

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



Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Donnerstag, den 02. Januar 2014

Nr. 1

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 37 | 2 |
| HV-Kalender | 2 | 3 |
| Zertifikate | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 59 | 5 |
| Festverzinsliche Wertpapiere | 667 | 7 |
| Bekanntmachungen | | 20 |

B. Mittelstandsbörse

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

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 966 | 24 |
| Bekanntmachungen | | 43 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 210 | 44 |
| HV-Kalender | 9 | 48 |
| Ausländische Aktien | 145 | 49 |
| Zertifikate | 10 | 57 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 58 |
| Festverzinsliche Wertpapiere | 1.566 | 59 |
| Endfälligkeiten | | 110 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 30.12.2013 | Fortlaufende Notierung 02.01.2014 | Höchst- Kurs seit 02.01.2014 | Tiefst- Kurs |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 0,5 | 22.07.13 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG | 1 | 13,56 G | 13,56G | 13,56 | 13,56 |
| Euro 1.168,64 | 1 | 4,5 | 4,5 | 08.05.13 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1 | 130,15 | 130,74-0,81-29,4-9,05-9,3-9 | 130,81 | 129 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,01 G | 0,011G | 0,01 | 0,01 |
| Euro 1.175,653 | 1 | 2,5 | 2,6 | 29.04.13 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 77,75 | 77,6G-7,5-7,47-7,2C-7,2-6,44 | 77,6 | 76,44 |
| Euro 2.116,986 | 1 | 1,65 | 1,9 | 29.04.13 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 102,78 G | 102,01-2,5-2,9-1,85-1,6 | 102,9 | 101,6 |
| Euro 6,93 | 3 | 0 | 2,75 | 26.08.13 | | | 765800 | DE0007658007 | C.J. VOGEL AG für BETEILIGUNGEN | 1 | 160,5 G | 160,5G | 160,5 | 160,5 |
| Euro 1.138,507 | 1 | | | | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 11,68 | 11,785-1,835-1,71-1,62-1,42-1,41 | 11,84 | 11,41 |
| Euro 512,015 | 1 | 1,5 | 2,25 | 16.05.13 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 160,35 | 159,5-8,9 | 159,5 | 158,9 |
| Euro 2.609,919 | 1 | 0,75 | 0,75 | 24.05.13 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 34,86 | 34,73G-4,365 | 34,73 | 34,37 |
| Euro 1.180,352 | 1 | 0,25 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 15,31 G | 15,37G-5,235 | 15,37 | 15,23 |
| Euro 1.209,016 | 1 | 0,7 | 0,7 | 30.05.13 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 26,56 | 26,515G-6,245 | 26,52 | 26,25 |
| Euro 547 | 1 | 0 | 1,66 | 29.05.13 | | 06.05 | 800100 | DE0008001009 | Deutsche Postbank AG | 1 | 36,32 | 37,8G | 37,8 | 37,8 |
| Euro 11.395,008 | 1 | 0,7 | 0,7 | 25.05.12 | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 12,49 | 12,495-2,505-2,33-2,32-2,15 | 12,51 | 12,15 |
| Euro 16,256 | 1 | 0,19 | 0,92 | 06.05.13 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 94,8 G | 94,84G | 94,84 | 94,84 |
| Euro 2.001 | 1 | 1 | 1,1 | 06.05.13 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 13,45 | 13,505-3,225-3,1-3,08 | 13,51 | 13,08 |
| Euro 54,6 | 1 | 2,5 | 2,7 | 12.07.13 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 83,9 G | 84,39G | 84,39 | 84,39 |
| Euro 120,597 | 1 | 2,1 | 2,6 | 08.05.13 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE | 1 | 61,7 G | 62,41G-2,17 | 62,41 | 62,17 |
| Euro 178,163 | 1 | 0,8 | 0,95 | 16.04.13 | 026 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 83,77 G | 84,5G | 84,5 | 84,5 |
| Euro 191,4 | 1 | 1,3 | 1,4 | 15.05.13 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 22,2 | 22,55-2-2,005-1,625-1,605-1,7-1,62 | 22,55 | 21,61 |
| Euro 19,8 | 7 | 2,8 | 3 | 20.12.13 | | 06.98 | 707400 | DE0007074007 | KWS SAAT AG | 1 | 250 G | 249,5G | 249,5 | 249,5 |
| Euro 360,894 | 1 | 2,3 | 1 | 07.06.13 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 88,8 G | 89,01G | 89,01 | 89,01 |
| Euro 15,528 | 1 | 2,3 | 1 | 07.06.13 | | 09.06 | 593703 | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht | 1 | 87,92 G | 87,95G | 87,95 | 87,95 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,2 G | 0,212G | 0,21 | 0,21 |
| Euro 60,469 | 1 | 0 | 0,25 | 06.06.13 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 20,65 G | 20,55G | 20,55 | 20,55 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 1,68 G | 1,676G | 1,68 | 1,68 |
| Euro 161,615 | 1 | 0,45 | 0,25 | 24.05.13 | 016 | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 30,81 | 30,87G-1,035-0,81-1,035 | 31,04 | 30,81 |
| Euro 9,36 | 1 | 0,8 | 0,94 | 19.04.13 | | | 716560 | DE0007165607 | Sartorius AG | 1 | 84,98 | 84,61G | 84,61 | 84,61 |
| Euro 9,36 | 1 | 0,82 | 0,96 | 19.04.13 | | | 716563 | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht | 1 | 84,4 G | 85,74G-6,87 | 86,87 | 85,74 |
