                    |                               |  | 728900                              | DE0007289001  | STRATEC Biomedical AG                                     | 1   | 33,47 G                     | 33,37G                                 | 35,18            | 30,02            |
| Euro 48,87                      | 1          | 0  | 0    |   |                               |  | 749399                              | DE0007493991  | Ströer Media AG   | 1   | 12,66 G                     | 12,45G                                 | 15,04            | 11,79            |
| Euro 204,183                    | 3          | 0,7  | 0,9  | 02.08.13                                    | 017                           | 05.06  | 729700                              | DE0007297004  | Südzucker AG Mannheim/Ochsenfurt                          | 1   | 16,69                       | 15,89G-5,97-5,83-5,995-5,95C-5,94-6,13 | 22,13            | 15,83            |
| Euro 19,116                     | 1          | 0  | 0    |   |                               |  | A1K023                              | DE000A1K0235  | Süss MicroTec AG  | 1   | 6,8 G                       | 6,726G                                 | 7,85             | 6,35             |
| Euro 118,173                    | 1          | 0,7  | 0,65 | 14.05.14*                                   |                               |  | SYM999                              | DE000SYM9999  | Symrise AG  | 1   | 36,1 G                      | 36,285G                                | 37,2             | 33,31            |
| Euro 131,298                    | 1          | 0,35   | 0,25 | 13.06.14*                                   |                               |  | 830350                              | DE0008303504  | TAG Immobilien AG   | 1   | 8,85 G                      | 8,852G                                 | 9,62             | 8,5              |
| Euro 65,61                      | 1          | 0,32   | 0,32 | 06.05.14*                                   |                               |  | 744600                              | DE0007446007  | TAKKT AG  | 1   | 16,09 G                     | 15,95G                                 | 16,22            | 13,37            |
| Euro 1.116,945                  | 1          |  | 0,45 | 08.05.13                                    |                               |  | A1J5RX                              | DE000A1J5RX9  | Telefónica Deutschland Holding AG                         | 1   | 5,7 G                       | 5,64G-5,774                            | 6,25             | 5,5              |
| Euro 1.448,801                  | 10         | 0  | 0    |   |                               | 06.07  | 750000                              | DE0007500001  | ThyssenKrupp AG   | 1   | 19,85                       | 20,09G-0,32-0,155                      | 20,52            | 16,95            |
| Euro 26,027                     | 1          | 0,17   | 0    |   |                               |  | A0STST                              | DE000A0STST2  | TOM TAILOR Holding AG                                     | 1   | 13 G                        | 12,775G                                | 16,8             | 12,3             |
| Euro 14,399                     | 1          | 1  | 1,1  | 24.06.13                                    |                               |  | 557080                              | DE0005570808  | UmweltBank AG   | 1   | 44,1 G                      | 44,4G-5,1                              | 45,1             | 38,3             |
| Euro 194                        | 1          | 0,3  | 0,3  | 24.05.13                                    |                               | 06.05  | 508903                              | DE0005089031  | United Internet AG  | 1   | 33,75 G                     | 33,2G-3,75                             | 35,5             | 30,65            |
| Euro 12,3                       | 1          | 0,08   | 0    | 22.05.14*                                   |                               |  | A1EMAK                              | DE000A1EMAK2  | United Power Technology AG                                | 1   | 2,92 G                      | 2,92G                                  | 3,3              | 2,83             |
| Euro 45,879                     | 1          | 0  | 0    |   |                               | 06.06  | 760070                              | DE0007600702  | VBH Holding AG  | 1   | 2,75 G                      | 2,776G                                 | 2,81             | 2,56             |
| Euro 35,955                     | 1          | 0,4  | 0,42 | 24.03.14                                    |                               |  | 765723                              | DE0007657231  | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1   | 11,35 G                     | 11,305G                                | 12,97            | 10,6             |
| Euro 25,985                     | 1          |  |      |   |                               | 06.03  | 604891                              | DE0006048911  | Vivacon AG  | 1   | 0,2 G                       | 0,192G                                 | 0,31             | 0,14             |
| Euro 37,825                     | 1          | 0,5  | 2    | 28.05.14*                                   |                               | 09.06  | 766710                              | DE0007667107  | Vossloh AG  | 1   | 72,07 G                     | 70,2G                                  | 75,25            | 67,7             |
| Euro 21,389                     | 1          | 0,42   | 0,37 | 05.06.14*                                   |                               |  | VTG999                              | DE000VTG9999  | VTG AG  | 1   | 14,6                        | 14,335G                                | 15               | 13,69            |
| Euro 260,763                    | 1          | 0,5  | 0,6  | 15.05.14*                                   |                               | 06.06  | WCH888                              | DE000WCH8881  | Wacker Chemie AG  | 1   | 86,13 G                     | 86,11G                                 | 102,7            | 79,43            |
| Euro 70,14                      | 1          | 0,5  | 0,3  | 29.05.13                                    |                               |  | WACK01                              | DE000WACK012  | Wacker Neuson SE  | 1   | 12,6 G                      | 12,41G                                 | 12,75            | 11,4             |
| Euro 33,085                     | 10         | 1,05   | 1,48 | 21.01.14                                    |                               |  | A0CAYB                              | DE000A0CAYB2  | Wincor Nixdorf AG   | 1   | 50,76 G                     | 50,66G                                 | 57,7             | 49,92            |
| Euro 123,491                    | 1          | 0,1  | 0,11 | 21.06.13                                    |                               |  | 747206                              | DE0007472060  | Wirecard AG   | 1   | 28,81 G                     | 28,85G                                 | 33,92            | 28,03            |
| Euro 5,592                      | 1          | 0,62<br>3,58   | 0,56 | 23.05.14*                                   |                               |  | XNG888                              | DE000XNG8888  | XING AG   | 1   | 101,89 G                    | 99,93G                                 | 105,96           | 73,86            |
| Euro 6,101                      | 1          | 0  | 0    |   |                               |  | 511170                              | DE0005111702  | zooplus AG  | 1   | 57,31 G                     | 54,47G                                 | 57,34            | 47,52            |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|
| 09.04.14   | MWB    | 710000                 | DE0007100000 | Daimler AG  | 2,25           |               | 10.04.14        | 16.05.14   | MWB    | 578560                 | DE0005785604 | Fresenius SE & Co. KGaA                         | 1,25           |               | 19.05.14        |
| 10.04.14   | MWB    | 586590                 | DE0005865901 | GRENKELEASING AG  | 0,3            |               | 11.04.14        | 16.05.14   | MWB    | 587800                 | DE0005878003 | DMG MORI SEIKI AG                               | 0,5            | 018           | 19.05.14        |
| 10.04.14   | MWB    | SKYD00                 | DE000SKYD000 | Sky Deutschland AG  | 0              |               |                 | 16.05.14   | MWB    | 785602                 | DE0007856023 | ErlingKlinger AG                                | 0,5            |               | 19.05.14        |
| 15.04.14   | MWB    | A0V9A2                 | DE000A0V9A22 | Schuler AG  | 0,11           |               | 16.04.14        | 19.05.14   | MWB    | KGX888                 | DE000KGX8881 | KION GROUP AG                                   | 0,35           |               | 20.05.14        |
| 15.04.14   | MWB    | A0V9A2                 | DE000A0V9A22 | "-  | 0,11           |               | 16.04.14        | 20.05.14   | MWB    | 540750                 | DE0005407506 | CENTROTEC Sustainable AG                        | 0,2            |               |                 |
| 16.04.14   | MWB    | 550135                 | DE0005501357 | Axel Springer SE, vinkulierte                                       | 1,8            |               | 17.04.14        | 20.05.14   | MWB    | 564950                 | DE0005649503 | Edel AG   | 0,1            |               | 21.05.14        |
| 16.04.14   | MWB    | 660200                 | DE0006602006 | GEA Group AG  | 0,6            |               | 17.04.14        | 20.05.14   | MWB    | 645290                 | DE0006452907 | Nemetschek AG                                   | 1,3            |               | 21.05.14        |
| 16.04.14   | MWB    | 703712                 | DE0007037129 | RWE AG  | 1              |               | 17.04.14        | 20.05.14   | MWB    | 648300                 | DE0006483001 | Linde AG  | 3              |               | 21.05.14        |
| 16.04.14   | MWB    | 703714                 | DE0007037145 | "-  | 1              |               | 17.04.14        | 20.05.14   | MWB    | EVNK01                 | DE000EVNK013 | Evonik Industries AG                            | 1              |               | 21.05.14        |
| 17.04.14   | MWB    | 520000                 | DE0005200000 | Beiersdorf AG   | 0,7            |               | 22.04.14        | 21.05.14   | MWB    | 540811                 | DE0005408116 | Aareal Bank AG                                  | 0,75           |               | 22.05.14        |
| 29.04.14   | MWB    | 514680                 | DE0005146807 | Delticom AG   | 0,5            |               | 30.04.14        | 21.05.14   | MWB    | 554550                 | DE0005545503 | Drillisch AG                                    | 1,6            |               |                 |
| 30.04.14   | MWB    | 556520                 | DE0005565204 | Dürr AG   | 1,45           |               | 02.05.14        | 21.05.14   | MWB    | 716460                 | DE0007164600 | SAP AG  | 1              |               |                 |
| 30.04.14   | MWB    | 701080                 | DE0007010803 | RATIONAL AG   | 6              | 014           | 02.05.14        | 21.05.14   | MWB    | A1H8BV                 | DE000A1H8BV3 | NORMA Group SE                                  | 0,7            |               |                 |
| 30.04.14   | MWB    | 723530                 | DE0007235301 | SGL CARBON SE   | 0              |               |                 | 22.05.14   | MWB    | 509310                 | DE0005093108 | AMADEUS FIRE AG                                 | 2,83           |               | 23.05.14        |
| 30.04.14   | MWB    | 843002                 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 7,25           | 017           | 02.05.14        | 22.05.14   | MWB    | 520163                 | DE0005201636 | Berentzen-Gruppe AG                             | 0,13           | 016           |                 |
| 30.04.14   | MWB    | A0LD6E                 | DE000A0LD6E6 | Gerresheimer AG   | 0,7            |               | 02.05.14        | 22.05.14   | MWB    | 547040                 | DE0005470405 | LANXESS AG                                      | 0,5            |               |                 |
| 06.05.14   | MWB    | 601300                 | DE0006013006 | HAMBORNER REIT AG   | 0,4            |               | 07.05.14        | 22.05.14   | MWB    | 691660                 | DE0006916604 | Pfeiffer Vacuum Technology AG                   | 2,65           |               |                 |
| 06.05.14   | MWB    | 703000                 | DE0007030009 | Rheinmetall AG  | 0,4            |               | 07.05.14        | 22.05.14   | MWB    | A1EMAK                 | DE000A1EMAK2 | United Power Technology AG                      | 0,08           |               |                 |
| 06.05.14   | MWB    | 744600                 | DE0007446007 | TAKKT AG  | 0,32           |               | 07.05.14        | 23.05.14   | MWB    | XNG888                 | DE000XNG8888 | XING AG   | 0,62           |               | 26.05.14        |
| 06.05.14   | MWB    | A0Z1JH                 | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 0              |               |                 | 27.05.14   | MWB    | PAH003                 | DE000PAH0038 | Porsche Automobil Holding SE                    | 3,58           | +             |                 |
| 07.05.14   | MWB    | 522720                 | DE0005227201 | Biotest AG  | 0,57           |               | 08.05.14        | 28.05.14   | MWB    | 513700                 | DE0005137004 | QSC AG  | 2,01           | 007           |                 |
| 07.05.14   | MWB    | 522723                 | DE0005227235 | "-  | 0,63           |               | 08.05.14        | 28.05.14   | MWB    | 719350                 | DE0007193500 | KOENIG & BAUER AG                               | 0,1            |               |                 |
| 07.05.14   | MWB    | 575198                 | DE0005751986 | SMT Scharf AG   | 0,25           |               | 08.05.14        | 28.05.14   | MWB    | 719350                 | DE0007193500 | KOENIG & BAUER AG                               | 0              |               |                 |
| 07.05.14   | MWB    | 575198                 | DE0005751986 | SMT Scharf AG   | 0,25           |               | 08.05.14        | 28.05.14   | MWB    | 766710                 | DE0007667107 | Vossloh AG                                      | 0,5            |               | 29.05.14        |
| 07.05.14   | MWB    | 579043                 | DE0005790433 | FUCHS PETROLUB SE   | 1,4            |               | 08.05.14        | 30.05.14   | MWB    | 577330                 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,25           |               |                 |
| 07.05.14   | MWB    | 604700                 | DE0006047004 | HeidelbergCement AG   | 0,6            |               | 08.05.14        | 03.06.14   | MWB    | 529720                 | DE0005297204 | Homag Group AG                                  | 0,35           |               |                 |
| 07.05.14   | MWB    | 607000                 | DE0006070006 | HOCHTIEF AG   | 1,5            |               | 08.05.14        | 03.06.14   | MWB    | 723132                 | DE0007231326 | Sixt SE   | 0,65           |               |                 |
| 07.05.14   | MWB    | 630500                 | DE0006305006 | DEUTZ AG  | 0,07           |               | 08.05.14        |            |        |                        |              |   | 0,35           | +             |                 |
| 08.05.14   | MWB    | 540888                 | DE0005408884 | LEONI AG  | 1              |               | 09.05.14        | 04.06.14   | MWB    | 330410                 | DE0003304101 | Gerry Weber International AG                    | 0,75           |               |                 |
| 08.05.14   | MWB    | 547030                 | DE0005470306 | CTS EVENTIM AG  | 0,64           |               | 09.05.14        | 04.06.14   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA                        | 1,5            |               |                 |
| 08.05.14   | MWB    | 590900                 | DE0005909006 | Bilfinger SE  | 3              |               | 09.05.14        | 04.06.14   | MWB    | 725180                 | DE0007251803 | STADA Arzneimittel AG, vinkulierte              | 0,66           |               |                 |
| 08.05.14   | MWB    | A0D9PT                 | DE000A0D9PT0 | MTU Aero Engines AG   | 1,35           |               | 09.05.14        | 04.06.14   | MWB    | A0JBPG                 | DE000A0JBPG2 | PNE WIND AG                                     | 0,1            |               |                 |
| 08.05.14   | MWB    | A1EWWW                 | DE000A1EWWW0 | adidas AG   | 1,5            |               | 09.05.14        |            |        |                        |              |   | 0,05           | +             |                 |
| 09.05.14   | MWB    | 555060                 | DE0005550602 | Drägerwerk AG & Co. KGaA  | 0,77           |               | 12.05.14        | 05.06.14   | MWB    | 515870                 | DE0005158703 | Bechtle AG                                      | 1,1            |               |                 |
| 09.05.14   | MWB    | 659990                 | DE0006599905 | Merck KGaA  | 1,9            | 020           | 12.05.14        | 05.06.14   | MWB    | 645000                 | DE0006450000 | LPKF Laser & Electronics AG                     | 0,25           |               |                 |
| 09.05.14   | MWB    | A1JBPV                 | DE000A1JBPV9 | SHW AG  | 1              |               | 12.05.14        | 05.06.14   | MWB    | 717030                 | DE0007170300 | Schaltbau Holding AG                            | 0,96           |               |                 |
| 09.05.14   | MWB    | A1ML7J                 | DE000A1ML7J1 | Deutsche Annington Immobilien SE                                    | 0,7            |               | 12.05.14        | 05.06.14   | MWB    | VTG999                 | DE000VTG9999 | VTG AG  | 0,42           |               |                 |
| 13.05.14   | MWB    | 696960                 | DE0006969603 | PUMA SE   | 0,5            |               | 14.05.14        | 12.06.14   | MWB    | 622910                 | DE0006229107 | JENOPTIK AG                                     | 0,2            |               |                 |
| 13.05.14   | MWB    | 775700                 | DE0007757007 | H&R AG  | 0              |               |                 | 13.06.14   | MWB    | 830350                 | DE0008303504 | TAG Immobilien AG                               | 0,35           |               |                 |
| 13.05.14   | MWB    | A0Z2ZZ                 | DE000A0Z2ZZ5 | freenet AG  | 1,45           |               | 14.05.14        | 17.06.14   | MWB    | 519406                 | DE0005194062 | BayWa AG, vinkulierte                           | 0,75           |               |                 |
| 13.05.14   | MWB    | A1PHFF                 | DE000A1PHFF7 | HUGO BOSS AG  | 3,34           |               | 14.05.14        | 17.06.14   | MWB    | A1DAHJ                 | DE000A1DAHJ0 | Brenntag AG                                     | 2,6            |               |                 |
| 14.05.14   | MWB    | 543730                 | DE0005437305 | CompuGroup Medical AG   | 0,35           |               | 15.05.14        | 18.06.14   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG                            | 1,25           |               |                 |
| 14.05.14   | MWB    | A0LD2U                 | DE000A0LD2U1 | alstria office REIT-AG  | 0,5            |               | 15.05.14        | 19.06.14   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG                 | 0,45           |               |                 |
| 14.05.14   | MWB    | A0WMPJ                 | DE000A0WMPJ6 | AIXTRON SE  | 0              |               |                 | 25.06.14   | MWB    | 541910                 | DE0005419105 | CANCOM SE                                       | 0,4            |               | 26.06.14        |
| 14.05.14   | MWB    | A1H8MU                 | DE000A1H8MU2 | Adler Modemärkte AG   | 0,45           |               | 15.05.14        | 25.06.14   | MWB    | 633500                 | DE0006335003 | KRONES AG                                       | 1              |               |                 |
| 14.05.14   | MWB    | A1K030                 | DE000A1K0300 | euromicron AG communication & control technology                    | 0              |               |                 | 25.06.14   | MWB    | LEG111                 | DE000LEG1110 | LEG Immobilien AG                               | 1              | +             |                 |
| 14.05.14   | MWB    | SYM999                 | DE000SYM9999 | Symrise AG  | 0,7            |               | 15.05.14        | 02.07.14   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG          | 1,73           |               |                 |
| 15.05.14   | MWB    | 507230                 | DE0005072300 | DAB Bank AG   | 0,13           |               | 16.05.14        | 02.07.14   | MWB    | A1X3XX                 | DE000A1X3XX4 | DIC Asset AG                                    | 3,5            |               |                 |
| 15.05.14   | MWB    | 519000                 | DE0005190003 | Bayerische Motoren Werke AG   | 2,6            |               | 16.05.14        |            |        |                        |              |   | 0,35           |               |                 |
| 15.05.14   | MWB    | 542800                 | DE0005428007 | comdirect bank AG   | 0,36           |               | 16.05.14        |            |        |                        |              |   |                |               |                 |
| 15.05.14   | MWB    | 578580                 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                                | 0,77           |               | 16.05.14        |            |        |                        |              |   |                |               |                 |
| 15.05.14   | MWB    | 581005                 | DE0005810055 | Deutsche Börse AG   | 2,1            |               | 16.05.14        |            |        |                        |              |   |                |               |                 |
| 15.05.14   | MWB    | 621993                 | DE0006219934 | Jungheinrich AG   | 0,86           |               | 16.05.14        |            |        |                        |              |   |                |               |                 |
| 15.05.14   | MWB    | WCH888                 | DE000WCH8881 | Wacker Chemie AG  | 0,5            |               | 16.05.14        |            |        |                        |              |   |                |               |                 |
| 16.05.14   | MWB    | 330400                 | DE0003304002 | Software AG   | 0,46           |               | 19.05.14        |            |        |                        |              |   |                |               |                 |
| 16.05.14   | MWB    | 508500                 | DE0005085005 | elaxis AG   | 0,12           |               | 19.05.14        |            |        |                        |              |   |                |               |                 |



| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2013<br>Q=0,635<br>Q=0,635<br>Q=0,635<br>Q=0,635 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 662,692                                      | 1            | 1          |  |  | 12.02.14               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 97,4 G                      | 97,28G                            | 102              | 91,3             |
| skr 416,793                                       |              | 1          |  |  | 31.03.14               |                               |  | 852608                              | SE0000108227 | AB SKF  | 1   | 18,6 G                      | 18,61G                            | 20,2             | 17,97            |
| US\$ 726,116                                      | 1            | 12         |  |  | 23.05.14               |                               | 06.06  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 2,8 G                       | 2,837G-2,95                       | 3,22             | 2,42             |
| Euro 2.131,459                                    |              | 1          |  |  | 05.05.14               |                               |  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 6,6 G                       | 6,534G                            | 6,95             | 6,21             |
| Euro 233,486                                      |              | 1          |  |  | 05.05.14               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 32,32 G                     | 31,75G                            | 33,13            | 30,5             |
| Euro 116,801                                      |              | 1          |  |  | 29.05.14               |                               | 06.05  | AB1000                              | GB00B128C026 | Air Berlin PLC  | 1   | 1,88 G                      | 1,8G                              | 2,34             | 1,65             |
| Euro 783,543                                      | 1            | 1          |  |  | 29.05.14               |                               | 06.05  | 938914                              | NL0000235190 | Airbus Group [legally EADS]   | 1   | 53,11 G                     | 51,26G                            | 57,21            | 48,95            |
| Euro 2.812,991                                    | zu je Euro 1 | 1          |  |  | 09.00                  |                               | 09.00  | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 2,85 G                      | 2,833G                            | 3,37             | 2,7              |
| US\$ 1.077,686                                    | 1            | 1          |  |  | 05.02.14               |                               | 06.02  | 850206                              | US0138171014 | Alcoa Inc.  | 1   | 9,1 G                       | 9,301G                            | 9,4              | 7,34             |
| Euro 308,694                                      |              | 4          |  |  | 04.07.13               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.   | 1   | 21,72 G                     | 21,905G                           | 27,6             | 18,79            |
| US\$ 1.992,854                                    | 1            | 1          |  |  | 12.03.14               |                               | 06.07  | 200417                              | US02209S1033 | Altria Group Inc.   | 1   | 27,4 G                      | 27,425G                           | 27,89            | 25,09            |
| US\$ 1.062,568                                    | 1            | 1          |  |  | 02.04.14               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 63,02 G                     | 62,44G                            | 67,49            | 61,37            |
| US\$ 1.464,068                                    | 1            | 1          |  |  | 07.03.14               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 35,98 G                     | 36,11G                            | 38,41            | 34,48            |
| Euro 1.607,882                                    |              | 1          |  |  | 13.11.13               |                               |  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.  | 1   | 76,9 G                      | 76,62G                            | 77,7             | 68,99            |
| Euro 180  |              | 1          |  |  | 19.05.14               |                               | 010  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.  | 1   | 8,11 G                      | 8,041G                            | 8,5              | 7,67             |
| Euro 78,05  | 1            | 1          |  |  | 19.11.12               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.   | 1   | 18,31 G                     | 18,59G                            | 19,1             | 12,21            |
| Euro 1.665,392                                    |              | 1          |  |  | 12.05.14               |                               |  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.  | 1   | 11,63 G                     | 11,715G                           | 12,95            | 10,63            |
| Euro 446,824                                      | 1            | 1          |  |  | 25.04.14               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 65,81 G                     | 65,21G                            | 67,77            | 61,75            |
| Euro 1.556,873                                    |              | 1          |  |  | 19.05.14               |                               | 023  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.   | 1   | 16,72 G                     | 16,515G                           | 17,55            | 15,45            |
| Euro 38,85  |              | 4          |  |  | 25.07.13               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG   | 1   | 8,35 G                      | 8,475G                            | 9,05             | 7,02             |
| US\$ 5.206,849                                    | 1            | 1          |  |  | 08.04.14               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 25,56 G                     | 25,47G                            | 25,93            | 22,91            |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | 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 | 2011<br>2012<br>2013<br>2014                 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| skr 839,394                                       |                     | 1          | 2011<br>J=5  | 2012<br>J=5,5                                | 30.04.13               |                               |  | 858209                              | SE0000101032 | Atlas Copco AB  | 1   | 21,27 G                     | 21,635G                           | 21,64                               | 19,27            |
| £ 2.617,896                                       | 1                   | 1          | 2012<br>I=0,1<br>S=0,09  | 2013<br>I=0,056<br>S=0,094                   | 02.04.14               |                               |  | 854013                              | GB0002162385 | Aviva PLC   | 1   | 5,93 G                      | 5,933G                            | 6,29                                | 5,18             |
| Euro 2.419,387                                    |                     | 1          | 2012<br>J=0,72   | 2013<br>J=0,81                               | 02.05.14               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 18,86 G                     | 18,585G                           | 20,49                               | 17,63            |
| 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   | 9,19 G                      | 9,094G                            | 9,89                                | 8,42             |
| Euro 11.561,067                                   | 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   | 7,16 G                      | 7,125G                            | 7,16                                | 6,15             |
| US\$ 10.568,135                                   | 1                   | 1          | 2013<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2014<br>Q=0,01                               | 05.03.14               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 11,9 G                      | 11,86G                            | 12,9                                | 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   | 122,01 G                    | 121G                              | 148,1                               | 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   | 28,31 G                     | 27,92G                            | 29,51                               | 25,15            |
| £ 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   | 29,95 G                     | 29,06G                            | 33,65                               | 29,06            |
| Euro 1.245,163                                    |                     | 1          | 2012<br>J=1,5<br>J=0,0074  | 2013<br>J=1,5                                | 20.05.14               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 57,93 G                     | 57,18G                            | 60,27                               | 54,74            |
| US\$ 743,405                                      | 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   | 91,1 G                      | 89,74G                            | 106,18                              | 87,53            |
| Euro 19,442                                       |                     | 1          | 2012<br>J=0,9  | 2013<br>J=1,2                                | 03.06.14               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 59,52 G                     | 58,31G                            | 62,96                               | 47,48            |
| £ 1.573,992                                       | 1<br>zu je £ 0,5    | 7          | 2012<br>I=0,11<br>S=0,19   | 2013<br>I=0,12                               | 26.03.14               |                               |  | 893517                              | GB0001411924 | British Sky Broadcasting Group PLC                            | 1   | 10,78 G                     | 10,75G                            | 11,24                               | 10,75            |
| £ 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   | 4,5 G                       | 4,365G                            | 5,04                                | 4,37             |
| Euro 17,834                                       | 1                   | 1          | 2011<br>J=0,28   | 2012<br>J=0,28                               | 27.05.13               | 024                           |  | 884042                              | AT0000737705 | BWT AG  | 1   | 15,55 G                     | 15,55G                            | 15,9                                | 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   | 14,96 G                     | 14,395G                           | 22,52                               | 13,32            |
| US\$ 447,768                                      | 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<br>Q=0,25 | 18.02.14               |                               |  | A0JC59                              | US12673P1057 | CA Inc.   | 1   | 22,69 G                     | 22,66G                            | 25,98                               | 22,13            |
| kann.\$ 826,724                                   | 1                   | 1          | 2013<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,215  | 2014<br>Q=0,25                               | 06.03.14               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1   | 39,91 G                     | 40,44G                            | 41,41                               | 37,73            |
| Euro 723,984                                      |                     | 1          | 2011<br>J=0,52   | 2012<br>J=0,58                               | 02.05.13               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 29,06 G                     | 28,935G                           | 29,06                               | 24,79            |
| US\$ 637,822                                      | 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                                | 16.01.14               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 73,51 G                     | 74,01G                            | 74,71                               | 63               |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------|------------|--|--|------------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2013<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1           |                                    |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.909,13                                     | 1<br>zu je US\$ 0,75  | 1          |  | 2013<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1           | 2014<br>Q=1                        |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 85,38 G                     | 85,3G                             | 91,82            | 81,1             |
| US\$ 5.151,281                                    | 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<br>Q=0,19 |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 16,57 G                     | 16,55G                            | 16,87            | 15,3             |
| US\$ 3.038,391                                    | 1                     | 1          |  | 2013<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 2014<br>Q=0,01                     |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 33,8 G                      | 33,65G                            | 40,5             | 33,65            |
| - 202   |                       | 10         |  |  | 2012<br>J=7                        |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 58,3 G                      | 58,05G                            | 61,9             | 47,3             |
| Euro 555,177                                      | 1, 10<br>zu je Euro 4 | 1          |  | 2012<br>J=1,24                               | 2013<br>J=1,24                     |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 45,13 G                     | 43,72G                            | 45,59            | 37,46            |
| Euro 185,79                                       |                       | 1          |  | 2012<br>J=2,4                                | 2013<br>J=2,5                      |                               |  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 91,46 G                     | 89,49G                            | 92,59            | 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   | 11,67 G                     | 11,395G                           | 11,87            | 9,13             |
| Euro 734,342                                      | 1                     | 1          |  | 2012<br>I=0,185<br>S=0,44                    | 2013<br>I=0,185<br>S=0,44          |                               |  | 864684                              | IE0001827041 | CRH PLC   | 1   | 21,22 G                     | 20,87G                            | 21,77            | 18,4             |
| US\$ 1.007,592                                    | 1<br>zu je US\$ 1     | 1          |  | 2013<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 2014<br>Q=0,15                     |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 20,59 G                     | 20,38G                            | 21,15            | 18,93            |
| Euro 631,028                                      | 1                     | 1          |  | 2011<br>J=1,39                               | 2012<br>J=1,45                     |                               |  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1   | 51,51 G                     | 52,59G                            | 52,87            | 48,52            |
| Euro 126,13                                       |                       | 1          |  | 2012<br>J=0,8                                | 2013<br>J=0,83                     |                               |  | 901295                              | FR0000130650 | Dassault Systemes S.A.  | 1   | 84,25 G                     | 84,71G                            | 89,98            | 80,2             |
| £ 71,069  |                       | 1          |  |  |                                    |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC  | 1   | 17 G                        | 17,24G                            | 18,38            | 13,65            |
| US\$ 927,717                                      | 1                     | 1          |  | 2013<br>Q=0,43<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 2014<br>Q=0,45                     |                               |  | 852046                              | US2635341090 | E.I. Du Pont de Nemours & Co.   | 1   | 48,57 G                     | 48,31G                            | 49,61            | 43,41            |
| Yen 395   |                       | 4          |  | 2012<br>I=60<br>S=60                         | 2013<br>I=60                       |                               |  | 887942                              | JP3783600004 | East Japan Railway Co.  | 1   | 52,33 G                     | 51,53G                            | 57,45            | 49,57            |
| US\$ 2.025,633                                    | 1                     | 1          |  | 2013<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 2014<br>Q=0,1                      |                               |  | 872526                              | US2686481027 | EMC Corp. [Mass.]   | 1   | 19,59 G                     | 19,765G                           | 20,32            | 17,43            |
| Euro 238,734                                      |                       | 1          |  | 2012<br>I=0,428<br>S=0,684768                | 2013<br>I=0,503<br>S=0,763627      |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 22,52 G                     | 22,3G                             | 22,52            | 21,81            |
| Euro 1.058,752                                    |                       | 1          |  | 2011<br>I=0,606                              | 2013<br>I=1,5                      |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 26,34 G                     | 26,055G                           | 26,38            | 21,07            |
| Euro 9.403,357                                    |                       | 1          |  | 2012<br>J=0,15                               | 2013<br>J=0,13                     |                               | 022  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 4,1 G                       | 4,065G                            | 4,11             | 3,12             |
| US\$ 51,115                                       | 1                     | 1          |  |  |                                    |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 3,46 G                      | 3,498G                            | 4,59             | 2,86             |
| Euro 3.634,185                                    |                       | 1          |  | 2012<br>I=0,54<br>S=0,54                     | 2013<br>I=0,55<br>S=0,55           |                               | 021  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 18,16 G                     | 18,105G                           | 18,22            | 16,27            |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 214,699                                      |   | 1          | <b>2012</b><br>I=0,88<br>Q=0,02022   | <b>2013</b><br>J=0,94               | 22.05.14               |                               |  | 863195                              | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A.   | 1   | 73,67 G                     | 73,88G                            | 82,26            | 70,94            |
| US\$ 4.321,239                                    | 1   | 1          | <b>2013</b><br>Q=0,57<br>Q=0,63<br>Q=0,63<br>Q=0,63  | <b>2014</b><br>Q=0,63               | 06.02.14               | 06.99                         | 852549   | US30231G1022                        |              | Exxon Mobil Corp.   | 1   | 70,12 G                     | 70,31G                            | 74               | 65,49            |
| US\$ 1.975,722<br>£ 1.204,767                     | 1<br>1  | 1<br>4     | <b>2011</b><br>I=0,0762<br>S=0,1605  | <b>2012</b><br>I=0,0762             | 09.01.13               |                               | A1JWVX<br>896516                                 | US30303M1027<br>GB0003452173        |              | Facebook Inc.<br>Firstgroup PLC   | 1<br>1                                    | 41,5 G<br>1,56 G            | 41,99G<br>1,543G                  | 52,1<br>1,75     | 38,52<br>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   | 11,07 G                     | 11,125G                           | 11,4             | 10,47            |
| 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   | 8,23 G                      | 8,003G                            | 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<br>S=0,67     | 30.04.14               |                               | A0ER6Q   | FR0010208488                        |              | GdF Suez S.A.   | 1   | 19,7 G                      | 19,83G                            | 19,89            | 16,11            |
| sfrs 37,798                                       | 1   | 1          | <b>2012</b><br>J=3,8   | <b>2013</b><br>J=7,5                | 07.04.14               |                               | A0MQWG   | CH0030170408                        |              | Geberit AG  | 1   | 232,37 G                    | 230,74G                           | 240,28           | 209,84           |
| US\$ 10.033,13                                    | 1   | 1          | <b>2013</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,22  | <b>2014</b><br>Q=0,22               | 20.02.14               |                               | 851144   | US3696041033                        |              | General Electric Co.  | 1   | 18,78 G                     | 18,63G                            | 20,3             | 18,02            |
| US\$ 1.589,788                                    | 1   | 1          |  | <b>2014</b><br>Q=0,3                | 14.03.14               |                               | A1C9CM   | US37045V1008                        |              | General Motors Co.  | 1   | 24,83 G                     | 24,37G                            | 30,01            | 24,37            |
| US\$ 336,051<br>US\$ 337,224                      | 1<br>1  | 1<br>1     |  |                                     |                        |                               | A110NH<br>A0B7FY                                 | US38259P7069<br>US38259P5089        |              | Google Inc.<br>"-"  | 1<br>1                                    |                             | 401G<br>405,34G                   | 401<br>896,8     | 401<br>393,74    |
| US\$ 59,059                                       | 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   | 22,22 G                     | 22,1G                             | 23,48            | 19,59            |
| US\$ 1.902,453                                    | 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<br>Q=0,1452 | 10.03.14               |                               | 851301   | US4282361033                        |              | Hewlett-Packard Co.   | 1   | 23,72 G                     | 23,45G                            | 24,34            | 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   | 3,85 G                      | 3,887G                            | 4,13             | 3,58             |
| US\$ 784,132                                      | 1<br>zu je US\$ 1                                   | 1          | <b>2013</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45  | <b>2014</b><br>Q=0,45               | 25.02.14               |                               | 870153   | US4385161066                        |              | Honeywell International Inc.  | 1   | 66,64 G                     | 66,46G                            | 68,91            | 64,5             |
| Euro 6.373,467                                    |   | 1          | <b>2011</b><br>I=0,03  | <b>2012</b><br>J=0,03               | 03.07.13               |                               | A0M46B   | ES0144580Y14                        |              | Iberdrola S.A.  | 1   | 5,07 G                      | 5,015G                            | 5,08             | 4,46             |
| Euro 623,33                                       |   | 2          | <b>2012</b><br>I=1,1<br>S=1,1  | <b>2013</b><br>J=1,21               | 02.05.14               |                               | 756434   | ES0148396015                        |              | Industria de Diseño Textil S.A.   | 1   | 111,03 G                    | 109,23G                           | 119,66           | 101,4            |
| Euro 3.843,247                                    | 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   | 10,42 G                     | 10,1G                             | 10,9             | 9,46             |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 | Tiefst-<br>Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2013<br>2014                 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 4.972  | 1                 | 1          | 2013<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225   | 2014<br>Q=0,225              | 05.05.14               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 19,21 G                     | 19,445G                           | 19,52                               | 17,36            |
| US\$ 66,287                                       | 1                 | 1          | 2013<br>Q=0,025<br>Q=0,025<br>Q=0,03<br>Q=0,03   | 2014<br>Q=0,03               | 05.03.14               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 13,79 G                     | 13,705G                           | 15,87                               | 13,39            |
| US\$ 1.041,341                                    | 1                 | 1          | 2013<br>Q=0,85<br>Q=0,95<br>Q=0,95<br>Q=0,95   | 2014<br>Q=0,95               | 06.02.14               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.   | 1   | 141,55 G                    | 139,79G                           | 141,55                              | 127,57           |
| Euro 15.508,406                                   |                   | 1          | 2012<br>J=0,05   | 2013<br>J=0,05               | 19.05.14               | 036                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2,55 G                      | 2,525G                            | 2,55                                | 1,78             |
| £ 1.902,017                                       | 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   | 3,75 G                      | 3,748G                            | 4,47                                | 3,62             |
| US\$ 2.828,902                                    | 1<br>zu je US\$ 1 | 1          | 2013<br>Q=0,61<br>Q=0,66<br>Q=0,66<br>Q=0,66   | 2014<br>Q=0,66               | 21.02.14               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 71,12 G                     | 70,86G                            | 71,55                               | 63,91            |
| US\$ 3.786,825                                    | 1<br>zu je US\$ 1 | 1          | 2013<br>Q=0,3<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 2014<br>Q=0,38<br>Q=0,4      | 01.07.14               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 42,92 G                     | 42,55G                            | 44,23                               | 40,03            |
| £ 2.338,676                                       | 1                 | 2          | 2012<br>I=0,0309<br>S=0,0637   | 2013<br>I=0,0312<br>S=0,0678 | 14.05.14               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC  | 1   | 5,12 G                      | 5,054G                            | 5,3                                 | 4,21             |
| Euro 979,373                                      |                   | 1          |  | 2013<br>J=0,47               | 22.04.14               |                               |  | A1XFZD                              | NL0010672325 | Koninklijke Ahold N.V.  | 1   | 14,13 G                     | 14,005G                           | 14,51                               | 14,01            |
| Euro 937,846                                      | 1                 | 1          | 2012<br>J=0,75   | 2013<br>J=0,8                | 05.05.14               | 06.02                         |  | 940602                              | NL0000009538 | Koninklijke Philips N.V.  | 1   | 25,5 G                      | 25,355G                           | 28,04                               | 23,7             |
| Yen 119,165                                       |                   | 4          | 2012<br>I=21<br>S=21   | 2013<br>I=22                 | 26.09.13               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.  | 1   | 15,06 G                     | 15G                               | 16,36                               | 14,59            |
| Euro 312,968                                      |                   | 1          | 2012<br>J=2,5<br>J=0,00014   | 2013<br>J=2,55               | 16.05.14               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor  | 1   | 98,21 G                     | 98,65G                            | 102,84                              | 91,95            |
| 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   | 118,37 G                    | 118,6G                            | 131,85                              | 113,88           |
| Euro 287,365                                      |                   | 1          | 2012<br>J=1  | 2013<br>J=1                  | 01.07.14               | 06.01                         |  | 850646                              | FR0000120537 | Lafarge S.A.  | 1   | 65,27 G                     | 65,3G                             | 65,3                                | 50,31            |
| £ 70.342,844                                      |                   | 1          |  |                              |                        |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC  | 1   | 0,91 G                      | 0,892G                            | 1,03                                | 0,89             |
| Euro 507,67                                       | 1                 | 1          | 2012<br>I=1,1<br>S=1,8   | 2013<br>I=1,2<br>S=1,9       | 14.04.14               |                               |  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 132,92 G                    | 134,37G                           | 138,02                              | 122,85           |
| US\$ 989,881                                      | 1                 | 1          | 2013<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81   | 2014<br>Q=0,81               | 27.02.14               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.  | 1   | 70,5 G                      | 70,94G                            | 71,66                               | 68,3             |
| US\$ 2.940,622                                    | 1                 | 1          | 2013<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44   | 2014<br>Q=0,44               | 13.03.14               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc. [New]  | 1   | 40,1 G                      | 39,8G                             | 41,43                               | 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 8.300,724                                    | 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<br>Q=0,28 | 13.05.14               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 28,95 G                     | 28,8G                             | 30,07            | 25,59            |
| US\$ 1.753,788                                    | 1                           | 1          | <b>2013</b><br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14  | <b>2014</b><br>Q=0,14                               | 27.03.14               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 24,78 G                     | 24,96G                            | 26,13            | 23,6             |
| US\$ 707,527                                      | 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<br>Q=0,24           | 27.02.14               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 52 G                        | 52,7G                             | 57,23            | 52               |
| 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   | 5,27 G                      | 5,501G-5,568                      | 5,99             | 4,93             |
| Euro 2.648,885                                    |                             | 1          | <b>2012</b><br>I=0,58<br>S=0,2   | <b>2013</b><br>I=0,3<br>S=0,5                       | 02.06.14               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 10,62 G                     | 10,66G                            | 10,81            | 8,68             |
| US\$ 45,461                                       | 1                           | 1          | <b>2013</b><br>Q=0,04<br>Q=0,04  | <b>2014</b><br>Q=0,06                               | 11.03.14               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 21,22 G                     | 20,985G                           | 22               | 17,72            |
| £ 370,546   | 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   | 8,76 G                      | 8,746G                            | 9,19             | 7,83             |
| US\$ 6.393,529                                    | 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   | 22,68 G                     | 22,365G                           | 23,84            | 21,7             |
| Euro 239,727                                      | 1, 10, 100                  | 1          |  |   |                        |                               | 12.06  | 901626                              | NL0000240000 | Qiagen N.V.   | 1   | 15,04 G                     | 14,975G                           | 18,13            | 14,7             |
| nkr 2.313,819                                     |                             | 1          | <b>2011</b><br>J=0   | <b>2012</b><br>J=0                                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA   | 1   | 0,43 G                      | 0,421G                            | 0,59             | 0,28             |
| £ 1.157,073                                       | 1                           | 1          | <b>2012</b><br>I=0,06<br>S=0,17  | <b>2013</b><br>I=0,0665<br>S=0,1795                 | 30.04.14               |                               |  | A0M95J                              | GB00B2B0DG97 | Reed Elsevier PLC   | 1   | 10,99 G                     | 10,775G                           | 11,27            | 10,54            |
| Euro 295,722                                      |                             | 1          | <b>2012</b><br>J=1,72  | <b>2013</b><br>J=1,72                               | 12.05.14               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 72,05 G                     | 71,32G                            | 74,08            | 57,84            |
| Euro 1.324,516                                    | 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   | 18,8 G                      | 18,65G                            | 19               | 16,7             |
| 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   | 7,86 G                      | 7,753G                            | 9,12             | 7,61             |
| US\$ 28,174                                       | 1                           | 10         |  |   |                        |                               |  | 902757                              | US7750431022 | Rofin Sinar Technologies Inc.                                 | 1   | 16,91 G                     | 17,045G                           | 19,58            | 15,51            |
| Euro 3.738,139                                    | 1                           | 1          | <b>2013</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45  | <b>2014</b><br>Q=0                                  | 14.05.14               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 26,82                       | 26,595                            | 26,84            | 25,03            |
| 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   | 84,31 G                     | 83,32G-4,01                       | 100              | 82,97            |
| Euro 45,361                                       |                             | 1          | <b>2012</b><br>J=2,77<br>J=0,02579   | <b>2013</b><br>J=2,8                                | 12.05.14               |                               |  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.  | 1   | 11,16 G                     | 10,855G                           | 12,11            | 9,93             |
| Euro 1.324,321                                    | 1<br>zu je Euro 2           | 1          |  |   |                        |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 74,85 G                     | 75,92G                            | 76,15            | 69,56            |
| Euro 579,168                                      |                             | 1          | <b>2012</b><br>J=1,87  | <b>2013</b><br>J=1,87                               | 14.05.14               |                               |  | 860180                              | FR0000121972 | Schneider Electric S.A.                                       | 1   | 63,97 G                     | 64,41G                            | 65,88            | 58,21            |
| 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   | 69,26 G                     | 68,28G                            | 72,6             | 58,53            |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | 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<br>2012<br>J=0,45<br>J=0,015767<br>2013<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 3.381,638                                    |                      | 1          |  | 2012<br>I=0,1<br>S=0,096296   | 19.05.14               | 022                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,12 G                      | 4,101G                            | 4,21             | 3,94             |
| Euro 798,716                                      |                      | 1          |  | 2012<br>J=0,45<br>J=0,015767  | 27.05.14               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 46,09 G                     | 45,055G                           | 48,27            | 40,27            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  | 2013<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1  | 24.03.14               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1   | 6,62 G                      | 6,534G                            | 6,83             | 5,42             |
| US\$ 121,564                                      | 1                    | 10         |  |   |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.  | 1   | 21,86 G                     | 21,06G                            | 25,87            | 21,06            |
| Euro 13.417,044                                   |                      | 1          |  | 2012<br>J=0,02  |                        |                               | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,89 G                      | 0,862G                            | 0,89             | 0,7              |
| Euro 4.551,024                                    |                      | 1          |  | 2012<br>I=0<br>S=0  | 06.11.13               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.   | 1   | 11,69 G                     | 11,6G-1,615                       | 12,49            | 10,87            |
| Euro 60,538                                       |                      | 1          |  |   | 21.05.10               |                               | 12.05  | 916980                              | NL0000229458 | Teleplan International N.V.                                   | 1   | 1,92 G                      | 1,92G                             | 2                | 1,9              |
| US\$ 4.405,893                                    | 1                    | 1          |  | 2013<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | 12.03.14               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 28,09 G                     | 28,145G                           | 30               | 26,98            |
| US\$ 452,752                                      | 1                    | 1          |  | 2013<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,55   | 26.02.14               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 115,15 G                    | 113,12G                           | 131,27           | 113,12           |
| US\$ 49,875                                       | 1                    | 7          |  |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1   | 65,1 G                      | 64,63G                            | 72,24            | 61,19            |
| US\$ 1.408,227                                    | 1                    | 1          |  | 2013<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39  | 11.03.14               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 55,93 G                     | 55,72G                            | 60,18            | 55,29            |
| US\$ 2.711,408                                    | 1                    | 7          |  | 2012<br>Q=0,562<br>Q=0,562<br>Q=0,562<br>Q=0,6015   | 23.04.14               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1   | 58,7                        | 58,84G-9,09                       | 59,6             | 55,82            |
| US\$ 352,327                                      | 1                    | 1          |  | 2013<br>Q=0,46<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 06.03.14               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                  | 1   | 61,38 G                     | 60,99G                            | 65,35            | 58,56            |
| US\$ 1.752,059                                    | 1                    | 1          |  | 2012<br>J=0,75  | 12.12.13               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 57,37 G                     | 57,5G                             | 59,9             | 51,56            |
| Euro 8,385  |                      | 4          |  |   |                        |                               |  | TPP024                              | GB00BHD66J44 | Tipp24 SE   | 1   | 57,8 G                      | 57,1G                             | 58,2             | 51,2             |
| Euro 2.377,678                                    |                      | 1          |  | 2012<br>Q=0,57<br>Q=0,59<br>Q=0,59<br>Q=0,59  | 02.06.14               |                               |  | 850727                              | FR0000120271 | Total S.A.  | 1   | 47,8 G                      | 48,18G                            | 48,24            | 41,6             |
| US\$ 588,378                                      | 1                    | 1          |  | 2012<br>Q=0,57<br>Q=0,59<br>Q=0,59<br>Q=0,59  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 31,05 G                     | 30,19G                            | 51,33            | 30,19            |
| Euro 97,286                                       |                      | 1          |  | 2012<br>J=3,13<br>J=5,27  | 12.05.14               |                               |  | 863733                              | FR0000124711 | Unibail-Rodamco SE  | 1   | 191,14 G                    | 191G                              | 195,28           | 175,07           |
| Euro 5.789,209                                    |                      | 1          |  | 2011<br>J=0   | 20.05.13               | 002                           |  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.  | 1   | 6,7 G                       | 6,52G                             | 6,76             | 5,24             |

| 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>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | 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 |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 1.714,728                                    | 1                   | 1          | <b>2012</b><br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243  | <b>2013</b><br>Q=0,269<br>Q=0,269<br>Q=0,269<br>Q=0,269 | 05.02.14               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1   | 30,14                       | 30,4G                             | 30,4                                | 27,14            |
| US\$ 455,058                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2013</b><br>Q=0,69<br>Q=0,69<br>Q=0,79<br>Q=0,79  | <b>2014</b><br>Q=0,91                                   | 26.02.14               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 135,63 G                    | 134,23G                           | 138,07                              | 121,31           |
| US\$ 915,236                                      | 1<br>zu je US\$ 1   | 1          | <b>2013</b><br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,59   | <b>2014</b><br>Q=0,59                                   | 12.02.14               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.  | 1   | 84,54 G                     | 83,75G                            | 87,35                               | 79,89            |
| US\$ 989,192                                      | 1                   | 1          | <b>2013</b><br>Q=0,2125<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2014</b><br>Q=0,28                                   | 12.03.14               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 58,93 G                     | 58,32G                            | 59,92                               | 51,02            |
| US\$ 2.861,751                                    | 1                   | 1          | <b>2013</b><br>Q=0,515<br>Q=0,515<br>Q=0,53<br>Q=0,53  | <b>2014</b><br>Q=0,53                                   | 08.04.14               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.  | 1   | 34,48                       | 34,795G                           | 35,93                               | 33               |
| - 224,075   |                     | 1          | <b>2011</b><br>J=0   | <b>2012</b><br>J=0                                      |                        |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS   | 1   | 31,25                       | 30,085G                           | 31,25                               | 21,5             |
| Euro 603,841                                      |                     | 1          | <b>2012</b><br>I=0,55<br>S=1,22  | <b>2013</b><br>I=0,55<br>S=1,22                         | 25.04.14               |                               |  | 867475                              | FR0000125486 | VINCI S.A.   | 1   | 53,71 G                     | 53,6G                             | 54,3                                | 47               |
| US\$ 504,306                                      | 1                   | 10         | <b>2012</b><br>Q=0,4   | <b>2012</b><br>Q=0,4                                    | 12.02.14               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.  | 1   | 147,64 G                    | 146,52G                           | 171,95                              | 146,52           |
| Euro 1.339,61                                     |                     | 1          | <b>2011</b><br>J=1<br>J=0,00076  | <b>2012</b><br>J=1<br>J=0,000614                        | 14.05.13               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.   | 1   | 20,52 G                     | 19,86G                            | 21,15                               | 18,4             |
| US\$ 3.235,772                                    | 1                   | 2          | <b>2012</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2013</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48     | 03.12.14               |                               |  | 860853                              | US9311421039 | Wal-Mart Stores Inc.   | 1   | 56,13 G                     | 56,47G                            | 57,82                               | 53,22            |
| US\$ 1.184,945                                    | 1<br>zu je US\$ 1   | 1          | <b>2013</b><br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575                                      | <b>2014</b><br>Q=0,0625                                 | 27.03.14               |                               |  | 853906                              | US9841211033 | Xerox Corp.  | 1   | 8,28 G                      | 8,289G                            | 9,09                                | 7,58             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>08.04.2014 | Fortlaufender Preis<br>09.04.2014 | Höchst-<br>Preis<br>seit 02.01.2014 |                  |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                                   |             |                                     |              |        |   |              |        |                         |                             |                                   | Höchst-<br>Preis                    | Tiefst-<br>Preis |
| 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     |        |                         | 106,25 G                    | 106,25G                           | 107,27                              | 104,75           |
| 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     |        |                         | 84 B                        | 83,7G                             | 84,01                               | 74,25            |
| 1          | 1 : 1                 | 20.03.15 - 20.03.15<br>07.04.2015 | EO 1.000    | NLB2E1                              | DE000NLB2E14 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, Express Z.07.04.15<br>Basket        | Put/Call     |        |                         | 965,53 G                    | 954,25G                           | 1.057,7                             | 906,61           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB5KV                              | DE000NLB5KV1 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>09(09/endl.) ESTX 50   | Put/Call     |        |                         | 31,87 G                     | 31,84G                            | 32,14                               | 29,58            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AR                              | DE000NLB1AR9 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) ESTX 50   | Put/Call     |        |                         | 31,87 G                     | 31,84G                            | 32,14                               | 29,58            |
| 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     |        |                         | 394,26 G                    | 397,67G                           | 400                                 | 370,82           |
| 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     |        |                         | 104,34 G                    | --/104,4G/-4,35G                  | 104,4                               | 100,96           |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.04.16                  | 15.04.      | 103050                 | DE0001030500 | Bundesrepublik Deutschland, ILB<br>1,72616%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) |                              | 104,39G  | 104,44 G                    |              |      |
| Euro                  | 0,01                   | 15.04.18                  | 15.04.      | 103053                 | DE0001030534 | ILB<br>0,78922%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                             |                              | 105,385G                                       | 105,645 G                   |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | ILB<br>1,89828%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                             |                              | 112,815G                                       | 113,16 G                    |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | ILB<br>0,10252%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                             |                              | 100,87G  | 101,315 G                   | 0,01         | 0,01 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | ILB, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)   |                              | 100,81G-1,74G                                  | -0.000.000.000,000,11       |              |      |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | 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                          | 114,825G                                       | 114,945 G                   | 0,93         | 0,93 |
| 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)                       |                              | 107,43G  | 107,49 G                    | 0,27         | 0,27 |
| 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  | 117,03 G                    | 0,55         | 0,55 |
| Euro                  | 0,01                   | 28.09.14                  | 28.09.      | A0ACPK                 | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14)   |                              | 101,855G                                       | 101,89 G                    | 0,24         | 0,24 |
| 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                         | 110,51G  | 110,57 G                    | 0,42         | 0,42 |
| 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                         | 107,19G  | 107,23 G                    | 0,32         | 0,32 |
| 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                         | 103,135G                                       | 103,165 G                   | 0,24         | 0,24 |
| 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                         | 112,94G  | 113,04 G                    | 0,68         | 0,68 |
| 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                          | 115G   | 115,15 G                    | 1,31         | 1,31 |
| 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)                                  |                              | 119,93G  | 120,21 G                    | 2            | 2    |
| 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)      |                              | 101,477G                                       | 101,507 G                   | 2,29         | 2,29 |
| 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)                              |                              | 101,23G  | 101,25 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)   |                              | 113,35G  | 113,595 G                   | 1,07         | 1,07 |
| 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)                   |                              | 104,964G                                       | 104,988 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0GS1P                 | FI0001006066 | <b>Finnland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                   |                              | 111,55G  | 111,7 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)   |                              | 117,75G  | 117,95 G                    | 0,89         | 0,89 |
| 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)                       |                              | 103,025G                                       | 103,055 G                   | 0,24         | 0,24 |
| 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)              |                              | 118,171G                                       | 119,04 G                    | 1,24         | 1,24 |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)   |                              | 108,79G  | 109,04 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                              | 107,76G  | 108,06 G                    | 0,24         | 0,24 |
| 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)                              |                              | 101,74G  | 101,755 G                   | 0,21         | 0,21 |
| Euro                  | 1                      | 12.07.15                  | 12.07.      | A1AYFB                 | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15)  |                              | 102,235G                                       | 102,24 G                    | 0,21         | 0,21 |
| 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) |                              | 135,96G  | 136,09 G                    | 2,58         | 2,58 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)   |                              | 138,21G  | 138,41 G                    | 2,21         | 2,21 |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16)   |                              | 111,8G   | 111,88 G                    | 0,32         | 0,32 |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)   |                              | 116,605G                                       | 116,725 G                   | 0,87         | 0,87 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)   |                              | 129,32G  | 129,49 G                    | 2,87         | 2,87 |
| Euro                  | 1                      | 25.04.15                  | 25.04.      | A0DYDV                 | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15)   |                              | 103,39G  | 103,412 G                   | 0,23         | 0,23 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)   |                              | 118,84G  | 119,01 G                    | 3,17         | 3,17 |
| Euro                  | 1                      | 25.10.15                  | 25.10.      | A0E7DY                 | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15)   |                              | 104,26G  | 104,271 G                   | 0,22         | 0,22 |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16)   |                              | 106,03G  | 106,07 G                    | 0,28         | 0,28 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)   |                              | 117,65G  | 117,8 G                     | 2,98         | 2,97 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)   |                              | 120,19G  | 120,39 G                    | 1,91         | 1,91 |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)   |                              | 115,6G   | 115,7 G                     | 0,74         | 0,74 |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 | 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17)   |                              | 113,065G                                       | 113,17 G                    | 0,51         | 0,51 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><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)  |                              | 107,81G  | 107,92 G                    | 1,25         | 1,25 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |   | 127,31G                      | 127,36 G                                       | 3,01                        | 3,01         |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |   | 114,78G                      | 114,91 G                                       | 0,99                        | 0,99         |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |   | 119,15G                      | 119,3 G  | 3,2                         | 3,2          |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |   | 112,04G                      | 112,16 G                                       | 2,34                        | 2,34         |      |
| 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                          | 1,35G  | 1,35 G                      |              |      |
| 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                          | 80,8G  | 80,8 G                      | 4,7          | 4,69 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |   | 78,67G                       | 79 G   | 4,76                        | 4,76         |      |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |   | 77,44G                       | 77,39 G  | 4,7                         | 4,7          |      |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |   | 76,15G                       | 76 G   | 4,66                        | 4,66         |      |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |   | 75,35G                       | 75,2 G   | 4,58                        | 4,58         |      |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |   | 74,22G                       | 74,25 G  | 4,55                        | 4,55         |      |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |   | 73,55G                       | 73,4 G   | 4,47                        | 4,47         |      |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |   | 72,7G                        | 72,55 G  | 4,43                        | 4,43         |      |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 |   | 72,1G                        | 71,9 G   | 4,37                        | 4,37         |      |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 |   | 70,9G                        | 70,74 G  | 4,38                        | 4,38         |      |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |   | 70,85G                       | 70,6 G   | 4,28                        | 4,28         |      |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |   | 69,78G                       | 69,58 G  | 4,29                        | 4,29         |      |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |   | 69,9G                        | 69,7 G   | 4,19                        | 4,19         |      |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |   | 69,6G                        | 69,4 G   | 4,14                        | 4,14         |      |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |   | 69,07G                       | 68,72 G  | 4,11                        | 4,11         |      |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |   | 68,85G                       | 69,1 G   | 4,06                        | 4,06         |      |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |   | 68,78G                       | 68,55 G  | 4,01                        | 4            |      |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |   | 68,75G                       | 68,58 G  | 3,95                        | 3,95         |      |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |   | 69,05G                       | 69 G   | 3,87                        | 3,87         |      |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | 68,67G  | 69,17 G                      | 3,85   | 3,85                        |              |      |
| 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)  |                              | 108,21G  | 108,23 G                    | 0,5          | 0,5  |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 |   | 114,615G                     | 114,66 G                                       | 1,91                        | 1,91         |      |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 |   | 114,065G                     | 114,08 G                                       | 1,28                        | 1,28         |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 |   | 114,35G                      | 114,35 G                                       | 1,5                         | 1,5          |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 |   | 122,28G                      | 122,39 G                                       | 1,64                        | 1,64         |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |   | 120,27G                      | 120,53 G                                       | 3,17                        | 3,17         |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |   | 118,03G                      | 118,08 G                                       | 2,02                        | 2,02         |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |   | 103,6G                       | 103,85 G                                       | 2,98                        | 2,98         |      |
| 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)   |                              | 115,135G                                       | 115,32 G                    | 1,48         | 1,48 |
| 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)   |                              | 112,7G   | 112,92 G                    | 1,2          | 1,2  |
| 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)<br>3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)<br>4%, v. 17.07.06(16), EO-Anl. 2006(16)<br>4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)   |                              | 138,91G  | 139,13 G                    | 2,19         | 2,19 |
| Euro                  | 1                      | 15.07.14                  | 15.07.      | A0AXNE                 | NL0000102325 |   | 100,878G                     | 100,905 G                                      | 0,37                        | 0,37         |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |   | 125,35G                      | 125,53 G                                       | 2,52                        | 2,52         |      |
| Euro                  | 1                      | 15.07.15                  | 15.07.      | A0E6QL                 | NL0000102242 |   | 103,813G                     | 103,847 G                                      | 0,22                        | 0,22         |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |   | 117,28G                      | 117,54 G                                       | 1,62                        | 1,62         |      |
| Euro                  | 1                      | 15.07.16                  | 15.07.      | A0GVSN                 | NL0000102283 |   | 108,39G                      | 108,435 G                                      | 0,27                        | 0,27         |      |
| Euro                  | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239 |   | 113,07G                      | 113,16 G                                       | 0,45                        | 0,45         |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 |   | 115,85G                      | 116,06 G                                       | 0,9                         | 0,9          |      |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316  | <b>Niederlande, Königreich der Anleihen</b><br>4%, v. 25.02.08(18), EO-Anl. 2008(18)<br>2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15)<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)  |   | 113,95G  | 114,105 G                   | 0,67         | 0,67 |
| Euro                  | 1                      | 15.01.15                  | 15.01.      | A0VVYQ                 | NL0009213651  |  | 101,97G   | 101,98 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242  |  | 114,31G   | 114,53 G                                       | 1,12                        | 1,12         |      |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418  |  | 123,58G   | 123,81 G                                       | 2,55                        | 2,55         |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 728025                 | AT0000385745  | <b>Österreich, Republik Medium - Term Notes</b><br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)<br>4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A<br>3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A<br>4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A |   | 115,25G  | 115,3 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.07.14                  | 15.07.      | A0ABUX                 | AT0000386073  |  | 101G  | 101,05 G                                       | 0,45                        | 0,45         |      |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A0D2MQ                 | AT0000386198  |  | 104,1G  | 104,15 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                 | AT0000386115  |  | 116,55G   | 116,65 G                                       | 1,15                        | 1,14         |      |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  |  | 125,8G  | 125,85 G                                       | 2,64                        | 2,64         |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2  |  | 114,65G   | 114,8 G  | 1,41                        | 1,41         |      |
| Euro                  | 1.000                  | 15.09.16                  | 15.09.      | A0GRJE                 | AT0000A011T9  |  | 109G  | 109,05 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0TJ8K                 | AT0000A06P24  |  | 112,95G   | 113 G  | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | A0VZWY                 | AT0000A08968  |  | 116,95G   | 117,05 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  |  | 128,75G   | 128,9 G  | 2,1                         | 2,1          |      |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A1ASCX                 | AT0000A0GLY4  |  | 108,05G   | 108,1 G  | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | A0T5SL                 | AT0000A0CL73  |  | <b>Österreich, Republik Bundesobligationen</b><br>3,4%, v. 15.01.09(14), EO-Bundesobl. 2009(14)   |  | 101,65G                     | 101,65 G     | 0,25 |
|                       |                        |                           |             |                        |               |  |   |  |                             |              |      |
| Euro                  | 0,01                   | 16.06.14                  | 16.06.      | 802606                 | PTOTE1OE0019  | <b>Portugal, Republik Obligaciones</b><br>4 3/8%, v. 29.10.03(14), EO-Obl. 2003(14)<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)<br>3,35%, v. 13.07.05(15), EO-Obl. 2005(15)<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,2%, v. 17.07.06(16), EO-Obl. 2006(16)<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)<br>4,45%, v. 04.03.08(18), EO-Obr. 2008(18)<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)<br>3,6%, v. 03.06.09(14), EO-Obr. 2009(14)<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)   |   | 100,64G  | 100,66 G                    | 0,8          | 0,8  |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007  |  | 104,05G   | 104,2 G  | 3,2                         | 3,2          |      |
| Euro                  | 0,01                   | 15.10.15                  | 15.10.      | A0E7CK                 | PTOTE3OE0017  |  | 103,73G   | 103,76 G                                       | 0,85                        | 0,85         |      |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  |  | 94,1G   | 94,5 G   | 4,52                        | 4,52         |      |
| Euro                  | 0,01                   | 15.10.16                  | 15.10.      | A0GVUR                 | PTOTE6OE0006  |  | 106,73G   | 106,7 G  | 1,45                        | 1,45         |      |
| Euro                  | 0,01                   | 16.10.17                  | 16.10.      | A0NT4M                 | PTOTELOE0010  |  | 107,9G  | 107,83 G                                       | 2                           | 1,99         |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027  |  | 110,07G   | 109,96 G                                       | 2,64                        | 2,64         |      |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | A0TR3F                 | PTOTENOE0018  |  | 108,26G   | 108,15 G                                       | 2,35                        | 2,35         |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |  | 108,93G   | 109,17 G                                       | 3,81                        | 3,81         |      |
| Euro                  | 0,01                   | 15.10.14                  | 15.10.      | A1AHHX                 | PTOTE0OE0017  |  | 101,41G   | 101,43 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOEO0029 |  | 110,1G  | 110,07 G                                       | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830  |  | <b>Slowakische Republik Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)<br>4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15) |  | 116,71G                     | 116,735 G    | 1,46 |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | A1AG3K                 | XS0430015742  | 102,887G   |   | 102,918 G                                      | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 20.05.14                  | 20.05.      | A0BB6X                 | XS0192595873  | <b>Slowakische Republik Notes</b><br>4 1/2%, v. 20.05.04(14), EO-Notes 2004(14)  |   | 100,197G                                       | 100,208 G                   | 2,6          | 2,57 |
|                       |                        |                           |             |                        |               |  |   |  |                             |              |      |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | <b>Slowakische Republik Anleihen</b><br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214   |   | 116,8G   | 117 G                       | 2,64         | 2,64 |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204  |  | S s   | 115,04G  | 114,92 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | A0LPYV                 | XS0292653994  | <b>Slowenien, Republik Bonds</b><br>4%, v. 22.03.07(18), EO-Bonds 2007(18)   |   | 108,85G  | 108,65 G                    | 1,66         | 1,66 |
|                       |                        |                           |             |                        |               |  |   |  |                             |              |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868  | <b>Spanien, Königreich Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4 3/4%, v. 30.07.99(14), EO-Bonos 1998(14)<br>4,4%, v. 28.06.04(15), EO-Bonos 2004(15)<br>3,15%, v. 20.09.05(16), EO-Bonos 2005(16)<br>3,8%, v. 18.10.06(17), EO-Bonos 2006(17)<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)  |   | 125,26G  | 125,2 G                     | 3,74         | 3,74 |
| Euro                  | 0,001                  | 30.07.14                  | 30.07.      | 269359                 | ES0000012098  |  | 101,27G   | 101,3 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 31.01.15                  | 31.01.      | A0BEBS                 | ES0000012916  |  | 102,992G  | 103,026 G                                      | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 31.01.16                  | 31.01.      | A0GFQ1                 | ES00000120G4  |  | 104,457G  | 104,465 G                                      | 0,66                        | 0,66         |      |
| Euro                  | 1.000                  | 31.01.17                  | 31.01.      | A0GZ1X                 | ES00000120J8  |  | 107,8G  | 107,8 G  | 0,97                        | 0,97         |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0  |  | 111,8G  | 111,85 G                                       | 4,15                        | 4,15         |      |
|                       |                        |                           |             |                        |               |  |   |  |                             |              |      |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Bonos</b>                                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                              | 113,7G   | 113,6 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                              | 113,95G  | 113,95 G                    | 1,82         | 1,81 |
| Euro                  | 1.000                  | 31.10.14                  | 31.10.      | A1AJX2                 | ES00000121P3 | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14)                               |                              | 101,52G  | 101,53 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                              | 108,15G  | 108,23 G                    | 4,19         | 4,19 |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                 |                              | 110,655G                                       | 110,645 G                   | 2,11         | 2,11 |
| Euro                  | 1.000                  | 30.04.15                  | 30.04.      | A1AUF3                 | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15)                                 |                              | 102,54G  | 102,55 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                              |                              | 115,35G  | 115,3 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                              | 105,05G  | 104,97 G                    | 3,2          | 3,2  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich Obligaciones</b>                                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 124,41G  | 124,45 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  | 30.07.17                  | 30.07.      | 850920                 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                              |                              | 114,035G                                       | 114,03 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                        |                              | 101,83G  | 101,83 G                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                        |                              | 110,88G  | 110,87 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                        |                              | 112,545G                                       | 112,5 G                     | 1,9          | 1,9  |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land Landesschatzanweisungen</b>                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.15                  | 14.01.      | 104038                 | DE0001040384 | 3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64                   | R 64                         | --/102,45G/-2,45G                              | 102,48 G                    | 0,26         | 0,26 |
| 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                         | --/105,27G/-5,26G                              | 105,29 G                    | 0,27         | 0,27 |
| 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                         | --/113,41G/-3,37G                              | 113,49 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | 104062                 | DE0001040624 | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88                       | R 88                         | --/114,79G/-4,75G                              | 114,92 G                    | 0,84         | 0,84 |
|                       |                        |                           |             |                        |              | <b>Bayern, Freistaat Landesschatzanweisungen</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | 105322                 | DE0001053221 | 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103                | S 103                        | 110,21G-0,14G                                  | 110,21 G                    | 0,43         | 0,43 |
| 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                        | 105,77G  | 105,8 G                     | 0,27         | 0,27 |
| 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                        | 101,86G  | 101,87 G                    | 0,21         | 0,21 |
| 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                        | 107,21G  | 107,48 G                    | 1,2          | 1,2  |
|                       |                        |                           |             |                        |              | <b>Berlin, Land Landesschatzanweisungen</b>                            |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A0BNQX                 | DE000A0BNQX7 | 4 1/4%, v. 15.09.04(14), Landessch.v.2004(2014)Ausg.190                | A 190                        | 101,67G  | 101,7 G                     | 0,33         | 0,33 |
| 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                        | --/103,28G/-3,27G                              | 103,3 G                     | 0,3          | 0,3  |
| 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                        | 109,11G  | 109,2 G                     | 0,61         | 0,61 |
| 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                        | 104,02G  | 104,04 G                    | 0,29         | 0,29 |
| 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                        | 107,84G  | 107,88 G                    | 0,4          | 0,4  |
| 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                        | --/119,83G/-9,73G                              | 120,08 G                    | 1,61         | 1,61 |
| 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                        | 113,44G  | 113,54 G                    | 0,63         | 0,63 |
|                       |                        |                           |             |                        |              | <b>Brandenburg, Land Landesschatzanweisungen</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | 107655                 | DE0001076552 | 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015)                        |                              | 102,66G  | 102,69 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | 107659                 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                            |                              | 108,99G  | 109,04 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 14.05.14                  | 14.05.      | 107665                 | DE0001076651 | 4 1/4%, v. 14.05.07(14), Schatzanw.v.07(2014)                          |                              | --/100,33G/-0,33G                              | 100,36 G                    | 0,63         | 0,62 |
|                       |                        |                           |             |                        |              | <b>Bund-Länder-Anleihe Anleihen</b>                                    |                              |  |                             |              |      |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                      |                              | 102G   | 102,16 G                    | 1,17         | 1,17 |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.01.15                  | 30.01.      | 124028                 | DE0001240281 | 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015)                  |                              | --/103,07G/-3,07G                              | 103,11 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 02.05.14                  | 02.05.      | 124029                 | DE0001240299 | 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014)                  |                              | 100,17G  | 100,212 G                   | 1,29         | 1,28 |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | 124026                 | DE0001240265 | 4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                  |                              | --/110,99G/-0,915G                             | 111,05 G                    | 0,58         | 0,58 |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 31 Landesschatzanweisungen</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.04.14                  | 29.04.      | A0Z1QA                 | DE000A0Z1QA9 | 3 1/4%, v. 29.04.09(14), Ländersch.Nr.31 v.2009(2014)                  |                              | --/100,1G/-0,1G                                | 100,12 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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)   |                              | --/104,38G/-4,37G                              | 104,4 G                     | 0,36         | 0,36  |
| 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)   |                              | --/102,353G/-2,35G                             | 102,356 G                   | 0,27         | 0,27  |
| 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)   |                              | --/104,61G/-4,61G                              | 104,63 G                    | 0,34         | 0,34  |
| 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)           |                              | 105,202G                                       | 105,22 G                    | 0,46         | 0,46  |
| 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)      |                              | 103,7G-3,71G                                   | 103,719 G                   | 0,5          | 0,5   |
| 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                       | --/103,38G/-3,38G                              | 103,41 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 05.01.15                  | 05.01.      | 138184                 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404   | S 0404                       | 102,73G  | 102,75 G                    | 0,27         | 0,27  |
| 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                       | 108,66G  | 108,73 G                    | 0,49         | 0,49  |
| 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                       | 105,51G  | 105,54 G                    | 0,3          | 0,3   |
| 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                       | 104,47G  | 104,49 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 13.05.14                  | 13.05.      | A0SLVZ                 | DE000A0SLVZ0 | 3 1/8%, v. 13.05.09(14), Schatzanw.v.2009(2014) S.0907   | S 0907                       | --/100,22G/-0,23G                              | 100,25 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005  |                              | 113,325G                                       | 113,595 G                   | 1,16         | 1,16  |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)  |                              | 109,23G  | 109,52 G                    | 1,25         | 1,25  |
| nkr                   | 10.000                 | 28.05.14                  | 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                       | 100,076G                                       | 100,088 G                   | 2,62         | 2,59  |
| 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                        | 120,62G  | 120,97 G                    | 1,62         | 1,62  |
| 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                        | 114,88G  | 115,09 G                    | 1,01         | 1,01  |
| 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                        | --/114,19G/-4,15G                              | 114,28 G                    | 0,75         | 0,75  |
| 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                        | --/105,08G/-5,08G                              | 105,11 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 14.04.14                  | 14.04.      | 173149                 | DE0001731495 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4%, v. 14.04.04(14), Landessch.v.2004 (2014)                     |                              | 100,02G  | 100,03 G                    | 1,56         | 1,54  |
| Euro                  | 1.000                  | 02.03.18                  | 02.03.      | 173199                 | DE0001731990 | 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)   |                              | --/113,38G/-3,35G                              | 113,48 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A0SLFQ                 | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)   |                              | 106,65G  | 106,71 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.      | A0EY15                 | DE000A0EY150 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15)           | A 21                         | --/103,54G/-3,54G                              | 103,56 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KP05                 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16)   |                              | 108,69G  | 108,74 G                    | 0,44         | 0,44  |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A0S8XM                 | DE000A0S8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17)   |                              | --/113G/-2,99G                                 | 113,09 G                    | 0,64         | 0,64  |
| 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                       | --/101,58G/-1,58G                              | 101,6 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A1K0QA                 | DE000A1K0QA7 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH<br/>Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016) |                              | 91G  | 91 G                        | 12,4         | 12,32 |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A0NZYC                 | XS0310997068 | <b>3M Co.<br/>Registered Bonds</b><br>5%, v. 12.07.07(14), EO-Bonds 2007(14)   |                              | 100,967G                                       | 101,002 G                   | 1,21         | 1,2   |
| Euro                  | 1.000                  | 30.10.14                  | 30.10.      | A1APC0                 | XS0462887349 | <b>A.P.Müller-M rsk A/S<br/>Bonds</b><br>4 7/8%, v. 30.10.09(14), EO-Bonds 2009(14)  |                              | 102,229G                                       | 102,26 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 | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Müller-M rsk A/S</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)  |                              | 110,775G                                       | 110,96 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 17.08.15                  | 17.08.      | AAR013                 | DE000AAR0132 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15)                              | S 148                        | 103,166G                                       | 103,167 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) |                              | 102,6G   | 102,6 G                     | 3,97         | 3,97 |
| Euro                  | 50.000                 | 27.02.15                  | 01.JD       | A1ASDU                 | XS0479535022 | <b>AB Industrivärden</b><br><b>Convertible Bonds</b><br>2 1/2%, v. 28.01.10(15), EO-Conv. Bonds 2010(15)   |                              | 128,95G  | 125,6 G                     |              |      |