| Euro 2.643 | 10 | 3 | 3 | 28.01.14* | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 99,45 | 99,7G-100,05-99,69-9,47-9,92-9,75-9,46 | 100,05 | 99,46 |
| Euro | 10 | | | | | | A1X3TM | DE000A1X3TM5 | Siemens AG, neue, Gewinnber. ab 01.10.2013 | 1 | 99,9 G | 100-T | 100 | 100 |
| Euro 315,997 | 1 | | 1,05 | 07.05.13 | | | TLX100 | DE000TLX1005 | Talanx AG | 1 | 24,91 G | 24,825G | 24,82 | 24,82 |
| Euro 645,188 | 10 | 0,15 | 0 | 12.02.14* | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 12,05 | 11,98G-1,905 | 11,98 | 11,9 |
| Euro | 10 | | | | | | TUAG21 | DE000TUAG216 | TUI AG, neue, Gewinnber. ab 01.10.2013 | 1 | | | | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.13 | 062 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 2,75 G | 2,75G | 2,75 | 2,75 |
| Euro 9,02 | 1 | 0,75 | 0,6 | 29.05.13 | | 06.07 | 784686 | DE0007846867 | Viscom AG | 1 | 12,36 G | 12,15G | 12,15 | 12,15 |
| Euro 755,43 | 1 | 3 | 3,5 | 26.04.13 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 195,9 | 197,15-7,47 | 197,47 | 197,15 |
| Euro 435,579 | 1 | 3,06 | 3,56 | 26.04.13 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht | 1 | 203,6 | 204,55G-0,75-0,9 | 204,55 | 200,75 |

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

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 30.12.2013 | Fortlaufende Notierung 02.01.2014 | Höchst- Kurs seit 02.01.2014 | Tiefst- 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. 06(07/endl.) DAX | Put/Call | | | | 95,89 | 95,24G | 95,24 | 95,24 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB5HX | DE000NLB5HX3 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 08(07/endl.) ESTX 50 | Put/Call | | | | 31,1 G | 31,04G | 31,04 | 31,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.03.14 | 14.03. | 113737 | DE0001137370 | Bundesrepublik Deutschland, Bundesschatzanweisungen 0 1/4%, v. 24.02.12(14), Bundesschatzanw. v.12(14) | | 100,028G- /100,037G/ | 100,043 G | 0,05 | 0,05 |
| Euro | 0,01 | 11.04.14 | 11.04. | 114154 | DE0001141547 | -, Bundesobligationen 2 1/4%, v. 27.03.09(14), Bundesobl.Ser.154 v.2009 (14) | S 154 | 100,548G- /100,562G/ | 100,588 G | 0,12 | 0,12 |
| Euro | 0,01 | 13.06.14 | 13.06. | 113738 | DE0001137388 | -, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14) | | 99,951G- /99,964G/ | 99,959 G | 0,08 | |
| Euro | 0,01 | 04.07.14 | 04.07. | 113525 | DE0001135259 | -, Anleihen 4 1/4%, v. 28.05.04(14), Anl.v.2004(2014) | | 102,009G- /102,015G/ | 102,069 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) | | 99,899G- /99,904G/ | 99,907 G | 0,14 | |
| Euro | 0,01 | 10.10.14 | 10.10. | 114155 | DE0001141554 | -, Bundesobligationen 2 1/2%, v. 25.09.09(14), Bundesobl.Ser.155 v.2009 (14) | S 155 | 101,778G- /101,788G/ | 101,816 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) | | 99,855G- /99,866G/ | 99,872 G | 0,14 | |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 103,576G- /103,594G/ | 103,632 G | 0,13 | 0,13 |
| Euro | 0,01 | 27.02.15 | 27.02. | 114156 | DE0001141562 | -, Bundesobligationen 2 1/2%, v. 15.01.10(15), Bundesobl.Ser.156 v.2010 (15) | S 156 | 102,652G- /102,678G/ | 102,704 G | 0,15 | 0,15 |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,089G- /100,102G/ | 100,113 G | 0,16 | 0,16 |
| Euro | 0,01 | 10.04.15 | 10.04. | 114157 | DE0001141570 | -, Bundesobligationen 2 1/4%, v. 10.04.10(15), Bundesobl.Ser.157 v.2010 (15) | S 157 | 102,611G- /102,632G/ | 102,646 G | 0,16 | 0,16 |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 99,716G- /99,751G/ | 99,747 G | 0,17 | |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 104,566G- /104,59G/ | 104,591 G | 0,17 | 0,17 |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,072G- /100,102G/ | 100,083 G | 0,19 | 0,19 |
| Euro | 0,01 | 09.10.15 | 09.10. | 114158 | DE0001141588 | -, Bundesobligationen 1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15) | S 158 | 102,7G- /102,744G/ | 102,737 G | 0,19 | 0,19 |
| Euro | 0,01 | 11.12.15 | 11.12. | 113744 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15) | | 99,556G- /99,609G/ | 99,559 G | 0,2 | |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 106,53G- /106,575G/ | 106,57 G | 0,19 | 0,19 |
| Euro | 0,01 | 26.02.16 | 26.02. | 114159 | DE0001141596 | -, Bundesobligationen 2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16) | S 159 | 103,75G- /103,81G/ | 103,785 G | 0,21 | 0,21 |
| Euro | 0,01 | 08.04.16 | 08.04. | 114160 | DE0001141604 | -, Bundesobligationen 2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16) | S 160 | 105,585G- /105,645G/ | 105,63 G | 0,24 | 0,24 |
| Euro | 0,001 | 20.06.16 | 20.06. | 113446 | DE0001134468 | -, Anleihen 6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016) | A II | 113,81G- /113,95G/ | 113,95 G | 0,29 | 0,29 |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 109,165G- /109,22G/ | 109,225 G | 0,28 | 0,28 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 113,83G- /114,13G/ | 114,15 G | 0,37 | 0,37 |