| Euro                  | 50.000                 | 27.02.17                  | 01.JD       | A1GK8D                 | XS0579438663 | <b>AB Industrivärden</b><br><b>Registered Convertible Notes</b><br>1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17)  |                              | 108,65G  | 108,1 G                     |              |      |
| US\$                  | 1.000                  | 20.10.15                  | 20.AO       | A1A2SH                 | US00254EKM39 | <b>AB Svensk Exportkredit</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15)  |                              | 102,13G  | 102,23 G                    | 0,35         | 0,35 |
| Euro                  | 50.000                 | 03.02.17                  | 03.FA       | A1ASSA                 | XS0481758307 | <b>Abengoa S.A.</b><br><b>Convertible Notes</b><br>4 1/2%, v. 03.02.10(17), EO-Conv.-Notes 2010(17)  |                              | 107G   | 107 G                       | 1,94         | 1,94 |
| Euro                  | 50.000                 | 15.07.14                  | 15.07.      | AA63XZ                 | XS0439522938 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 15.07.09(14), EO-Cov Med.Term Notes 2009(14)                          |                              | 100,86G  | 100,89 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 06.10.17                  | 06.10.      | A1A1ZE                 | XS0546218925 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)  |                              | 108,18G  | 108,23 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | A1AS0N                 | XS0483673132 | 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,7G   | 102,73 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 11.04.16                  | 11.04.      | A1GPV5                 | XS0615797700 | 4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16)   |                              | 106,795G                                       | 106,8 G                     | 0,81         | 0,81 |
| Euro                  | 50.000                 | 21.09.15                  | 21.09.      | ABN10U                 | XS0230182338 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>3 1/4%, v. 21.09.05(15), EO-Cov. Med.-Term Nts 2005(15)   |                              | 104,095G                                       | 104,11 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 28.04.14                  | 28.04.      | A0T865                 | XS0425722922 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>7 5/8%, v. 28.04.09(14), EO-Medium-Term Notes 2009(14)                    |                              | 100,21G  | 100,289 G                   | 3            | 2,96 |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A1AJ0S                 | XS0439260398 | <b>adidas International Finance B.V.</b><br><b>Senior Notes</b><br>4 3/4%, v. 14.07.09(14), EO-Notes 2009(14)  |                              | 100,877G                                       | 101 -T                      | 1,3          | 1,3  |
| Euro                  | 1.000                  | 03.04.18                  | 03.04.      | A1R1A4                 | DE000A1R1A42 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)  |                              | 105,25G  | 105 G                       | 7,18         | 7,18 |
| Euro                  | 1.000                  | 08.12.14                  | 08.12.      | A0DG6Z                 | XS0207157743 | <b>AEGON N.V.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 08.12.04(14), EO-Medium-Term Notes 2004(14)  |                              | 102,303G                                       | 102,326 G                   | 0,61         | 0,6  |
| Euro                  | 1.000                  | 18.07.17                  | 18.07.      | A1G7GE                 | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)   |                              | 105,895G                                       | 105,95 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 07.12.16                  | 07.JD       | A1AQX0                 | XS0471612076 | <b>Agrokor d.d.</b><br><b>Guaranteed Notes</b><br>10%, v. 07.12.09(16), EO-Notes 2009(13/16) Reg.S   |                              | 105G   | 105 G                       | 8,02         | 8    |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A0NQ9H                 | DE000A0NQ9H6 | <b>Air Berlin Finance B.V.</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)  |                              | 73,5G  | 73,5 G                      | 4,08         | 4,08 |
| 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)  |                              | 100,4G-1,95                                    | 100,25 G                    | 7,38         | 7,34 |
| Euro                  | 1.000                  | 19.04.18                  | 19.JAJO     | AB100B                 | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)   |                              | 102,65G  | 102,5 G                     | 7,69         | 7,69 |
| Euro                  | 1.000                  | 01.11.14                  | 01.FMAN     | AB100C                 | DE000AB100C2 | 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14)  |                              | 100,2G   | 100 G                       | 11,58        | 11,3 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro<br>Euro          | 50.000<br>100.000      | 27.10.16<br>18.01.18      | 27.10.<br>18.01. | A1AN0C<br>A1HDXX       | FR0010814459<br>FR0011374099 | <b>Air France-KLM S.A. Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)   |                              | 110,45G<br>111,17G                             | 110,415 G<br>111,21 G       | 2,45<br>3,06 | 2,45<br>3,06 |
| Euro                  | 1                      | 01.04.15                  | 01.04.           | A1AJFF                 | FR0010771766                 | <b>Air France-KLM S.A. Obligations convertibles</b><br>4,97%, v. 26.06.09(15), EO-Conv. Obl. 2009(15)  |                              | 12,95G   | 12,95 G                     |              |              |
| Euro                  | 50.000                 | 18.07.17                  | 18.07.           | A0NZYW                 | FR0010500744                 | <b>Air Liquide Finance Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)   |                              | 114,55G  | 114,6 G                     | 0,73         | 0,73         |
| Euro                  | 1.000                  | 27.03.15                  | 27.03.           | A0T77T                 | XS0419378236                 | <b>Akzo Nobel N.V. Guaranteed Bonds</b><br>7 1/4%, v. 27.03.09(15), EO-Bonds 2009(15)  |                              | 106,1G   | 106,15 G                    | 0,85         | 0,85         |
| Euro                  | 1.000                  | 27.05.16                  | 27.05.           | A1H3F2                 | DE000A1H3F20                 | <b>Albert Reiff GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016)   |                              | 99,4G  | 99 G                        | 7,55         | 7,53         |
| Euro                  | 1.000                  | 04.10.16                  | 04.10.           | A1CR0X                 | DE000A1CR0X3                 | <b>Albis Leasing AG Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)  |                              | 101,2-T  | 101,25 -T                   | 7,05         | 7,02         |
| Euro                  | 1.000                  | 29.10.18                  | 29.10.           | A1X3MA                 | DE000A1X3MA5                 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                             |                              | 104G   | 106 G                       | 6,44         | 6,43         |
| Euro                  | 1.000                  | endlos                    | 03.03.           | A0GNPZ                 | DE000A0GNPZ3                 | <b>Allianz Finance II B.V. Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                              | 104,65G  | 104,65 G                    |              |              |
| Euro<br>Euro          | 50.000<br>50.000       | 23.11.16<br>22.07.19      | 23.11.<br>22.07. | A0G180<br>A1AKHB       | XS0275880267<br>DE000A1AKHB8 | <b>Allianz Finance II B.V. Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)       |                              | 108,18G<br>116,545G                            | 108,22 G<br>116,725 G       | 0,83<br>1,47 | 0,83<br>1,47 |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.           | 377799                 | XS0159527505                 | <b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6 1/2%, zinsv. v. 13.12.02-12.01.15, v. 13.12.02(25), EO-FLR Bonds 2002(15/25) |                              | 103,95G-3,95                                   | 103,95 G                    | 5,99         | 5,98         |
| Euro                  | 100.000                | 17.10.42                  | 17.10.           | A1RE1Q                 | DE000A1RE1Q3                 | <b>Allianz SE Subordinated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                |                              | 116,375G                                       | 116,598 G                   | 4,58         | 4,58         |
| Euro                  | 1.000                  | 12.11.14                  | 12.11.           | A1APV4                 | XS0465876349                 | <b>Allied Irish Banks PLC Medium - Term Notes</b><br>5 5/8%, v. 12.11.09(14), EO-Medium-Term Notes 2009(14)  |                              | 102,335G                                       | 102,385 G                   | 1,57         | 1,57         |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.           | A1R1BR                 | DE000A1R1BR4                 | <b>ALNO AG Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)  |                              | 89,9G  | 89,9 G                      | 11,74        | 11,72        |
| Euro<br>Euro          | 100.000<br>50.000      | 05.10.15<br>23.09.14      | 05.10.<br>23.09. | A1A1Z5<br>A1AMKY       | FR0010948232<br>FR0010801761 | <b>Alstom S.A. Bonds</b><br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)<br>4%, v. 23.09.09(14), EO-Bonds 2009(14)   |                              | 102,2G<br>101,267G                             | 102,25 G<br>101,285 G       | 1,36<br>1,15 | 1,36<br>1,14 |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.           | A1AUUL                 | FR0010870949                 | <b>Alstom S.A. Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)   |                              | 109,04G  | 109,16 G                    | 2,82         | 2,82         |
| Euro                  | 50.000                 | 01.02.17                  | 01.02.           | A1ASZ0                 | FR0010850701                 | <b>Alstom S.A. Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)  |                              | 106,245G                                       | 106,27 G                    | 1,82         | 1,82         |
| 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)   |                              | 106,465G                                       | 106,49 G                    | 1,15         | 1,15         |
| 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                          | 116,9G   | 116,9 G                     | 6,58         | 6,58         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin       | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 |                | Einheitspreis<br>08.04.2014 |                | Rendite nach   |     |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|----------------|-----------------------------|----------------|----------------|-----|
|                       |                        |                           |                   |                        |                              |  |                              |  |                |                             |                | ISMA           | B/F |
| Euro                  | 1.000                  | 02.12.16                  | 02.12.            | A1AQKA                 | XS0470632646                 | <b>Anglo American Capital PLC</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)  |                              | 107,995G                                       | 108,02         | G                           | 1,28           | 1,27           |     |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.            | A1AWGE                 | BE6000782712                 | <b>Anheuser-Busch InBev N.V./S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)   |                              | 111,08G  | 111,195        | G                           | 1,18           | 1,18           |     |
| Euro                  | 50.000                 | <b>01.07.14</b>           | 01.07.            | A1AJNH                 | XS0437047292                 | <b>Aon Services Luxembourg &amp; Co. S.C.A.</b><br><b>Guaranteed Notes</b><br>6 1/4%, v. 01.07.09(14), EO-Notes 2009(14)   |                              | 100,99G  | 100,99         | G                           | 1,71           | 1,7            |     |
| Euro                  | 1.000                  | 07.11.14                  | 07.11.            | A0DEX7                 | XS0204395213                 | <b>ArcelorMittal Finance S.C.A.</b><br><b>Bonds</b><br>4 5/8%, v. 08.11.04(14), EO-Bonds 2004(14)  |                              | 101,868G                                       | 101,88         | G                           | 1,31           | 1,31           |     |
| Euro                  | 1.000                  | <b>15.07.14</b>           | 15.07.            | A0BEFD                 | XS0194455340                 | <b>ArcelorMittal Finance S.C.A.</b><br><b>Notes</b><br>5 1/2%, v. 15.07.04(14), EO-Notes 2004(14)  |                              | 101G   | 101            | G                           | 1,6            | 1,59           |     |
| Euro                  | 1.000                  | 17.11.17                  | 17.11.            | A1A3SE                 | XS0559641146                 | <b>ArcelorMittal S.A.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)  |                              | 110,7G   | 110,7          | G                           | 2,71           | 2,71           |     |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.            | A1AHHS                 | XS0431928414                 | <b>ArcelorMittal S.A.</b><br><b>Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)  |                              | 118G   | 118            | G                           | 1,96           | 1,96           |     |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.            | A1APB6                 | FR0010817452                 | <b>Areva S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)  |                              | 111,155G                                       | 111,27         | G                           | 2,22           | 2,22           |     |
| DM<br>DM              | 1.000<br>5.000         | 19.09.16<br>31.03.23(93)  | 19.09.<br>31.M30N | 134091<br>410300       | DE0001340917<br>DE0004103007 | <b>Argentinien, Republik</b><br><b>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)   | S s                          | 48G<br>70,25G                                  | 50<br>70,25    | G<br>G                      | 43,85<br>11,53 | 43,85<br>11,53 |     |
| Euro                  | 50.000                 | 02.04.15                  | 02.04.            | A0TTHZ                 | XS0356044643                 | <b>AT &amp; T Inc.</b><br><b>Registered Notes</b><br>6 1/8%, v. 03.04.08(15), EO-Notes 2008(15)  |                              | 105,07G  | 105,12         | G                           | 0,88           | 0,88           |     |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.            | A1AL99                 | XS0450880496                 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)   |                              | 115,395G                                       | 115,47         | G                           | 2,09           | 2,08           |     |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.            | A1AJSF                 | XS0438332271                 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)  |                              | 117,01G  | 117,19         | G                           | 1,02           | 1,02           |     |
| Euro                  | 50.000                 | 23.01.15                  | 23.01.            | A1AH9D                 | XS0434882014                 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 23.06.09(15), EO-Medium-Term Notes 2009(15)  |                              | 103,068G                                       | 103,094        | G                           | 0,56           | 0,56           |     |
| 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>6,128%, zinsv. v. 25.01.14-24.01.15, EO-FLR Med.-T. Nts 05(10/Und.) |                              | 83,8G<br>102,8G                                | 83,5<br>102,75 | G<br>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)  |                              | 104,817G                                       | 104,85         | G                           | 0,6            | 0,6            |     |
| 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)   |                              | 107,6G   | 107,8          | G                           |                |                |     |
| Euro                  | 50.000                 | <b>23.04.14</b>           | 23.04.            | A0T8Z4                 | PTBCLQOM0010                 | <b>Banco Comercial Portugu es S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14)   |                              | 99,72G   | 99,69          | G                           | 10,7           | 10,7           |     |
| Euro                  | 50.000                 | <b>05.06.14</b>           | 05.06.            | A1AHLX                 | PTBLMGOM0002                 | <b>Banco Esp rito 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)   |                              | 100,05G  | 100,08         | G                           | 5,16           | 5,05           |     |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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               |                              | 105,49G  | 105,54 G                    | 2,43         | 2,43 |
| Euro                  | 50.000                 | 30.09.15                  | 30.09.      | A1A1U7                 | ES0413790116 | <b>Banco Popular Español S.A.</b><br><b>Cedulas Hipotecarias</b><br>4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15)                                |                              | 104,54G  | 104,56 G                    | 1,11         | 1,11 |
| Euro                  | 50.000                 | <b>16.06.14</b>           | 16.06.      | A1AHXV                 | ES0413790058 | 4 3/8%, v. 16.06.09(14), EO-Cédulas Hip. 2009(14)  |                              | 100,47G  | 100,51 G                    | 1,72         | 1,7  |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.      | BA0BAA                 | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)                                     |                              | 110,4G   | 110,49 G                    | 1,18         | 1,18 |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.      | BA0BAD                 | XS0530879658 | 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)   |                              | 110,825G                                       | 110,905 G                   | 1,27         | 1,27 |
| Euro                  | 50.000                 | <b>30.05.14</b>           | 30.05.      | ML0BU6                 | XS0302633168 | 4 7/8%, v. 30.05.07(14), EO-Medium-Term Notes 2007(14)   |                              | 100,546G                                       | 100,555 G                   | 0,83         | 0,82 |
| 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)               |                              | 102,36G  | 102,404 G                   | 1,01         | 1,01 |
| Euro                  | 50.000                 | <b>23.09.14</b>           | 23.09.      | A0DC43                 | XS0201674594 | <b>Bank of Scotland PLC</b><br><b>ACV</b><br>4 1/4%, v. 23.09.04(14), EO-Med.-Term Bonds 2004(14)  |                              | 101,47G  | 101,45 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | A0TLKK                 | XS0327502224 | 4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15)   |                              | 102,51-T-2,55G                                 | 102,51 G                    | 1,48         | 1,48 |
| 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)   |                              | 101,964G                                       | 102,071 G                   | 1,39         | 1,39 |
| 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)                                   |                              | 100,03G  | 99,95 G                     | 2,97         | 2,92 |
| Euro                  | 50.000                 | 14.01.15                  | 14.01.      | BC0BKY                 | XS0478265274 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>3 1/8%, v. 14.01.10(15), EO-Medium-Term Notes 2010(15)   |                              | 101,6G   | 101,6 G                     | 0,99         | 0,99 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |                              | 119,8G   | 120,08 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)   |                              | 117,05G  | 117,12 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.      | BC0B08                 | XS0495946310 | 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,741G                                       | 102,755 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | BC0BU9                 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)   |                              | 108,255G                                       | 108,305 G                   | 0,97         | 0,97 |
| 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.) |                              | 89,777G  | 89,77 G                     |              |      |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                |                              | 114,27G  | 114,32 G                    | 2,04         | 2,04 |
| 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.)       |                              | 91,2G  | 90,352 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)                                  |                              | 105,299G                                       | 105,311 G                   | 0,53         | 0,53 |
| Euro                  | 1.000                  | <b>26.09.14</b>           | 26.09.      | A0TKBM                 | DE000A0TKBM0 | 5%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14)   |                              | 102,074G                                       | 102,099 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(2012/2022)   |                              | 100,45G  | 100,45 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)   |                              | 102,53G  | 102,75 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | A1YC04                 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)   |                              | 100,81G  | 100,925 G                   | 1,2          | 1,2  |
| 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)   |                              | 108,52G  | 108,55 G                    | 0,62         | 0,62 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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)   |                              | 109,5G   | 109,5 G                     | 2,82         | 2,81  |
| Euro                  | 1.000                  | 25.01.16                  | 24.JAJO    | A1YC3H                 | XS1023268060 | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,521%, zinsv. v. 24.01.14-23.04.14, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016) |                              | 99,888G  | 99,89 G                     | 0,59         | 0,59  |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.     | A1YC3J                 | XS1023268490 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)  |                              | 100,775G                                       | 100,87 G                    | 0,92         | 0,92  |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.     | A1YC3K                 | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)   |                              | 101,255G                                       | 101,44 G                    | 1,68         | 1,68  |
| 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   | 103,949 G                   | 4,8          | 4,8   |
| Euro                  | 1.000                  | <b>26.09.14</b>           | 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)                          |                              | 101,746G                                       | 101,781 G                   | 0,78         | 0,78  |
| 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)        |                              | 112,1G-2,1G                                    | 112,1 G                     | 2,15         | 2,15  |
| 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                          | 103,47-T-3,44G                                 | 103,47 G                    | 0,27         | 0,27  |
| 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                         | 109,4G-9,38G                                   | 109,48 G                    | 0,58         | 0,58  |
| 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)                   |                              | 58,5G  | 58 G                        | 25,96        | 25,96 |
| 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)                         |                              | 103G   | 102 G                       | 5,52         | 5,51  |
| 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                        | 104,6G   | 104,63 G                    | 0,38         | 0,38  |
| 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                        | 101,97G  | 101,97 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | <b>23.09.14</b>           | 23.09.     | BHY104                 | DE000BHY1042 | 2 1/2%, v. 23.03.11(14), Hyp.-Pfandbr. v.11(14) Em.158   | E 158                        | 100,96G  | 100,98 G                    | 0,36         | 0,36  |
| 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                        | 102,62G-2,57G                                  | 102,63 G                    | 0,55         | 0,55  |
| Euro                  | 1.000                  | 03.05.19                  | 03.05.     | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)                                    | E 149                        | 117,41G  | 117,65 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 28.03.17                  | 28.03.     | A0NKQT                 | DE000A0NKQT6 | 4 1/8%, v. 28.03.07(17), Öff.Pfandbr.E.148 v.07(17)  | E 148                        | 110,48G  | 110,57 G                    | 0,55         | 0,55  |
| 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)                          |                              | 104,332G                                       | 104,335 G                   | 0,68         | 0,68  |
| 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)   |                              | 109,42G  | 109,47 G                    | 0,86         | 0,86  |
| 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)                         |                              | 111,051G                                       | 111,08 G                    | 0,73         | 0,73  |
| 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>107,95G/</del>                            | 107,95 G                    | 0,96         | 0,96  |
| 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>102G/</del>                               | 102 G                       | 0,46         | 0,46  |
| 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>108,3G/</del>                             | 108,3 G                     | 0,96         | 0,96  |
| 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>105,25G/</del>                            | 105,25 G                    | 0,69         | 0,69  |
| 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>113,3G/</del>                             | 113,3 G                     | 2,5          | 2,5   |
| Euro                  | 100.000                | <b>17.04.14</b>           | 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>100,01G/</del>                            | 100,01 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | <b>17.07.15</b>           | 18.JJ      | A1A6N1                 | DE000A1A6N14 | 0,877%, zinsv. v. 17.01.14-16.07.14, v. 19.04.11(15), FLR-Inh-Schv.Ausg.155 v.11(15)   | A 155                        | <del>100,49G/</del>                            | 100,49 G                    | 0,49         | 0,49  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 100.000                | 18.07.14                  | 18.07.17.AO | A1A6N3                 | DE000A1A6N30 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,38%, v. 18.07.12(14), Inh.-Schuldv.Ausg.157 v.12(14)<br>0,77%, zinsv. v. 17.10.13-16.04.14, v. 19.04.11(14), FLR-Inh.-Schv.Ausg.153 v.11(14) | A 157<br>A 153               | --/100,25G/<br>--/100,01G/                     | 100,25 G<br>100,01 G        | 0,45<br>0,17 | 0,45<br>0,17 |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)  |                              | 103,56G  | 103,72 G                    | 1,71         | 1,71         |
| 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)  |                              | 116,02G  | 116,15 G                    | 1,17         | 1,17         |
| Euro                  | 1.000                  | 17.09.14                  | 17.09.      | A1AMFR                 | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14)   |                              | 101,42G  | 101,49 G                    | 0,7          | 0,7          |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1ASBN                 | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)   |                              | 108,22G  | 108,275 G                   | 0,86         | 0,86         |
| Euro                  | 1.000                  | 28.01.16                  | 28.01.      | A1GLL5                 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)   |                              | 104,35G  | 104,35 G                    | 0,8          | 0,8          |
| skr                   | 10.000                 | 15.04.14                  | 15.04.      | A1GPV2                 | XS0615962759 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14)   |                              | 99,973G  | 99,996 G                    | 6,62         | 6,41         |
| skr                   | 10.000                 | 27.06.14                  | 27.06.      | A1GSPY                 | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14)   |                              | 100,35G  | 100,4 G                     | 2,04         | 2,02         |
| Euro                  | 1.000                  | 29.01.18                  | 29.01.      | A1GT10                 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)   |                              | 109,4G   | 109,505 G                   | 1,09         | 1,09         |
| Euro                  | 1.000                  | 13.01.15                  | 13.01.      | A1GY1W                 | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15)   |                              | 101,169G                                       | 101,18 G                    | 0,57         | 0,57         |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.      | A1GY1X                 | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)   |                              | 109G   | 109,15 G                    | 1,29         | 1,29         |
| nkr                   | 10.000                 | 17.07.15                  | 17.07.      | A1GY33                 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15)   |                              | 101,79G  | 101,8 G                     | 2,05         | 2,05         |
| A\$                   | 2.000                  | 20.07.15                  | 20.07.      | A1GZCA                 | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15)   |                              | 102,799G                                       | 102,812 G                   | 3,21         | 3,2          |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | A1HE2F                 | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)   |                              | 100,485G                                       | 100,52 G                    | 0,81         | 0,81         |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 102,16G  | 102,38 G                    | 2,1          | 2,1          |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)   |                              | 101,47G  | 101,615 G                   | 1,33         | 1,33         |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 102,85G  | 103,05 G                    | 2,3          | 2,29         |
| 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)  |                              | 104,9G   | 104,95 G                    | 0,63         | 0,63         |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.</b><br><b>Subordinated Convertible Notes</b><br>2,305%, zinsv. v. 19.03.14-18.06.14, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)  |                              | 75,5G  | 75,5 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)  |                              | 102,772G                                       | 102,783 G                   | 0,43         | 0,43         |
| Euro                  | 1.000                  | 16.06.14                  | 16.06.      | A1AHRH                 | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14)   |                              | 100,53G  | 100,55 G                    | 0,67         | 0,67         |
| 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)  |                              | 102,551G                                       | 102,564 G                   | 0,82         | 0,82         |
| Euro                  | 1.000                  | 16.09.16                  | 16.09.      | BN3E2P                 | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)   |                              | 104,135G                                       | 104,115 G                   | 0,9          | 0,9          |
| 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.)   |                              | 99,75G   | 99,561 G                    |              |              |
| Euro                  | 1.000                  | 15.11.16                  | 15.MN       | A0G1ZL                 | XS0273988393 | <b>Bombardier Inc.</b><br><b>Registered Notes</b><br>7 1/4%, v. 16.11.06(16), EO-Notes 2006(06/16) Reg.S   |                              | 101,71G  | 101,535 G                   | 6,63         | 6,61         |
| Euro                  | 50.000                 | 03.07.15                  | 03.07.      | A0TW6W                 | FR0010633974 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15)  |                              | 106,2G   | 106,25 G                    | 1,01         | 1,01         |
| Euro                  | 1.000                  | 07.10.14                  | 07.10.      | A1A17C                 | XS0547937408 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14)  |                              | 101,274G                                       | 101,288 G                   | 0,48         | 0,48         |
| A\$                   | 1.000                  | 17.03.15                  | 17.03.      | A1AUFN                 | XS0493321144 | 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15)   |                              | 102,47G  | 102,79 G                    | 3,26         | 3,26         |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)  |                              | 153,32G  | 153,07 G                    | 4,7          | 4,7          |
| US\$                  | 1.000                  | 17.08.40                  | 17.FA       | 543562                 | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40)   |                              | 113,14G  | 112,97 G                    | 9,85         | 9,84         |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.      | A0DXRJ                 | XS0211229637 | 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15)   |                              | 104,711G                                       | 104,717 G                   | 1,48         | 1,48         |
| US\$                  | 1.000                  | 07.03.15                  | 07.MS       | A0DZTK                 | US105756BG46 | 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15)   |                              | 105,83G  | 105,88 G                    | 1,38         | 1,38         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 26.06.17                  | 26.06.      | 193052                 | XS0077157575 | <b>Brasilien, Föderative Republik</b><br><b>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)   |                              | 127,85G  | 127,735 G                   | 1,95         | 1,95 |
| Euro                  | 1.000                  | 19.07.18                  | 19.07.      | A1GTC1                 | XS0645941419 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)   |                              | 113,5G   | 113,22 G                    | 2,16         | 2,15 |
| Euro                  | 1.000                  | <b>15.09.14</b>           | 15.09.      | A0GPP0                 | XS0247308595 | <b>British American Tobacco Holdings [The Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 15.03.06(14), EO-Medium-Term Notes 2006(14) |                              | 101,3G   | 101,37 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | <b>23.06.14</b>           | 23.06.      | A0NX2B                 | XS0306773234 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 21.06.07(14), EO-Med.-T.Notes 2007(07/14)                             |                              | 100,901G                                       | 100,805 G                   | 0,71         | 0,71 |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A0TW7P                 | XS0372358902 | 6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15)   |                              | 107,15G  | 107,19 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | <b>11.07.14</b>           | 11.07.      | A1AHWM                 | XS0433216339 | 6 1/8%, v. 11.06.09(14), EO-Medium-Term Notes 2009(14)  |                              | 101,109G                                       | 101,108 G                   | 1,61         | 1,6  |
| Euro                  | 1                      | 25.10.14                  | 25.10.      | A0AVA7                 | FR0010018275 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14)        |                              | 101,72G  | 101,75 G                    | 1,02         | 1,02 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)  |                              | 111,62G  | 111,89 G                    | 1,8          | 1,8  |
| Euro                  | 1                      | 07.05.15                  | 07.05.      | A1AWTD                 | FR0010892521 | 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15)  |                              | 102,3G   | 102,31 G                    | 0,35         | 0,35 |
| Euro                  | 50.000                 | 09.11.14                  | 09.MN       | A1APS2                 | AT0000A0FS99 | <b>CA Immobilien Anlagen AG</b><br><b>Wandelanleihen</b><br>4 1/8%, v. 09.11.09(14), EO-Wdl.-Anl. 2009(14)  |                              | 124,3G   | 124,15 G                    |              |      |
| Euro                  | 1.000                  | 06.02.17                  | 06.02.      | 841972                 | FR0000488132 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)                                   |                              | 112,85G  | 112,93 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | A0G18Z                 | FR0010398115 | 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)  |                              | 108,51G  | 108,54 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 15.09.15                  | 15.09.      | A0GE0D                 | FR0010231357 | 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncières 05(15)   |                              | 103,79G  | 103,81 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 27.04.15                  | 27.04.      | A0TUHJ                 | FR0010611491 | 4 1/2%, v. 25.04.08(15), EO-Med.-T.Obl.Foncières 08(15)   |                              | 104,19G  | 104,22 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 25.01.16                  | 25.01.      | A1A1JG                 | FR0010945956 | 2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16)   |                              | 104,022G                                       | 104,032 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |                              | 117,95G  | 118,21 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 26.10.15                  | 26.10.      | 559465                 | FR0000483133 | <b>Caisse Nationale des Autoroutes</b><br><b>Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)   |                              | 108,56G  | 108,61 G                    | 0,42         | 0,42 |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecz. 10(20)        |                              | 105,97G  | 106,13 G                    | 3,11         | 3,1  |
| A\$                   | 2.000                  | 24.01.18                  | 24.01.      | A1HD2Z                 | XS0866313264 | <b>Canadian Imperial Bank of Commerce</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                       |                              | 100,76G  | 100,7 G                     | 4,03         | 4,02 |
| Euro                  | 1.000                  | <b>01.01.00</b>           | 31.07.      | 136588                 | DE0001365880 | <b>Capital Issuing GmbH</b><br><b>Floating Rate Notes</b><br>7,133%, zinsv. v. 15.08.03-30.07.14, v. 15.08.03(00), FLR-Notes v.2003(14/unlimited)       |                              | 101,5G   | 101,5 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)   |                              | 102,27G  | 102,301 G                   | 0,53         | 0,53 |
| Euro                  | 50.000                 | 12.06.15                  | 12.06.      | A0TWMC                 | XS0369258412 | 5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15)  |                              | 105,362G                                       | 105,38 G                    | 0,75         | 0,75 |
| Euro                  | 50.000                 | 12.11.18                  | 12.11.      | A1AXAK                 | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.</b><br><b>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)   |                              | 112,195G                                       | 112,315 G                   | 1,69         | 1,69 |
| 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                            |                              | 117G   | 117,65 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                                   |                              | 105G   | 105 G                       | 8,18         | 8,16 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>10.06.14</b>           | 10.06.      | A0BC44                 | FR0010089821 | <b>CIF Euromortgage OFM</b><br>4 1/2%, v. 10.06.04(14), EO-Med.-T.Obl.Foncières 04(14)  |                              | 100,611G                                       | 100,65 G                    | 0,74         | 0,74 |
| Euro                  | 50.000                 | 19.12.14                  | 19.12.      | A1AH1X                 | FR0010770529 | 4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14)   |                              | 102,52G  | 102,546 G                   | 0,45         | 0,45 |
| sfrs                  | 5.000                  | 17.12.14                  | 17.12.      | A0AW8T                 | CH0018140878 | <b>Citigroup Inc. Medium - Term Notes</b><br>3%, v. 07.04.04(14), SF-Medium-Term Notes 2004(14)   |                              | 101,39G  | 101,42 G                    | 0,95         | 0,94 |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)  |                              | 116,14G  | 116,32 G                    | 1,78         | 1,78 |
| sfrs                  | 5.000                  | 23.09.15                  | 23.09.      | A0GEC4                 | CH0022549122 | 2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15)  |                              | 102,34G  | 102,36 G                    | 0,75         | 0,74 |
| Euro                  | 1.000                  | <b>16.06.14</b>           | 16.06.      | A1AHXT                 | XS0433943718 | 7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14)  |                              | 100,882G                                       | 101,019 G                   | 2,35         | 2,33 |
| Euro                  | 1.000                  | 31.05.17                  | 31.MTL      | A0NWX1                 | XS0303074883 | <b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b><br>0,977%, zinsv. v. 31.03.14-29.04.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)      |                              | 97,65G   | 97,65 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 03.07.17                  | 03.07.      | A1TNGG                 | DE000A1TNGG3 | <b>CLOUD No 7 GmbH Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)   |                              | 99,75G   | 99,5 G                      | 6,08         | 6,07 |
| Euro                  | 1.000                  | 16.11.16                  | 16.11.      | A1APWW                 | XS0466300257 | <b>Coca Cola HBC Finance B.V. Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)   |                              | 107,875G                                       | 107,905 G                   | 1,15         | 1,15 |
| Euro                  | 1.000                  | 29.09.17                  | 29.09.      | A1A1PD                 | XS0544714750 | <b>Coca-Cola Enterprises Inc. [NEW] Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17)  |                              | 106,65G  | 106,725 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | CZ29UU                 | DE000CZ29UU3 | <b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 26.06.09(15), MTN-IHS S.702 v.09(15)   | S 702                        | 103,381G                                       | 103,404 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)   | S 755                        | 112,265G                                       | 112,34 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | CZ226Y                 | DE000CZ226Y9 | <b>Commerzbank AG Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)   | S 745                        | 107,935G                                       | 107,965 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | 10.07.17                  | 10.07.      | CZ40HY                 | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)  | S 796                        | 107,74G  | 107,795 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)   | S 773                        | 115,37G  | 115,3 G                     | 2,99         | 2,99 |
| Euro                  | 50.000                 | 29.11.17                  | 29.FMAN     | CB8AUX                 | DE000CB8AUX7 | 2,138%, zinsv. v. 28.02.14-29.05.14, v. 29.11.07(17), Var.Nachr.MTN S617 v.07(12/17)  | S 617                        | 99,75G   | 99,333 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | <b>Compagnie de Financement Foncier OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)  |                              | 114,4G   | 114,49 G                    | 0,9          | 0,9  |
| 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)   |                              | 108,65G  | 108,72 G                    | 0,61         | 0,61 |
| 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)   |                              | 111,63G  | 111,74 G                    | 0,78         | 0,78 |
| 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)  |                              | 105,11G  | 105,14 G                    | 0,47         | 0,47 |
| 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)   |                              | 105,18G  | 105,21 G                    | 0,43         | 0,43 |
| 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)   |                              | 102,12G  | 102,13 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 23.02.15                  | 23.02.      | 452790                 | FR0000499113 | <b>Compagnie de Financement Foncier Obligations Foncières</b><br>6 1/8%, v. 23.02.00(15), EO-Obl. Foncières 2000(15)  |                              | 104,951G                                       | 104,993 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | <b>28.07.14</b>           | 28.07.      | A0T5ZZ                 | XS0409153110 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>8 1/4%, v. 26.01.09(14), EO-Medium-Term Notes 2009(14)   |                              | 102,178G                                       | 102,236 G                   | 0,86         | 0,85 |
| Euro                  | 1                      | 01.01.17                  |             | A0LPX8                 | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17) |                              | 142,63G  | 142,63 G                    |              |      |
| Euro                  | 1.000                  | 23.04.18                  | 23.04.      | A1R07C                 | DE000A1R07C3 | <b>Constantin Medien AG Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)   |                              | 100,4G   | 100,6 G                     | 6,88         | 6,88 |
| Euro                  | 1.000                  | 20.03.17                  | 20.03.      | A1VC6B                 | XS0972719412 | <b>Conti-Gummi Finance B.V. Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)  |                              | 103,815G                                       | 103,88 G                    | 1,17         | 1,17 |

| 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>09.04.2014   | Einheitspreis<br>08.04.2014 | Rendite nach |           |        |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|--------|----------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F       |        |          |
| Euro                  | 1.000                  | 16.07.18                  | 16.JJ       | A1X24V                 | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)  |                              | 106,35G  | 106,45 G                    | 1,46         | 1,46      |        |          |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 |   |                              |  |                             |              |           | 106,7G | 106,65 G |
| US\$                  | 1.000                  | 15.09.19                  | 15.MS       | A1G9H3                 | DE000A1G9H32 | <b>Continental Rubber of America Corp.</b><br><b>Guaranteed Notes</b><br>4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S  |                              | 106-T  | 106,25 -T                   | 3,31         | 3,31      |        |          |
| Euro                  | 100.000                | 01.02.16                  | 01.FA       | A1ASTS                 | AT0000A0GMD6 | <b>conwert Immobilien Invest SE</b><br><b>Wandelanleihen</b><br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)  |                              | 105,55G  | 106,25 G                    | 2,11         | 2,11      |        |          |
| Euro                  | 1.000                  | 05.05.16                  | 05.05.      | A0T9BE                 | XS0426090485 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>7%, v. 08.09.10(14), RC-Medium-Term Notes 2010(14)<br>8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>4%, v. 27.01.10(15), NK-Medium-Term Notes 2010(15)<br>3%, v. 16.02.10(15), EO-Medium-Term Notes 2010(15)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/4%, v. 16.06.10(14), NK-Medium-Term Notes 2010(14)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>7 1/4%, v. 20.01.11(15), TN-Medium-Term Notes 2011(15)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) |                              | 107,3G   | 107,3 G                     | 0,8          | 0,8       |        |          |
| ZAR                   | 5.000                  | 08.09.14                  | 08.09.      | A1A0LY                 | XS0538702951 |   |                              | 100,08G  | 100,09 G                    | 6,66         | 6,53      |        |          |
|                       | 1.000                  | 06.10.15                  | 06.10.      | A1A1TE                 | XS0545416942 |   |                              | 98,06G   | 97,55 G                     | 9,39         | 9,31      |        |          |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |   |                              | 112,89G  | 113,04 G                    | 1,75         | 1,75      |        |          |
| nkr                   | 10.000                 | 27.01.15                  | 27.01.      | A1ASDE                 | XS0479655432 |   |                              | 101,35G  | 101,34 G                    | 2,26         | 2,25      |        |          |
| Euro                  | 1.000                  | 16.02.15                  | 16.02.      | A1ATJL                 | XS0487438979 |   |                              | 102,12G  | 102,12 G                    | 0,49         | 0,49      |        |          |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |   |                              | 117,95G  | 117,85 G                    | 3,48         | 3,48      |        |          |
| Euro                  | 1.000                  | 21.04.17                  | 21.04.      | A1AWFO                 | XS0503734872 |   |                              | 106,87G  | 106,92 G                    | 1,06         | 1,06      |        |          |
| nkr                   | 10.000                 | 16.06.14                  | 16.06.      | A1AX3F                 | XS0516355749 |   |                              | 100,1G   | 100,15 G                    | 2,65         | 2,62      |        |          |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |                              | 114,32G  | 114,62 G                    | 2,64         | 2,64      |        |          |
|                       | 1.000                  | 20.01.15                  | 20.01.      | A1GKX1                 | XS0576313257 |   |                              | 97,959G  | 97,525 G                    | 10,03        | 9,92      |        |          |
| nkr                   | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 |   |                              | 101,715G   | 101,74 G                    | 2,61         | 2,6       |        |          |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 |   |                              | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)   |                             | 118,35G      | 118,55 G  | 2,05   | 2,05     |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 |   |                              | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)  |                             | 117,4G       | 117,71 G  | 2,23   | 2,23     |
| 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)  |                             | 102,009G     | 102,014 G | 1,4    | 1,39     |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 |   |                              | <b>Crédit Mutuel - CIC Home Loan SFH</b><br><b>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)  |                             | 110,455G     | 110,675 G | 1,41   | 1,41     |
| Euro                  | 1.000                  | 16.05.14                  | 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)<br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17) |                             | 100,06G      | 100,08 G  | 5,34   | 5,22     |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | 116,395G  | 116,315 G                    |  |                             | 1,52         | 1,51      |        |          |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | A1ASN1                 | XS0480903466 | 107,935G  | 107,97 G                     |  |                             | 0,98         | 0,98      |        |          |
| 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)   |                              | 103,083G   | 103,093 G                   | 0,73         | 0,73      |        |          |
| 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)  |                              | 111,26G  | 111,25 G                    | 3,27         | 3,26      |        |          |
| 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)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>1%, v. 08.03.13(16), Medium Term Notes v.13(16)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 101,626G   | 101,664 G                   | 0,45         | 0,45      |        |          |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | A1C9VQ                 | DE000A1C9VQ4 |   |                              | 108,89G  | 108,93 G                    | 0,86         | 0,86      |        |          |