| Euro | 0,01 | 14.10.16 | 14.10. | 114161 | DE0001141612 | -, Bundesobligationen 1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16) | S 161 | 102,47G- /102,52G/ | 102,5 G | 0,34 | 0,34 |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 109,975G- /110,02G/ | 110,025 G | 0,38 | 0,38 |
| Euro | 0,01 | 24.02.17 | 24.02. | 114162 | DE0001141620 | -, Bundesobligationen 0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17) | S 162 | 100,915G- /100,97G/ | 100,945 G | 0,44 | 0,44 |
| Euro | 0,01 | 07.04.17 | 07.04. | 114163 | DE0001141638 | -, Bundesobligationen 0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17) | S 163 | 100,015G- /100,075G/ | 100,04 G | 0,48 | 0,48 |
| Euro | 0,01 | 04.07.17 | 04.07. | 113533 | DE0001135333 | -, Anleihen 4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe | A II | 112,82G- /112,89G/ | 112,89 G | 0,52 | 0,52 |
| Euro | 0,01 | 13.10.17 | 13.10. | 114164 | DE0001141646 | -, Bundesobligationen 0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17) | S 164 | 99,495G- /99,57G/ | 99,535 G | 0,62 | 0,62 |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 113,051G- /113,13G/ | 113,145 G | 0,66 | 0,66 |
| Euro | 0,01 | 23.02.18 | 23.02. | 114165 | DE0001141653 | -, Bundesobligationen 0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18) | S 165 | 98,99G- /99,023/ | 99,025 G | 0,74 | 0,74 |
| Euro | 0,01 | 13.04.18 | 13.04. | 114166 | DE0001141661 | -, Bundesobligationen 0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18) | S 166 | 97,645G- /97,695/ | 97,685 G | 0,51 | 0,51 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 115,065G- /115,15G/ | 115,165 G | 0,8 | 0,8 |
| Euro | 0,01 | 12.10.18 | 12.10. | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 100,18G- /100,255G/ | 100,24 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | Bundesrepublik Deutschland, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 113,515G-/113,595G/ | 113,625 G | 0,95 | 0,95 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 112,82G-/112,895G/ | 112,925 G | 1,07 | 1,07 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 111,74G-/111,805G/ | 111,86 G | 1,2 | 1,2 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 110,48G-/110,57G/ | 110,605 G | 1,29 | 1,29 |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 105,77G-/105,87G/ | 105,895 G | 1,32 | 1,32 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 107,11G-/107,2G/ | 107,22 G | 1,41 | 1,41 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 112,21G-/112,33G/ | 112,34 G | 1,5 | 1,5 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 105,01G-/105,12G/ | 105,13 G | 1,54 | 1,54 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,73G-/102,84G/ | 102,84 G | 1,62 | 1,62 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 100,05G-/100,17G/ | 100,18 G | 1,73 | 1,73 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 97,72G-/97,84G/ | 97,84 G | 1,77 | 1,77 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 96,82G-/96,93/ | 96,94 G | 1,87 | 1,87 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 96,31G-/96,42G/ | 96,43 G | 1,92 | 1,92 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,29G-/100,41G/ | 100,44 G | 1,95 | 1,95 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 138,7G-/138,89G/ | 138,98 G | 1,93 | 1,93 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 147,47G-/147,85G/ | 147,75 G | 2,33 | 2,33 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 137,43G-/137,83G/ | 137,76 G | 2,41 | 2,41 |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 127,25G-/127,63G/ | 127,51 G | 2,46 | 2,46 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 147,75G-/148,2G/ | 148,06 G | 2,54 | 2,54 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 138,75G-/139,18G/ | 139,03 G | 2,61 | 2,61 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 131,29G-/131,75G/ | 131,54 G | 2,71 | 2,71 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 120,4G-/120,92G/ | 120,66 G | 2,76 | 2,76 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 126,47G-/127,05G/ | 126,76 G | 2,76 | 2,76 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 136,5G-/137,09G/ | 136,79 G | 2,76 | 2,76 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 109,09G-/109,62G/ | 109,34 G | 2,76 | 2,76 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 94,2G | 94,46 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Niedersachsen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 17.10.17 | 17.AO | A1MARH | DE000A1MARH0 | 0 2/5%, zinsv. v. 17.10.13-16.04.14, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562 | --/100,24G/ | 100,24 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.01.16 | 11.JAJO | A1MBBC | DE000A1MBBC3 | 0,408%, zinsv. v. 11.10.13-12.01.14, v. 11.01.12(16), FLR-Landessch.v.12(16) Aus.564 | A 564 | --/100G/ | 100 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | 0,471%, zinsv. v. 07.08.13-06.02.14, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | --/100,12G/ | 100,12 | G | 0,46 | 0,46 |