| Euro                  | 1.000                  | 05.05.17                  | 05.05.      | A1MA9V                 | DE000A1MA9V5 |   |                              | 103,35G  | 103,395 G                   | 0,89         | 0,89      |        |          |
| Euro                  | 1.000                  | 21.05.15                  | 21.05.      | A1MLSR                 | DE000A1MLSR4 |   |                              | 101,369G   | 101,372 G                   | 0,51         | 0,51      |        |          |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1PGQY                 | DE000A1PGQY7 |   |                              | 104,02G  | 104,05 G                    | 1,14         | 1,14      |        |          |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 |   |                              | 101,65G  | 101,8 G                     | 2,02         | 2,02      |        |          |
| Euro                  | 1.000                  | 08.07.16                  | 08.07.      | A1R068                 | DE000A1R0683 |   |                              | 100,7G   | 100,685 G                   | 0,68         | 0,68      |        |          |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |   |                              | 102,39G  | 102,6 G                     | 2,08         | 2,08      |        |          |



| 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>09.04.2014  | Einheitspreis<br>08.04.2014  | Rendite nach  |   |
|--|--|--|--|--|--|---|------------------------------|---|--|---|---|
|  |  |  |  |  |  |   |                              |   |  | ISMA  | B/F   |
| Euro<br>A\$<br>Euro  | 1.000<br>2.000<br>1.000  | 21.01.20<br>05.04.17<br>19.11.18   | 21.01.<br>05.04.<br>19.11.   | A1R0TN<br>A1TM6L<br>A1X3GC   | DE000A1R0TN7<br>XS0912138939<br>DE000A1X3GC3   | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)   |                              | 101,19G<br>101,26G<br>101,41G   | 101,32 G<br>101,24 G<br>101,54 G   | 1,53<br>3,67<br>1,18  | 1,53<br>3,67<br>1,18  |
| A\$  | 2.000  | 23.01.15   | 23.01.   | A1GZLM   | XS0735712514   | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>5 1/2%, v. 23.01.12(15), AD-Medium-Term Notes 2012(15)  |                              | 101,81G   | 101,71 G   | 3,11  | 3,1   |
| Euro<br>nkr<br>skr<br>skr<br>nkr<br>nkr                                      | 50.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000                               | 08.09.15<br>18.05.15<br>10.06.14<br>15.12.14<br>23.05.14<br>20.01.16                                     | 08.09.<br>18.05.<br>10.06.<br>15.12.<br>23.05.<br>20.01.                               | A0T06N<br>A1G4V9<br>A1GR82<br>A1GU3S<br>A1GXD7<br>A1GY96                               | DE000A0T06N0<br>XS0782727910<br>XS0634845555<br>XS0671135514<br>XS0706708871<br>XS0731740741   | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)<br>3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15)<br>3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14)<br>3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14)<br>3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14)<br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)   |                              | 107,843G<br>101,13G<br>100,33G<br>101,092G<br>100,146G<br>102,57G                               | 107,871 G<br>101,02 -T<br>100,36 G<br>101,109 G<br>100,158 G<br>102,57 G                                 | 0,52<br>1,95<br>1,69<br>1,36<br>2,08<br>2,13                        | 0,52<br>1,95<br>1,68<br>1,36<br>2,06<br>2,13                        |
|  | 0,01<br>0,01<br>0,01<br>0,01<br>0,01   | 10.11.24<br>15.11.15<br>15.11.17<br>15.11.39<br>15.11.19   | 10.11.<br>15.11.<br>15.11.<br>15.11.<br>15.11.   | 413690<br>A0AVA6<br>A0GMWJ<br>A0T3VK<br>A0T6DD   | DK0009918138<br>DK0009921439<br>DK0009921942<br>DK0009922320<br>DK0009922403   | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n)<br>4%, v. 15.11.03(15), DK-Anl. 2015<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019  |                              | 153,35G<br>106,2G<br>112,9G<br>138,54G<br>117,415G  | 153,67 G<br>106,19 G<br>112,97 G<br>138,72 G<br>117,58 G   | 1,51<br>0,11<br>0,38<br>2,45<br>0,8                                 | 1,51<br>0,11<br>0,38<br>2,45<br>0,8                                 |
| Euro   | 1.000  | 07.10.15   | 07.10.   | A1ANE0   | XS0456413847   | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15)   |                              | 103,955G  | 103,972 G  | 0,57  | 0,57  |
| Euro<br>Euro<br>Euro   | 50.000<br>50.000<br>1.000  | 21.05.19<br>15.01.15<br>14.11.16   | 21.05.<br>15.01.<br>14.11.   | A0BCLA<br>A0DALH<br>A0G1RB   | DE000A0BCLA9<br>DE000A0DALH4<br>DE000A0G1RB8   | <b>DEPFA ACS BANK<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)  |                              | 111,87G<br>102,327G<br>104,91G  | 112,17 G<br>102,355 G<br>104,965 G   | 2,38<br>1,28<br>1,91  | 2,38<br>1,27<br>1,91  |
| Euro   | 1.000  | 10.06.20   | 10.06.   | A1AX28   | XS0515937406   | <b>Deutsche Bahn Finance B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 111,77G   | 111,96 G   | 1,49  | 1,49  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.03.18<br>08.07.15<br>23.11.16<br>04.11.22<br>23.09.21<br>16.10.17<br>30.06.16<br>12.09.23<br>19.03.29 | 14.03.<br>08.07.<br>23.11.<br>04.11.<br>23.09.<br>16.10.<br>30.06.<br>12.09.<br>19.03. | 804491<br>894173<br>A0DFXY<br>A1A26J<br>A1AMM4<br>A1ANL8<br>A1GS24<br>A1HQPZ<br>A1UDVX | XS0164831843<br>XS0171904583<br>XS0205790214<br>XS0554975325<br>XS0452868788<br>XS0457145430<br>XS0642351505<br>XS0969368934<br>XS1045386494 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)<br>4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15)<br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)<br>2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) |                              | 114,4G<br>104,741G<br>109,06G<br>110,8G<br>118,01G<br>109,475G<br>104,56G<br>103,35G<br>101,07G | 114,53 G<br>104,767 G<br>109,05 G<br>111,1 G<br>118,15 G<br>109,545 G<br>104,59 G<br>103,56 G<br>101,4 G | 0,99<br>0,41<br>0,74<br>1,99<br>1,77<br>0,87<br>0,79<br>2,1<br>2,66 | 0,99<br>0,41<br>0,74<br>1,99<br>1,77<br>0,87<br>0,79<br>2,1<br>2,66 |
| Euro   | 50.000   | 12.03.19   | 12.03.   | A0T7J0   | DE000A0T7J03   | <b>Deutsche Bahn Finance B.V.<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)  |                              | 117,355G  | 117,535 G  | 1,22  | 1,22  |
| Euro<br>Euro   | 1.000<br>1.000   | 17.11.14<br>30.06.15   | 17.11.<br>30.06.   | 393373<br>DB2D9C   | DE0003933735<br>DE000DB2D9C8   | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373<br>2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C   | S 373<br>S D9C               | 101,118G<br>102,018G  | 101,386 G<br>102,187 G   | 1,21<br>0,83  | 1,21<br>0,83  |
| Euro<br>Euro   | 1.000<br>1.000   | 06.04.18<br>09.06.16   | 06.04.<br>09.06.   | DB5EVA<br>DB7URS   | DE000DB5EVA0<br>DE000DB7URS2   | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)<br>3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)  |                              | 110,67G<br>107,41G  | 110,85 G<br>107,455 G  | 0,65<br>0,3   | 0,65<br>0,3   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)   |                              | 113,83G  | 113,9 G                     | 0,96         | 0,96 |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)  |                              | 113,4G   | 113,41 G                    | 2,63         | 2,63 |
| US\$                  | 1.000                  | 30.03.15                  | 30.MS       | A1C98R                 | US2515A0U761 | <b>Deutsche Bank AG [London Branch]<br/>Notes</b><br>3,45%, v. 30.03.10(15), Notes v.2010 (2015)  |                              | 102,736G                                       | 102,752 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 102,98G  | 103,13 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)  |                              | 100,935G                                       | 101,05 G                    | 0,88         | 0,88 |
| Euro                  | 50.000                 | 31.10.16                  | 31.10.      | A0EUP9                 | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043                       | 109,03G  | 109,08 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | A0EUMQ                 | DE000A0EUMQ9 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015)                         | R 996                        | <del>103,49G</del> -3,49G                      | 103,52 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 07.07.16                  | 07.07.      | A0Z15N                 | XS0438813536 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)   |                              | 111,49G  | 111,54 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | <b>15.09.14</b>           | 15.09.      | A0Z21P                 | DE000A0Z21P1 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 15.09.09(14), MTN-HPF Reihe 15092 v.09(14)                         | R 15092                      | 101,162G                                       | 101,185 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)                      | S 25039                      | 114,965G                                       | 115,155 G                   | 1,19         | 1,19 |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1A6PY                 | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)  | S 25044                      | 107,66G  | 107,7 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018)   | S 573                        | 113,63G  | 113,77 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 14.09.15                  | 14.09.      | 335691                 | DE0003356911 | 6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015)  | R 392                        | 107,84G  | 107,88 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 01.04.15                  | 01.04.      | A0DME0                 | DE000A0DME01 | 3 3/4%, v. 01.04.05(15), Öff.Pfdr.Ser.1072 v.05(15)   | S 1072                       | 103,24G  | 103,26 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)  |                              | 101,02G  | 101,14 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 104,59-4,47                                    | 104,17 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 06.12.19                  | 06.12.      | A1R0VM                 | DE000A1R0VM5 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)   |                              | 137,635G                                       | 138,43 G                    |              |      |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1G6HS                 | XS0795872901 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)   |                              | 103,005G                                       | 103,06 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,91G  | 106,12 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 27.05.15                  | 27.05.      | 139731                 | XS0366127545 | <b>Deutsche Postbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/2%, v. 27.05.08(15), Hyp.Pfdr.MTN v.08(15)                                      |                              | <del>104,74G</del> -4,74G                      | 104,78 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdr.MTN 03/20 v10(20)   |                              | <del>113,35G</del> -3,27G                      | 113,51 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdr.MTN v.11(21)  |                              | 115,45G  | 115,76 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | <b>10.07.14</b>           | 10.07.      | A0WMA0                 | DE000A0WMA02 | <b>Deutsche Postbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 10.07.09(14), OPF-MTN v.2009 (2014)                          |                              | <del>100,67G</del> -0,67G                      | 100,69 G                    | 0,4          | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 11.07.18                  | 11.JJ       | A1R07G                 | DE000A1R07G4 | <b>Deutsche Rohstoff AG Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)   |                              | 108,75G  | 108,75 G                    | 5,73         | 5,72  |
| nkr                   | 10.000                 | 22.05.17                  | 22.05.      | A1PGWX                 | XS0783811671 | <b>Deutsche Telekom AG Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)  |                              | 102,99G  | 102,985 G                   | 2,61         | 2,61  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 152,77G  | 153,13 G                    | 3,59         | 3,59  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)  |                              | 120,688G                                       | 120,82 G                    | 1,25         | 1,25  |
| Euro                  | 1.000                  | 19.01.15                  | 19.01.      | A0DW8D                 | XS0210318795 | 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15)  |                              | 102,55G  | 102,55 G                    | 0,68         | 0,67  |
| Euro                  | 1.000                  | 31.05.16                  | 31.05.      | A0GTCB                 | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)  |                              | 108,42G  | 108,445 G                   | 0,77         | 0,76  |
| Euro                  | 1.000                  | 10.09.14                  | 10.09.      | A0T1GC                 | DE000A0T1GC4 | 5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14)  |                              | 102,05G  | 102,1 G                     | 0,88         | 0,87  |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)  |                              | 113,6G   | 113,69 G                    | 1            | 1     |
| Euro                  | 1.000                  | 14.04.15                  | 14.04.      | A0TT2M                 | DE000A0TT2M2 | 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15)  |                              | 105,097G                                       | 105,132 G                   | 0,66         | 0,66  |
| Euro                  | 1.000                  | 02.06.14                  | 02.06.      | A1AHHE                 | XS0431772572 | 4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14)  |                              | 100,35G  | 100,4 G                     | 1,84         | 1,83  |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 114,3G   | 114,48 G                    | 1,69         | 1,69  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)  |                              | 115,08G  | 115,28 G                    | 2,23         | 2,23  |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 102,04G-2,62                                   | 102,2 G                     | 2,46         | 2,46  |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)  |                              | 103,35G  | 103,47 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)  |                              | 101,845G                                       | 102,015 G                   | 1,83         | 1,83  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)  |                              | 103,94G  | 104,23 G                    | 2,9          | 2,9   |
| Euro                  | 1.000                  | 21.07.14                  | 21.07.      | A1AJ7Y                 | XS0440007176 | <b>Dexia Crédit Local S.A. Medium - Term Notes</b><br>5 3/8%, v. 21.07.09(14), EO-Medium-Term Notes 2009(14)  |                              | 101,21G  | 101,23 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | DXA1MV                 | DE000DXA1MV5 | <b>Dexia Kommunalbank Deutschland AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017)   | S 1603                       | 107,09G-7,08G                                  | 107,14 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | DXA0R4                 | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)   | E 1494                       | --/103,8G/-3,8G                                | 103,8 G                     | 1,44         | 1,44  |
| Euro                  | 1.000                  | 27.08.14                  | 27.FMAN     | DXA0SX                 | DE000DXA0SX0 | 0,259%, zinsv. v. 27.02.14-26.05.14, v. 27.08.07(14), FLR-Öff.Pfdr.Em.1519 v.07(14)   | E 1519                       | --/99,711G/-9,711G                             | 99,707 G                    | 0,52         | 0,52  |
| 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                       | 114,95G  | 115,06 G                    | 1,02         | 1,02  |
| 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                       | 100,324G                                       | 100,35 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 27.05.20                  | 27.05.      | A1R1CC                 | DE000A1R1CC4 | <b>DF Deutsche Forfait AG Anleihen</b><br>7 7/8%, v. 27.05.13(20), Anleihe v.2013(17/20)  |                              | 49G  | 50 -T                       | 24,92        | 24,83 |
| Euro                  | 1.000                  | 16.05.16                  | 16.05.      | A1KQ1N                 | DE000A1KQ1N3 | <b>DIC Asset AG Anleihen</b><br>5 7/8%, v. 16.05.11(16), Anleihe v.2011(2013/2016)  |                              | 103,65G  | 103,6 G                     | 4,02         | 4,02  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)   |                              | 105,5G   | 105,5 G                     | 4,3          | 4,29  |
| Euro                  | 1.000                  | 28.09.15                  | 28.09.      | A1EWGX                 | DE000A1EWGX1 | <b>Dürr AG Anleihen</b><br>7 1/4%, v. 28.09.10(15), Anleihe v.10(14/15)   |                              | 104,1G   | 104,2 G                     | 4,27         | 4,26  |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)   |                              | 100,6G   | 100,7 G                     | 2,78         | 2,78  |
| Euro                  | 1.000                  | 24.09.15                  | 24.MJSD     | DZ1H4S                 | DE000DZ1H4S1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Floating Rate Notes</b><br>2 3/4%, zinsv. v. 24.03.14-23.06.14, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15) | E 7552                       | 102,64G  | 102,66 G                    | 0,92         | 0,92  |
| Euro                  | 1.000                  | 25.03.15                  | 25.03.      | DZ6Z7C                 | DE000DZ6Z7C1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>4%, v. 21.01.10(15), COBOLD 203 Em.73399v.10(15)   | E 7399                       | 102,34G  | 102,33 G                    | 1,51         | 1,51  |
| 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                       | 102,65G  | 102,67 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1H3V5                 | DE000A1H3V53 | <b>e.n.o. energy GmbH Anleihen</b><br>7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016)  |                              | 72G  | 71 G                        | 18,97        | 18,97 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |       |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)                              |                              | 116,565G                                       | 116,655 G                   | 0,98         | 0,98  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)                              |                              | 115,21G  | 115,285 G                   | 1,02         | 1,02  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                              |                              | 122,735G                                       | 122,905 G                   | 1,77         | 1,77  |
| Euro                  | 1.000                  | <b>06.06.14</b>           | 06.06.      | A0TV7M                 | XS0367884375 | 5 1/4%, v. 06.06.08(14), EO-Medium-Term Notes 2008(14)                              |                              | 100,681G                                       | 100,719 G                   | 0,76         | 0,75  |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | ENAG0F                 | XS0385754733 | 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15)                              |                              | 106,54G  | 106,55 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 19.01.16                  | 19.01.      | ENAG0N                 | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16)                              |                              | 108,2G   | 108,25 G                    | 0,82         | 0,82  |
|                       |                        |                           |             |                        |              | <b>EADS Finance B.V.</b><br><b>Medium - Term Notes</b>                              |                              |  |                             |              |       |
| Euro                  | 1.000                  | 25.09.18                  | 25.09.      | 907315                 | XS0176914579 | 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)                              |                              | 118,69G  | 118,85 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 12.08.16                  | 12.08.      | A1AK94                 | XS0445463887 | 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)                              |                              | 108,89G  | 108,93 G                    | 0,77         | 0,77  |
|                       |                        |                           |             |                        |              | <b>EC Finance PLC</b><br><b>Guaranteed Registered Notes</b>                         |                              |  |                             |              |       |
| Euro                  | 1.000                  | 01.08.17                  | 01.FA       | A1AYS9                 | XS0521356567 | 9 3/4%, v. 02.07.10(17), EO-Notes 2010(10/17) Reg.S                                 |                              | 107,23G  | 107,23 G                    | 7,38         | 7,36  |
|                       |                        |                           |             |                        |              | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b>                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                              |                              | 106,53G  | 106,41 G                    | 2            | 1,99  |
| Euro                  | 1.000                  | 16.03.15                  | 16.03.      | A1AURZ                 | XS0495010133 | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15)                              |                              | 101,69G  | 101,68 G                    | 1,41         | 1,41  |
|                       |                        |                           |             |                        |              | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b>                  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017)                               |                              | 99,3G  | 98,7 G                      | 9,02         | 9,02  |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018)                               |                              | 94,75G   | 94,75 G                     | 9,94         | 9,91  |
|                       |                        |                           |             |                        |              | <b>Ekotechnika GmbH</b><br><b>Inhaber - Schuldverschreibungen</b>                   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 10.05.18                  | 10.05.      | A1R1A1                 | DE000A1R1A18 | 9 3/4%, v. 10.05.13(18), Inh.-Schv. v.13(16/18)                                     |                              | 80,15G   | 79 G                        | 16,84        | 16,81 |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b>            |                              |  |                             |              |       |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)                              |                              | 120,85G  | 121,11 G                    | 1,76         | 1,76  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                              |                              | 118,61G  | 118,76 G                    | 3,13         | 3,13  |
|                       |                        |                           |             |                        |              | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b> |                              |  |                             |              |       |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 | 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)       |                              | 112,25G  | 112,3 G                     | 6,55         | 6,55  |
|                       |                        |                           |             |                        |              | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |       |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                              |                              | 121,85G  | 122,1 G                     | 2,53         | 2,53  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)                              |                              | 108,155G                                       | 108,205 G                   | 0,96         | 0,96  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)                              |                              | 124,52G  | 124,665 G                   | 1,35         | 1,35  |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A1AJTU                 | XS0438843871 | 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15)                              |                              | 104,28G  | 104,302 G                   | 0,64         | 0,64  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                              |                              | 137,28G  | 137,39 G                    | 3,8          | 3,8   |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |       |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)                                  |                              | 106,735G                                       | 106,77 G                    | 1,16         | 1,16  |
| Euro                  | 1.000                  | 24.06.15                  | 24.06.      | A1GWJE                 | XS0695403765 | 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15)                              |                              | 104,406G                                       | 104,427 G                   | 0,92         | 0,92  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                              |                              | 117,32G  | 117,345 G                   | 1,74         | 1,74  |
|                       |                        |                           |             |                        |              | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b>                 |                              |  |                             |              |       |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | 7%, v. 26.09.12(17), EO-Schuldver. 2012(17)   |                              | 102,52B  | 102 G                       | 6,15         | 6,14  |
|                       |                        |                           |             |                        |              | <b>Ericsson</b><br><b>Medium - Term Notes</b>                                       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYYO                 | XS0307504547 | 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                              |                              | 112,87G  | 112,935 G                   | 1,26         | 1,26  |
|                       |                        |                           |             |                        |              | <b>Erste Finance [Jersey] [6] Ltd.</b><br><b>Registered Subordinated Notes</b>      |                              |  |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 23.09.      | A0D0CZ                 | XS0215338152 | 5 1/4%, EO-Pref.Shares 2005(10/Und.) J  | S s                          | 96,2G  | 95,75 G                     |              |       |
|                       |                        |                           |             |                        |              | <b>eterna Mode Holding GmbH</b><br><b>Inhaber - Schuldverschreibungen</b>           |                              |  |                             |              |       |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | 8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                   |                              | 95,75G   | 95,75 G                     | 9,45         | 9,42  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |  |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0   | <b>Euro Boden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)  |                              | 98,7G  | 98,7 G                      | 7,73         | 7,71 |
| Euro                  | 1.000                  | 07.11.14                  | 07.11.      | A0T74M                 | EU000A0T74M4   | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14)   |                              | 101,7G   | 101,73 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1   | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)   |                              | 112,61G  | 112,78 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5   | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)   |                              | 106,49G  | 106,55 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31   | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)   |                              | 106,569G                                       | 106,594 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 27.01.15                  | 27.01.      | A1AKD4                 | EU000A1AKD47   | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15)   |                              | 102,28G  | 102,3 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.12.15                  | 04.12.      | A1GKVZ                 | EU000A1GKVZ9   | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15)   |                              | 103,707G                                       | 103,722 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRV3                 | EU000A1GRV33   | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 114,23G  | 114,48 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1   | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)   |                              | 105,18G  | 105,23 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6   | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 109,18G  | 109,4 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6   | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)                              |                              | 105,395G                                       | 105,415 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4   | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)   |                              | 112,94G  | 113,19 G                    | 1,48         | 1,47 |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0   | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)   |                              | 114G   | 114,25 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 04.02.15                  | 04.02.      | A1G0AE                 | EU000A1G0AE8   | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15)   |                              | 101,04G  | 101,04 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7   | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)   |                              | 118,59G  | 119,03 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5   | 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17)   |                              | 104,54G  | 104,57 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0   | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)   |                              | 107,765G                                       | 107,9 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2   | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)   |                              | 100,295G                                       | 100,345 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.01.16                  | 15.JAJO     | A1A0LB                 | XS0537659632   | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b><br>0,332%, zinsv. v. 15.01.14-14.04.14, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) |                              | 99,925G  | 99,924 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 09.01.15                  | 09.JAJO     | A1AJZ2                 | XS0439139998   | 0,527%, zinsv. v. 09.04.14-08.07.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15)  |                              | 100,16G  | 100,17 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709   | 0,321%, zinsv. v. 04.02.14-04.05.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)  |                              | 99,877G  | 99,87 G                     | 0,35         | 0,35 |
| nz\$                  | 1.000                  | 01.04.15                  | 01.04.      | A0D0B4                 | XS0215301580   | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15)  |                              | 101G   | 100,85 G                    | 8,5          | 8,49 |
| 1.000                 | 10.09.14               | 10.09.                    | A0DB63      | XS0199842906           | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14) |  | 101,05G                      | 101,05 G                                       | 3,82                        | 3,78         |      |
| skr                   | 10.000                 | 05.05.14                  | 05.05.      | A0DCL4                 | XS0200551975   | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14)   |                              | 100,14G  | 100,16 G                    | 2,33         | 2,3  |
| ZAR                   | 5.000                  | 04.11.14                  | 04.11.      | A0DELH                 | XS0203909485   | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14)   |                              | 101,18G  | 101,18 G                    | 6,19         | 6,11 |
| 200.000               | 05.01.15               | 05.01.                    | A0DHAZ      | XS0207459594           | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) |  | 102,343G                     | 102,37 G                                       | 3,19                        | 3,18         |      |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763   | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)   |                              | 100,45G  | 100,7 G                     | 7,25         | 7,23 |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489   | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)   |                              | 108,74G  | 108,78 G                    | 0,37         | 0,37 |
| nkr                   | 10.000                 | 04.02.15                  | 04.02.      | A0G2HC                 | XS0276331377   | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15)   |                              | 101,84G  | 101,87 G                    | 1,94         | 1,94 |
| 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   |                              | 104,298G                                       | 104,313 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051   | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)  |                              | 108,415G                                       | 107,525 G                   | 9,58         | 9,53 |
| Euro                  | 1.000                  | 15.04.14                  | 15.04.      | A0T5YJ                 | XS0408966199   | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14)   |                              | 99,96G   | 99,98 G                     | 6,07         | 6,07 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751   | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 123,51G  | 123,81 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 15.10.14                  | 15.10.      | A0TMCR                 | XS0330805069   | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14)   |                              | 101,994G                                       | 102,023 G                   | 0,34         | 0,34 |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173   | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)   |                              | 103,56G  | 104,2 G                     | 8,04         | 8,02 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213   | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)   |                              | 107,75G  | 107,9 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957   | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 110,22G  | 110,46 G                    | 1,69         | 1,69 |
| ZAR                   | 5.000                  | 06.10.15                  | 06.10.      | A1A1PG                 | XS0544798167   | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)   |                              | 100,27G  | 100,33 G                    | 6,76         | 6,72 |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686   | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)   |                              | 107,8G   | 107,835 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AUUM                 | XS0495347287   | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,746G                                       | 102,756 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1AV9W                 | XS0503331323   | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)   |                              | 104,36G  | 104,375 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965   | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 119,42G  | 119,79 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667   | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)   |                              | 107,6G   | 107,69 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423   | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,21G  | 104,43 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545   | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 101,7G   | 101,95 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784   | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)   |                              | 101,02G  | 101,135 G                   | 1,69         | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.14                  | 14.10.      | A1A6MA                 | XS0456708212 | <b>Evonik Industries AG</b><br><b>Anleihen</b><br>7%, v. 14.10.09(14), Anleihe v.2009(2014)  |                              | 103,022G                                       | 103,082 G                   | 0,99         | 0,99 |
| Euro                  | 1.000                  | 14.10.14                  | 14.10.      | A0DLU5                 | DE000A0DLU51 | 4 3/8%, v. 14.10.04(14), Anleihe v.2004(2014)  |                              | 101,857G                                       | 101,884 G                   | 0,7          | 0,69 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)  |                              | 116,265G                                       | 116,405 G                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)  |                              | 119,5G   | 119,55 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)  |                              | 112G   | 112,185 G                   | 2,14         | 2,14 |
| Euro                  | 1.000                  | 26.07.16                  | 26.07.      | A1K0FA                 | DE000A1K0FA0 | <b>EYEMAXX Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                    |                              | 105,6G   | 105,6 G                     | 4,84         | 4,83 |
| Euro                  | 1.000                  | 01.11.17                  | 11.04.      | A1MLWH                 | DE000A1MLWH7 | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)  |                              | 105G   | 105 G                       | 6,12         | 6,11 |
| Euro                  | 1.000                  | 21.10.18                  | 21.10.      | A1X3VZ                 | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                 |                              | 93G  | 92,5 G                      | 9,97         | 9,94 |
| Euro                  | 1.000                  | 15.09.14                  | 15.09.      | A1AMFU                 | XS0451641285 | <b>Fiat Finance &amp; Trade Ltd.</b><br><b>Medium - Term Notes</b><br>7 5/8%, v. 15.09.09(14), EO-Medium-Term Notes 2009(14)                   |                              | 102,35G  | 102,381 G                   | 2,01         | 2    |
| Euro                  | 1.000                  | 13.02.15                  | 13.02.      | A1APZ8                 | XS0465889912 | 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15)   |                              | 103,85G  | 103,9 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 08.07.14                  | 08.07.      | A1GTHQ                 | XS0647263317 | 6 1/8%, v. 08.07.11(14), EO-Medium-Term Notes 2011(14)   |                              | 100,8G   | 100,85 G                    | 2,7          | 2,67 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1GTHS                 | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)   |                              | 114,725G                                       | 114,605 G                   | 3,57         | 3,57 |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1HHEE                 | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)   |                              | 111,345G                                       | 111,3 G                     | 3,48         | 3,48 |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0NXA9                 | XS0305093311 | <b>Fiat Finance North America Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                |                              | 107,5G   | 107,45 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)  |                              | 112,95G  | 112,85 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.09.18                  | 15.MS       | A1GVFF                 | XS0675221419 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S                      |                              | 117,7G   | 117,7 G                     | 2,29         | 2,29 |
| 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  |                              | 112,695G                                       | 112,85 G                    | 2,69         | 2,68 |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.      | 601960                 | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)                         |                              | 111,944G                                       | 111,949 G                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 08.02.18                  | 08.02.      | A1MLPA                 | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)  |                              | 116,15G  | 116,15 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) |                              | 116G   | 115,635 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1KQXZ                 | DE000A1KQXZ0 | <b>freenet AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                                |                              | 109,75G  | 109,75 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S                     |                              | 109,18G  | 109,165 G                   | 2,31         | 2,31 |
| 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  |                              | 102,25G  | 102,15 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 01.02.19                  | 01.FA       | A1ZB7G                 | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S   |                              | 102G   | 102 G                       | 1,95         | 1,95 |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S   |                              | 101,5G-1,5                                     | 101,51 G                    | 2,78         | 2,77 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S  |                              | 104,25G  | 104 G                       | 3,51         | 3,51 |
| Euro                  | 1.000                  | 15.07.15                  | 15.JJ       | A0T51K                 | XS0390398344 | <b>Fresenius US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S               |                              | 109,557G                                       | 109,588 G                   | 1,1          | 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>09.04.2014         | Einheitspreis<br>08.04.2014 | Rendite nach |           |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-----------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F       |      |
| Euro                  | 1.000                  | 11.04.17                  | 11.04.      | A1MLYJ                 | DE000A1MLYJ9 | <b>friedola Gebr. Holzapfel GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)   |  | 75G  | 75 G                        | 18,92        | 18,92     |      |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | A1ML4T                 | DE000A1ML4T7 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)   |  | 105G   | 104 G                       | 5,62         | 5,61      |      |
| Euro                  | 1.000                  | 20.06.18                  | 01.JAJO     | A1TNJY                 | DE000A1TNJY0 | <b>gamigo AG</b><br><b>Anleihen</b><br>8 1/2%, v. 20.06.13(18), Anleihe v.2013(2016/2018)  |  | 68G  | 68 G                        | 21,48        | 21,41     |      |
| Euro                  | 50.000                 | <b>09.07.14</b>           | 09.07.      | A1AJNA                 | XS0436905821 | <b>Gas Natural Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15)<br>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)  |  | 101,048G   | 101,064 G                   | 0,92         | 0,92      |      |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |  | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)   |  | 122,99G                     | 123 G        | 1,75      | 1,75 |
| Euro                  | 50.000                 | 02.11.16                  | 02.11.      | A1ANY1                 | XS0458748851 |  | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)   |  | 107,95G                     | 107,95 G     | 1,2       | 1,2  |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |  | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)   |  | 119,15G                     | 119,3 G      | 2,33      | 2,33 |
| Euro                  | 50.000                 | 27.01.15                  | 27.01.      | A1ASDM                 | XS0479542150 |  | 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15)   |  | 101,982G                    | 102,082 G    | 0,86      | 0,86 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |  | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)   |  | 110,015G                    | 110,08 G     | 1,39      | 1,39 |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.      | A0E5EK                 | XS0220790934 | <b>Gaz Capital S.A.</b><br><b>Loan Participation Certificates</b><br>5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S<br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14)<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM  |  | 103,65G  | 103,65 G                    | 2,57         | 2,57      |      |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A0G2KT                 | XS0276455937 |  | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM  |  | 105,5G                      | 105,6 G      | 3,15      | 3,15 |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 |  | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM   |  | 107,08G                     | 107,175 G    | 3,29      | 3,29 |
| Euro                  | 1.000                  | 31.10.14                  | 31.10.      | A0NWZ6                 | XS0303583412 |  | 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14)   |  | 101,618G                    | 101,668 G    | 2,37      | 2,36 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |  | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM  |  | 111,035G                    | 111,19 G     | 3,48      | 3,48 |
| 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  |  | 103,92G                     | 103,98 G     | 3,15      | 3,14 |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 |  | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM  |  | 101,65G                     | 101,8 G      | 3,15      | 3,15 |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>GdF Suez S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15)<br>5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)   |  | 115,4G   | 115,535 G                   | 1,03         | 1,03      |      |
| Euro                  | 1.000                  | 23.02.15                  | 23.02.      | A0T588                 | FR0010718189 |  | 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15)   |  | 103,55G                     | 103,6 G      | 0,87      | 0,87 |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | A0T5SC                 | FR0010709279 |  | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)   |  | 108,79G                     | 108,83 G     | 0,61      | 0,61 |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |  | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)   |  | 105,965G                    | 106,04 G     | 1,02      | 1,01 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |  | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)   |  | 110,05G                     | 110,3 G      | 2,19      | 2,19 |
| Euro                  | 1.000                  | <b>28.07.14</b>           | 28.JAJO     | A0DAVB                 | XS0197508764 | <b>GE Capital European Funding</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 28.01.14-27.04.14, v. 28.07.04(14), EO-FLR Med.-Term Nts 2004(14)<br>0,513%, zinsv. v. 17.02.14-18.05.14, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)  |  | 100G   | 99,998 G                    | 0,5          | 0,5       |      |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 |  | 0,513%, zinsv. v. 17.02.14-18.05.14, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)  |  | 96,187G                     | 96,183 G     | 1,07      | 1,07 |
| Euro                  | 1.000                  | <b>04.07.14</b>           | 04.07.      | A0BDXX                 | XS0195116008 | <b>GE Capital European Funding</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. 27.10.06(16), EO-Medium-Term Notes 2006(16)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15)<br>4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)<br>2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) |  | 100,703G   | 100,757 G                   | 1,52         | 1,51      |      |
| Euro                  | 1.000                  | 27.10.16                  | 27.10.      | A0G0PC                 | XS0272770396 |  | 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)   |  | 107,9G                      | 107,9 G      | 0,96      | 0,96 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |  | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)   |  | 119,45G                     | 119,45 G     | 2,8       | 2,8  |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |  | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)   |  | 121,02G                     | 121,02 G     | 1,4       | 1,4  |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |  | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)   |  | 115,48G                     | 115,565 G    | 1,15      | 1,15 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)   |  | 138,15G                     | 138,3 G      | 3,61      | 3,61 |
| Euro                  | 1.000                  | 18.05.15                  | 18.05.      | A0TVAC                 | XS0363471805 |  | 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15)   |  | 105,049G                    | 105,077 G    | 0,64      | 0,64 |
| Euro                  | 1.000                  | <b>30.07.14</b>           | 30.07.      | A1AKM0                 | XS0441800579 |  | 4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14)   |  | 101,12G                     | 101,15 G     | 1,01      | 1,01 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |  | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)   |  | 119,85G                     | 120,035 G    | 1,74      | 1,74 |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 |  | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)   |  | 109,08G                     | 109,13 G     | 1,04      | 1,04 |
| Euro                  | 1.000                  | 27.02.15                  | 27.02.      | A1G1GF                 | XS0750684929 |  | 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15)   |  | 101,337G                    | 101,343 G    | 0,47      | 0,47 |
| £                     | 1.000                  | 03.03.15                  | 03.03.      | A0DZG0                 | XS0213823619 |  | <b>GE Capital UK Funding</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15)<br>4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) |  | 103,575G                    | 103,621 G    | 1,08      | 1,08 |
| £                     | 1.000                  | 18.01.16                  | 18.01.      | A0GL3P                 | XS0241042141 |  |  | 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) |                             | 105,506G     | 105,586 G | 1,45 |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.      | A1KQ1M                 | DE000A1KQ1M5 |  | <b>GEA Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016)   |  | 106G                        | 106 G        | 1,24      | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit    | Fälligkeit bzw. Kündigung        | Zins-termin               | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014     | Rendite nach         |                      |
|-----------------------|---------------------------|----------------------------------|---------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|----------------------|----------------------|
|                       |                           |                                  |                           |                            |  |   |                              |  |                                 | ISMA                 | B/F                  |
| Euro                  | 1                         | 01.01.16                         | 01.01.                    | A1AVYC                     | FR0010881573                                 | <b>Gecina S.A.</b><br><b>Obligations convertibles</b><br>2 1/8%, v. 09.04.10(16), EO-Conv. Obl. 2010(16)  |                              | 132,6G   | 131,9 G                         |                      |                      |
| nz\$<br>nkr<br>nkr    | 1.000<br>10.000<br>10.000 | 28.09.15<br>15.10.14<br>30.06.16 | 28.MS<br>15.10.<br>30.06. | A0GFUJ<br>A1A2CU<br>A1GS04 | XS0230331356<br>XS0548846137<br>XS0642335995 | <b>General Electric Capital Corp.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15)<br>4%, v. 15.10.10(14), NK-Medium-Term Notes 2010(14)<br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16) |                              | 103-T<br>100,91G<br>104,135G                   | 103 -T<br>100,93 G<br>104,175 G | 4,41<br>2,17<br>2,56 | 4,39<br>2,16<br>2,55 |
| Euro                  | 1.000                     | 19.09.35                         | 19.09.                    | A0GFB8                     | XS0229567440                                 | <b>General Electric Capital Corp.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)  |                              | 106,42G  | 106,51 G                        | 3,69                 | 3,68                 |
| Euro<br>Euro          | 1.000<br>1.000            | 01.04.16<br>09.07.18             | 01.04.<br>09.07.          | A1H3J6<br>A1TNAP           | DE000A1H3J67<br>DE000A1TNAP7                 | <b>German Pellets GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)<br>7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018)  |                              | 102,26G<br>102,51G                             | 102,21 G<br>102,15 G            | 6<br>6,54            | 6<br>6,53            |
| 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)  |                              | 112,02G-2,25G                                  | 112,05                          | 1,87                 | 1,87                 |
| 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)   |                              | 105,94G  | 105,95 G                        | 1,95                 | 1,95                 |
| 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)  |                              | 104,13G  | 104,15 G                        | 0,51                 | 0,51                 |