| Euro | 1.000 | 03.07.14 | 03.JJ | A1PG0P | DE000A1PG0P7 | zinsv. v. 03.07.13-02.01.14, v. 03.07.12(14), FLR-Landessch.v.12(14) Aus.566 | A 566 | --/99,8-T/ | 99,8 | -T | 0,41 | |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | 0,298%, zinsv. v. 10.12.13-09.03.14, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | --/99,46G/ | 99,46 | G | 0,38 | 0,38 |
| Euro | 1.000 | 06.11.17 | 06.FMAN | A1R0SF | DE000A1R0SF5 | 0,287%, zinsv. v. 06.11.13-05.02.14, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569 | --/100,04G/ | 100,04 | G | 0,28 | 0,28 |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | --/98,38G/ | 98,38 | G | 1,53 | 1,53 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | 0,422%, zinsv. v. 20.08.13-19.02.14, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | --/99,41G/ | 99,41 | G | 0,49 | 0,49 |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | 0,34%, zinsv. v. 02.10.13-01.04.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | --/99,34G/ | 99,34 | G | 0,45 | 0,45 |
| Euro | 1.000 | 27.09.19 | 30.09. | A1RE1F | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830 | A 830 | --/96,34G/ | 96,34 | G | 1,47 | 1,47 |
| Euro | 1.000 | 16.10.15 | 16.JAJO | A1RE1K | DE000A1RE1K6 | 0,227%, zinsv. v. 16.10.13-15.01.14, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568 | --/100,03G/ | 100,03 | G | 0,21 | 0,21 |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | --/100,15-T/ | 100,15 | -T | 1,35 | 1,35 |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | 100,75G-/100,75G/ | 100,75 | G | 1,24 | 1,24 |
| Euro | 1.000 | 02.04.19 | 02.JAJO | A1TM6J | DE000A1TM6J5 | 0,305%, zinsv. v. 02.10.13-01.01.14, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | --/99,9G/ | 99,9 | G | 0,32 | 0,32 |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | 0,325%, zinsv. v. 02.10.13-01.01.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | --/99,7G/ | 99,7 | G | 0,37 | 0,37 |
| Euro | 1.000 | 25.06.18 | 25.MJSD | A1TNAJ | DE000A1TNAJ0 | 0,294%, zinsv. v. 27.12.13-24.03.14, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574 | --/99,9-T/ | 99,9 | -T | 0,32 | 0,32 |
| Euro | 1.000 | 16.08.17 | 16.FMAN | A1TNGU | DE000A1TNGU4 | 0,217%, zinsv. v. 18.11.13-16.02.14, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575 | --/100-T/ | 100 | -T | 0,22 | 0,22 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | --/98,53G/ | 98,53 | G | 1,83 | 1,83 |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | --/99,47G/ | 99,47 | G | 1,45 | 1,45 |
| 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 | --/98,94G/ | 98,94 | G | 1,67 | 1,67 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | --/99,13G/ | 99,13 | G | 1,87 | 1,87 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | --/97,94G/ | 97,94 | G | 2,24 | 2,24 |
| Euro | 1.000 | 04.10.17 | 06.JAJO | A1X3MH | DE000A1X3MH0 | 0,245%, zinsv. v. 04.10.13-05.01.14, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577 | --/99,96G/ | 99,96 | G | 0,26 | 0,26 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | --/98,83G/ | 98,83 | G | 2,26 | 2,26 |
| Euro | 1.000 | 06.09.17 | 06.MJSD | A1X3QT | DE000A1X3QT6 | 0,239%, zinsv. v. 06.12.13-05.03.14, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576 | --/100-T/ | 100 | -T | 0,24 | 0,24 |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 95,14G-/95,17G/ | 95,21 | G | 2,6 | 2,6 |
| Euro | 1.000 | 25.05.18 | 25.FMAN | A1YCTE | DE000A1YCTE4 | 0,247%, zinsv. v. 25.11.13-24.02.14, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578 | --/100-T/ | 100 | -T | 0,25 | 0,25 |
| Sachsen-Anhalt, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 0,001 | 10.01.14 | 10.01. | 178551 | DE0001785517 | 7%, rat. v. 10.01.04-09.01.14, v. 10.12.93(14), Landessch. v.1993(2014)Ausg.35 | A 35 | --/99,25G/ | 99,25 | G | 13,19 | 13,19 |
| Thüringen, Freistaat Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 31.01.18 | 31.JJ | A1MBCR | DE000A1MBCR9 | 0,402%, zinsv. v. 31.07.13-30.01.14, v. 31.01.12(18), FLR-LSA S02/2011 v.12(18) | S 02 | --/100,25G/ | 100,25 | G | 0,34 | 0,34 |
| BHW Bausparkasse AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 10.000 | 03.11.14 | 03.FMAN | A0A3VB | DE000A0A3VB2 | 0,53%, zinsv. v. 04.11.13-02.02.14, v. 03.11.04(14), FLR-Inh.-Schv.Ausg.48 v.04(14) | A 48 | --/100,14G/ | 100,14 | G | 0,36 | 0,36 |
| Euro | 1.000 | 18.02.15 | 18.02. | A0C4S3 | DE000A0C4S35 | 3,85%, v. 18.02.05(15), Inh.-Schuldv.Ausg.54 v.05(15) | A 54 | --/103,6G/ | 103,6 | G | 0,6 | 0,6 |
| Euro | 1.000 | 10.07.15 | 10.07. | A0C4S7 | DE000A0C4S76 | 3 5/8%, v. 11.07.05(15), Inh.-Schuldv.Ausg.58 v.05(15) | A 58 | --/104,45G/ | 104,45 | G | 0,65 | 0,65 |