| 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)   |                              | 110,513G                                       | 110,582 G                       | 1,57                 | 1,57                 |
| 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)   |                              | 30G  | 30 G                            | 35,76                | 35,76                |
| 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)  |                              | 1,11G  | 1,11 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)  |                              | 105,35G  | 104,91 G                        | 2,18                 | 2,18                 |
| A\$                   | 2.000                     | 31.08.16                         | 30.08.                    | GT2N7H                     | XS0687690866                                 | <b>Goldman Sachs International</b><br><b>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)  |                              | 100,9G   | 100,9 G                         | 4,58                 | 4,57                 |
| 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)   |                              | 92G-3G   | 91 G                            | 10,08                | 10,08                |
| 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)   |                              | 106,2G   | 106,31 G                        | 4,21                 | 4,2                  |
| 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  | 101,5 G                         | 2,04                 | 2,04                 |
| Euro                  | 50.000                    | <b>18.07.14</b>                  | 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)   |                              | 101,208G                                       | 101,242 G                       | 0,61                 | 0,61                 |
| 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)   |                              | 105G   | 105 G                           | 4,73                 | 4,72                 |
| 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)  |                              | 85G  | 85 G                            | 11,99                | 11,96                |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.     | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)  |  | 114,919G                                       | 115,241 G                   | 4,75         | 4,74 |
| Euro                  | 1.000                  | endlos                    | 01.06.     | A0E5JB                 | XS0221011454 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 01.06.05-31.05.15, EO-FLR Notes 2005(15/Und.)   |  | 103,07G  | 103,113 G                   |              |      |
| Euro                  | 1.000                  | 15.10.15                  | 15.AO      | A1EWQC                 | XS0545329624 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>9%, v. 08.10.10(15), MTN Notes v.10(13/15)REG.S<br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S  | 105G   | 105,1 G  | 5,58                        | 5,56         |      |
| Euro                  | 1.000                  | 01.10.18                  | 15.JJ      | A1X3QY                 | XS0974356262 |   | 107,05G  | 106,65 G                                       | 6,02                        | 6,01         |      |
| 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)   |  | 105,15G  | 105,1 G                     | 6,38         | 6,37 |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.     | A0BVPF                 | XS0198106238 | <b>HDI-Gerling Industrie Versicherung AG<br/>Nachrangige Anleihen</b><br>7%, zinsv. v. 12.08.04-11.08.14, v. 12.08.04(24), FLR-Nachr.Anleihe v.04(14/24)  |  | 102,5G   | 102,5 G                     | 6,65         | 6,64 |
| Euro                  | 1.000                  | 03.08.15                  | 03.FA      | A1C90M                 | XS0478802548 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>6 1/2%, v. 19.01.10(15), IHS v.2010(2015)<br>7 1/2%, v. 19.01.10(20), IHS v.2010(2020)  | 106,476G   | 106,545 G                                      | 1,5                         | 1,5          |      |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO      | A1C90N                 | XS0478803355 |   | 123,8G   | 123,8 G  | 3,13                        | 3,13         |      |
| 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)   |  | 103,45-3,45-3,45-3,45                          | 103,4                       | 1,25         | 1,25 |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.     | A0TKUU                 | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15)<br>4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | 111,95G  | 111,955 G                                      | 2,25                        | 2,24         |      |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O    | A1A6PH                 | XS0458685913 |   | 128,785G   | 128,785 G                                      | 2,88                        | 2,88         |      |
| Euro                  | 1.000                  | 15.12.15                  | 15.JD      | A1AYNB                 | XS0520759803 |   | 108,639G   | 108,739 G                                      | 1,52                        | 1,52         |      |
| Euro                  | 50.000                 | 08.03.16                  | 08.MS      | A1G119                 | XS0755521142 |   | 104,5G   | 104,5 G  | 1,6                         | 1,6          |      |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD      | A1GV10                 | XS0686703736 |   | 129,12G  | 129,31 G                                       | 2,83                        | 2,83         |      |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO      | A1VDJK                 | XS0985874543 |   | 102,355G   | 102,345 G                                      | 2,87                        | 2,87         |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO      | A1ZATT                 | XS1002933072 |   | 100,7G-0,77  | 100,6 G  | 3,16                        | 3,16         |      |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.     | A1ZELK                 | XS1044496203 |   | 98,76G   | 98,79 G  | 2,52                        | 2,52         |      |
| 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 |  | 105,2G                      | 105,2 G      | 7,87 |
| Euro                  | 1.000                  | 10.10.16                  | 10.10.     | A1ANHZ                 | XS0456567055 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)  |  | 108,99G  | 108,99 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.     | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>7 1/4%, v. 20.10.09(14), Anleihe v.2009(2014)  | 100,1G   | 100,15 G                                       | 1,22                        | 1,22         |      |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.     | A1A58S                 | XS0454794123 |   | 103G   | 103 G  | 1,45                        | 1,44         |      |
| 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)   |  | 105,3G   | 105 G                       | 4,52         | 4,52 |
| 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)  |  | 106G   | 105,609 G                   | 5,07         | 5,06 |
| 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)   |  | 108G   | 108 G                       | 1,37         | 1,37 |
| 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)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)   | 109,1G   | 108,72 G                                       | 2,27                        | 2,27         |      |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.     | A1TM5X                 | DE000A1TM5X8 |   | 104,5G-4,9-4,9-5   | 104,65 G                                       | 2,94                        | 2,94         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 101G   | 101 G                       | 6,67         | 6,65 |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1YCRD                 | DE000A1YCRD0 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)   |                              | 105,5G   | 105,4 G                     | 4,89         | 4,88 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>Hornbach-Baumarkt-AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)  |                              | 105,4G   | 105,5 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>1,131%, zinsv. v. 14.02.14-13.05.14, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238<br>1,091%, zinsv. v. 14.02.14-13.05.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239   | 78,1G                        | 77,65 G  | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 |  | 78,1G                        | 77,65 G  | 2,79                        | 2,79         |      |
| Euro                  | 50.000                 | 14.11.16                  | 14.11.      | A1APZ5                 | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd.<br/>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)  |                              | 109,45G  | 109,465 G                   | 1,03         | 1,03 |
| Euro                  | 1.000                  | 26.10.15                  | 26.10.      | EH0A2E                 | DE000EH0A2E9 | <b>Hypothenbank Frankfurt AG<br/>Hypothen-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Br.Em.2194 v.05(15)   | E 2194                       | --/104,39G/-4,38G                              | 104,41 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 | <b>Hypothenbank Frankfurt AG<br/>Medium - Term Hypothen - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)<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                       | 115,87G  | 115,98 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |  | E 2308                       | --/116,65G/-6,6G                               | 116,84 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | EH1A3M                 | DE000EH1A3M9 |  | E 2297                       | 106,93G  | 106,97 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.01.15                  | 26.01.      | EH1A4X                 | DE000EH1A4X4 |  | E 2320                       | 102,056G                                       | 102,064 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | EH1AAZ                 | DE000EH1AAZ1 |  | E 2343                       | 102,2G-2,2G                                    | 102,22 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 09.09.14                  | 09.09.      | EH1A4G                 | DE000EH1A4G9 | <b>Hypothenbank Frankfurt AG<br/>Öffentliche Medium - Term Hypothen - Pfandbriefe</b><br>2 3/4%, v. 09.09.09(14), MTN-OPF Em.2391 v.09(14)   | E 2391                       | 100,97G-0,97G                                  | 100,99 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | EH0AZ0                 | DE000EH0AZ01 | <b>Hypothenbank Frankfurt AG<br/>Öffentliche Pfandbriefe</b><br>2 1/2%, v. 14.06.05(15), Öff.Pfdr.Br.Em.2270 v.05(15)<br>2,3%, v. 09.09.05(15), Öff.Pfdr.Br.Em.HBE0ER v.05(2015)<br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.Br.E.HBE1MP 06/16 Reg.S  | E 2270                       | 101,995G                                       | 101,985 G                   | 0,79         | 0,79 |
| Euro                  | 1.000                  | 10.09.15                  | 10.09.      | HBE0ER                 | DE000HBE0ER0 |  | E HBE0ER                     | 102,136G                                       | 102,131 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 |  | E HBE1MP                     | --/108,65G/-8,64G                              | 108,7 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Hypothenbank Frankfurt International S.A.<br/>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)   |                              | 111,3G   | 111,3 G                     | 1,42         | 1,42 |
| Euro                  | 50.000                 | 13.10.16                  | 13.10.      | A1A2CS                 | XS0548801207 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)   |                              | (ausg)   | 106,005 G                   | 1,06         | 1,06 |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)  |                              | 110,3G   | 110,35 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 01.10.17                  | 01.10.      | A1G82U                 | DE000A1G82U1 | <b>Identec Group AG<br/>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)  |                              | 90-T   | 90 -T                       |              |      |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)  |                              | 100G   | 100 G                       | 6,74         | 6,73 |
| Euro                  | 100.000                | 19.11.17                  | 19.11.      | A0TMMN                 | XS0332046043 | <b>Immofinanz AG<br/>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)   |                              | 116,6G   | 116,6 G                     |              |      |
| Euro                  | 1.000                  | 17.02.16                  | 17.02.      | A0T6WQ                 | XS0413494500 | <b>Imperial Tobacco Finance PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)  |                              | 113,423G                                       | 113,476 G                   | 1,01         | 1,01 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014       | Rendite nach         |                      |
|-----------------------|---------------------------|---|---------------------------|----------------------------|--|--|------------------------------|--|-----------------------------------|----------------------|----------------------|
|                       |                           |   |                           |                            |  |  |                              |  |                                   | ISMA                 | B/F                  |
| Euro                  | 100.000                   | 13.05.15                                | 14.MN                     | A1GQ8L                     | XS0626442148                                 | <b>ING Bank N.V.<br/>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)   |                              | 100,2-T  | 100,2 -T                          | 1,01                 | 1,01                 |
| skr                   | 10.000<br>1.000           | 17.09.15<br>23.10.17                    | 17.09.<br>23.10.          | A1G8XD<br>A1G9Z6           | DE000A1G8XD6<br>DE000A1G9Z63                 | 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)   |                              | 101,02G<br>89,56G                              | 101,04 G<br>88,04 G               | 1,77<br>10,99        | 1,77<br>10,94        |
| nkr                   | 10.000                    | 18.12.14<br>06.03.17                    | 18.12.<br>06.03.          | A1HCNT<br>A1HFUM           | DE000A1HCNT0<br>XS0884721878                 | 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14)<br>2,45%, rat. v. 06.03.14-05.03.15, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)  |                              | 100,34G<br>100,75-T                            | 100,32 G<br>100,75 -T             | 2,83<br>2,18         | 2,82<br>2,18         |
| Euro                  | 1.000                     | 31.08.15                                | 31.08.                    | A1A0K1                     | XS0537421736                                 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)  |                              | 102,54G  | 102,55 G                          | 0,41                 | 0,41                 |
| Euro                  | 1.000                     | <b>30.09.14</b>                         | 30.09.                    | A1AM3U                     | XS0455122076                                 | 3%, v. 30.09.09(14), EO-Cov.Med.Term Notes 2009(14)  |                              | 101,21G  | 101,23 G                          | 0,41                 | 0,41                 |
| Euro                  | 1.000                     | 31.05.17                                | 31.05.                    | A0NWW8                     | XS0303396062                                 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)  |                              | 110,7G   | 110,76 G                          | 1,25                 | 1,25                 |
| Euro                  | 100                       | endlos                                  | 30.MJSD                   | A0BDDF                     | NL0000116127                                 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 9/10%, zinsv. v. 31.03.14-29.06.14, EO-FLR Bonds 2004(14/Und.)   |                              | 82,4G  | 82,4 G                            |                      |                      |
| Euro                  | 100.000                   | 29.06.16                                | 29.06.                    | A1KRJA                     | DE000A1KRJA0                                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)   |                              | 105,23G  | 105,27 G                          | 0,38                 | 0,38                 |
| Euro                  | 1.000                     | 28.07.15                                | 28.07.                    | A1AZGM                     | XS0528912214                                 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15)  |                              | 103,81G  | 103,82 G                          | 0,78                 | 0,78                 |
| 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<br/>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) |                              | 99,7-T<br>107,05G<br>104,5-T                   | 99,71 -T<br>107,035 G<br>104,7 -T | 9,37<br>3,36<br>2,82 | 9,06<br>3,35<br>2,82 |
| Euro                  | 1.000                     | 23.11.17                                | 23.11.                    | A1RE7P                     | DE000A1RE7P2                                 | <b>Jacob Stauder GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)  |                              | 104G   | 103,5 G                           | 6,21                 | 6,2                  |
| Euro                  | 1.000                     | 15.03.16                                | 15.03.                    | A1H3GE                     | DE000A1H3GE9                                 | <b>Joh. Friedrich Behrens AG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)  |                              | 103G   | 102,01 G                          | 6,29                 | 6,28                 |
| Euro                  | 1.000                     | <b>24.09.14</b>                         | 24.09.                    | A1A6FV                     | DE000A1A6FV5                                 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>5%, v. 24.09.09(14), Anleihe v.2009(2014)  |                              | 101,753G                                       | 101,8 G                           | 1,08                 | 1,08                 |
| Euro                  | 100.000                   | 20.06.22                                | 20.06.                    | A1PGZ8                     | DE000A1PGZ82                                 | 3%, v. 20.06.12(22), Anleihe v.2012(2022)  |                              | 99,53G   | 99,53 G                           | 3,06                 | 3,06                 |
| Euro                  | 1.000                     | 06.12.18                                | 06.12.                    | A1YCR4                     | XS0997941199                                 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)  |                              | 104,8G   | 104,835 G                         | 2,03                 | 2,03                 |
| 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)   |                              | 87,595G  | 87,595 G                          | 10,53                | 10,51                |
| 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)   |                              | 108,5G   | 108,5 G                           | 4,65                 | 4,64                 |
| 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)   |                              | 103G   | 103 G                             | 5,66                 | 5,65                 |
| Euro                  | 1.000                     | <b>17.09.14</b>                         | 17.09.                    | A1AMGW                     | XS0452462723                                 | <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)   |                              | 101,72G  | 101,74 G                          | 0,51                 | 0,51                 |
| Euro                  | 1.000                     | 31.03.15                                | 31.03.                    | A1AVG9                     | XS0498962124                                 | 3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15)   |                              | 103,198G                                       | 103,211 G                         | 0,57                 | 0,57                 |
| Euro                  | 1.000                     | 08.04.15                                | 08.04.                    | A1AVMU                     | FR0010878991                                 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,96G  | 102,975 G                         | 0,74                 | 0,74                 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 09.06.14                  | 09.06.      | A1AHTR                 | DE000A1AHTR5 | <b>Klöckner &amp; Co Financial Services S.A.</b><br><b>Wandelanleihen</b><br>6%, v. 09.06.09(14), EO-Wandelanleihen 2009(14)             |                              | 100,16G  | 100,16 G                    | 4,86         | 4,76 |
| nkr                   | 10.000                 | 11.09.15                  | 11.09.      | A1AUMK                 | XS0494190076 | <b>Kommunalbanken AS</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                         |                              | 102,07G  | 102,02 G                    | 2            | 1,99 |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | A0DYCL                 | XS0212122534 | <b>Kommunalkredit Austria AG</b><br><b>Schuldverschreibungen</b><br>3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15)              |                              | 102,5G-2,49G                                   | 102,52 G                    | 0,48         | 0,48 |
| Euro                  | 50.000                 | 17.10.17                  | 17.10.      | A0TK9V                 | XS0326230181 | <b>Koninklijke DSM N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                      |                              | 114,81G  | 114,895 G                   | 0,95         | 0,95 |
| Euro                  | 1.000                  | 22.06.15                  | 22.06.      | A0E6GZ                 | XS0222766973 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15)                          |                              | 103,707G                                       | 103,75 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)   |                              | 108,015G                                       | 108,18 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 15.12.20                  | 15.JD       | A1R0XV                 | XS0864385264 | <b>KraussMaffei Group GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                   |                              | 112,39G  | 112,165 G                   | 6,54         | 6,53 |
| Euro                  | 0,001                  | 22.01.18                  | 22.01.      | 276419                 | DE0002764198 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213                        | 118,3G-8,16G                                   | 118,32 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 04.07.16                  | 04.07.      | A0Z2KS                 | DE000A0Z2KS2 | 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)  |                              | -/106,31G/-6,3G                                | 106,35 G                    | 0,29         | 0,29 |
| ZAR                   | 1.000                  | 22.06.15                  | 22.06.      | A0EY3W                 | XS0222802877 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15)                |                              | 100,95G  | 100,95 G                    | 6,61         | 6,58 |
|                       | 1.000                  | 26.01.17                  | 26.01.      | A0LRWN                 | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)  |                              | 111,45G  | 107,9 G                     | 9,59         | 9,56 |
|                       | 1.000                  | 01.10.14                  | 01.10.      | A0S75P                 | XS0323031376 | 13 3/4%, v. 01.10.07(14), TN-Med.Term Nts. v.07(14)  |                              | 101,71G  | 101,44 G                    | 9,52         | 9,3  |
| £                     | 1.000                  | 01.02.18                  | 01.02.      | A0STCX                 | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)   |                              | 111,9G   | 112,025 G                   | 1,62         | 1,62 |
| nz\$                  | 1.000                  | 07.10.14                  | 07.10.      | A0Z10A                 | XS0455309061 | 5 1/2%, v. 07.10.09(14), ND-Med.Term Nts. v.09(14)   |                              | 100,865G                                       | 100,884 G                   | 3,63         | 3,6  |
| nkr                   | 10.000                 | 15.12.14                  | 15.12.      | A0Z1Z1                 | XS0449022226 | 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14)   |                              | 101,42G  | 101,43 G                    | 1,86         | 1,85 |
| kann.\$               | 1.000                  | 26.08.14                  | 26.08.      | A0Z1ZU                 | XS0447430199 | 2 7/8%, v. 26.08.09(14), CD-Med.Term Nts. v.09(14)   |                              | 100,35G  | 100,35 G                    | 1,91         | 1,9  |
| A\$                   | 1.000                  | 28.08.14                  | 28.08.      | A0Z1ZW                 | XS0447779322 | 6%, v. 28.08.09(14), AD-Med.Term Nts. v.09(14)   |                              | 101,05G  | 101,05 G                    | 3,12         | 3,09 |
| nkr                   | 10.000                 | 25.09.15                  | 25.09.      | A1CRS6                 | XS0496266148 | 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15)   |                              | 102,446G                                       | 102,476 G                   | 2,02         | 2,02 |
| A\$                   | 1.000                  | 29.01.15                  | 29.01.      | A1CRSD                 | XS0480598480 | 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15)   |                              | 102,35G  | 102,373 G                   | 2,97         | 2,96 |
| nkr                   | 10.000                 | 28.04.14                  | 28.04.      | A1CRTQ                 | XS0503643990 | 3 1/4%, v. 28.04.10(14), NK-Med.Term Nts. v.10(14)   |                              | 99,906G  | 99,915 G                    | 5,21         | 5,09 |
|                       | 1.000                  | 03.02.16                  | 03.02.      | A1E8U5                 | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16)   |                              | 97,5G  | 96,8 G                      | 9,28         | 9,24 |
| nkr                   | 10.000                 | 04.03.16                  | 04.03.      | A1E8VW                 | XS0598441995 | 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16)   |                              | 103,1G   | 103,15 G                    | 2,31         | 2,31 |
| nkr                   | 10.000                 | 18.08.17                  | 18.08.      | A1EL3P                 | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)   |                              | 103,46G  | 103,48 G                    | 2,29         | 2,29 |
|                       | 1.000                  | 08.10.15                  | 08.10.      | A1EL4C                 | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15)   |                              | 97,648G  | 97,122 G                    | 9,7          | 9,62 |
| kann.\$               | 1.000                  | 20.10.14                  | 20.10.      | A1EL4D                 | XS0548635605 | 1 3/4%, v. 20.10.10(14), CD-Med.Term Nts. v.10(14)   |                              | 100,27G  | 100,27 G                    | 1,23         | 1,22 |
| nkr                   | 10.000                 | 22.01.18                  | 22.01.      | A1RE82                 | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)   |                              | 101G   | 101 G                       | 2,1          | 2,09 |
|                       | 1.000                  | 04.08.16                  | 04.08.      | A1RE8Q                 | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)   |                              | 91,1G  | 88,3 G                      | 9,44         | 9,39 |
| Euro                  | 1.000                  | 04.07.15                  | 04.07.      | 276095                 | DE0002760956 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Anleihen</b><br>3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015)                                   |                              | -/104,02G/-4,02G                               | 104,05 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)   |                              | -/115,04G/-4,95G                               | 115,25 G                    | 1,32         | 1,32 |
| nz\$                  | 1.000                  | 17.02.15                  | 17.FA       | A0D4VN                 | US000769BD53 | 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015)  |                              | 102,096G                                       | 102,129 G                   | 3,87         | 3,86 |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)  |                              | 113,25G  | 113,25 G                    | 1,24         | 1,24 |
| US\$                  | 1.000                  | 17.01.17                  | 17.JJ       | A0LR2V                 | US000769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)  |                              | 110,75G  | 110,79 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)   |                              | 124,8G   | 125,2 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | A0SLD8                 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)   |                              | 115,26G  | 115,44 G                    | 0,7          | 0,7  |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)  |                              | 110,25G  | 110,25 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 10.04.15                  | 10.04.      | A1DAMJ                 | DE000A1DAMJ6 | 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015)   |                              | 102,02G  | 102,03 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 21.09.17                  | 21.09.      | A1DAMM                 | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)   |                              | 106G-5,92G                                     | 106,01 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 16.11.15                  | 16.11.      | A1EWEB                 | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015)   |                              | 102,63G  | 102,64 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US000769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)  |                              | 102,66G  | 102,55 G                    | 2,31         | 2,31 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.06.17                  | 06.06.      | A1H3VN                 | DE000A1H3VN9 | <b>KTG Agrar SE Anleihen</b><br>7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)  |                              | 97G  | 97,6                        | 8,23         | 8,21 |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | A1ML25                 | DE000A1ML257 | <b>KTG Energie AG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)  |                              | 95G  | 95 G                        | 8,63         | 8,6  |
| Euro                  | 1.000                  | <b>16.07.14</b>           | 16.07.      | A0DAD2                 | XS0196630270 | <b>Lafarge S.A. Medium - Term Notes</b><br>5%, v. 16.07.04(14), EO-Medium-Term Nts 2004(14)  |                              | 100,93G  | 100,952 G                   | 1,42         | 1,41 |
| Euro                  | 50.000                 | 28.05.15                  | 28.05.      | A0TVV7                 | XS0365901734 | 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15)   |                              | 105,05G  | 105,1 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 29.11.18                  | 29.11.      | A1A343                 | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)   |                              | 115,33G  | 115,38 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | <b>27.05.14</b>           | 27.05.      | A1AG7F                 | XS0430328525 | 8 7/8%, v. 27.05.09(14), EO-Medium-Term Nts 2009(14)   |                              | 100,7G   | 100,75 G                    | 3,18         | 3,13 |
| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | A1AH92                 | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)   |                              | 117,276G                                       | 117,192 G                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1AQ49                 | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)   |                              | 118G   | 116,95 G                    | 3,23         | 3,22 |
| Euro                  | 1.000                  | 13.04.18                  | 13.04.      | A1AV4M                 | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)   |                              | 112,886G                                       | 112,847 G                   | 2,8          | 2,8  |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | LBW4LM                 | DE000LBW4LM0 | <b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b><br>2,3%, v. 13.06.05(14), Inh.-Schv.R.345 v.05(14)                               | R 345                        | 100,979G                                       | 100,989 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | LBW5TC                 | DE000LBW5TC1 | 2,2%, v. 06.09.05(14), Inh.-Schv.R.382 v.05(14)  | R 382                        | 100,191G                                       | 100,196 G                   | 1,82         | 1,81 |
| Euro                  | 1.000                  | 15.01.15                  | 15.01.      | LBW5TD                 | DE000LBW5TD9 | 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15)  | R 383                        | 100,581G                                       | 100,585 G                   | 1,47         | 1,47 |
| Euro                  | 1.000                  | <b>15.08.14</b>           | 15.08.      | LBW6DH                 | DE000LBW6DH2 | 3 1/4%, v. 22.07.09(14), Inh.-Schv.R.6255 v.09(14)   | R 6255                       | 100,257G                                       | 100,295 G                   | 2,47         | 2,45 |
| Euro                  | 1.000                  | 29.03.16                  | 29.03.      | LBW7XR                 | DE000LBW7XR7 | 4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)  | R 556                        | 106,297G                                       | 106,301 G                   | 1            | 1    |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.      | LRP0YQ                 | DE000LRP0YQ3 | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15)   | E 710                        | 102,97G  | 102,98 G                    | 0,58         | 0,57 |
| Euro                  | 1.000                  | 21.06.16                  | 21.06.      | LB0B9J                 | DE000LB0B9J0 | <b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16)            | S 15                         | 104,27G-4,27G                                  | 104,3 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 03.01.15                  | 03.01.      | LBW2JA                 | DE000LBW2JA3 | <b>Landesbank Baden-Württemberg Öffentliche Pfandbriefe</b><br>2 3/4%, v. 15.12.08(15), Öff.Pfdr.Ser.1308 v.2008(15)                                 | S 1308                       | 100,871G                                       | 100,876 G                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.12.14                  | 15.12.      | LBW3EJ                 | DE000LBW3EJ3 | 2 3/4%, v. 15.12.04(14), Öff.Pfdr.Ser.953 v.2004(14)   | S 953                        | 101,493G                                       | 101,5 G                     | 0,54         | 0,53 |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | LBW3GE                 | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdr.Ser.975 v.2005(15)   | S 975                        | <del>102,69G</del> -2,68G                      | 102,71 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.09.15                  | 15.09.      | LBW5RX                 | DE000LBW5RX1 | 3 1/4%, v. 15.09.04(15), Öff.Pfdr.Ser.1037 v.2005(15)  | S 1037                       | 103,082G                                       | 103,082 G                   | 1,06         | 1,06 |
| Euro                  | 1.000                  | <b>01.09.14</b>           | 01.09.      | LBW5S3                 | DE000LBW5S32 | 3 1/8%, v. 01.09.05(14), Öff.Pfdr.Ser.1045 v.2005(14)  | S 1045                       | 100,423G                                       | 100,438 G                   | 2            | 1,99 |
| Euro                  | 1.000                  | 05.01.15                  | 05.01.      | A0C44K                 | DE000A0C44K3 | <b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b><br>3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15)                     | E 563                        | 101,535G                                       | 101,537 G                   | 0,89         | 0,89 |
| 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                        | 102,326G                                       | 102,326 G                   | 0,61         | 0,61 |
| 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                        | 102,196G                                       | 102,195 G                   | 0,83         | 0,83 |
| 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                        | 109,51G  | 109,545 G                   | 0,97         | 0,97 |
| Euro                  | 1.000                  | <b>10.06.14</b>           | 10.06.      | HLB1MT                 | DE000HLB1MT8 | 5%, v. 10.06.08(14), Inh.Schv.Em.737 v.08(14)  | E 737                        | 100,537G                                       | 100,548 G                   | 1,66         | 1,65 |
| 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                       | 114,3G   | 114,42 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | <b>18.06.14</b>           | 18.06.      | HLB1SD                 | DE000HLB1SD9 | 3 1/4%, v. 18.05.09(14), IHS E1108/061 v.09(14)  | E 1108                       | 100,313G                                       | 100,32 G                    | 1,53         | 1,52 |
| Euro                  | 1.000                  | 05.05.15                  | 05.05.      | HLB1SX                 | DE000HLB1SX7 | 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15)   | E 0509                       | 102,345G                                       | 102,346 G                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 20.10.14                  | 20.10.      | HLB158                 | XS0550825292 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 20.10.10(14), MTN HPF S.H229 v.10(14)           | S H229                       | 100,702G                                       | 100,71 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 21.04.17                  | 21.04.      | HLB3M3                 | XS0503579459 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17) |                              | 107,09G-7,08G                                  | 107,15 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.02.15                  | 26.02.      | WLB28L                 | DE000WLB28L2 | 2 3/4%, v. 26.02.10(15), OPF MTN Serie 28L v.10(15)  | S 28                         | 102,173G                                       | 102,191 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.06.16                  | 08.06.      | WLB6AL                 | DE000WLB6AL0 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b><br>4 1/8%, v. 08.06.06(16), Öff.Pfdr. v.2006(2016)                           |                              | 108,13G  | 108,18 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.08.15                  | 04.08.      | A0XFFY                 | DE000A0XFFY8 | <b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b><br>2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15)                       | S 5282                       | 102,45G  | 102,46 G                    | 0,25         | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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                       | 101,939G                                       | 101,948 G                   | 0,35         | 0,35  |
| nz\$                  | 2.000                  | 10.05.17                  | 10.05.      | A0NKLK                 | XS0299261403 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)                                  | S 871                        | 106,28G  | 106,215 G                   | 4,76         | 4,75  |
| Euro                  | 1.000                  | 27.11.17                  | 27.11.      | A0NKMJ                 | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)   | S 893                        | 113,78G  | 113,85 G                    | 0,53         | 0,53  |
| 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                        | 106,279G                                       | 106,3 G                     | 0,31         | 0,31  |
| 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                       | 103,288G                                       | 103,298 G                   | 3,04         | 3,03  |
| A\$                   | 1.000                  | <b>16.04.14</b>           | 16.04.      | A0XFCW                 | XS0422676865 | 5 1/4%, v. 16.04.09(14), AD-MTN S.957 v.09(14)   | S 957                        | 99,98G   | 99,97 G                     | 6,57         | 6,36  |
| 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)  |                              | 101,42G  | 101,42 G                    | 1,94         | 1,93  |
| nkr                   | 1.000                  | 05.10.18                  | 05.10.      | A1EWDJ                 | XS0686448019 | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)   |                              | 103,95G  | 104 G                       | 2,55         | 2,55  |
| Euro                  | 1.000                  | 21.09.16                  | 21.09.      | A1AMNM                 | XS0452802175 | <b>LANXESS Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)                                   |                              | 110,65G  | 110,7 G                     | 1,06         | 1,06  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1GRKN                 | XS0629645531 | 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)  |                              | 110,53G  | 110,65 G                    | 1,47         | 1,47  |
| 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)  |                              | 101,41G  | 101,6 G                     | 2,44         | 2,44  |
| 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)                                       |                              | 70G  | 70 G                        | 19,41        | 19,27 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 99,28G   | 99,48 G                     | 2,09         | 2,09  |
| Euro                  | 1.000                  | 24.04.17                  | 24.04.      | A0NTUK                 | XS0297699588 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)                                      |                              | 111,74G  | 111,805 G                   | 0,82         | 0,82  |
| Euro                  | 1.000                  | 08.12.15                  | 08.12.      | A0T4GE                 | XS0403540189 | 6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15)   |                              | 110G   | 110,05 G                    | 0,66         | 0,66  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)   |                              | 113,87G  | 114,03 G                    | 1,79         | 1,79  |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.      | A1GX4L                 | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)   |                              | 108,83G  | 108,955 G                   | 1,17         | 1,17  |
| Euro                  | 1.000                  | 14.07.66                  | 14.07.      | A0GVN0                 | XS0259604329 | <b>Linde Finance B.V.<br/>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) |                              | 112,539G                                       | 112,549 G                   | 6,52         | 6,52  |
| Euro                  | 1.000                  | 10.02.16                  | 10.02.      | A0DYH0                 | XS0212170939 | <b>Litauen, Republik<br/>Notes</b><br>3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)   |                              | 104,12G  | 104,12 G                    | 1,45         | 1,45  |
| Euro                  | 1.000                  | <b>22.06.14</b>           | 22.06.      | A1AH9L                 | XS0435153068 | 9 3/8%, v. 22.06.09(14), EO-Notes 2009(14)   |                              | 101,55G  | 101,65 G                    | 1,4          | 1,39  |
| Euro                  | 1.000                  | 07.02.18                  | 07.02.      | A0TLHX                 | XS0327304001 | <b>Litauen, Republik<br/>Senior Notes</b><br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)   |                              | 111,435G                                       | 111,44 G                    | 1,73         | 1,73  |
| Euro                  | 1.000                  | 17.03.15                  | 17.03.      | A1AUT2                 | XS0482808465 | <b>Lloyds Bank PLC<br/>ACV</b><br>3 3/8%, v. 17.03.10(15), EO-Med.-Term Nts 2010(15)   |                              | 102,703G                                       | 102,723 G                   | 0,47         | 0,47  |
| Euro                  | 1.000                  | 07.09.15                  | 07.09.      | A1A0UK                 | XS0539845171 | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 07.09.10(15), EO-Medium-Term Notes 2010(15)   |                              | 104,342G                                       | 104,364 G                   | 0,64         | 0,63  |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                            |                              | 119,815G                                       | 120 G                       | 2,83         | 2,83  |
| US\$                  | 100.000                | 16.06.15                  | 16.JD       | A1GJ72                 | XS0563898062 | <b>Lukoil International Finance B.V.<br/>Guaranteed Convertible Bonds</b><br>2 5/8%, v. 16.12.10(15), DL-Conv.-Bonds 2010(13/15)                 |                              | 101,3-T  | 101,38 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 10.11.15                  | 10.11.      | A1A3GQ                 | XS0557635777 | <b>Luxottica Group S.p.A.<br/>Notes</b><br>4%, v. 10.11.10(15), EO-Notes 2010(15)  |                              | 104,92G  | 104,9 G                     | 0,85         | 0,85  |
| Euro                  | 50.000                 | <b>12.05.14</b>           | 12.05.      | A0T9EJ                 | FR0010754663 | <b>LVMH Moët Hennessy Louis Vuitton S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.05.09(14), EO-Medium-Term Notes 2009(14)                   |                              | 100,239G                                       | 100,29 G                    | 1,55         | 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)                        |                              | 93,65G   | 95 G                        | 11,52        | 11,46 |
| 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.)                                       |                              | 100G   | 100,25 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.)  |                              | 99,5G  | 99,5 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)  |                              | 113,145G                                       | 113,205 G                   | 0,92         | 0,92  |
| Euro                  | 1.000                  | 13.03.17                  | 13.03.      | A1ML0A                 | XS0756457833 | 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)   |                              | 103,345G                                       | 103,39 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 21.09.15                  | 21.09.      | A1PG4J                 | XS0831383194 | 1%, v. 21.09.12(15), Medium Term Notes v.12(15)   |                              | 100,513G                                       | 100,511 G                   | 0,64         | 0,64  |
| 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)   |                              | 97-T   | 96,5 G                      | 13,7         | 13,38 |
| 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)  |                              | 101,687G                                       | 101,699 G                   | 1,12         | 1,12  |
| 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  | 92,7 G                      | 8,5          | 8,5   |
| 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)                                     |                              | 104,289G                                       | 104,319 G                   | 0,5          | 0,5   |
| Euro                  | 1.000                  | 10.06.16                  | 10.06.      | A1AHTK                 | XS0433152690 | 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)  |                              | 107,64G  | 107,72 G                    | 0,68         | 0,68  |
| 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)                            |                              | 119,1G   | 119,5 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)        |                              | 102,03G  | 102,05 G                    | 3,2          | 3,19  |
| 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)                                 |                              | 102,176G                                       | 102,222 G                   | 0,73         | 0,73  |
| 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)                    |                              | 102,6G   | 102,62 G                    | 0,63         | 0,63  |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)  |                              | 116,25G  | 116,25 G                    | 1,61         | 1,61  |
| 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(15/unb.) |                              | 98-T   | 98 -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)                               |                              | 96,5B  | 96,3                        | 9,78         | 9,76  |
| 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)  |                              | 105,927G                                       | 105,976 G                   | 0,97         | 0,97  |
| Euro                  | 1.000                  | 14.07.14                  | 14.07.      | A0Z2CS                 | DE000A0Z2CS9 | 5 3/4%, v. 14.07.09(14), Med.-Term Nts.v.2009(2014)   |                              | 101,2G   | 101,241 G                   | 1,05         | 1,05  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)   |                              | 107,935G                                       | 108,075 G                   | 1,67         | 1,67  |
| 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)                                |                              | 108,51G  | 108,58 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | 11.05.18                  | 11.05.      | A1HDSJ                 | XS0863116231 | 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)  | S s                          | 103,135G                                       | 103,185 G                   | 1,45         | 1,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |      |
| 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)   |   | 100,123G                                       | 100,188 G                   | 4,93         | 4,81  |      |
| 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)  |   | 103,45-T                                       | 103,45 G                    | 2,44         | 2,43  |      |
| 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)   |   | 51,5G  | 51 -T                       | 26,56        | 26,56 |      |
| 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)   |   | 168,5G   | 168,5 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)  |   | 97,25G   | 97,35 G                     | 8,84         | 8,84  |      |
| 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)   |   | 61,21G   | 61,21 G                     | 24,43        | 24,33 |      |
| 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)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)  |   | 102,153G                                       | 102,167 G                   | 0,56         | 0,56  |      |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |  |   | 118,66G  | 118,87 G                    | 2,18         | 2,18  |      |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A1RE1Z                 | DE000A1RE1Z4 | <b>Mox Telecom AG</b><br><b>Anleihen</b><br>7 1/4%, v. 02.11.12(17), Anleihe v.2012(2017)  |   | 93,56G   | 93 G                        | 9,44         | 9,4   |      |
| Euro                  | 1.000                  | 18.12.17                  | 18.12.      | A1RE7V                 | DE000A1RE7V0 | <b>MS 'Deutschland' Beteiligungsgesellschaft mbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 7/8%, v. 18.12.12(17), Inh.-Schv. v.2012(2017)   |   | 67,1G  | 67,1 G                      | 19,85        | 19,85 |      |
| Euro                  | 1.000                  | 15.07.16                  | 15.07.      | A1KQZL                 | DE000A1KQZL5 | <b>MS Spaichingen GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)   |   | 107,5G   | 107,5 G                     | 3,72         | 3,71  |      |
| Euro                  | 1.000                  | 04.04.17                  | 04.04.      | A1MLRM                 | DE000A1MLRM7 | <b>MT-Energie GmbH</b><br><b>Anleihen</b><br>8 1/4%, v. 04.04.12(17), Anleihe v.2012(2017)   |   | 42,55G-(ausg)                                  | 42,18 G                     | 38,63        | 38,63 |      |
| Euro                  | 1.000                  | 15.06.15                  | 15.06.      | MHB03J                 | DE000MHB03J8 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15)  | S 1418  | 101,968G                                       | 101,978 G                   | 0,32         | 0,32  |      |
| Euro                  | 50.000                 | endlos                    | 12.06.      | A0N4EX                 | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)   |   | 108,792G                                       | 108,792 G                   |              |       |      |
| £                     | 1.000                  | 23.12.15                  | 23.12.      | A1A1J0                 | XS0544088114 | <b>N.V. Bank Nederlandse Gemeenten</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15)<br>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)<br>3 1/2%, v. 05.03.10(14), NK-Medium-Term Notes 2010(14)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17)<br>6%, v. 12.05.10(14), AD-Medium-Term Notes 2010(14)<br>2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) |   | 102,3G   | 102,36 G                    | 1            | 1     |      |
| A\$                   | 1.000                  | 15.01.15                  | 15.01.      | A1AM80                 | XS0455537521 |  |   | 102,25G  | 102,3 G                     | 3,19         | 3,17  |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR6H                 | XS0478263816 |  |   | 113,635G                                       | 113,83 G                    | 1,28         | 1,28  |      |
| nz\$                  | 1.000                  | 05.12.14                  | 05.12.      | A1AT96                 | XS0492305593 |  |   | 101,04G  | 101,06 G                    | 3,81         | 3,79  |      |
| nkr                   | 10.000                 | 05.09.14                  | 05.09.      | A1AUA9                 | XS0492221147 |  |   | 100,592G                                       | 100,632 G                   | 1,98         | 1,97  |      |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | A1AVCN                 | XS0498417798 |  |   | 107,07G  | 107,105 G                   | 0,59         | 0,59  |      |