| Euro | 1.000 | 05.06.18 | 05.06. | A0N38U | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18) | A 74 | --/116,15G/ | 116,15 | G | 1,48 | 1,48 |
| BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | --/107,45G/ | 107,45 | G | 4,44 | 4,44 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | --/108,6G/ | 108,6 | G | 4,44 | 4,44 |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | --/107,75G/ | 107,75 | G | 4,66 | 4,66 |
| Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 18.05.16 | 18.05. | DHY1AA | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16) | S 407 | --/108,84G/ | 108,84 | G | 0,48 | 0,48 |
| 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 | --/107,9G/ | 107,9 | G | 1,02 | 1,02 |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | 0,347%, zinsv. v. 30.09.13-27.03.14, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 99,21G | 99,21 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.09.17 | 28.MJSD | DHY1AQ | DE000DHY1AQ2 | 0,304%, zinsv. v. 30.12.13-27.03.14, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17) | S 421 | --/99,75G/ | 99,75 | G | 0,37 | 0,37 |
| Euro | 1.000 | 30.05.18 | 30.05. | DHY1BN | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18) | S 443 | --/110,49G/ | 110,49 | G | 1,28 | 1,28 |
| Deutsche Hypothekbank [A.-G.] Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 15.10.14 | 15.10. | DHY3AW | DE000DHY3AW6 | 4,237%, v. 22.05.06(14), Inh.-Schv.Ser.515 v.06(14) | S 515 | --/102,67G/ | 102,67 | G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 22.12.14 | 21.MJSD | DHY382 | DE000DHY3822 | 0,528%, zinsv. v. 23.12.13-20.03.14, v. 21.12.12(14), FLR-MTN-IHS S.382 v.12(14) | S 382 | --/99,55G/ | 99,55 G | 1 | 1 |
| 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 | --/100,05G/ | 100,05 G | 0,98 | 0,97 |
| Euro | 100.000 | 01.02.16 | 01.02. | DHY388 | DE000DHY3889 | 0,81%, v. 30.01.13(16), MTN-IHS S.388 v.2013(2016) | S 388 | --/99,63G/ | 99,63 G | 0,99 | 0,99 |
| 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 | --/99,43G/ | 99,43 G | 1,02 | 1,02 |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 0,99%, zinsv. v. 08.03.13-09.03.14, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | --/100,05G/ | 100,05 G | 0,98 | 0,98 |
| Euro | 100.000 | 17.04.15 | 17.04. | DHY395 | DE000DHY3954 | 0 1/2%, v. 18.04.13(15), MTN-IHS S.395 v.2013(2015) | S 395 | --/99,94G/ | 99,94 G | 0,55 | 0,55 |
| 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 | --/96,94G/ | 96,94 G | 2,28 | 2,28 |
| 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 | --/99,1G/ | 99,1 G | 1,22 | 1,22 |
| Euro | 100.000 | 10.07.15 | 10.JAJO | DHY404 | DE000DHY4044 | 0,377%, zinsv. v. 10.10.13-09.01.14, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15) | S 404 | --/99,16G/ | 99,16 G | 0,76 | 0,76 |
| 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 | --/97,94G/ | 97,94 G | 2,52 | 2,52 |
| Euro | 100.000 | 22.08.16 | 24.FA | DHY407 | DE000DHY4077 | 0,442%, zinsv. v. 22.08.13-23.02.14, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16) | S 407 | --/98,42G/ | 98,42 G | 0,9 | 0,9 |
| 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 | --/98,23G/ | 98,23 G | 1,03 | 1,03 |
| 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 | --/98,11G/ | 98,11 G | 1,41 | 1,41 |
| 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 | --/98,11G/ | 98,11 G | 1,42 | 1,42 |
| 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 | --/97,24G/ | 97,24 G | 1,97 | 1,97 |
| Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| 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 | --/103,65G/ | 103,65 G | 5,51 | 5,5 |
| 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 | --/106-T/ | 105 G | 4,53 | 4,53 |
| Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| 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) | | --/116,8G/ | 116,8 G | 0,32 | 0,32 |
| 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 155 | --/103,33G/ | 103,33 G | 0,47 | 0,47 |
| 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 171 | --/104,05G/ | 104,05 G | 0,5 | 0,5 |
| Euro | 50.000 | 15.05.14 | 17.FMAN | DHY172 | DE000DHY1727 | 0,788%, zinsv. v. 15.11.13-16.02.14, v. 15.05.09(14), FLR-MTN-OPF S.172 v.09(14) | S 172 | --/100,15G/ | 100,15 G | 0,37 | 0,37 |
| Euro | 50.000 | 05.06.15 | 05.MJSD | DHY176 | DE000DHY1768 | 0,739%, zinsv. v. 05.12.13-04.03.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15) | S 176 | --/100,49G/ | 100,49 G | 0,39 | 0,39 |
| 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 177 | --/101,25G/ | 101,25 G | 0,35 | 0,35 |
| 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 178 | --/101,23G/ | 101,23 G | 0,36 | 0,36 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 180 | --/112,16G/ | 112,16 G | 1,29 | 1,29 |
| 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 189 | --/101,52G/ | 101,52 G | 0,42 | 0,42 |
| 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 190 | --/102,96G/ | 102,96 G | 0,45 | 0,45 |
| 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 192 | --/103,64G/ | 103,64 G | 0,5 | 0,5 |
| Euro | 50.000 | 19.08.14 | 19.08. | DHY201 | DE000DHY2014 | 3%, v. 19.08.09(14), MTN-OPF Serie 201 v.09(14) | S 201 | --/101,6G/ | 101,6 G | 0,41 | 0,41 |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY202 | DE000DHY2022 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15) | S 202 | --/104,24G/ | 104,24 G | 0,54 | 0,54 |
| Euro | 50.000 | 14.09.16 | 14.09. | DHY203 | DE000DHY2030 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16) | S 203 | --/106,49G/ | 106,49 G | 0,81 | 0,81 |
| 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 207 | --/101,5G/ | 101,5 G | 0,42 | 0,42 |
| Euro | 50.000 | 02.10.14 | 04.JAJO | DHY208 | DE000DHY2089 | 0,425%, zinsv. v. 02.10.13-01.01.14, v. 02.10.09(14), FLR-MTN-OPF S.208 v.09(14) | S 208 | --/100,04G/ | 100,04 G | 0,37 | 0,37 |
| 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 212 | --/101,82G/ | 101,82 G | 0,43 | 0,43 |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17) | S 213 | --/108,32G/ | 108,32 G | 1,12 | 1,12 |
| Euro | 50.000 | 23.10.15 | 23.10. | DHY214 | DE000DHY2147 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15) | S 214 | --/104,58G/ | 104,58 G | 0,56 | 0,56 |
| Euro | 50.000 | 15.12.14 | 15.12. | DHY215 | DE000DHY2154 | 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14) | S 215 | --/102,4G/ | 102,4 G | 0,44 | 0,44 |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17) | S 219 | --/108,15G/ | 108,15 G | 1,15 | 1,15 |
| 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 229 | --/102,46G/ | 102,46 G | 0,45 | 0,45 |
| 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 237 | --/102,42G/ | 102,42 G | 0,46 | 0,46 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | 0,218%, zinsv. v. 19.11.13-18.02.14, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | --/99,07G/ | 99,07 G | 0,37 | 0,37 |
| Euro | 50.000 | 09.04.14 | 09.JAJO | DHY259 | DE000DHY2592 | 0,395%, zinsv. v. 09.10.13-08.01.14, v. 09.04.10(14), FLR-MTN-OPF S.259 v.10(14) | S 259 | --/100G/ | 100 G | 0,4 | 0,4 |
| 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 263 | --/99,98G/ | 99,98 G | 0,44 | 0,44 |
| Euro | 50.000 | 30.03.16 | 30.03. | DHY270 | DE000DHY2709 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16) | S 270 | --/103,49G/ | 103,49 G | 0,67 | 0,67 |
| 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 272 | --/100,81G/ | 100,81 G | 0,44 | 0,44 |
| Euro | 50.000 | 01.10.14 | 01.AO | DHY277 | DE000DHY2774 | 0,378%, zinsv. v. 01.10.13-31.03.14, v. 01.10.10(14), FLR-MTN-OPF S.277 v.10(14) | S 277 | --/99,93G/ | 99,93 G | 0,47 | 0,47 |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | --/110,02G/ | 110,02 G | 1,6 | 1,6 |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18) | S 285 | --/107,09G/ | 107,09 G | 1,18 | 1,18 |
| Euro | 50.000 | 20.10.15 | 20.10. | DHY289 | DE000DHY2899 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15) | S 289 | --/104,07G/ | 104,07 G | 0,56 | 0,56 |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17) | S 298 | --/106,71G/ | 106,71 G | 0,96 | 0,96 |
| 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 299 | --/102,65G/ | 102,65 G | 0,48 | 0,48 |
| Euro | 50.000 | 07.03.14 | 07.03. | DHY301 | DE000DHY3012 | 2,39%, v. 07.03.11(14), MTN-OPF Serie 301 v.11(14) | S 301 | --/100,37G/ | 100,37 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.14 | 09.04. | DHY305 | DE000DHY3053 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | S 305 | 100,59G/-100,59G/ | 100,6 G | 0,33 | 0,33 |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 2 5/8%, v. 06.04.11(14), MTN-OPF Serie 305 v.11(14) | S 305 | --/110,67G/ | 110,67 G | 1,97 | 1,97 |
| Euro | 50.000 | 28.02.17 | 28.FA | DHY350 | DE000DHY3509 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 350 | --/100,17G/ | 100,17 G | 0,49 | 0,49 |
| Euro | 50.000 | 01.03.17 | 01.03. | DHY351 | DE000DHY3517 | 0,545%, zinsv. v. 28.08.13-27.02.14, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17) | S 351 | --/102,7G/ | 102,7 G | 0,96 | 0,96 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17) | S 352 | --/100,96G/ | 100,96 G | 0,48 | 0,48 |
| | | | | | | 0,597%, zinsv. v. 23.09.13-20.03.14, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | | | | | |
| Euro | 100.000 | 28.10.15 | 28.10. | DHY2AB | DE000DHY2AB2 | Deutsche Hypothekenbank [A.-G.] Öffentliche Pfandbriefe | S 891 | --/101,75G/ | 101,75 G | 0,73 | 0,73 |