| A\$                   | 1.000                  | 12.05.14                  | 12.05.      | A1AWYS                 | XS0506533404 |  |   | 100,074G                                       | 100,102 G                   | 4,98         | 4,87  |      |
| Euro                  | 1.000                  | 14.07.15                  | 14.07.      | A1AY23                 | XS0525890967 |  |   | 102,04G  | 102,04 G                    | 0,49         | 0,49  |      |
| Euro                  | 1.000                  | 31.03.17                  | 31.03.      | A0T771                 | XS0419587745 |  | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17) |  | 112,405G                    | 112,475 G    | 0,88  | 0,88 |
| Euro                  | 1.000                  | 01.12.18                  | 01.JD       | A1A2U3                 | XS0550774870 |  | <b>Nara Cable Funding Ltd.</b><br><b>Senior Notes</b><br>8 7/8%, v. 22.10.10(18), EO-Notes 2010(10/18) Reg.S            |  | 108,63G                     | 108,63 G     | 6,79  | 6,78 |



| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 22.04.14                  | 22.04.      | A0T5YD                 | XS0408880127 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>6 1/2%, v. 22.01.09(14), EO-Med.-Term Notes 2009(14)  |                              | 100,09G  | 100,101 G                   | 3,4          | 3,34  |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,398%, zinsv. v. 03.02.14-01.05.14, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) |                              | --/99,96-T/                                    | 99,96 -T                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 04.06.15                  | 04.06.      | A1AXXQ                 | XS0514870368 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15)   |                              | 102,356G                                       | 102,364 G                   | 0,31         | 0,31  |
| A\$                   | 1.000                  | 18.12.14                  | 18.12.      | A1AU7J                 | XS0497461649 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>5 3/4%, v. 25.03.10(14), AD-Medium-Term Notes 2010(14)  |                              | 101,85-T                                       | 101,85 G                    | 2,96         | 2,95  |
| nkr                   | 10.000                 | 20.11.17                  | 20.11.      | A1HCN6                 | XS0856054886 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)   |                              | 100,33G  | 100,54 G                    | 2,15         | 2,15  |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)  |                              | 103,85G  | 103,81 G                    | 6,55         | 6,55  |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | <b>Nokia Corp.<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)  |                              | 116,42G  | 116,41 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 09.12.14                  | 09.12.      | A1AQX9                 | XS0472505287 | <b>Nomura Europe Finance N.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.12.09(14), EO-Medium-Term Nts 2009(14)   |                              | 102,801G                                       | 102,833 G                   | 0,85         | 0,85  |
| Euro                  | 1.000                  | 17.07.14                  | 17.07.      | NLB1K1                 | DE000NLB1K17 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>5%, v. 17.04.13(14), Aktienanleihe v.13(14) VOW3                               |                              | --/99,81G/-9,81G                               | 99,81 G                     | 5,63         | 5,52  |
| Euro                  | 1.000                  | 15.08.14                  | 15.08.      | NLB1K9                 | DE000NLB1K90 | 5%, v. 15.05.13(14), Aktienanl. DBK v.13(14) S.1668   | S 1668                       | --/99,3G/-9,29G                                | 99,06 G                     | 7,04         | 6,88  |
| Euro                  | 1.000                  | 20.05.14                  | 20.05.      | NLB1KH                 | DE000NLB1KH9 | 5%, v. 20.02.13(14), Aktienanleihe v.13(14) DAI   |                              | --/98,31G/                                     | 98,31 G                     | 9,73         | 9,73  |
| Euro                  | 1.000                  | 06.06.14                  | 06.06.      | NLB1KK                 | DE000NLB1KK3 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) EOAN  |                              | --/99,83G/-9,83G                               | 99,85 G                     | 6,02         | 5,87  |
| Euro                  | 1.000                  | 06.06.14                  | 06.06.      | NLB1KN                 | DE000NLB1KN7 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) DBK   |                              | --/99,37G/-9,32G                               | 99,26 G                     | 9,49         | 9,13  |
| Euro                  | 1.000                  | 13.06.14                  | 13.06.      | NLB1KP                 | DE000NLB1KP2 | 5%, v. 13.03.13(14), Aktienanleihe Pro v.13(14)DAI  | S 1652                       | --/99,91G/-9,91G                               | 99,92 G                     | 5,43         | 5,31  |
| Euro                  | 1.000                  | 27.06.14                  | 27.06.      | NLB1KT                 | DE000NLB1KT4 | 5%, v. 27.03.13(14), Aktienanl.EOAN v.13(14) S.1654   | S 1654                       | --/99,89G/-9,91G                               | 99,89 G                     | 5,33         | 5,22  |
| Euro                  | 1.000                  | 15.08.14                  | 15.08.      | NLB1LA                 | DE000NLB1LA2 | 5%, v. 15.05.13(14), Aktienanl. DAI v.13(14) S.1669   | S 1669                       | --/100,72G/                                    | 100,72 G                    | 2,82         | 2,8   |
| Euro                  | 1.000                  | 04.09.14                  | 04.09.      | NLB2F1                 | DE000NLB2F13 | 4%, v. 04.06.13(14), Aktienanl.EOAN v.13(14) S.1674   | S 1674                       | --/98,51G/-8,47G                               | 98,5 G                      | 7,93         | 7,78  |
| Euro                  | 1.000                  | 19.09.14                  | 19.09.      | NLB2F5                 | DE000NLB2F54 | 5%, v. 19.06.13(14), Aktienanleihe v.13(14) VOW3  |                              | --/100,81G/-0,82G                              | 100,66 G                    | 3,05         | 3,02  |
| Euro                  | 1.000                  | 28.11.14                  | 28.11.      | NLB2G3                 | DE000NLB2G38 | 5%, v. 28.08.13(14), Aktienanleihe v.13(14) DAI   |                              | --/101,17G/-1,15G                              | 101 G                       | 3,1          | 3,08  |
| Euro                  | 1.000                  | 17.07.14                  | 17.07.      | NLB2GN                 | DE000NLB2GN3 | 5 1/2%, v. 17.07.13(14), Aktienanleihe v.13(14) DBK Pro   |                              | --/98,26G/-8,18G                               | 98,04 G                     | 10,76        | 10,76 |
| Euro                  | 1.000                  | 24.10.14                  | 24.10.      | NLB2GU                 | DE000NLB2GU8 | 3 1/2%, v. 24.07.13(14), Aktienanleihe v.13(14) VOW3  |                              | --/100,09G/-0,1G                               | 99,94 G                     | 3,28         | 3,26  |
| Euro                  | 1.000                  | 07.08.14                  | 07.08.      | NLB2GY                 | DE000NLB2GY0 | 6%, v. 07.08.13(14), Aktienanleihe v.13(14) DBK Pro   |                              | --/98,65G/-8,52G                               | 98,34 G                     | 10,69        | 10,33 |
| Euro                  | 1.000                  | 25.09.14                  | 25.09.      | NLB2HB                 | DE000NLB2HB6 | 6%, v. 25.09.13(14), Aktienanleihe v.13(14) SDF   |                              | --/101,15G/                                    | 101,15 G                    | 3,36         | 3,33  |
| Euro                  | 1.000                  | 05.11.14                  | 05.11.      | NLB683                 | DE000NLB6832 | 5%, v. 05.11.13(14), Aktienanleihe v.13(14) CON   | S 1713                       | --/100,42G/-0,42G                              | 100,4 G                     | 4,19         | 4,15  |
| Euro                  | 1.000                  | 21.01.15                  | 21.01.      | NLB68Z                 | DE000NLB68Z7 | 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI   | S 1709                       | --/100,95G/-0,93G                              | 100,67 G                    | 3,74         | 3,73  |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB69Q                 | DE000NLB69Q4 | 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF   |                              | --/101,37G/-1,31G                              | 101,44 G                    | 3,03         | 3,02  |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB69R                 | DE000NLB69R2 | 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3  |                              | --/97,79G/-7,79G                               | 97,84 G                     | 5,9          | 5,87  |
| Euro                  | 50.000                 | 08.06.16                  | 08.06.      | NLB10U                 | DE000NLB10U0 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745                        | --/107,3G/                                     | 107,3 G                     | 0,71         | 0,71  |
| Euro                  | 50.000                 | 27.10.16                  | 27.10.      | NLB122                 | DE000NLB1221 | 1,9018%, zinsv. v. 27.10.13-26.10.14, v. 27.10.06(16), FLR-Inh.-Schv.Ser.793 v.06(16)   | S 793                        | --/102,78G/                                    | 102,75 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 16.06.16                  | 16.06.      | NLB1C8                 | DE000NLB1C82 | 2 1/2%, rat. v. 16.06.10-15.06.15, v. 16.06.10(16), Step-up IHS.1248 v.10(15/16)  | S 1248                       | --/101,22G/-1,22G                              | 101,23 G                    | 1,92         | 1,92  |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 2,73%, zinsv. v. 04.08.12-03.08.13, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)   | S 1270                       | --/107,08G/-7,03G                              | 107 G                       | 0,58         | 0,58  |
| Euro                  | 1.000                  | 04.08.16                  | 04.08.      | NLB1D6                 | DE000NLB1D65 | 2,3%, rat. v. 04.08.13-03.08.14, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16)  | S 1271                       | --/101,21G/-1,21G                              | 101,21 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 14.07.16                  | 14.07.      | NLB1DX                 | DE000NLB1DX1 | 2,35%, rat. v. 14.07.13-13.07.14, v. 14.07.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)   | S 1267                       | --/101,16G/-1,16G                              | 101,16 G                    | 1,82         | 1,82  |
| Euro                  | 1.000                  | 13.10.16                  | 13.10.      | NLB1E7                 | DE000NLB1E72 | 2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16)  | S 1281                       | --/101,15G/-1,14G                              | 101,14 G                    | 1,63         | 1,63  |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 2,83%, zinsv. v. 25.08.12-24.08.13, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)   | S 1270                       | --/105,1G/-5G                                  | 105 G                       | 1,3          | 1,3   |
| Euro                  | 1.000                  | 25.08.16                  | 25.08.      | NLB1EG                 | DE000NLB1EG4 | 2,35%, rat. v. 25.08.13-24.08.14, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16)   | S 1274                       | --/101,4G/-1,4G                                | 101,4 G                     | 1,74         | 1,74  |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.      | NLB1EY                 | DE000NLB1EY7 | 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16)  | S 1277                       | --/100,92G/-0,92G                              | 100,92 G                    | 1,61         | 1,61  |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 15.12.16                  | 15.12.      | NLB1F0                 | DE000NLB1F06 | 2,35%, rat. v. 15.12.10-14.12.15, v. 15.12.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)     | S 1295                       | --/101,73G/-1,72G                              | 101,73                      | G            | 1,69 | 1,68 |
| Euro                  | 1.000                  | 15.12.15                  | 15.MJSD     | NLB1F2                 | DE000NLB1F22 | 1 1/2%, zinsv. v. 17.03.14-15.06.14, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15)  | S 1297                       | --/99,98G/-9,98G                               | 99,99                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 05.01.16                  | 05.01.      | NLB1F4                 | DE000NLB1F48 | 2,15%, rat. v. 05.01.11-04.01.15, v. 05.01.11(16), Sterntaler S.1298 v.10(15/16)      | S 1298                       | --/100,27G/-0,27G                              | 100,28                      | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | 0,572%, zinsv. v. 24.02.14-22.05.14, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)  | S 1559                       | --/95,94G/-5,95G                               | 95,85                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,6392%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                       | --/103,85G/-3,75G                              | 103,6                       | G            |      |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,4794%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                       | --/111,1G/-0,95G                               | 110,6                       | G            |      |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,3196%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                       | --/118,35G/-8,15G                              | 117,65                      | G            |      |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,96%, zinsv. v. 30.12.13-28.12.14, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)   | S 1284                       | --/99,11G/                                     | 99,11                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 03.11.16                  | 03.11.      | NLB1FD                 | DE000NLB1FD8 | 2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16)     | S 1285                       | --/101,31G/-1,3G                               | 101,3                       | G            | 1,63 | 1,62 |
| Euro                  | 1.000                  | 24.11.15                  | 24.FMAN     | NLB1FK                 | DE000NLB1FK3 | 1 1/2%, zinsv. v. 24.02.14-25.05.14, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15)  | S 1289                       | --/99,95G/-9,95G                               | 99,95                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | NLB1FP                 | DE000NLB1FP2 | 2 1/4%, rat. v. 24.11.10-23.11.15, v. 24.11.10(16), IHS.S1290 2-Phas.Bd.v10(15/16)    | S 1290                       | --/101,5G/-1,49G                               | 101,49                      | G            | 1,66 | 1,66 |
| Euro                  | 50.000                 | 05.01.15                  | 10.12.      | NLB1FX                 | DE000NLB1FX6 | 5 1/4%, zinsv. v. 10.12.10-04.01.15, v. 10.11.10(15), FLR-Inh.-Schv.Ser.1294v.10(15)  | S 1294                       | --/103,46G/                                    | 103,47                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 27.01.14-24.04.14, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       | --/98,47G/-8,43G                               | 98,54                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 25.01.19                  | 25.07.      | NLB1G7                 | DE000NLB1G70 | 3%, zinsv. v. 25.07.12-24.07.14, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)       | S 1589                       | --/94,86G/-4,85G                               | 94,85                       | G            | 4,21 | 4,2  |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                              | --/98,46G/-8,43G                               | 98,54                       | G            | 2,42 | 2,42 |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18)     | S 1563                       | --/99,9G/                                      | 99,9                        | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 4 1/2%, zinsv. v. 04.07.12-03.07.13, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              | --/95,27G/-5,22G                               | 95,4                        | G            | 5,8  | 5,79 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1565                       | --/100,55G/-0,52G                              | 100,58                      | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                       | --/101,1G/-1,05G                               | 101,18                      | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 13.06.17                  | 13.06.      | NLB1GK                 | DE000NLB1GK1 | 1 1/2%, rat. v. 13.06.12-12.06.16, v. 13.06.12(17), IHS.S1570 2-Phas.Bd.v12(16/17)    | S 1570                       | --/99,84G/-9,84G                               | 99,85                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                       | --/100,37G/-0,32G                              | 100,5                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | NLB1GN                 | DE000NLB1GN5 | 3%, zinsv. v. 27.06.13-26.06.14, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)      | S 1573                       | --/95,19G/-5,18G                               | 95,19                       | G            | 4,27 | 4,27 |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.03.14-19.06.14, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                       | --/96,86G/-6,87G                               | 96,82                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                              | --/100,03G/-99,98G                             | 100,11                      | G            | 2    | 2    |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.03.14-26.06.14, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1576                       | --/98,45G/-8,44G                               | 98,49                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0,7864%, zinsv. v. 04.07.13-03.07.14, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                       | --/101,85G/-1,8G                               | 101,65                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | 0,564%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)  | S 1581                       | --/96,49G/-6,51G                               | 96,41                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     |                              | --/99,24G/-9,22G                               | 99,27                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                              | --/99,17G/-9,18G                               | 99,31                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.14-14.04.14, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | --/96,16G/-6,11G                               | 96,26                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | NLB1H3                 | DE000NLB1H38 | 3%, zinsv. v. 10.10.13-09.10.14, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)       | S 1608                       | --/94,65G/                                     | 94,65                       | G            | 4,1  | 4,1  |
| Euro                  | 1.000                  | 31.10.17                  | 31.10.      | NLB1H6                 | DE000NLB1H61 | 2%, zinsv. v. 31.10.12-30.10.14, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)       | S 1610                       | --/96,7G/-6,71G                                | 96,7                        | G            | 2,99 | 2,98 |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)    | S 1612                       | --/99,22G/-9,21G                               | 99,27                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                       | --/98,95G/-8,96G                               | 99,09                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                       | --/98,9G/-8,85G                                | 99,04                       | G            | 2,2  | 2,19 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | 0,574%, zinsv. v. 21.02.14-20.05.14, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)   | S 1594                       | --/97,27G/-7,27G                               | 97,21                       | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 03.02.14-03.08.14, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596                       | --/102,89G/                                    | 102,93                      | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                       | --/98,85G/-8,86G                               | 98,99                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | NLB1HV                 | DE000NLB1HV6 | 3%, zinsv. v. 12.09.13-11.09.14, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)      | S 1601                       | --/94,11G/-4,11G                               | 94,1                        | G            | 4,24 | 4,23 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                              | --/98,76G/-8,77G                               | 98,91                       | G            | 2,21 | 2,2  |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                       | --/98,09G/-8,08G                               | 98,22                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | 0,404%, zinsv. v. 29.01.14-28.07.14, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)   | S 1640                       | --/94,25G/-4,25G                               | 94,24                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,512%, zinsv. v. 05.11.13-04.11.14, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)  | S 1614                       | --/99G/  | 99                          | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 07.11.17                  | 07.MN       | NLB1JH                 | DE000NLB1JH1 | 2,3%, zinsv. v. 07.11.12-06.05.14, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)    | S 1620                       | --/95,98G/-5,98G                               | 95,98                       | G            | 3,54 | 3,53 |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | NLB1JJ                 | DE000NLB1JJ7 | 3%, zinsv. v. 13.11.13-12.11.14, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)       | S 1621                       | --/94,91G/                                     | 94,91                       | G            | 4,03 | 4,03 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 1 1/4%, rat. v. 13.11.13-12.11.14, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1624                       | --/98,92G/-8,93G                               | 99,06                       | G            | 1,42 | 1,42 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.13-22.04.14, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | --/103,43G/                                    | 103,56                      | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 28.02.14-28.05.14, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                       | --/96,81G/-6,8G                                | 96,83                       | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)     | S 1630                       | --/98,61G/                                     | 98,62                       | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)      | S 1631                       | --/98,41G/-8,4G                                | 98,54                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1663                       | --/98,02G/-8,02G                               | 98,19                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/4%, rat. v. 24.04.13-23.01.16, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)     | S 1664                       | --/99,86G/                                     | 99,86                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | zinsv., v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)                                | S 1667                       | --/99,37G/-9,36G                               | 99,19                       | G            | 0,12 |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.02.14-05.05.14, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                       | --/96,59G/-6,56G                               | 96,68                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)     | S 1642                       | --/98,07G/-8,06G                               | 98,2                        | G            | 1,81 | 1,8  |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)         | S 1645                       | --/100,05G/                                    | 100,05                      | G            | 1,99 | 1,99 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |      |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |              |                          |              |   |                                 |  |                             |              |      |      |
| Euro  | 1.000                  | 14.03.22                  | 14.03.       | NLB1KM                   | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)           | S 1650                          | --99,99G/                                      | 99,9                        | G            | 2,01 | 2,01 |
| Euro  | 1.000                  | 04.04.22                  | 04.04.       | NLB1KV                   | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)            | S 1656                          | --99,1G/                                       | 99,1                        | G            | 2,12 | 2,12 |
| Euro  | 1.000                  | 17.01.20                  | 17.01.       | NLB1KY                   | DE000NLB1KY4 | 1,4%, rat. v. 17.04.13-16.01.16, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)          | S 1659                          | --100,71G/                                     | 100,71                      | G            | 1,27 | 1,27 |
| Euro  | 1.000                  | 09.05.22                  | 09.05.       | NLB1LB                   | DE000NLB1LB0 | 1 3/4%, rat. v. 09.05.13-08.05.14, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)        | S 1670                          | --97,19G/-7,17G                                | 97,34                       | G            | 2,13 | 2,13 |
| Euro  | 1.000                  | 30.06.16                  | 30.06.       | NLB1VD                   | DE000NLB1VD5 | 2,7%, zinsv. v. 30.06.12-29.06.13, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)        | S 606                           | --104,4G/-4,4G                                 | 104,3                       | G            | 0,69 | 0,69 |
| Euro  | 1.000                  | 12.01.16                  | 12.JAJO      | NLB2C9                   | DE000NLB2C99 | 1 1/2%, zinsv. v. 13.01.14-13.04.14, v. 12.01.11(16), FLR-IHS S.1304 KombiFl. 10(16)    | S 1304                          | --99,92G/-9,92G                                | 99,93                       | G            | 1,56 | 1,55 |
| Euro  | 1.000                  | 16.02.17                  | 16.02.       | NLB2D1                   | DE000NLB2D15 | 3%, rat. v. 16.02.11-15.02.16, v. 16.02.11(17), IHS 2-Phas.Bd.05/11 v11(16/17)          | S 1305                          | --102,76G/-2,76G                               | 102,77                      | G            | 1,99 | 1,99 |
| Euro  | 1.000                  | 12.01.17                  | 12.01.       | NLB2DA                   | DE000NLB2DA7 | 2,65%, rat. v. 12.01.11-11.01.16, v. 12.01.11(17), IHS.1305 2Ph.Bd02/11v10(16/17)       | S 1306                          | --102,25G/-2,25G                               | 102,25                      | G            | 1,8  | 1,8  |
| Euro  | 1.000                  | 19.01.17                  | 19.01.       | NLB2DE                   | DE000NLB2DE9 | 3,06916%, zinsv. v. 19.01.13-18.01.14, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)       | S 1313                          | --103,5G/                                      | 103,5                       | G            | 1,76 | 1,76 |
| Euro  | 1.000                  | 09.02.17                  | 09.02.       | NLB2DW                   | DE000NLB2DW1 | 3,01462%, zinsv. v. 09.02.13-08.02.14, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17)  | S 1314                          | --103,4G/-3,4G                                 | 103,4                       | G            | 1,77 | 1,77 |
| Euro  | 1.000                  | 09.02.16                  | 09.FMAN      | NLB2DZ                   | DE000NLB2DZ4 | 1 1/2%, zinsv. v. 10.02.14-08.05.14, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16)       | S 1314                          | --99,97G/-9,97G                                | 99,97                       | G            | 1,53 | 1,52 |
| Euro  | 1.000                  | 23.03.17                  | 23.03.       | NLB2E0                   | DE000NLB2E06 | 3,09279%, zinsv. v. 23.03.13-22.03.14, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17)  | S 1341                          | --103,64G/-3,6G                                | 103,58                      | G            | 1,83 | 1,83 |
| Euro  | 1.000                  | 30.03.17                  | 30.03.       | NLB2E4                   | DE000NLB2E48 | 3,35%, rat. v. 30.03.14-29.03.15, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17)         | S 1343                          | --103,41G/-3,41G                               | 103,43                      | G            | 2,15 | 2,15 |
| Euro  | 1.000                  | 02.03.17                  | 02.03.       | NLB2EC                   | DE000NLB2EC1 | 3,11891%, zinsv. v. 02.03.13-01.03.14, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17)  | S 1324                          | --103,9G/-3,87G                                | 103,85                      | G            | 1,73 | 1,73 |
| Euro  | 1.000                  | 09.03.17                  | 09.MS        | NLB2EG                   | DE000NLB2EG2 | 2%, zinsv. v. 10.03.14-08.09.14, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)           | S 1327                          | --101,36G/-1,33G                               | 101,38                      | G            | 1,54 | 1,54 |
| Euro  | 1.000                  | 09.03.17                  | 09.03.       | NLB2EK                   | DE000NLB2EK4 | 3,3%, rat. v. 09.03.14-08.03.15, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17)          | S 1330                          | --103,3G/-3,31G                                | 103,32                      | G            | 2,11 | 2,11 |
| Euro  | 1.000                  | 04.06.19                  | 04.06.       | NLB2F2                   | DE000NLB2F21 | 1%, v. 04.06.13(19), IHS.S1675 2-Phas.Bd.v13(14/19)                                     | S 1675                          | --97,16G/-7,16G                                | 97,27                       | G            | 1,58 | 1,58 |
| Euro  | 1.000                  | 19.06.23                  | 19.06.       | NLB2F3                   | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                     | S 1676                          | --96,08G/-6,08G                                | 96,27                       | G            | 2,48 | 2,48 |
| Euro  | 1.000                  | 02.07.21                  | 02.07.       | NLB2F7                   | DE000NLB2F70 | 2%, rat. v. 02.07.13-01.07.14, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)                | S 1679                          | --96,82G/-6,8G                                 | 96,98                       | G            | 2,49 | 2,49 |
| Euro  | 1.000                  | 25.05.17                  | 25.05.       | NLB2FB                   | DE000NLB2FB0 | 1%, zinsv. v. 25.05.12-24.05.13, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)         | S 1348                          | --101,09G/-1,09G                               | 101,29                      | G            | 0,65 | 0,65 |
| Euro  | 1.000                  | 12.04.17                  | 12.04.       | NLB2FE                   | DE000NLB2FE4 | 2%, zinsv. v. 12.04.13-11.04.14, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)         | S 1351                          | --100,62G/                                     | 100,62                      | G            | 1,79 | 1,79 |
| Euro  | 1.000                  | 27.04.17                  | 27.04.       | NLB2FH                   | DE000NLB2FH7 | 2,62471%, zinsv. v. 27.04.12-26.04.13, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17)  | S 1353                          | --108,16G/-8,13G                               | 108,09                      | G            |      |      |
| Euro  | 1.000                  | 20.04.17                  | 20.04.       | NLB2FR                   | DE000NLB2FR6 | 3 1/2%, rat. v. 20.04.13-19.04.15, v. 20.04.11(17), Step-up IHS.1361 v.11(16/17)        | S 1361                          | --104,02G/-4,02G                               | 104,04                      | G            | 2,11 | 2,11 |
| Euro  | 1.000                  | 30.05.23                  | 30.05.       | NLB2FU                   | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                       | S 1671                          | --96,23G/-6,21G                                | 96,4                        | G            | 2,47 | 2,47 |
| Euro  | 1.000                  | 21.08.20                  | 21.08.       | NLB2G1                   | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)      | S 1699                          | --98,92G/-8,88G                                | 99,03                       | G            | 1,69 | 1,69 |
| Euro  | 1.000                  | 05.09.23                  | 05.09.       | NLB2G2                   | DE000NLB2G20 | 3 1/4%, rat. v. 05.09.13-04.09.14, v. 05.09.13(23), IHS.S1700 2-Phas.Bd.v13(14/23)      | S 1700                          | --97,36G/-7,32G                                | 97,51                       | G            | 3,59 | 3,59 |
| Euro  | 1.000                  | 11.09.20                  | 11.09.       | NLB2G8                   | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)        | S 1703                          | --99,47G/-9,43G                                | 99,62                       | G            | 1,69 | 1,69 |
| Euro  | 1.000                  | 26.07.21                  | 26.07.       | NLB2GP                   | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)       | S 1691                          | --97,9G/-7,85G                                 | 98,04                       | G            | 1,97 | 1,97 |
| Euro  | 1.000                  | 17.07.23                  | 17.07.       | NLB2GQ                   | DE000NLB2GQ6 | 3%, rat. v. 17.07.13-16.07.14, v. 17.07.13(23), IHS.S1692 2-Phas.Bd.v13(14/23)          | S 1692                          | --96,99G/-6,99G                                | 97,17                       | G            | 3,38 | 3,38 |
| Euro  | 1.000                  | 05.08.21                  | 05.08.       | NLB2GV                   | DE000NLB2GV6 | 2%, rat. v. 05.08.13-04.08.16, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)           | S 1696                          | --101,03G/-0,98G                               | 101,16                      | G            | 1,86 | 1,85 |
| Euro  | 1.000                  | 05.08.22                  | 05.08.       | NLB2GX                   | DE000NLB2GX2 | 3%, rat. v. 05.08.13-04.08.14, v. 05.08.13(22), IHS.S1697 2-Phas.Bd.v13(14/22)          | S 1697                          | --98,9G/-8,86G                                 | 98,99                       | G            | 3,16 | 3,16 |
| Euro  | 1.000                  | 02.10.20                  | 02.10.       | NLB2HA                   | DE000NLB2HA8 | 2%, rat. v. 02.10.13-01.10.14, v. 02.10.13(20), IHS 2Ph.Bd.20/13 v.13(14/20)            | S 1705                          | --99,48G/-9,47G                                | 99,54                       | G            | 2,09 | 2,09 |
| Euro  | 1.000                  | 02.10.19                  |              | NLB2HE                   | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                             |                                 | --95,7G/-5,47G                                 | 95,29                       | G            |      |      |
| Euro  | 100.000                | 20.09.19                  | 20.MJSD      | NLB2HF                   | DE000NLB2HF7 | 1%, zinsv. v. 20.03.14-19.06.14, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)        | S 1708                          | --99,45G/-9,41G                                | 99,53                       | G            | 1,12 | 1,12 |
| Euro  | 50.000                 | 20.12.17                  | 20.12.       | NLB37N                   | DE000NLB37N8 | 1,996098%, zinsv. v. 20.12.13-19.12.14, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                           | --104,09G/                                     | 104,08                      | G            | 0,87 | 0,86 |
| Euro  | 1.000                  | 09.07.14                  | 09.07.       | NLB4A4                   | DE000NLB4A40 | 1%, zinsv. v. 09.07.12-08.07.13, v. 09.07.08(14), FRN IHS S.875 V8-Anl. 08(14)          | S 875                           | --97,09G/                                      | 97,09                       | G            | 2,04 | 2,04 |
| Euro  | 1.000                  | 09.07.14                  | 09.07.       | NLB4AW                   | DE000NLB4AW3 | 1%, zinsv. v. 09.07.12-08.07.13, v. 09.07.08(14), FRN IHS S.873 08(14)                  | S 873                           | --99,05G/-9,05G                                | 99,05                       | G            | 2    | 2    |
| Euro  | 1.000                  | 19.06.14                  | 21.MJSD      | NLB593                   | DE000NLB5933 | 3,4%, zinsv. v. 19.03.14-18.06.14, v. 19.06.09(14), FLR-IHS S1063 v.09(14)              | S 1063                          | --99,48G/-9,48G                                | 99,49                       | G            | 6,33 | 6,17 |
| Euro  | 1.000                  | 07.07.15                  | 07.JJ        | NLB59G                   | DE000NLB59G6 | 2%, zinsv. v. 07.01.14-06.07.14, v. 07.07.09(15), FLR-IHS S1057Kombi-A.III09(15)        | S 1057                          | --99,86G/-9,86G                                | 99,87                       | G            | 2,13 | 2,12 |
| Euro  | 1.000                  | 05.08.14                  | 05.FA        | NLB59K                   | DE000NLB59K8 | 2%, zinsv. v. 05.02.14-04.08.14, v. 05.08.09(14), FLR-IHS S1058 v.09(14)                | S 1058                          | --99,45G/-9,45G                                | 99,45                       | G            | 3,79 | 3,74 |
| Euro  | 50.000                 | 18.12.15                  | 18.12.       | NLB5JQ                   | DE000NLB5JQ3 | 3,15%, zinsv. v. 18.12.08-17.12.15, v. 21.11.08(15), FLR-Inh.-Schv.Ser.938 v.08(15)     | S 938                           | --104,24G/                                     | 104,24                      | G            | 0,61 | 0,61 |
| Euro  | 1.000                  | 05.05.15                  | 05.MN        | NLB5PS                   | DE000NLB5PS6 | 2%, zinsv. v. 05.11.13-04.05.14, v. 05.05.09(15), FLR-IHS S1016 Kombi v.09(15)          | S 1016                          | --99,6G/-9,65G                                 | 99,65                       | G            | 2,35 | 2,35 |
| Euro  | 1.000                  | 10.06.15                  | 10.JD        | NLB5QF                   | DE000NLB5QF1 | 2%, zinsv. v. 10.12.13-09.06.14, v. 10.06.09(15), FLR-IHS S1026 Kombi v.09(15)          | S 1026                          | --99,7G/-9,7G                                  | 100,55                      | G            | 2,27 | 2,27 |
| Euro  | 1.000                  | 06.05.15                  | 06.MN        | NLB5QV                   | DE000NLB5QV8 | 0,592%, zinsv. v. 06.11.13-05.05.14, v. 06.05.09(15), FLR-IHS S.1036 09(15)             | S 1036                          | --97,98G/-7,98G                                | 97,97                       | G            | 1,21 | 1,21 |
| Euro  | 1.000                  | 04.05.18                  | 04.05.       | NLB610                   | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)         | S 1366                          | --106,13G/-6,1G                                | 106,16                      | G            | 2,07 | 2,07 |
| Euro  | 1.000                  | 11.05.17                  | 11.05.       | NLB611                   | DE000NLB6113 | 2%, zinsv. v. 11.05.13-10.05.14, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)         | S 1367                          | --100,1G/-0,1G                                 | 100,11                      | G            | 1,97 | 1,97 |
| Euro  | 1.000                  | 18.05.17                  | 18.05.       | NLB617                   | DE000NLB6170 | 3 1/2%, rat. v. 18.05.11-17.05.14, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17)      |                                 | --104,45G/-4,43G                               | 104,45                      | G            | 2,01 | 2,01 |
| Euro  | 1.000                  | 19.05.15                  | 19.05.       | NLB618                   | DE000NLB6188 | 3%, rat. v. 19.05.11-18.05.14, v. 19.05.11(15), IHS.S1374 2-Phas.Bd.v11(14/15)          | S 1374                          | --99,46G/-9,46G                                | 99,47                       | G            | 3,5  | 3,5  |
| Euro  | 1.000                  | 02.06.16                  | 02.06.       | NLB61T                   | DE000NLB61T5 | 2,6%, rat. v. 02.06.10-01.06.15, v. 02.06.10(16), IHS 2-Phas.Bd.06/10 v10(15/16)        |                                 | --101,27G/-1,27G                               | 101,28                      | G            | 1,99 | 1,99 |
| Euro  | 1.000                  | 16.06.15                  | 16.06.       | NLB622                   | DE000NLB6220 | 2,8%, rat. v. 16.06.13-15.06.14, v. 16.06.11(15), IHS 2-Phas.Bd.26/11 v11(14/15)        |                                 | --99,57G/-9,57G                                | 99,58                       | G            | 3,17 | 3,16 |
| Euro  | 1.000                  | 15.06.17                  | 15.06.       | NLB623                   | DE000NLB6238 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17)       | S 1395                          | --103,77G/-3,75G                               | 103,77                      | G            | 2,12 | 2,11 |
| Euro  | 1.000                  | 29.06.17                  | 29.06.       | NLB627                   | DE000NLB6279 | 2%, zinsv. v. 29.06.13-28.06.14, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)          | S 1398                          | --100,55G/-0,55G                               | 100,6                       | G            | 1,82 | 1,82 |
| Euro  | 1.000                  | 17.05.16                  | 17.MN        | NLB62H                   | DE000NLB62H8 | 0,319%, zinsv. v. 18.11.13-18.05.14, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16)       | S 1379                          | --97,37G/                                      | 97,37                       | G            | 0,65 | 0,65 |
| Euro  | 1.000                  | 25.05.18                  | 25.05.       | NLB62K                   | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)       |                                 | --106,23G/-6,2G                                | 106,26                      | G            | 2,06 | 2,06 |
| Euro  | 1.000                  | 01.06.17                  | 01.06.       | NLB62N                   | DE000NLB62N6 | 2%, zinsv. v. 01.06.13-31.05.14, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)         | S 1383                          | --100,55G/-0,55G                               | 100,6                       | G            | 1,82 | 1,82 |
| Euro  | 1.000                  | 01.06.17                  | 01.06.       | NLB62P                   | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.1384 v.11(16/17)        | S 1384                          | --104,03G/-4,01G                               | 104,03                      | G            | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 01.06.15                  | 01.06.       | NLB62Q                   | DE000NLB62Q9 | 3%, rat. v. 01.06.13-31.05.14, v. 01.06.11(15), IHS 2-Phas.Bd.23/11 v11(14/15)         |                                 | --/99,52G/-9,52G                               | 99,53                       | G            | 3,43 | 3,42 |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.       | NLB62W                   | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     |                                 | --/105,81G/-5,78G                              | 105,84                      | G            | 2,04 | 2,03 |
| Euro                  | 1.000                  | 17.08.17                  | 17.08.       | NLB632                   | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17)         |                                 | --/103,22G/-3,2G                               | 103,22                      | G            | 2    | 2    |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.       | NLB634                   | DE000NLB6345 | 2%, zinsv. v. 25.08.13-24.08.14, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                          | --/101,08G/                                    | 101,08                      | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.       | NLB636                   | DE000NLB6360 | 3%, rat. v. 31.08.11-30.08.14, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)         |                                 | --/105,05G/-5,02G                              | 105,09                      | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 31.08.17                  | 31.08.       | NLB638                   | DE000NLB6386 | 2 9/10%, rat. v. 31.08.11-30.08.16, v. 31.08.11(17), IHS 2-Phas.Bd.39/11 v11(16/17)    |                                 | --/102,99G/-2,97G                              | 102,99                      | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.       | NLB63A                   | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)       |                                 | --/105,5G/-5,47G                               | 105,53                      | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.       | NLB63C                   | DE000NLB63C7 | 2,7%, rat. v. 07.07.13-06.07.14, v. 07.07.11(15), IHS S1403 2-Phas.Bd.v11(14/15)       | S 1403                          | --/99,65G/-9,65G                               | 99,66                       | G            | 2,99 | 2,98 |
| Euro                  | 1.000                  | 06.07.17                  | 06.07.       | NLB63D                   | DE000NLB63D5 | 3 1/4%, rat. v. 06.07.11-05.07.16, v. 06.07.11(17), IHS S1404 2-Phas.Bd.v11(16/17)     | S 1404                          | --/103,63G/-3,6G                               | 103,62                      | G            | 2,09 | 2,08 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.       | NLB63N                   | DE000NLB63N4 | 3,3%, rat. v. 20.07.13-19.07.15, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)       |                                 | --/105,65G/-5,62G                              | 105,69                      | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.       | NLB63Q                   | DE000NLB63Q7 | 2%, zinsv. v. 27.07.13-26.07.14, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                          | --/100,99G/                                    | 100,99                      | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 26.07.17                  | 26.07.       | NLB63U                   | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17)      |                                 | --/103,48G/-3,45G                              | 103,47                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 18.07.16                  | 18.JAJO      | NLB63X                   | DE000NLB63X3 | 2 3/4%, zinsv. v. 20.01.14-21.04.14, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)        | S 1421                          | --/103,04G/                                    | 103,07                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.       | NLB63Z                   | DE000NLB63Z8 | 3%, rat. v. 10.08.11-09.08.14, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)         |                                 | --/105,03G/-5G                                 | 105,07                      | G            | 1,79 | 1,79 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD      | NLB644                   | DE000NLB6444 | 0,67432%, zinsv. v. 27.03.14-26.06.14, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)   | S 1456                          | --/100,3G/                                     | 100,29                      | G            | 0,55 | 0,55 |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD      | NLB645                   | DE000NLB6451 | 0,73555%, zinsv. v. 31.03.14-29.06.14, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16) | S 1457                          | --/100,52G/                                    | 100,51                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 09.09.15                  | 09.09.       | NLB64A                   | DE000NLB64A9 | 2%, rat. v. 09.09.11-08.09.14, v. 09.09.11(15), IHS 2-Phas.Bd.40/11 v11(14/15)         |                                 | --/99,64G/-9,64G                               | 99,65                       | G            | 2,26 | 2,25 |
| Euro                  | 1.000                  | 07.09.16                  | 07.09.       | NLB64B                   | DE000NLB64B7 | 2,35%, rat. v. 07.09.11-06.09.15, v. 07.09.11(16), IHS 2-Phas.Bd.41/11 v11(15/16)      |                                 | --/100,98G/-0,98G                              | 100,98                      | G            | 1,93 | 1,92 |
| Euro                  | 1.000                  | 21.09.17                  | 21.09.       | NLB64F                   | DE000NLB64F8 | 2,79831%, zinsv. v. 21.09.12-20.09.13, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438                          | --/106,09G/-6,05G                              | 106,03                      | G            | 1    | 1    |
| Euro                  | 1.000                  | 28.09.16                  | 28.09.       | NLB64M                   | DE000NLB64M4 | 2,45%, rat. v. 28.09.11-27.09.15, v. 28.09.11(16), IHS 2-Phas.Bd.42/11 v11(15/16)      |                                 | --/101,06G/-1,06G                              | 101,06                      | G            | 2    | 2    |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.       | NLB64N                   | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17)     |                                 | --/102,4G/-2,38G                               | 102,4                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 12.10.15                  | 12.JAJO      | NLB64T                   | DE000NLB64T9 | 0,564%, zinsv. v. 13.01.14-13.04.14, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15)   | S 1448                          | --/98,13G/-8,13G                               | 98,13                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.       | NLB64U                   | DE000NLB64U7 | 2,7%, rat. v. 12.10.13-11.10.14, v. 12.10.11(18), IHS S1449 2-Phas.Bd.v11(17/18)       | S 1449                          | --/103,48G/-3,44G                              | 103,53                      | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 12.10.17                  | 12.10.       | NLB64X                   | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17)     |                                 | --/101,74G/-1,72G                              | 101,75                      | G            | 1,99 | 1,98 |
| Euro                  | 1.000                  | 12.10.16                  | 12.10.       | NLB64Z                   | DE000NLB64Z6 | 2 1/4%, rat. v. 12.10.11-11.10.15, v. 12.10.11(16), IHS 2-Phas.Bd.46/11 v11(15/16)     |                                 | --/100,76G/-0,76G                              | 100,76                      | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 15.12.15                  | 15.12.       | NLB653                   | DE000NLB6535 | 2%, rat. v. 15.12.11-14.12.14, v. 15.12.11(15), Step-up IHS.1480 v.11(14/15)           | S 1480                          | --/99,76G/                                     | 99,76                       | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 04.07.16                  | 04.JAJO      | NLB655                   | DE000NLB6550 | 0,638%, zinsv. v. 04.04.14-03.07.14, v. 04.01.12(16), IHS Multizins 01/12 v. 11(16)    | S 1482                          | --/97,27G/-7,28G                               | 97,26                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 04.01.19                  | 04.01.       | NLB656                   | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19)         |                                 | --/103,42G/-3,38G                              | 103,48                      | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 04.01.17                  | 04.01.       | NLB658                   | DE000NLB6584 | 2 1/2%, rat. v. 04.01.12-03.01.16, v. 04.01.12(17), IHS 2-Phas.Bd.03/12 v11(16/17)     |                                 | --/101,13G/-1,13G                              | 101,14                      | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 03.11.15                  | 03.11.       | NLB65A                   | DE000NLB65A6 | 2%, rat. v. 03.11.11-02.11.14, v. 03.11.11(15), IHS 2-Phas.Bd.47/11 v11(14/15)         |                                 | --/99,71G/                                     | 99,71                       | G            | 2,19 | 2,18 |