| Euro | 1.000 | 21.04.16 | 21.04. | DHY2AH | DE000DHY2AH9 | 1,706%, zinsv. v. 28.10.13-27.10.14, v. 28.10.05(15), FLR-Öff.Pfdrbr.Ser.891 v.05(15) | S 897 | --/107,81G/ | 107,81 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.09.16 | 22.09. | DHY2AJ | DE000DHY2AJ5 | 4 1/8%, v. 21.04.06(16), Öff.Pfdrbr.Ser.897 v.06(16) | S 898 | --/108,37G/ | 108,37 G | 0,81 | 0,81 |
| Euro | 1.000 | 06.12.16 | 06.12. | DHY2AK | DE000DHY2AK3 | 3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16) | S 899 | --/108,58G/ | 108,58 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.02.14 | 10.02. | DHY2AW | DE000DHY2AW8 | 3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16) | S 910 | --/100,32G/ | 100,32 G | | |
| Euro | 1.000 | 01.04.14 | 01.04. | DHY2BG | DE000DHY2BG9 | 3,2%, v. 06.02.08(14), Öff.Pfdrbr.Ser.910 v.08(14) | S 920 | --/100,77G/ | 100,77 G | 0,23 | 0,23 |
| | | | | | | 3 1/2%, v. 01.12.08(14), Öff.Pfdrbr.Ser.920 v.08(14) | | | | | |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen | | --/110,8G/ | 110,8 G | 1,71 | 1,71 |
| | | | | | | 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | | | | |
| DM | 1.000 | 20.12.15 | | 477166 | DE0004771662 | International Bank for Reconstruction and Development Bonds | | --/99,3G/ | 99,3 G | | |
| | | | | | | Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15) | | | | | |
| DM | 1.000 | 15.03.16 | 15.03. | 477708 | DE0004777081 | International Bank for Reconstruction and Development Teilschuldverschreibungen | | --/111,48G/ | 111,48 G | 0,93 | 0,93 |
| | | | | | | 6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16) | | | | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | Norddeutsche Landesbank Girozentrale Hypotheken-Pfandbriefe | S 315 | --/97,9G/ | 97,9 G | 2,13 | 2,13 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 317 | --/99,74G/ | 99,74 G | 0,43 | 0,43 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | 0,38%, zinsv. v. 29.11.13-27.02.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019) | S 316 | --/99,78G/ | 99,78 G | 0,47 | 0,47 |
| Euro | 500 | 10.06.14 | 10.06. | NLB59U | DE000NLB59U7 | 0,438%, zinsv. v. 10.12.13-09.03.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020) | S 309 | --/101,32G/ | 101,32 G | 0,4 | 0,4 |
| Euro | 500 | 15.04.16 | 15.AO | NLB5P6 | DE000NLB5P67 | 3 1/2%, v. 10.06.09(14), Pfandbr.Ser.308 v.09(14) | S 303 | --/101,31G/ | 101,31 G | 0,26 | 0,26 |
| Euro | 500 | 11.01.16 | 11.01. | NLB5PX | DE000NLB5PX6 | 0,84%, zinsv. v. 15.10.13-14.04.14, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016) | S 302 | --/106,85G/ | 106,85 G | 0,57 | 0,57 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16) | S 313 | --/102,9G/ | 102,9 G | 2,11 | 2,11 |
| | | | | | | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | | | | | |
| Euro | 500 | 29.10.14 | 29.JAJO | 145098 | DE0001450989 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | S 566 | --/100,15G/ | 100,15 G | 0,2 | 0,2 |
| Euro | 500 | 10.03.14 | 10.03. | 784088 | DE0007840886 | 0,388%, zinsv. v. 29.10.13-28.01.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14) | S 590 | --/100,61G/ | 100,61 G | 0,31 | 0,31 |
| Euro | 500 | 01.09.15 | 01.MS | 808762 | DE0008087628 | 3 3/4%, v. 15.12.03(14), Inh.-Schv.Ser.590 v.2003(2014) | S 581 | --/100,2G/ | 100,2 G | 0,33 | 0,33 |
| Euro | 500 | 15.12.15 | 15.JD | 825645 | DE0008256454 | 0,455%, zinsv. v. 02.09.13-02.03.14, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15) | S 599 | --/100,2G/ | 100,2 G | 0,37 | 0,37 |
| Euro | 500 | 14.04.14 | 14.04. | NLB00P | DE000NLB00P1 | 0,474%, zinsv. v. 16.12.13-15.06.14, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15) | S 681 | --/100,89G/ | 100,89 G | 0,32 | 0,32 |
| Euro | 500 | 05.05.14 | 05.05. | NLB00X | DE000NLB00X5 | 3,6%, v. 12.04.05(14), Inh.-Schv.Ser.681 v.2005(2014) | S 684 | --/101,03G/ | 101,03 G | 0,38 | 0,38 |
| Euro | 500 | 02.12.15 | 02.MJSD | NLB01G | DE000NLB01G8 | 3,51%, v. 03.05.05(14), Inh.-Schv.Ser.684 v.2005(2014) | S 690 | --/99,99G/ | 99,99 G | 0,29 | 0,29 |
| Euro | 500 | 29.06.15 | 29.MJSD | NLB02D | DE000NLB02D3 | 0,2805%, zinsv. v. 02.12.13-02.03.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15) | S 695 | --/99,99G/ | 99,99 G | 0,35 | 0,35 |
| Euro | 50.000 | 06.07.15 | 06.07. | NLB02G | DE000NLB02G6 | 0,339%, zinsv. v. 30.12.13-30.03.14, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15) | S 696 | --/104,5G/ | 104,5 G | 0,58 | 0,58 |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0U0 | DE000NLB0U08 | 3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15) | S 614 | --/100,21G/ | 100,21 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.12.15 | 15.JD | NLB0V3 | DE000NLB0V31 | 0,4345%, zinsv. v. 16.12.13-16.03.14, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15) | S 624 | --/100,26G/ | 100,26 G | 0,37 | 0,37 |