| Euro                  | 1.000                  | 02.11.16                  | 02.11.       | NLB65B                   | DE000NLB65B4 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16)       |                                 | --/100,88G/-0,88G                              | 100,89                      | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.       | NLB65C                   | DE000NLB65C2 | 2,7%, rat. v. 02.11.13-01.11.14, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)       |                                 | --/103,34G/-3,3G                               | 103,39                      | G            | 1,94 | 1,93 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN      | NLB65D                   | DE000NLB65D0 | 1%, zinsv. v. 09.02.14-08.05.14, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                          | --/97,86G/-7,86G                               | 97,86                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 09.05.16                  | 09.FMAN      | NLB65F                   | DE000NLB65F5 | 0,572%, zinsv. v. 10.02.14-08.05.14, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16)    | S 1464                          | --/97,66G/-7,67G                               | 97,65                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.       | NLB65P                   | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17)     |                                 | --/102,09G/-2,07G                              | 102,1                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 24.11.15                  | 24.11.       | NLB65Q                   | DE000NLB65Q2 | 2%, rat. v. 24.11.11-23.11.14, v. 24.11.11(15), IHS 2-Phas.Bd.51/11 v11(14/15)         |                                 | --/99,72G/-9,72G                               | 99,73                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 07.06.16                  | 07.MJSD      | NLB65U                   | DE000NLB65U4 | 0,572%, zinsv. v. 07.03.14-08.06.14, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16)   | S 1472                          | --/97,34G/-7,35G                               | 97,33                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 07.12.16                  | 07.12.       | NLB65X                   | DE000NLB65X8 | 2 1/4%, rat. v. 07.12.11-06.12.15, v. 07.12.11(16), Step-up IHS.1475 v.11(15/16)       | S 1475                          | --/100,65G/-0,65G                              | 100,65                      | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.       | NLB65Y                   | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18)       | S 1476                          | --/102,5G/-2,45G                               | 102,55                      | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.       | NLB660                   | DE000NLB6600 | 2 1/2%, rat. v. 15.02.12-14.02.15, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)      | S 1505                          | --/101,66G/-1,61G                              | 101,72                      | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 16.02.16                  | 16.02.       | NLB661                   | DE000NLB6618 | 1 3/4%, rat. v. 16.02.14-15.02.15, v. 16.02.12(16), IHS 2Ph.Bd.12/12 v. 12(15/16)      | S 1506                          | --/99,65G/                                     | 99,65                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN      | NLB665                   | DE000NLB6659 | 0,572%, zinsv. v. 24.02.14-21.05.14, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)   | S 1508                          | --/96,49G/-6,49G                               | 96,43                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 01.03.18                  | 01.03.       | NLB669                   | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18)       | S 1512                          | --/100,86G/-0,84G                              | 100,88                      | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 11.01.18                  | 11.01.       | NLB66H                   | DE000NLB66H9 | 2,7%, rat. v. 11.01.12-10.01.17, v. 11.01.12(18), IHS 2-Phas.Bd.04/12 v12(17/18)       |                                 | --/102G/-1,98G                                 | 102,02                      | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN      | NLB66Q                   | DE000NLB66Q0 | 0,596%, zinsv. v. 03.02.14-01.05.14, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)   | S 1496                          | --/96,56G/-6,57G                               | 96,51                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.       | NLB66R                   | DE000NLB66R8 | 2,2%, rat. v. 01.02.12-31.01.16, v. 01.02.12(17), IHS 2Ph.Bd. 06/12 v. 12(16/17)       | S 1497                          | --/100,61G/-0,61G                              | 100,62                      | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 01.02.19                  | 01.02.       | NLB66T                   | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19)     |                                 | --/101,84G/-1,81G                              | 101,88                      | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 14.02.19                  | 14.02.       | NLB66X                   | DE000NLB66X6 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19)      |                                 | --/101,57G/-1,54G                              | 101,61                      | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.       | NLB66Z                   | DE000NLB66Z1 | 2%, rat. v. 16.02.12-15.02.16, v. 16.02.12(17), IHS 2Ph.Bd.10/12 v. 12(16/17)          | S 1504                          | --/100,25G/-0,24G                              | 100,24                      | G            | 1,91 | 1,91 |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD      | NLB670                   | DE000NLB6709 | 2,07%, zinsv. v. 03.03.14-01.06.14, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                          | --/103,72G/                                    | 103,73                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 04.04.16                  | 04.JAJO      | NLB673                   | DE000NLB6733 | 1 1/2%, zinsv. v. 04.04.14-03.07.14, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16)    | S 1534                          | --/99,23G/-9,23G                               | 99,24                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO      | NLB674                   | DE000NLB6741 | 0,638%, zinsv. v. 04.04.14-03.07.14, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)   | S 1535                          | --/96G/-6,03G                                  | 95,94                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.       | NLB67G                   | DE000NLB67G9 | 1,3174%, zinsv. v. 28.02.14-27.02.15, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | S 1517                          | --/98,79G/-8,78G                               | 98,82                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.       | NLB67H                   | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)     |                                 | --/101,36G/-1,31G                              | 101,43                      | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD      | NLB67L                   | DE000NLB67L9 | 0,608%, zinsv. v. 14.03.14-15.06.14, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)   | S 1521                          | --/96,05G/-6,06G                               | 95,99                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.       | NLB67R                   | DE000NLB67R6 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18)       |                                 | --/101,15G/-1,12G                              | 101,17                      | G            | 2    | 2    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                                 |  |                             |              |      |      |
| Euro                  | 1.000                  | 28.03.17                  | 28.MJSD      | NLB67T                   | DE000NLB67T2 | 0,315%, zinsv. v. 28.03.14-29.06.14, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)    | S 1525                          | --/95,58G/-5,58G                               | 95,57                       | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.       | NLB67W                   | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)        | S 1528                          | --/101,35G/-1,29G                              | 101,41                      | G            | 2,22 | 2,22 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD      | NLB67Z                   | DE000NLB67Z9 | 2%, zinsv. v. 03.03.14-01.06.14, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)               | S 1531                          | --/104,55G/                                    | 104,55                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.       | NLB680                   | DE000NLB6808 | 1 1/2%, rat. v. 05.11.13-04.11.15, v. 05.11.13(20), 7-Phas.Bd.21/13 v.13(14/20)         | S 1710                          | --/100,54G/-0,5G                               | 100,73                      | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 24.10.23                  | 24.10.       | NLB681                   | DE000NLB6816 | 3%, rat. v. 24.10.13-23.10.15, v. 24.10.13(23), IHS 10Ph.Bd.22/13 v.13(14/23)           | S 1711                          | --/101,11G/-1,05G                              | 101,39                      | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 04.11.19                  |              | NLB682                   | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                             |                                 | --/92,21G/-2,21G                               | 92,5                        | G            |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.05.       | NLB684                   | DE000NLB6840 | 2%, zinsv. v. 20.11.13-19.05.14, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)         | S 1714                          | --/98,54G/-8,5G                                | 98,67                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 03.12.18                  |              | NLB685                   | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                             |                                 | --/94,54G/-4,35G                               | 94,16                       | G            |      |      |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.       | NLB686                   | DE000NLB6865 | 1,4%, rat. v. 04.12.13-03.12.14, v. 04.12.13(20), IHS 7Ph.Bd. 23/13 v. 13(14/20)        | S 1716                          | --/99,47G/-9,43G                               | 99,67                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 06.12.23                  | 06.12.       | NLB689                   | DE000NLB6899 | 3%, rat. v. 06.12.13-05.12.14, v. 06.12.13(23), IHS.S1717 10Phas.Bd.v13(14/23)          | S 1717                          | --/98,3G/-8,25G                                | 98,58                       | G            | 3,21 | 3,21 |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.       | NLB68B                   | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)          | S 1542                          | --/100,59G/-0,56G                              | 100,61                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.       | NLB68C                   | DE000NLB68C6 | 0,5936%, zinsv. v. 02.05.13-01.05.14, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)   | S 1543                          | --/101,8G/-1,75G                               | 101,6                       | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.       | NLB68D                   | DE000NLB68D4 | 0,4452%, zinsv. v. 02.05.13-01.05.14, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)   | S 1544                          | --/111,9G/-1,9G                                | 112,1                       | G            |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.       | NLB68E                   | DE000NLB68E2 | 0,2968%, zinsv. v. 02.05.13-01.05.14, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)   | S 1545                          | --/107,28G/-7,28G                              | 107,4                       | G            |      |      |
| Euro                  | 1.000                  | 18.10.16                  | 18.JAJO      | NLB68J                   | DE000NLB68J1 | 1 1/2%, zinsv. v. 20.01.14-21.04.14, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)     | S 1548                          | --/99,44G/-9,43G                               | 99,45                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.       | NLB68K                   | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)        | S 1549                          | --/101,74G/-1,68G                              | 101,8                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 02.05.17                  | 02.05.       | NLB68L                   | DE000NLB68L7 | 3%, zinsv. v. 02.05.12-01.05.14, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)          | S 1550                          | --/95,47G/                                     | 95,47                       | G            | 4,62 | 4,62 |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN      | NLB68M                   | DE000NLB68M5 | 1 1/4%, zinsv. v. 03.02.14-01.05.14, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)    | S 1551                          | --/98,97G/-8,97G                               | 98,99                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN      | NLB68N                   | DE000NLB68N3 | 0,596%, zinsv. v. 03.02.14-01.05.14, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)    | S 1552                          | --/96,2G/-6,22G                                | 96,13                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 03.05.18                  | 03.05.       | NLB68P                   | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18)        | S 1553                          | --/100,62G/-0,59G                              | 100,64                      | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.       | NLB68Q                   | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)        | S 1554                          | --/101,37G/-1,31G                              | 101,44                      | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.       | NLB68S                   | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)      |                                 | --/100,67G/-0,63G                              | 100,7                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 23.11.16                  | 23.FMAN      | NLB68V                   | DE000NLB68V6 | 1%, zinsv. v. 24.02.14-22.05.14, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)         | S 1558                          | --/98,18G/-8,17G                               | 98,19                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 24.12.20                  | 24.12.       | NLB69B                   | DE000NLB69B6 | 1 1/2%, rat. v. 24.12.13-23.12.17, v. 24.12.13(20), IHS 7Ph.Bd.25/13 v. 13(14/20)       | S 1719                          | --/99,6G/-8,96G                                | 99,19                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 27.12.18                  |              | NLB69C                   | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                             |                                 | --/96,61G/-6,63G                               | 96,49                       | G            |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.       | NLB69D                   | DE000NLB69D2 | 3%, rat. v. 15.01.14-14.01.15, v. 15.01.14(24), IHS 10-Phas.Bd.01/14 14(15/24)          |                                 | --/98,49G/-8,44G                               | 98,77                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.       | NLB69E                   | DE000NLB69E0 | 1 1/2%, rat. v. 05.02.14-04.02.17, v. 05.02.14(21), IHS 7Ph.Bd.02/14 v. 14(15/21)       | S 1722                          | --/99,49G/-9,45G                               | 99,69                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 05.02.19                  |              | NLB69F                   | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                             |                                 | --/97,38G/-7,21G                               | 97,2                        | G            |      |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.       | NLB69G                   | DE000NLB69G5 | 2%, rat. v. 12.02.14-11.02.17, v. 12.02.14(24), IHS 10-Phas.Bd.03/14 14(15/24)          |                                 | --/99,96G/-9,91G                               | 100,26                      | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.       | NLB69L                   | DE000NLB69L5 | 1 1/4%, rat. v. 05.03.14-04.03.17, v. 05.03.14(21), IHS.S1726 7-Phas.Bd.v14(15/21)      | S 1726                          | --/98,73G/-8,69G                               | 99                          | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.       | NLB69M                   | DE000NLB69M3 | 1%, rat. v. 05.03.14-04.12.14, v. 05.03.14(18), IHS.S1727 4-Phas.Bd.v14(15/18)          | S 1727                          | --/99,6G/-8,96G                                | 99,1                        | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 07.03.16                  | 07.03.       | NLB69N                   | DE000NLB69N1 | 4%, v. 07.03.14(16), IHS S.1728 v.14(16) SX5E   | S 1728                          | --/99,1G/-8,98G                                | 98,88                       | G            | 4,57 | 4,56 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.       | NLB69P                   | DE000NLB69P6 | 3%, rat. v. 12.03.14-11.03.15, v. 12.03.14(24), IHS 10Ph.Bd.06/14 v. 14(15/24)          | S 1729                          | --/97,47G/-7,43G                               | 97,76                       | G            | 3,31 | 3,31 |
| Euro                  | 50.000                 | 30.06.14                  | 30.JD        | NLB6A8                   | DE000NLB6A89 | 2,3%, zinsv. v. 30.12.13-29.06.14, v. 14.07.09(14), FLR-Inh.-Schv.Ser.1095 09(14)       | S 1095                          | --/100,46G/                                    | 100,46                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 05.08.15                  | 05.FA        | NLB6AN                   | DE000NLB6AN7 | 2%, zinsv. v. 05.02.14-04.08.14, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 Kombi 4 09(15) | S 1078                          | --/99,98G/-9,98G                               | 99,98                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 13.08.14                  | 13.FA        | NLB6AS                   | DE000NLB6AS6 | 3 1/2%, zinsv. v. 13.02.14-12.08.14, v. 13.08.09(14), FLR-Inh.-Schv.Ser.1081v.09(14)    | S 1081                          | --/99,95G/-9,95G                               | 99,95                       | G            | 3,67 | 3,63 |
| Euro                  | 50.000                 | 07.07.15                  | 07.JAJO      | NLB6AX                   | DE000NLB6AX6 | 3%, zinsv. v. 07.04.14-06.07.14, v. 07.07.09(15), FLR-Inh.-Schv.Ser.1086 09(15)         | S 1086                          | --/103,1G/                                     | 103,09                      | G            | 0,49 | 0,49 |
| Euro                  | 500                    | 05.08.15                  | 05.FA        | NLB6B6                   | DE000NLB6B62 | 2 3/4%, zinsv. v. 05.02.14-04.08.14, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15)    | S 1118                          | --/103G/                                       | 103                         | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 02.09.14                  | 02.MS        | NLB6B8                   | DE000NLB6B88 | 3%, zinsv. v. 02.03.14-01.09.14, v. 02.09.09(14), FLR-IHS S1120Zinsplus 4 09(14)        | S 1120                          | --/100,27G/-0,27G                              | 100,27                      | G            | 2,31 | 2,3  |
| Euro                  | 1.000                  | 12.08.14                  | 12.FA        | NLB6BJ                   | DE000NLB6BJ3 | 2 3/4%, zinsv. v. 12.02.14-11.08.14, v. 12.08.09(14), FLR-Inh.-Schv.Ser.1101 09(14)     | S 1101                          | --/99,47G/-9,47G                               | 99,47                       | G            | 4,39 | 4,33 |
| Euro                  | 1.000                  | 26.08.14                  | 26.FMAN      | NLB6BN                   | DE000NLB6BN5 | 2 1/2%, zinsv. v. 26.02.14-25.05.14, v. 26.08.09(14), FLR-IHS S1103Kombi-A.HF 09(14)    | S 1013                          | --/99,45G/                                     | 99,45                       | G            | 4,04 | 3,99 |
| Euro                  | 1.000                  | 19.08.14                  | 19.FA        | NLB6BP                   | DE000NLB6BP0 | 3 1/2%, zinsv. v. 19.02.14-18.08.14, v. 19.08.09(14), FLR-IHS S1104ZinsplusII 09(14)    | S 1104                          | --/99,95G/-9,95G                               | 99,96                       | G            | 3,67 | 3,62 |
| Euro                  | 1.000                  | 25.08.16                  | 25.FA        | NLB6BR                   | DE000NLB6BR6 | 2%, zinsv. v. 25.02.14-24.08.14, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)          | S 1106                          | --/100,51G/-0,5G                               | 100,52                      | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 27.08.14                  | 27.FA        | NLB6BV                   | DE000NLB6BV8 | 3 1/4%, zinsv. v. 27.02.14-26.08.14, v. 27.08.09(14), FLR-IHS S1110Zinsplus 3 09(14)    | S 1110                          | --/101,03G/-1,03G                              | 101,03                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 02.09.14                  | 02.MS        | NLB6CL                   | DE000NLB6CL7 | 2,6%, zinsv. v. 03.03.14-01.09.14, v. 02.09.09(14), FLR-Inh.-Schv.Ser.1130 v09(14)      | S 1130                          | --/99,55G/-9,55G                               | 99,55                       | G            | 3,8  | 3,76 |
| Euro                  | 50.000                 | 14.08.14                  | 16.FMAN      | NLB6CP                   | DE000NLB6CP8 | 2 3/4%, zinsv. v. 14.02.14-13.05.14, v. 14.08.09(14), FLR-Inh.-Schv.S1132 v.09(14)      | S 1132                          | --/100,74G/                                    | 100,75                      | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 16.09.16                  | 16.MS        | NLB6CT                   | DE000NLB6CT0 | 2%, zinsv. v. 17.03.14-15.09.14, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)          | S 1136                          | --/100,63G/-0,64G                              | 100,66                      | G            | 1,74 | 1,74 |
| Euro                  | 50.000                 | 06.10.14                  | 06.AO        | NLB6D6                   | DE000NLB6D60 | 2,36%, zinsv. v. 07.04.14-05.10.14, v. 06.10.09(14), FLR-Inh.-Schv.Ser.1162v.09(14)     | S 1162                          | --/101,13G/                                    | 101,13                      | G            | 0,04 | 0,04 |
| Euro                  | 50.000                 | 14.10.16                  | 14.AO        | NLB6D9                   | DE000NLB6D94 | 3%, zinsv. v. 14.10.13-13.04.14, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)        | S 1163                          | --/105,27G/                                    | 105,28                      | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 04.11.15                  | 04.11.       | NLB6DX                   | DE000NLB6DX0 | 2,109%, zinsv. v. 04.11.13-03.11.14, v. 04.11.09(15), FLR-IHS S1159 Kombi-Anl.09(15)    | S 1159                          | --/99,5G/-9,5G                                 | 99,5                        | G            | 2,43 | 2,43 |
| Euro                  | 50.000                 | 19.11.14                  | 19.FMAN      | NLB6E6                   | DE000NLB6E69 | 2,45%, zinsv. v. 19.02.14-18.05.14, v. 19.11.09(14), FLR-Inh.-Schv.S1185 v.09(14)       | S 1185                          | --/101,34G/                                    | 101,35                      | G            | 0,24 | 0,23 |
| Euro                  | 50.000                 | 21.10.19                  | 21.10.       | NLB6EE                   | DE000NLB6EE8 | 4%, v. 21.10.09(19), Inh.-Schv.Ser.1167 2009(14/19)                                     | S 1167                          | --/101,68G/                                    | 101,68                      | G            | 3,66 | 3,65 |
| Euro                  | 1.000                  | 08.12.15                  | 08.12.       | NLB6EV                   | DE000NLB6EV2 | 0,234%, zinsv. v. 08.12.13-07.12.14, v. 08.12.09(15), FLR-Inh.-Schv.S1178 v.09(15)      | S 1178                          | --/97,25G/                                     | 97,25                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 16.12.15                  | 16.12.       | NLB6EY                   | DE000NLB6EY6 | 2 1/4%, zinsv. v. 16.12.13-15.12.14, v. 16.12.09(15), FLR-IHS LIGA Lock-In 09(15)       | S 1181                          | --/99,94G/-9,94G                               | 99,95                       | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 26.01.16                  | 26.01.       | NLB6FT                   | DE000NLB6FT3 | 0,2408%, zinsv. v. 26.01.14-25.01.15, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16)     | S 1197                          | --/97,18G/-7,19G                               | 97,18                       | G            | 0,5  | 0,5  |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN      | NLB6G0                   | DE000NLB6G00 | 2,65%, zinsv. v. 24.02.14-25.05.14, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)       | S 1221                          | --/107,69G/                                    | 107,81                      | G            | 1,29 | 1,29 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.03.16                  | 24.03.      | NLB6G1                 | DE000NLB6G18 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>2 9/10%, rat. v. 24.03.10-23.03.15, v. 24.03.10(16), IHS 2-Phas.Bd.02/10 v10(15/16) |                              | --/101,25G/-1,25G                              | 101,26 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.      | NLB6HC                 | DE000NLB6HC5 | 2,7%, rat. v. 14.04.10-13.04.15, v. 14.04.10(16), IHS 2-Phas.Bd.04/10 v10(15/16)   |                              | --/101,14G/-1,14G                              | 101,15 G                    | 2,11         | 2,11 |
| Euro                  | 50.000                 | 26.03.20                  | 28.MJSD     | NLB6HK                 | DE000NLB6HK8 | 2,2%, zinsv. v. 26.03.14-25.06.14, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)   | S 1233                       | --/117,42G/                                    | 117,57 G                    |              |      |
| Euro                  | 1.000                  | 16.06.16                  | 16.06.      | NLB6HS                 | DE000NLB6HS1 | 1%, zinsv. v. 16.06.12-15.06.13, v. 16.06.10(16), FLR-IHS S.1240 Ein.Dt.v.10(16)   | S 1240                       | --/100,42G/-0,41G                              | 100,37 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 28.04.15                  | 28.04.      | NLB6HT                 | DE000NLB6HT9 | 2%, zinsv. v. 28.04.13-27.04.14, v. 28.04.10(15), FLR-Inh.-Schv.Ser.1241v.10(15)   | S 1241                       | --/100,47G/-0,47G                              | 100,48 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 06.05.16                  | 06.05.      | NLB6HV                 | DE000NLB6HV5 | 2,7%, rat. v. 06.05.10-05.05.15, v. 06.05.10(16), IHS 2-Phas.Bd.05/10 v10(15/16)   |                              | --/101,26G/                                    | 101,26 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 19.05.16                  | 19.05.      | NLB6HZ                 | DE000NLB6HZ6 | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016)  | S 1244                       | --/108,79G/-8,82G                              | 108,62 G                    |              |      |
| Euro                  | 50.000                 | 28.10.19                  | 28.10.      | NLB6EP                 | DE000NLB6EP4 | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b><br>3,34%, rat. v. 28.10.09-27.10.14, v. 28.10.09(19), Step-Up OPF S.1362 v.09(14/19)           | S 1362                       | --/101,54G/                                    | 101,54 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)            |                              | 105G-/105,1G/-5,5                              | 105,1 G                     | 4,04         | 4,03 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)   |                              | 104-4G-/104G/-4,6G                             | 104,25 G                    | 4,15         | 4,15 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   | S 586                        | --/106,15G/                                    | 106,15 G                    | 4,43         | 4,43 |
| Euro                  | 1.000                  | 12.04.16                  | 12.04.      | A1H3DX                 | XS0601426538 | <b>Nordex SE<br/>Inhaber - Schuldverschreibungen</b><br>6 3/8%, v. 12.04.11(16), Inh.-Schuld v. v.2011(2016)   |                              | 106G   | 106,25 G                    | 3,23         | 3,23 |
| nkr                   | 1.000                  | 15.05.15                  | 15.05.      | A0BC8F                 | NO0010226962 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>5%, v. 15.05.04(15), NK-Anl. 2004(15)   |                              | 103,81G  | 103,83 G                    | 1,46         | 1,46 |
| nkr                   | 1.000                  | 19.05.17                  | 19.05.      | A0GS9C                 | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)  |                              | 107,55G  | 107,595 G                   | 1,73         | 1,73 |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                              | 107,48G  | 107,45 G                    | 2,59         | 2,59 |
| 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)  |                              | 107,895G                                       | 107,93 G                    | 0,59         | 0,59 |
| Euro                  | 100                    | 01.12.15                  | 01.12.      | NWB100                 | DE000NWB1004 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15)   | A 100                        | 104,2G   | 104,2 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                         | 109,5G   | 109,6 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | 0,556%, zinsv. v. 24.01.14-23.07.14, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)   | A 10                         | 100,45G  | 100,45 G                    | 0,48         | 0,48 |
| 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                        | 105,4G   | 105,45 G                    | 0,61         | 0,61 |
| 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                         | 103,9G   | 103,95 G                    | 0,59         | 0,59 |
| 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                         | 108,45G  | 108,5 G                     | 0,83         | 0,83 |
| 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                         | 100,25G  | 100,25 G                    | 0,94         | 0,94 |
| 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                       | 112,1G   | 112,15 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)  |                              | 114,77G  | 115,02 G                    | 1,22         | 1,22 |
| 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)  |                              | 112G   | 112,1 G                     | 0,62         | 0,62 |
| 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)  |                              | 102,46G  | 102,5 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)   |                              | --/115,63G/-5,58G                              | 115,78 G                    | 1,06         | 1,06 |
| 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)  |                              | 101,95G-1,95G                                  | 101,96 G                    | 0,31         | 0,31 |
| 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)   |                              | 102,99G  | 103,08 G                    | 1,31         | 1,3  |
| 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)  |                              | 101,48G  | 101,565 G                   | 1,54         | 1,54 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)  |                              | 100,93G  | 100,885 G                   | 2,23         | 2,23 |
| 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)  |                              | 117,57G  | 117,74 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)   |                              | 116,12G  | 116,22 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)   |                              | 111,09G  | 111,41 G                    | 2,6          | 2,6  |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014       | Einheitspreis<br>08.04.2014                                | Rendite nach                         |                                      |
|--------------------------------------|---|---|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
|                                      |   |   |  |  |  |  |                              |  |  | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                            | 10.02.20<br>25.11.19  | 10.02.<br>25.11.                               | A1ATAN<br>A1HTRM                               | XS0485316102<br>XS0996734868   | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)  |                              | 114,825G<br>101,75G                                  | 115,005 G<br>101,9 G                                       | 1,68<br>1,42                         | 1,68<br>1,42                         |
| Euro<br>nkr                          | 1.000<br>10.000                           | 23.04.19<br>11.06.15  | 23.04.<br>11.06.                               | A0T8ZQ<br>A1AXXW                               | XS0424787926<br>XS0514993442   | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15)  |                              | 117,39G<br>101,436G                                  | 117,54 G<br>101,444 G                                      | 1,17<br>1,99                         | 1,17<br>1,99                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.01.33<br>14.10.15<br>21.02.17<br><b>22.05.14</b><br>22.05.18 | 28.01.<br>14.10.<br>21.02.<br>22.05.<br>22.05. | 727319<br>A0GGU8<br>A0LMX4<br>A0TVLK<br>A0TVLL | FR0000471930<br>FR0010245555<br>XS0286705321<br>XS0365092872<br>XS0365094811 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<br>5 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) |                              | 154,79G<br>104,292G<br>110,3G<br>100,489G<br>116,65G | 154,94 G<br>104,309 G<br>110,35 G<br>100,527 G<br>116,75 G | 3,94<br>0,75<br>1,07<br>0,91<br>1,43 | 3,94<br>0,75<br>1,07<br>0,91<br>1,43 |
| Euro                                 | 1.000                                     | 17.09.20  | 17.09.   | A1X3L5   | XS0972058175   | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)  |                              | 105,75G-5,75B-5,39                                   | 105,5 G  | 2,82                                 | 2,82                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 29.09.17<br>01.11.19  | 29.09.<br>01.11.                               | A1ML0L<br>A1RE7N                               | AT0000A0UJL6<br>XS0847087714   | <b>Otto [GmbH &amp; Co KG]</b><br><b>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)  |                              | 108,81G<br>106,01G                                   | 108,81 G<br>106,075 G                                      | 1,97<br>2,69                         | 1,97<br>2,69                         |
| Euro                                 | 1.000                                     | 02.07.18  | 02.07.   | A1TND9   | DE000A1TND93   | <b>paragon AG</b><br><b>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)  |                              | 107,5G   | 107,5 G  | 5,22                                 | 5,21                                 |
| Euro                                 | 1.000                                     | 05.07.18  | 05.07.   | A1TNFX   | DE000A1TNFX0   | <b>Peine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018)  |                              | 85G  | 84,5 G   | 12,78                                | 12,73                                |
| Euro                                 | 50.000                                    | 18.03.16  | 18.03.   | A1AUW7   | FR0010871376   | <b>Pernod-Ricard S.A.</b><br><b>Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)  |                              | 107,418G   | 107,443 G  | 0,99                                 | 0,99                                 |
| Euro                                 | 50.000                                    | 15.01.15  | 15.01.   | A1AHLV   | FR0010766329   | <b>Pernod-Ricard S.A.</b><br><b>Notes</b><br>7%, v. 15.06.09(15), EO-Notes 2009(15)  |                              | 104,75G  | 104,8 G  | 0,71                                 | 0,71                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 07.03.18<br>07.03.22  | 07.03.<br>07.03.                               | A1GX3A<br>A1GX3B                               | XS0716979249<br>XS0716979595   | <b>Petrobras International Finance Co. Ltd.</b><br><b>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)  |                              | 107G<br>111G   | 107 G<br>111,13 G  | 2,95<br>4,21                         | 2,95<br>4,21                         |
| Euro                                 | 1.000                                     | 05.08.16  | 05.08.   | A0DAXC   | XS0197620411   | <b>Petróleos Mexicanos</b><br><b>Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S  |                              | 111,28G  | 111,32 G   | 1,39                                 | 1,39                                 |
| Euro                                 | 1.000                                     | 24.02.25  | 24.02.   | A0DY6J   | XS0213101073   | <b>Petróleos Mexicanos</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S   |                              | 118,14G  | 117,84 G   | 3,47                                 | 3,47                                 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 11.07.17<br>30.03.16<br>06.03.18<br>18.01.19                    | 11.07.<br>30.03.<br>06.03.<br>18.01.           | A1G3LV<br>A1GVY7<br>A1HGW0<br>A1HQZP           | FR0011233451<br>FR0011124544<br>FR0011439975<br>FR0011567940                 | <b>Peugeot S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)  |                              | 108,345G<br>108,593G<br>113,63G<br>111,8G            | 108,405 G<br>108,639 G<br>113,565 G<br>111,8 G             | 2,89<br>2,36<br>3,57<br>3,75         | 2,89<br>2,36<br>3,57<br>3,74         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 28.10.16<br><b>15.07.14</b>                                     | 28.10.<br>15.07.                               | A0VSYU<br>A1AJ7Z                               | FR0010957282<br>FR0010780452   | <b>Peugeot S.A.</b><br><b>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)  |                              | 106,07G<br>101,649G                                  | 106,11 G<br>101,715 G                                      | 2,5<br>1,92                          | 2,5<br>1,91                          |
| Euro                                 | 1   | 01.01.16  | 01.JJ  | A1AJLW   | FR0010773226   | <b>Peugeot S.A.</b><br><b>Obligations convertibles</b><br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)  |                              | 26,6G  | 26,63 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc. Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)   |                              | 125,02G  | 125,27 G                    | 1,96         | 1,96  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | <b>Pfizer Inc. Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl  |                              | 111,2G   | 111,27 G                    | 0,87         | 0,87  |
| Euro                  | 50.000                 | 24.03.16                  | 24.03.      | A0T74L                 | XS0419195408 | <b>Philip Morris International Inc. Medium - Term Notes</b><br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16)                         |                              | 109,73G  | 109,683 G                   | 0,71         | 0,71  |
| Euro                  | 1.000                  | <b>15.07.14</b>           | 15.JJ       | A1AY4U                 | XS0524563128 | <b>Phoenix PIB Finance B.V. Guaranteed Notes</b><br>9 5/8%, v. 16.07.10(14), EO-Notes 2010(14) Reg.S  |                              | 101,807G                                       | 101,834 G                   | 2,62         | 2,6   |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy Investments N.V. Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                   |                              | 98,5G  | 98,5 G                      | 8,72         | 8,72  |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)  |                              | 104G   | 104 G                       | 6,99         | 6,98  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)  |                              | 115,75G  | 115,75 G                    | 1,45         | 1,45  |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)  |                              | 117,77G  | 117,73 G                    | 2,01         | 2,01  |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMRA                 | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16)  |                              | 105,45G  | 105,45 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)  |                              | 119G   | 119,025 G                   | 0,98         | 0,98  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)  |                              | 114,97G  | 114,72 G                    | 1,7          | 1,7   |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)  |                              | 123,85G  | 123,85 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)  |                              | 108,6G   | 108,585 G                   | 0,8          | 0,8   |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 112,05G  | 112,16 G                    | 2,22         | 2,22  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)  |                              | 107,01G  | 106,88 G                    | 2,59         | 2,59  |
| Euro                  | 1.000                  | 04.12.16                  | 04.12.      | A1HCJJ                 | AT0000A0XJ15 | <b>Porr AG Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)  |                              | 106,7G   | 106,7 G                     | 3,54         | 3,54  |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)   |                              | 107,6G   | 107,8 G                     | 4,39         | 4,39  |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMHG                 | DE000A0GMHG2 | <b>Porsche International Financing PLC Guaranteed Bonds</b><br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                     |                              | 105,158G                                       | 105,182 G                   | 0,98         | 0,98  |
| Euro                  | 1.000                  | 24.03.17                  | 24.03.      | A0D0PP                 | XS0215828913 | <b>Portugal Telecom International Finance B.V. Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)              |                              | 106,3-T  | 106,35 G                    | 2,15         | 2,15  |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1APFE                 | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)  |                              | 108-T  | 108,11 G                    | 3,39         | 3,39  |
| Euro                  | 50.000                 | <b>28.08.14</b>           | 28.FA       | A0NZPW                 | XS0309600848 | <b>Portugal Telecom International Finance B.V. Registered Convertible Notes</b><br>4 1/8%, v. 28.08.07(14), EO-Conv.-Bonds 2007(14)           |                              | 100,45G  | 100,35 G                    | 2,94         | 2,92  |
| Euro                  | 1.000                  | 27.07.17                  | 15.12.      | A1PGUT                 | DE000A1PGUT9 | <b>posterXXL AG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                   |                              | 37-T   | 36 -T                       | 34,43        | 34,43 |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | A1K0U4                 | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) |                              | 97,69G   | 97,5 G                      | 8,78         | 8,74  |
| US\$                  | 100.000                | 16.05.26                  | 16.MN       | A0GSF7                 | XS0254367179 | <b>Qiagen Euro Finance [Lux] S.A. Guaranteed Convertible Notes</b><br>3 1/4%, v. 16.05.06(26), DL-Conv. Notes 2006(26)                        |                              | 119,7-T  | 119,76 G                    | 1,47         | 1,47  |
| A\$                   | 1.000                  | <b>23.04.14</b>           | 23.04.      | A0T8UA                 | XS0423787711 | <b>Rabobank Nederland [Australia Branch] Medium - Term Notes</b><br>6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14)                        |                              | 100,045G                                       | 100,07 G                    | 4,49         | 4,39  |
| A\$                   | 1.000                  | <b>29.10.15</b>           | 29.10.      | A1A2TW                 | XS0551857435 | 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15)  |                              | 103,88G  | 103,884 G                   | 3,37         | 3,36  |
| A\$                   | 1.000                  | <b>28.07.14</b>           | 28.07.      | A1AZBC                 | XS0527953110 | 5 3/4%, v. 28.07.10(14), AD-Medium-Term Notes 2010(14)  |                              | 100,637G                                       | 100,659 G                   | 3,49         | 3,45  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 20.01.15                  | 20.01.      | A1AMYY                 | FR0010806745 | <b>Rallye S.A. Obligations</b><br>8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15)   |                              | 105,6G   | 105,607 G                   | 1,07         | 1,07  |
| Euro                  | 1.000                  | 27.01.15                  | 27.01.      | A1ASF9                 | XS0479866567 | <b>RCI Banque Medium - Term Notes</b><br>4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15)<br>5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)   |                              | 102,653G                                       | 102,69 G                    | 1            | 1     |
| Euro                  | 1.000                  | 13.03.15                  | 13.03.      | A1GY0W                 | XS0729061795 |   |                              | 104,12G  | 104,15 G                    | 1,11         | 1,11  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 |   |                              | 104,22G  | 104,23 G                    | 1,71         | 1,71  |
| Euro                  | 50.000                 | 15.12.16                  | 15.JD       | A1AYLO                 | FR0010914408 | <b>Rémy Cointreau S.A. Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S  |                              | 109,81G  | 109,835 G                   | 1,44         | 1,44  |
| Euro                  | 1.000                  | 13.10.14                  | 13.10.      | A1ANEW                 | FR0010809236 | <b>Renault S.A. Medium - Term Notes</b><br>6%, v. 13.10.09(14), EO-Medium-Term Notes 2009(14)<br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) |                              | 102,26G  | 102,227 G                   | 1,46         | 1,45  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 |   |                              | 110,56G  | 110,65 G                    | 1,91         | 1,91  |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | A1GRNK                 | FR0011052117 |   |                              | 106,15G  | 106,25 G                    | 1,65         | 1,65  |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |   |                              | 101,215G                                       | 101,485 G                   | 2,93         | 2,93  |
| Euro                  | 1.000                  | 26.11.17                  | 26.11.      | A1PGQR                 | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)  |                              | 66,4G  | 65,01 G                     | 20,98        | 20,98 |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0LM7P                 | XS0287409212 | <b>Repsol International Finance B.V. Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)  |                              | 109,865G                                       | 109,93 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1EWSC                 | XS0542369219 | <b>Rheinmetall AG Anleihen</b><br>4%, v. 22.09.10(17), Anleihe v.2010(2017)   |                              | 108,75G  | 108,5 G                     | 1,38         | 1,38  |
| Euro                  | 1.000                  | 11.03.16                  | 11.03.      | A1C9UX                 | XS0491047154 | <b>RHÖN-KLINIKUM AG Anleihen</b><br>3 7/8%, v. 11.03.10(16), Anleihe v.2010(2016)   |                              | 105,9G   | 105,8 G                     | 0,76         | 0,76  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding GmbH &amp; Cie. KG Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)  |                              | 99,6G  | 99,55 G                     | 8,98         | 8,96  |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0Z12P                 | XS0433001137 | <b>Robert Bosch GmbH Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)   |                              | 113,53G  | 113,645 G                   | 0,79         | 0,79  |
| Euro                  | 50.000                 | 19.05.16                  | 19.05.      | A0JQYP                 | XS0254720633 | <b>Robert Bosch GmbH Anleihen</b><br>4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016)  |                              | 107,8G   | 107,925 G                   | 0,63         | 0,63  |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)   |                              | 99,27G   | 99,42 G                     | 1,73         | 1,73  |
| Euro                  | 1.000                  | 04.03.16                  | 04.03.      | A0T7DE                 | XS0415624120 | <b>Roche Holdings Inc. Medium - Term Notes</b><br>5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)  |                              | 109,233G                                       | 109,268 G                   | 0,71         | 0,71  |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 |   |                              | 130,86G  | 131,12 G                    | 1,72         | 1,72  |
| Euro                  | 1.000                  | 12.02.18                  | 12.02.      | A1R0YA                 | DE000A1R0YA4 | <b>Rudolf Wöhr AG Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)   |                              | 108,1G   | 108,1 G                     | 4,17         | 4,16  |
| Euro                  | 1.000                  | 18.06.18                  | 18.06.      | A0TWZD                 | XS0371163600 | <b>Rumänien, Republik Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)<br>5%, v. 18.03.10(15), EO-Notes 2010(15)   |                              | 114,96G  | 114,97 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.      | A1AUW5                 | XS0495980095 |   |                              | 103,215G                                       | 103,24 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>RWE AG Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33)  |                              | 130,17G  | 130,33 G                    | 3,53         | 3,53  |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | 648661                 | XS0127984747 | <b>RWE Finance B.V.<br/>Medium - Term Notes</b><br>6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16)                      |                              | 110,74G  | 110,78 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)   |                              | 115,21G  | 115,355 G                   | 1,44         | 1,44 |
| Euro                  | 1.000                  | <b>23.07.14</b>           | 23.07.      | A0DAN1                 | XS0196302425 | 4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14)   |                              | 101,084G                                       | 101,131 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)   |                              | 123,17G  | 123,32 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 10.02.15                  | 10.02.      | A0T6L5                 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15)   |                              | 103,642G                                       | 103,711 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 129G   | 129,24 G                    | 2,18         | 2,17 |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)   |                              | 100,71G  | 100,85 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 104,07G  | 104,12 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG<br/>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)  |                              | 104,8G   | 104,8 G                     | 5,9          | 5,89 |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.<br/>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                        |                              | 112G   | 112 G                       | 3,74         | 3,74 |
| Euro                  | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)        |                              | 99,02G   | 99,06 G                     | 1,53         | 1,53 |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.<br/>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)               |                              | 110,32G  | 110,33 G                    |              |      |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                 |                              | 100,2G   | 99,15 G                     | 7,68         | 7,67 |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A0T9QG                 | XS0428037740 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)                           |                              | 108,01G  | 108,045 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 10.10.14                  | 10.10.      | A1ANE3                 | XS0456451938 | 3 1/8%, v. 12.10.09(14), EO-Medium-Term Notes 2009(14)   |                              | 101,226G                                       | 101,258 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 114,775G                                       | 114,945 G                   | 1,32         | 1,32 |
| Euro                  | 50.000                 | 04.10.17                  | 04.10.      | A1A1KL                 | XS0544546780 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17) |                              | 109,085G                                       | 109,245 G                   | 1,43         | 1,43 |
| Euro                  | 50.000                 | 10.03.15                  | 10.03.      | A1AT84                 | XS0491856265 | 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15)   |                              | 102,414G                                       | 102,429 G                   | 0,84         | 0,84 |
| Euro                  | 50.000                 | <b>12.08.14</b>           | 12.08.      | A1AZRF                 | XS0531257193 | 3 1/2%, v. 12.08.10(14), EO-Medium-Term Nts 2010(14)   |                              | 100,937G                                       | 100,951 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 10.04.17                  | 10.04.      | A1ELSK                 | XS0500128326 | <b>SAP AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017)                   |                              | 106,955G                                       | 107,015 G                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | <b>SAP AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                               |                              | 102,34G  | 102,47 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 13.11.15                  | 13.11.      | A1R0U3                 | DE000A1R0U31 | 1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015)  |                              | 100,442G                                       | 100,446 G                   | 0,72         | 0,72 |
| skr                   | 1.000.000              | 01.04.15                  | 01.JAJO     | A1AVF8                 | SE0003269315 | <b>SAS AB<br/>Convertible Bonds</b><br>7 1/2%, v. 01.04.10(15), SK-Conv. Bonds 2010(15)                                    |                              | 102,65G  | 102,65 G                    | 4,78         | 4,78 |
| Euro                  | 1.000                  | 15.02.17                  | 15.FA       | A1G0J3                 | XS0741938624 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 09.02.12(17), EO-Notes 2012(12/17) Reg.S      |                              | 115,13G  | 115,085 G                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA       | A1G0J5                 | XS0741939788 | 8 3/4%, v. 09.02.12(19), EO-Notes 2012(12/19) Reg.S  |                              | 111,88G  | 111,93 G                    | 5,98         | 5,98 |
| Euro                  | 1.000                  | 01.07.17                  | 15.MN       | A1G6WT                 | XS0801261156 | 6 3/4%, v. 04.07.12(17), EO-Notes 2012(12/17)  |                              | 107,2G   | 107,2 G                     | 4,38         | 4,37 |
| Euro                  | 1.000                  | 15.05.18                  | 15.MN       | A1HKAE                 | XS0923613490 | 4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A   |                              | 103,875G                                       | 103,96 G                    | 3,26         | 3,26 |
| Euro                  | 1                      | 15.08.18                  | 15.FA       | A1HN27                 | XS0954907787 | <b>Schaeffler Holding Finance B.V.<br/>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S     |                              | 106,01G  | 106,04 G                    | 5,38         | 5,37 |
| Euro                  | 1.000                  | 01.12.15                  | 01.12.      | A1A34J                 | XS0562884733 | <b>Schlumberger Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.12.10(15), EO-Medium-Term Notes 2010(15)         |                              | 103,597G                                       | 103,608 G                   | 0,54         | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.09.15                  | 20.09.      | A1EWHX                 | DE000A1EWHX9 | <b>Schneekoppe GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6,45%, v. 20.09.10(15), Inh.-Schv. v.10(15)  |                              | 102G   | 101 G                       | 4,95         | 4,93  |
| Euro                  | 50.000                 | 20.07.16                  | 20.07.      | A1AY6F                 | FR0010922542 | <b>Schneider Electric S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)   |                              | 104,875G                                       | 104,93 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 08.03.17                  | 08.03.      | A1MLSS                 | AT0000A0U9J2 | <b>Scholz AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017)   |                              | 82,05G   | 81,75 G                     | 16,77        | 16,73 |
| 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   |                              | 100,33G  | 100,41 G                    | 1,7          | 1,69  |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047   |                              | 120,5-T  | 120,58 -T                   | 1,71         | 1,71  |
| skr                   | 5.000                  | 12.08.15                  | 12.08.      | A0DCLR                 | SE0001250135 | 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049   |                              | 105,11G  | 105,06 G                    | 0,64         | 0,64  |
| skr                   | 5.000                  | 12.07.16                  | 12.07.      | A0GFWB                 | SE0001517699 | 3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050   |                              | 104,87G  | 104,92 G                    | 0,81         | 0,81  |
| skr                   | 5.000                  | 12.08.17                  | 12.08.      | A0GYR5                 | SE0001811399 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051   |                              | 108,76G  | 108,82 G                    | 1,06         | 1,06  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053   |                              | 111,55G  | 112,15 G                    | 2,85         | 2,85  |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052   |                              | 113,39G  | 113,51 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | A1H3YJ                 | DE000A1H3YJ1 | <b>Semper idem Uderberg GmbH<br/>Anleihen</b><br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)  |                              | 102,8G-3,25B                                   | 102,75 G                    | 5,39         | 5,38  |
| 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)   |                              | 106,2G   | 106,2 G                     | 0,68         | 0,68  |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 | 2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)  |                              | 99,37G   | 99,42 G                     | 2,95         | 2,95  |
| 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   |                              | 102,5G   | 102,76 G                    | 4,49         | 4,49  |
| 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)  |                              | 107G   | 107,04 G                    | 0,63         | 0,63  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)   |                              | 113,35G  | 113,47 G                    | 1,03         | 1,03  |
| 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)                                      |                              | 109,3G   | 109,307 G                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)   |                              | 112,155G                                       | 112,255 G                   | 0,81         | 0,81  |
| Euro                  | 1.000                  | <b>11.06.14</b>           | 11.06.      | A0TJW1                 | XS0369462022 | 5 3/8%, v. 11.06.08(14), EO-Medium-Term Notes 2008(14)   |                              | 100,793G                                       | 100,838 G                   | 0,59         | 0,59  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TJW2                 | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)   |                              | 118,485G                                       | 118,61 G                    | 1,06         | 1,06  |
| Euro                  | 1.000                  | <b>10.09.14</b>           | 10.09.      | A1G85A                 | DE000A1G85A6 | 0 3/8%, v. 10.09.12(14), EO-Medium-Term Notes 2012(14)   |                              | 100,016G                                       | 100,013 G                   | 0,34         | 0,34  |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)   |                              | 100,38G  | 100,535 G                   | 1,43         | 1,43  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)   |                              | 100,525G                                       | 100,7 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)   |                              | 102,8G   | 103,05 G                    | 2,63         | 2,63  |
| 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) |                              | 107,799G                                       | 107,777 G                   | 4,84         | 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)   |                              | 100,5G-0,7B-0,7bB-0,7rG                        | 101,1 G                     | 7,47         | 7,47  |
| 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)  |                              | 106,065G                                       | 106,09 G                    | 1,66         | 1,66  |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)  |                              | 106,1G   | 106,15 G                    | 2,18         | 2,18  |
| 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)   |                              | 102,5G   | 102,5 G                     | 0,68         | 0,68  |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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.)         |                              | 106,002G                                       | 106,011 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)   |                              | 106,26G  | 106,28 G                    | 0,81         | 0,81  |
| 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)                                       |                              | 105,82G  | 105,82 G                    | 1,07         | 1,07  |
| 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)   |                              | 102,31G  | 102,327 G                   | 0,61         | 0,61  |
| 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.)                           |                              | 120G   | 120,05 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)   |                              | 94G  | 91,8 G                      | 12,85        | 12,85 |
| 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                          | 100,02G  | 100,02 G                    | 1            | 1     |
| 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)  |                              | 102,454G                                       | 102,506 G                   | 1,57         | 1,57  |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.     | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)   |                              | 102,02G  | 102,08 G                    | 1,74         | 1,74  |
| 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)  |                              | 104,397G                                       | 104,432 G                   | 0,95         | 0,95  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.     | A0T8F4                 | XS0421565150 | 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)   |                              | 124,185G                                       | 124,39 G                    | 1,54         | 1,54  |
| 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)   |                              | 103,54G  | 103,57 G                    | 0,49         | 0,49  |
| 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)   |                              | 101,8G   | 102,1 G                     | 6,1          | 6,09  |
| 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)   |                              | 103,5G   | 103,5 G                     | 5,28         | 5,27  |
| 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)  |                              | 109,49G  | 109,61 G                    | 2,25         | 2,25  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.     | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)   |                              | 103,625G                                       | 103,705 G                   | 2,36         | 2,36  |
| 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)   |                              | 110,325G                                       | 110,44 G                    | 1,43         | 1,43  |
| 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.) |                              | 101,2G-1,1B-1,1bB                              | 102,4 G                     |              |       |
| 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)  |                              | 100,54G  | 100,57 G                    | 0,75         | 0,74  |
| 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)   |                              | 102,13G  | 102,15 G                    | 0,36         | 0,36  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 100,07G  | 100,1 G                     | 6,12         | 5,96 |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)  |                              | 108,5G   | 108,185 G                   | 1,63         | 1,63 |
| Euro                  | 1                      | 10.12.15                  | 10.12.      | A1E89W                 | DE000A1E89W7 | <b>TAG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuld v.10(15)<br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)  |                              | 9,2G   | 9,2 G                       | 1,5          | 1,5  |
| Euro                  | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 |  | 120G                         | 120 G  |                             |              |      |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 | <b>TAG Immobilien AG<br/>Anleihen</b><br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)   |                              | 106,75G  | 106,7 G                     | 3,46         | 3,46 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)   |                              | 105,38G  | 105,55 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)  |                              | 128,3G   | 128,2 G                     | 6,21         | 6,21 |
| Euro                  | 1                      | 01.01.16                  | 31.01.      | A1A3SS                 | FR0010962704 | <b>Technip S.A.<br/>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)  |                              | 91,13G   | 91,25 G                     |              |      |
| Euro                  | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)  |                              | 108,464G                                       | 108,452 G                   | 1,13         | 1,13 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>3,406%, 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) |                              | 107,07G  | 107,12 G                    | 1,53         | 1,53 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |  | 113,86G                      | 113,95 G                                       | 2,04                        | 2,04         |      |
| Euro                  | 50.000                 | 24.03.15                  | 24.03.      | A1AUM5                 | XS0494547168 |  | 102,39G                      | 102,392 G                                      | 0,88                        | 0,88         |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |  | 108,15G                      | 108,38 G                                       | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)  |                              | 106,259G                                       | 106,5 G                     |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 108,71G  | 108,72 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 |  | 109,585G                     | 109,63 G                                       | 0,97                        | 0,97         |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |  | 104,59G                      | 104,85 G                                       | 2,46                        | 2,46         |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>TeliaSonera AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 110,96G  | 111,26 G                    | 2,75         | 2,75 |
| £                     | 1.000                  | 06.08.14                  | 06.08.      | 863389                 | XS0151694436 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>6 1/8%, v. 06.08.02(14), LS-Medium-Term Notes 2002(14)  |                              | 101,36G  | 101,406 G                   | 1,78         | 1,77 |
| Euro                  | 1                      | 01.01.15                  | 01.JJ       | A1AN1N                 | FR0010814731 | <b>TEM<br/>Exchangeable Bonds</b><br>4 1/4%, v. 28.10.09(15), EO-Exch. Bonds 2009(15)  |                              | 55,6G  | 55,6 G                      |              |      |
| Euro                  | 1.000                  | 09.02.15                  | 09.02.      | A1ATA7                 | XS0485615867 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>3 1/4%, v. 09.02.10(15), EO-Notes 2010(15)  |                              | 102,07G  | 102,08 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 24.02.15                  | 24.02.      | A0T640                 | XS0414340074 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 24.02.09(15), EO-Medium-Term Notes 2009(15)   |                              | 103,905G                                       | 103,938 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)   |                              | 103,05G  | 104,4                       | 6,34         | 6,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | 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><br>4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15)                  |                              | 102,598G                                       | 102,619 G                   | 0,76         | 0,76  |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 116,345G                                       | 116,53 G                    | 1,98         | 1,97  |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)   |                              | 108,795G                                       | 108,85 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                           |                              | 111,37G  | 111,52 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 124,17G  | 124,33 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                       | S s                          | 87,5G  | 87,4 G                      |              |       |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | A1A0UJ                 | XS0539871763 | <b>The Royal Bank of Scotland PLC<br/>ACV</b><br>3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)                                |                              | 103,554G                                       | 103,565 G                   | 0,46         | 0,46  |
| US\$                  | 1.000                  | 21.09.15                  | 20.MS       | A1A1AX                 | US78010XAG60 | <b>The Royal Bank of Scotland PLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 20.09.10(15), DL-Notes 2010(15)                 |                              | 104,161G                                       | 104,174 G                   | 1,04         | 1,04  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)            |                              | 116,8G   | 116,45 G                    | 2,09         | 2,09  |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)   |                              | 109,6G   | 109,615 G                   | 1,33         | 1,33  |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUJH                 | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 118,58G  | 118,645 G                   | 2,14         | 2,14  |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AY39                 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)   |                              | 105,107G                                       | 105,135 G                   | 0,79         | 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><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) |                              | 113,85G  | 113,87 G                    | 3,19         | 3,19  |
| Euro                  | 1.000                  | 22.06.15                  | 22.04.      | A1AWFR                 | XS0504303164 | <b>Thomas Cook Group PLC<br/>Guaranteed Notes</b><br>6 3/4%, v. 22.04.10(15), EO-Notes 2010(15)                                    |                              | 105,07G  | 105,07 G                    | 2,39         | 2,39  |
| Euro                  | 1.000                  | 18.03.15                  | 18.03.      | A0EC91                 | XS0214238239 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 18.03.05(15), Medium Term Notes v.05(15)                              |                              | 102,692G                                       | 102,695 G                   | 1,46         | 1,46  |
| Euro                  | 1.000                  | 18.06.14                  | 18.06.      | A0Z12Y                 | DE000A0Z12Y2 | 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14)  |                              | 101,284G                                       | 101,17 G                    | 2,18         | 2,16  |
| Euro                  | 1.000                  | 28.02.17                  | 28.02.      | A1MA9H                 | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)  |                              | 105,81G  | 105,81 G                    | 2,27         | 2,27  |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19)  |                              | 101,1G   | 101,1 G                     | 2,9          | 2,9   |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)  |                              | 104,6G   | 104,805 G                   | 2,86         | 2,86  |
| Euro                  | 1.000                  | 25.02.16                  | 25.02.      | A0T61L                 | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V.<br/>Medium - Term Notes</b><br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)       |                              | 112,31G  | 112,33 G                    | 1,75         | 1,75  |
| nkr                   | 10.000                 | 11.07.16                  | 11.07.      | A1G65F                 | XS0802940857 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)          |                              | 100,25G  | 100,34 G                    | 2,13         | 2,13  |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                        |                              | 108,88G  | 109,07 G                    | 1,97         | 1,97  |
| nz\$                  | 2.000                  | 08.09.14                  | 08.09.      | A1A0LC                 | XS0538001651 | 4 3/4%, v. 08.09.10(14), ND-Medium-Term Notes 2010(14)   |                              | 100,276G                                       | 100,286 G                   | 4            | 3,95  |
| Euro                  | 1.000                  | 03.02.16                  | 03.02.      | A0T6BR                 | XS0411602765 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16)                 |                              | 110,79G  | 110,84 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 17.09.17                  | 17.09.      | A1PGRG                 | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                     |                              | 67,5G  | 67,5 G                      | 20,91        | 20,91 |

| 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>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | <b>23.06.14</b>           | 23.06.      | A0BDUK                 | XS0194957527 | <b>Tschechien, Republik</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Medium - Term Notes</b>   |                              | 100,737G                                       | 100,77 G                    | 0,9          | 0,9   |  |
| Euro                  | 1.000                  | 05.11.14                  | 05.11.      | A0T9G2                 | XS0427020309 | 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14)                 |                              | 116,42G  | 116,385 G                   | 1,24         | 1,24  |  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                 |                              | 102,28G  | 102,34 G                    | 0,46         | 0,46  |  |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14)                 |                              | 116,79G  | 116,89 G                    | 0,88         | 0,88  |  |
|                       |                        |                           |             |                        |              | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                     |                              | 112,35G  | 112,4 G                     | 1,74         | 1,74  |  |
|                       |                        |                           |             |                        |              | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | endlos                    | 30.JAJO     | TUAG05                 | DE000TUAG059 | <b>TUI AG</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Nachrangige Anleihen</b>  |                              | 103,9G   | 103,9 G                     |              |       |  |
|                       |                        |                           |             |                        |              | 7,601%, zinsv. v. 30.01.14-29.04.14, FLR-Nachr.Anleihe v.05(13/unb)    |                              |  |                             |              |       |  |
| Euro                  | 1                      | 17.11.14                  | 17.MN       | TUAG11                 | DE000TUAG117 | <b>TUI AG</b>  |                              |  |                             |              |       |  |
| Euro                  | 1                      | 24.03.16                  | 24.MS       | TUAG15                 | DE000TUAG158 | <b>Wandelschuldverschreibungen</b>                                     |                              | 125-T  | 126,5 -T                    |              |       |  |
|                       |                        |                           |             |                        |              | 5 1/2%, v. 17.11.09(14), Wandelanl.v.2009(2014)                        |                              | 70,85G   | 71 G                        |              |       |  |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016)                   |                              |  |                             |              |       |  |
| £                     | 100.000                | 27.04.17                  | 27.AO       | A1AWP5                 | XS0503743949 | <b>TUI Travel PLC</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Convertible Bonds</b>   |                              | 123,95G  | 125,35 G                    |              |       |  |
|                       |                        |                           |             |                        |              | 4,9%, v. 27.04.10(17), LS-Convertible Bonds 2010(17)                   |                              |  |                             |              |       |  |
| £                     | 100.000                | <b>05.10.14</b>           | 05.AO       | A1ANDX                 | XS0455660216 | <b>TUI Travel PLC</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Convertible Notes</b>   |                              | 122,25G  | 124,8 G                     |              |       |  |
|                       |                        |                           |             |                        |              | 6%, v. 05.10.09(14), LS-Conv. Notes 2009(14) Reg.S                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0DYR8                 | XS0212694920 | <b>Türkei, Republik</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 | <b>Notes</b>   |                              | 108,305G                                       | 108,39 G                    | 2,44         | 2,44  |  |
|                       |                        |                           |             |                        |              | 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)                             |                              | 111,29G  | 111,55 G                    | 3,37         | 3,37  |  |
|                       |                        |                           |             |                        |              | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.06.17                  | 07.06.      | UB0C10                 | XS0304031775 | <b>UBS AG [Jersey Branch]</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              | 112,11G  | 112,205 G                   | 0,84         | 0,84  |  |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>06.10.14</b>           | 06.10.      | UB3MH3                 | XS0455624170 | <b>UBS AG [London Branch]</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>Medium - Term Hypotheken - Pfandbriefe</b>                          |                              | 101,24G  | 101,26 G                    | 0,44         | 0,44  |  |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | 3%, v. 06.10.09(14), EO-Med.-T.Hyp.Pf.-Br.2009(14)                     |                              | 115,1G   | 115,3 G                     | 1,1          | 1,1   |  |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)                 |                              | 117,7G   | 117,98 G                    | 1,62         | 1,62  |  |
|                       |                        |                           |             |                        |              | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 18.04.18                  | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>19.05.14</b>           | 19.05.      | UB3L77                 | XS0428956287 | <b>Medium - Term Notes</b>   |                              | 118,21G  | 118,335 G                   | 1,32         | 1,32  |  |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | UB42RB                 | XS0526073290 | 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                     |                              | 100,476G                                       | 100,515 G                   | 1,06         | 1,06  |  |
|                       |                        |                           |             |                        |              | 5 5/8%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14)                 |                              | 103,697G                                       | 103,712 G                   | 0,55         | 0,55  |  |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 10.12.16                  | 10.12.      | A1AQ00                 | BE6000480606 | <b>UCB S.A.</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Notes</b>   |                              | 109,525G                                       | 109,53 G                    | 2,04         | 2,03  |  |
|                       |                        |                           |             |                        |              | 5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 13.10.15                  | 13.10.      | A0GGXG                 | XS0232329879 | <b>Ukraine, Republik</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              | 90G  | 90,02 G                     | 10,71        | 10,71 |  |
|                       |                        |                           |             |                        |              | 4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S                        |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>28.07.14</b>           | 28.07.      | A1AKHZ                 | XS0441511200 | <b>Bonds</b>   |                              | 110,45G  | 110,4 G                     | 3,04         | 3,04  |  |
|                       |                        |                           |             |                        |              | 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                             |                              | 101,494G                                       | 101,481 G                   | 1,63         | 1,62  |  |
|                       |                        |                           |             |                        |              | 6 3/4%, v. 28.07.09(14), EO-Bonds 2009(14)                             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A0GL1V                 | XS0240732114 | <b>Ungarn, Republik</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 04.07.17                  | 04.07.      | A0LL06                 | XS0284810719 | <b>Notes</b>   |                              | 103,2G   | 103,2 G                     | 2,04         | 2,04  |  |
|                       |                        |                           |             |                        |              | 3 1/2%, v. 18.01.06(16), EO-Notes 2006(16)                             |                              | 104,965G                                       | 104,97 G                    | 2,74         | 2,74  |  |
|                       |                        |                           |             |                        |              | 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GQ11                 | XS0625388136 | <b>Senior Notes</b>  |                              | 102,94G  | 102,74 G                    | 3,31         | 3,31  |  |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)                             |                              | 112,27G  | 112,45 G                    | 3,17         | 3,17  |  |
|                       |                        |                           |             |                        |              | 6%, v. 11.05.11(19), EO-Bonds 2011(19)                                 |                              |  |                             |              |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |       |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|-------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |       |       |
| Euro                  | 1.000                  | 07.07.14                  | 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)<br>3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15)<br>4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)   | S 1126                       | 100,99-T-0,96G                                 | 100,99                      | G            | 0,46 | 0,46  |       |
| Euro                  | 1.000                  | 03.02.15                  | 03.02.     | HV0EBA                 | DE000HV0EBA5 |  | S 1162                       | --/102,57G/-2,58G                              | 102,6                       | G            | 0,31 | 0,31  |       |
| Euro                  | 1.000                  | 24.05.16                  | 24.05.     | HV0EDV                 | DE000HV0EDV7 |  | S 1249                       | --/107,4G/-7,4G                                | 107,44                      | G            | 0,48 | 0,48  |       |
| 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.)   |                              | 114,291G                                       |                             | 114,223      | 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)   |                              | 104,164G                                       |                             | 104,19       | G    | 0,52  | 0,52  |
| 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   |                              | 109,19G  |                             | 109,23       | G    | 7,73  | 7,72  |
| 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)  |                              | 101,3G   |                             | 101,25       | G    | 6,79  | 6,78  |
| 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)   |                              | 120,75G  |                             | 121,5        | G    | 2,68  | 2,68  |
| 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)  |                              | 109,8G   |                             | 109,66       | G    | 1,78  | 1,78  |
| 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)  |                              | 93,8G-4G                                       |                             | 93,2         | G    | 10,79 | 10,77 |
| 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)<br>5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/4%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14)   |                              | 123,91G  |                             | 124,105      | G    | 1,55  | 1,55  |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.     | A0T7NB                 | XS0417208161 |  |                              | 108,629G                                       |                             | 108,675      | G    | 0,74  | 0,74  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.     | A0T7NC                 | XS0417209052 |  |                              | 127,12G  |                             | 127,37       | G    | 2,02  | 2,02  |
| Euro                  | 1.000                  | 19.05.14                  | 19.05.     | A0T9QT                 | XS0428149545 |  |                              | 100,3G   |                             | 100,333      | G    | 1,36  | 1,35  |
| 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.)   |                              | 103,429G                                       |                             | 103,431      | 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   |                              | 97,6G  |                             | 97,45        | G    | 9,8   | 9,77  |
| 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)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>5 1/4%, v. 24.04.09(14), EO-Med.-Term Nts 2009(14)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) |                              | 117,1G   |                             | 117,23       | G    | 1,12  | 1,12  |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.     | A0G1XP                 | FR0010397927 |  |                              | 109,4G   |                             | 109,44       | G    | 0,91  | 0,91  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.     | A0GKLR                 | FR0010261396 |  |                              | 115,95G  |                             | 116,14       | G    | 1,81  | 1,81  |
| Euro                  | 1.000                  | 12.02.16                  | 12.02.     | A0GKLS                 | FR0010261388 |  |                              | 105,897G                                       |                             | 105,914      | G    | 0,75  | 0,75  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.     | A0NU50                 | FR0010474239 |  |                              | 119,8G   |                             | 119,92       | G    | 2,41  | 2,41  |
| Euro                  | 1.000                  | 24.04.14                  | 24.04.     | A0T8ZV                 | FR0010750497 |  |                              | 100,081G                                       |                             | 100,12       | G    | 2,9   | 2,86  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.     | A0T8ZW                 | FR0010750489 |  |                              | 124,65G  |                             | 124,825      | G    | 1,61  | 1,61  |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.     | A1AYYY                 | FR0010918490 |  |                              | 113,65G  |                             | 113,855      | G    | 2,06  | 2,05  |
| US\$                  | 1.000                  | 03.03.15                  | 03.MS      | 777348                 | US91086QAL23 | <b>Vereinigte Mexikanische Staaten</b><br><b>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)   |                              | 105,15G  |                             | 105,15       | G    | 0,83  | 0,83  |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.     | A0DF62                 | XS0206170390 |  |                              | 119,075G                                       |                             | 118,95       | G    | 2,01  | 2,01  |
| Euro                  | 1.000                  | 16.06.15                  | 16.06.     | A0E54Q                 | XS0222076449 |  |                              | 104,11G  |                             | 104,141      | G    | 0,74  | 0,74  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO      | A1A2CG                 | US91086QAZ19 |  |                              | 100G   |                             | 100          | G    | 5,83  | 5,83  |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.     | A1AY30                 | XS0525982657 |  |                              | 108,8G   |                             | 108,8        | G    | 1,46  | 1,46  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.12.15                  | 18.12.      | A0T43C                 | XS0405876599 | <b>Verizon Wireless Capital LLC Registered Notes</b><br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)  |                              | 113,171G                                       | 113,211 G                   | 0,85         | 0,84 |
| Euro                  | 1.000                  | 23.03.15                  | 23.03.      | A1AUYL                 | XS0496644609 | <b>Vestas Wind Systems AS Bonds</b><br>4 5/8%, v. 23.03.10(15), EO-Bonds 2010(15)   |                              | 102,167G                                       | 102,167 G                   | 2,29         | 2,29 |
| Euro                  | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042 | <b>Vivendi S.A. Medium - Term Notes</b><br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)   |                              | 108,98G  | 109,035 G                   | 0,8          | 0,8  |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)  |                              | 116,045G                                       | 116,235 G                   | 1,85         | 1,85 |
| Euro                  | 1.000                  | <b>06.06.14</b>           | 06.MJSD     | A0NW9X                 | XS0304458564 | <b>Vodafone Group PLC Floating Rate Medium -Term Notes</b><br>0,637%, zinsv. v. 06.03.14-05.06.14, v. 06.06.07(14), EO-FLR Med.-Term Nts 2007(14)                   |                              | 100,034G                                       | 100,033 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 10.04.15                  | 10.04.      | 842913                 | XS0166667344 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.03(15), EO-Medium-Term Notes 2003(15)   |                              | 104,524G                                       | 104,554 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 15.01.16                  | 15.01.      | A0T5SS                 | XS0408285913 | 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)  |                              | 109,548G                                       | 109,578 G                   | 0,77         | 0,77 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   |                              | 116,96G  | 117,2 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 | <b>voestalpine AG Medium - Term Notes</b><br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)   |                              | 107,415G                                       | 107,585 G                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A0TLDQ                 | AT0000A069T7 | <b>voestalpine AG Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 31.10.07-30.10.14, EO-FLR Bonds 2007(07/Und.)                                   |                              | 102,85G  | 102,85 G                    |              |      |
| Euro                  | 1.000                  | 21.06.17                  | 21.06.      | A0TFW0                 | XS0306488627 | <b>Voith GmbH Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)  |                              | 111,885G                                       | 111,95 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | <b>28.07.14</b>           | 28.07.      | 780453                 | XS0482656005 | <b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b><br>3 3/8%, v. 27.01.10(14), Med.Term Notes v.10(14)   |                              | 100,808G                                       | 100,827 G                   | 0,64         | 0,64 |
| nkr                   | 10.000                 | 25.09.15                  | 25.09.      | A1G91X                 | XS0834399478 | <b>Volkswagen Financial Services N.V. Medium - Term Notes</b><br>2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15)   |                              | 100,42G  | 100,284 G                   | 2,07         | 2,07 |
| nkr                   | 10.000                 | <b>15.04.14</b>           | 15.04.      | A1GP33                 | XS0617259030 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14)  |                              | 99,95G   | 99,99 G                     | 8,16         | 8,16 |
| nkr                   | 10.000                 | 14.10.15                  | 14.10.      | A1GWCR                 | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15)  |                              | 102,69G  | 102,65 -T                   | 2,16         | 2,16 |
| nkr                   | 10.000                 | 02.02.16                  | 02.02.      | A1GZNS                 | XS0736534446 | 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16)  |                              | 102,242G                                       | 102,259 G                   | 2,22         | 2,22 |
| nkr                   | 10.000                 | 04.04.16                  | 04.04.      | A1HHTW                 | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16)  |                              | 100,44G  | 100,4 G                     | 2,15         | 2,15 |
| nkr                   | 10.000                 | 30.08.16                  | 30.08.      | A1HP7U                 | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)  |                              | 100,65G  | 100,7 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 | <b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) |                              | 101,53G  | 101,73 G                    |              |      |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | 525873                 | XS0168881760 | <b>Volkswagen International Finance N.V. Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)  |                              | 116,39G  | 116,515 G                   | 1,26         | 1,26 |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.      | A0T6HT                 | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)  |                              | 110,998G                                       | 111,045 G                   | 0,9          | 0,9  |
| Euro                  | 1.000                  | 02.02.15                  | 02.02.      | A1AQKZ                 | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15)  |                              | 102,394G                                       | 102,412 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G4TY                 | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)  |                              | 102,5G   | 102,56 G                    | 1,05         | 1,05 |
| A\$                   | 2.000                  | 24.08.16                  | 24.08.      | A1G8RJ                 | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)  |                              | 102,7G   | 102,68 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 19.01.15                  | 19.01.      | A1GY7L                 | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15)  |                              | 101,22G  | 101,23 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 21.01.19                  | 21.01.      | A1GY7M                 | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)  |                              | 108,33G  | 108,49 G                    | 1,43         | 1,43 |
| £                     | 1.000                  | 19.12.14                  | 19.JD       | A1GZCR                 | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14)  |                              | 100,55G  | 100,6 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)  |                              | 101,83G  | 101,98 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.      | A1HHW8                 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)  |                              | 100,41G  | 100,425 G                   | 0,84         | 0,84 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,695G                                       | 100,79 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)  |                              | 99,95G   | 99,96 G                     | 2,13         | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.04.2014 | Einheitspreis<br>08.04.2014 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.10.17                  | 04.10.      | A0JCC1                 | XS1050916649 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15)<br>2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) |                              | 99,665G  | 99,72 G                     | 1,1          | 1,1   |
| Euro                  | 50.000                 | 13.07.15                  | 13.07.      | A0JCCN                 | XS0576107519 |  | 102,565G                     | 102,565 G                                      | 0,69                        | 0,69         |       |
| Euro                  | 100.000                | 10.11.14                  | 10.11.      | A0JCCS                 | XS0702340505 |  | 101,02G                      | 101,04 G                                       | 0,48                        | 0,48         |       |
| Euro                  | 100.000                | 10.05.18                  | 10.05.      | A0JCCT                 | XS0702452995 |  | 107,935G                     | 108,045 G                                      | 1,24                        | 1,24         |       |
| Euro                  | 100.000                | 15.09.15                  | 15.09.      | A0JCCV                 | XS0794238583 |  | 101,13G                      | 101,13 G                                       | 0,7                         | 0,7          |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |  | 101,24G-1,73                 | 101,36 G                                       | 2,42                        | 2,42         |       |
| Euro                  | 1.000                  | 31.05.17                  | 31.05.      | A0NWVP                 | XS0302948319 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)   |                              | 111,385G                                       | 111,45 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | <b>07.07.14</b>           | 07.07.      | A1AVL0                 | AT0000A0H999 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>4 7/8%, v. 07.04.10(14), EO-Schuldv. 2010(14)<br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)  |                              | 100,268G                                       | 100,282 G                   | 3,66         | 3,61  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | A1GS23                 | AT0000A0PQY4 |  | 111,015G                     | 111,08 G                                       | 2,47                        | 2,47         |       |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 |  | 105,035G                     | 105,05 G                                       | 3,07                        | 3,07         |       |
| Euro                  | 1.000                  | 15.07.17                  | 15.JJ       | A1AJXF                 | XS0438150160 | <b>Wind Acquisition Finance S.A.<br/>Senior Notes</b><br>11 3/4%, v. 13.07.09(17), EO-Notes 2009(13/17) Reg.S  |                              | 105,28G  | 105,175 G                   | 10,05        | 10,02 |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | A1H3U3                 | DE000A1H3U39 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)  | R 305                        | 105,63G  | 105,67 G                    | 0,31         | 0,31  |
| Euro                  | 50.000                 | 20.11.14                  | 20.11.      | A0XFGH                 | DE000A0XFGH1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14)<br>2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15)   | R 574                        | --/101,664G/-1,664G                            | 101,681 G                   | 0,26         | 0,26  |
| Euro                  | 50.000                 | 01.09.15                  | 01.09.      | A1CR96                 | DE000A1CR966 |  | R 610                        |  | 103,095G                    | 103,107 G    | 0,26  |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | A0LDLM                 | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)  | R 517                        | 104,96G  | 104,98 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GQ5N                 | XS0625977987 | <b>Würth Finance International B.V.<br/>Guaranteed Notes</b><br>3 3/4%, v. 25.05.11(18), EO-Notes 2011(18)   |                              | 110,16G  | 110,29 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | <b>12.06.14</b>           | 12.06.      | A0NUTV                 | DE000A0NUTV5 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>4 3/4%, v. 12.06.07(14), EO-Anl. 2007(14)<br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)  |                              | 100,669G                                       | 100,704 G                   | 0,77         | 0,77  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 |  | 100,865G                     | 100,995 G                                      | 1,6                         | 1,6          |       |
| Euro                  | 50.000                 | <b>17.09.14</b>           | 17.09.      | A0DCYB                 | XS0201168894 | <b>Zurich Finance [USA] Inc.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.09.04(14), EO-Medium-Term Notes 2004(14)<br>6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15)   |                              | 101,706G                                       | 101,73 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 14.10.15                  | 14.10.      | A0T8SJ                 | XS0423888667 |  | 108,549G                     | 108,583 G                                      | 0,77                        | 0,77         |       |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |   | Bekanntmachungen  |  | Bekanntmachungen   |   |
|---|------------|------------------------|---|---|--|--|---|
| Einst. m.<br>Abl. vom   | Fällig am  | WKN<br>ISIN            | Bezeichnung   | Google Inc.<br>- Einbeziehung -   |  | Bundesrepublik Deutschland<br>- Einbeziehung -   |   |
| 09.04.2014  | 15.04.2014 | A0T5YJ<br>XS0408966199 | European Investment Bank<br>3,125% EO-Medium-Term Notes<br>2009(14)     | Mit Wirkung vom   | 08. April 2014                                     | Mit Wirkung vom  | 09. April 2014  |
|   | 14.04.2014 | 173149<br>DE0001731495 | Rheinland-Pfalz, Land<br>4% Landessch.v.2004 (2014)                     | werden  | die Aktien   | werden   |   |
|   | 15.04.2014 | A1GPV2<br>XS0615962759 | BMW Finance N.V.<br>4,25% NK-Medium-Term Notes<br>2011(14)              |   | der Google Inc.<br>ISIN US38259P7069 / WKN A11 ONH | 2 Mrd. Euro  | Inflationsindex. Anl. von 2014/2030<br>15.04. gzz. DE0001030559 / 103 055 |
|   |            | A1GP33<br>XS0617259030 | Volkswagen Fin. Services N.V.<br>4,25% NK-Medium-Term Notes<br>2011(14) | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.   |  | kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,   |   |
| 10.04.2014  | 16.04.2014 | A0XFCW<br>XS0422676865 | Landwirtschaftliche Rentenbank<br>5,25% AD-MTN S.957 v.09(14)           | Skontrofürer: mwb fairtrade (KV 88 85)  |  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.  |   |
| Hannover, den 09. April 2014  |            |                        |   | Hannover, den 04. April 2014  |  | Skontrofürer: mwb fairtrade (KV 88 86)   |   |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |   | Geschäftsführung der Niedersächsischen Börse zu Hannover  |  | Hannover, den 08. April 2014   |   |
|   |            |                        |   | - Aussetzung -  |  | - Aussetzung -   |   |
|   |            |                        |   | Bombardier Inc.<br>WKN A0G 1ZL / ISIN XS0273988393  |  | Wind Acquisition Finance S.A.<br>WKN A1A JXF / ISIN XS0438150160   |   |
|   |            |                        |   | Die Preisfeststellung im Freiverkehr für die Anleihe der<br>Bombardier Inc.<br>WKN A0G 1ZL<br>ISIN XS0273988393       |  | Die Preisfeststellung im Freiverkehr wird für die Anleihe der<br>Wind Acquisition Finance S.A.<br>WKN A1A JXF<br>ISIN XS0438150160 |   |
|   |            |                        |   | am Freitag, den 04.04.2014, von 17:15 Uhr bis zum 07.04.2014<br>Handelsende wegen vorzeitiger Rückzahlung ausgesetzt. |  | am Montag, den 07.04.2014, von 10:40 Uhr bis zum Handelsende<br>ausgesetzt.  |   |
|   |            |                        |   | Hannover, den 07. April 2014  |  | Hannover, den 07. April 2014   |   |
|   |            |                        |   | Geschäftsführung der Börse Hannover   |  | Geschäftsführung der Börse Hannover  |   |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen   |
|--|--|--|
| <p align="center"><b>Europäische Finanzierungsfazilität</b><br/>- Einbeziehung -</p>   | <p align="center"><b>Iberdrola Finanzas S.A.U.</b><br/>- Aussetzung - WKN A1A 2CS / ISIN XS0548801207</p>  | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Einbeziehung -</p>   |
| <p>Mit Wirkung vom 10. April 2014 werden</p> <p>1,375% EO-Medium-Term Notes von 2014/2021<br/>07.06. g.zj. EU000A1G0BP2 / A1G 0BP</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis zum 11.04.2014 abgeschlossen werden, erst zum 15.04.2014 beliefert.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Tender Offer für die Anleihe der</p> <p align="center">Iberdrola Finanzas S.A.U.<br/>WKN A1A 2CS<br/>ISIN XS0548801207</p> <p>am Dienstag, den 08.04.2014, von 12:07 Uhr bis zum 09.04.2014 Handelsende ausgesetzt.</p> <p>Hannover, den 08. April 2014</p> <p>Geschäftsführung der Börse Hannover</p>  | <p>Mit Wirkung vom 11. April 2014 werden</p> <p>848.000 Euro 1% 4-Phas.Bd. von 2014/2019<br/>26.03. g.zj. Serie 1733 DE000NLB69X0 / NLB 69X</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>1.195.000 Euro 4,25% Aktienanleihe SD von 2014/2015<br/>28.09. g.zj. DE000NLB69Z5 / NLB 69Z</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center"><b>Grenke Finance PLC</b><br/>- Einbeziehung -</p>   | <p align="center"><b>MT-Energie GmbH</b><br/>- Aussetzung - WKN A1M LRM / ISIN DE000A1MLRM7</p>  | <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Einbeziehung -</p>   |
| <p>Mit Wirkung vom 10. April 2014 werden</p> <p>1,625% EO-Medium-Term Notes von 2014/2017<br/>17.10. g.zj. XS1056927061 / A1Z GRE</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Abweichend zu den Geschäftsbedingen werden Geschäfte, die bis zum 15.04.2014 abgeschlossen werden, erst zum 17.04.2014 beliefert.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>    | <p>Aufgrund einer Mitteilung der Gesellschaft wird die Preisfeststellung im Freiverkehr für die Anleihe der</p> <p align="center">MT-Energie GmbH<br/>WKN A1M LRM<br/>ISIN DE000A1MLRM7</p> <p>am Mittwoch, den 09.04.2014, von 12:31 Uhr bis auf Weiteres ausgesetzt.</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Börse Hannover</p>  | <p>Mit Wirkung vom 11. April 2014 werden</p> <p>2.364 Stück<br/>Zertifikate</p> <p align="center">der Norddeutsche Landesbank Girozentrale<br/>ISIN DE000NLB69V4 / WKN NLB 69V</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade(KV 8886)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>  |
| <p align="center"><b>Norddeutsche Landesbank Girozentrale</b><br/>- Einbeziehung -</p>   | <p>Mit Wirkung vom 11. April 2014 werden</p> <p>883.000 Euro 2% 4-Phas.Bd. von 2014/2029<br/>26.03. g.zj. Serie 1734 DE000NLB69Y8 / NLB 69Y</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 09. April 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p align="right">Nichtamtlicher Teil, Freiverkehr Seite 108</p>  |