| Euro | 500 | 09.05.14 | 09.FMAN | NLB0VG | DE000NLB0VG0 | 0,504%, zinsv. v. 16.12.13-15.06.14, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15) | S 618 | --/100,04G/ | 100,04 G | 0,24 | 0,24 |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0WB | DE000NLB0WB9 | 0,353%, zinsv. v. 11.11.13-09.02.14, v. 14.05.04(14), FLR-Inh.-Schv.Ser.618 v.04(14) | S 627 | --/100,16G/ | 100,16 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.09.15 | 15.MJSD | NLB0WE | DE000NLB0WE3 | 0,407%, zinsv. v. 16.12.13-16.03.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15) | S 626 | --/100,5G/ | 100,5 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.12.15 | 15.MJSD | NLB0WG | DE000NLB0WG8 | 0,427%, zinsv. v. 16.12.13-16.03.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15) | S 628 | --/100,18G/ | 100,18 G | 0,32 | 0,32 |
| Euro | 500 | 15.12.14 | 15.12. | NLB0X3 | DE000NLB0X39 | 0,417%, zinsv. v. 16.12.13-16.03.14, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15) | S 645 | --/103,51G/ | 103,51 G | 0,38 | 0,38 |
| Euro | 500 | 06.10.14 | 06.AO | NLB0XA | DE000NLB0XA9 | 4 1/8%, v. 02.11.04(14), Inh.-Schv.Ser.645 v.2004(2014) | S 638 | --/100,13G/ | 100,13 G | 0,26 | 0,26 |
| Euro | 500 | 24.01.14 | 25.JAJO | NLB0Y7 | DE000NLB0Y79 | 0,438%, zinsv. v. 07.10.13-06.04.14, v. 06.10.04(14), FLR-Inh.-Schv.Ser.638 v.04(14) | S 663 | --/100G/ | 100 G | 0,29 | 0,29 |
| Euro | 500 | 14.11.14 | 14.11. | NLB0YE | DE000NLB0YE9 | 0,288%, zinsv. v. 24.10.13-23.01.14, v. 25.01.05(14), FLR-Inh.-Schv.Ser.663 v.05(14) | S 648 | --/103,12G/ | 103,12 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB0ZJ | DE000NLB0ZJ5 | 4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014) | S 665 | --/100,06G/ | 100,06 G | 0,33 | 0,33 |
| Euro | 500 | 15.07.16 | 15.07. | NLB1A3 | DE000NLB1A35 | 0,357%, zinsv. v. 16.12.13-16.03.14, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15) | S 760 | --/106,6G/ | 106,6 G | 0,85 | 0,85 |
| Euro | 500 | 10.07.14 | 10.07. | NLB1B1 | DE000NLB1B18 | 3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016) | S 769 | --/101,56G/ | 101,56 G | 0,48 | 0,48 |
| Euro | 500 | 10.07.15 | 10.07. | NLB1B2 | DE000NLB1B26 | 3,55%, v. 15.05.06(14), Inh.-Schv.Ser.769 v.2006(2014) | S 770 | --/104,6G/ | 104,6 G | 0,58 | 0,58 |
| | | | | | | 3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 500 | 12.08.15 | 12.08. | NLB6CN | DE000NLB6CN3 | 3,65%, rat. v. 12.08.13-11.08.15, v. 12.08.09(15), Step-up IHS.1131 v.2009(2015) | S 1131 | --/104,85G/ | 104,85 | G | 0,59 | 0,59 |
| 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 | --/113,95G/ | 113,95 | G | 1,85 | 1,85 |
| Euro | 500 | 16.09.19 | 16.MS | NLB6DP | DE000NLB6DP6 | 1,041%, zinsv. v. 16.09.13-16.03.14, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19) | S 1154 | --/101,67G/ | 101,67 | G | 0,74 | 0,74 |
| Euro | 50.000 | 16.09.16 | 16.MS | NLB6DS | DE000NLB6DS0 | 3,23%, zinsv. v. 16.09.13-16.03.14, v. 16.09.09(16), FLR-Inh.-Schv.S1156 v.09(16) | S 1156 | --/106,22G/ | 106,22 | G | 0,89 | 0,89 |
| Euro | 50.000 | 23.11.16 | 25.MN | NLB6E7 | DE000NLB6E77 | 3,16%, zinsv. v. 25.11.13-22.05.14, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16) | S 1186 | --/106,32G/ | 106,32 | G | 0,93 | 0,93 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 1,034%, zinsv. v. 21.10.13-20.01.14, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | --/101,52G/ | 101,52 | G | 0,77 | 0,77 |
| 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 | --/101,79G/ | 101,79 | G | 0,47 | 0,47 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EK | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015) | S 1171 | --/104,2G/ | 104,2 | G | 0,63 | 0,63 |
| 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 | --/106,75G/ | 106,75 | G | 0,91 | 0,91 |
| 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 | --/105,05G/ | 105,05 | G | 0,61 | 0,61 |
| Euro | 500 | 15.07.19 | 15.07. | NLB6FO | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019) | S 1204 | --/109,3G/ | 109,3 | G | 1,84 | 1,84 |
| Euro | 500 | 08.12.14 | 08.MJSD | NLB6FF | DE000NLB6FF2 | 0,74%, zinsv. v. 09.12.13-09.03.14, v. 07.12.09(14), FLR-Inh.-Schv.S1190 v.09(14) | S 1190 | --/100,3G/ | 100,3 | G | 0,41 | 0,41 |
| 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 | --/100,28G/ | 100,28 | G | 0,41 | 0,41 |
| Euro | 500 | 15.07.14 | 15.07. | NLB6FW | DE000NLB6FW7 | 2 1/2%, v. 20.12.09(14), Inh.-Schv.S. 1200 v.2009(2014) | S 1200 | --/101,05G/ | 101,05 | G | 0,49 | 0,49 |
| Euro | 500 | 15.07.16 | 15.07. | NLB6FX | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016) | S 1201 | --/105,35G/ | 105,35 | G | 0,85 | 0,85 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6FY | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017) | S 1202 | --/107,15G/ | 107,15 | G | 1,17 | 1,17 |
| Euro | 500 | 16.07.18 | 16.07. | NLB6FZ | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018) | S 1203 | --/108,1G/ | 108,1 | G | 1,53 | 1,53 |
| Euro | 500 | 26.02.16 | 26.FMAN | NLB6G4 | DE000NLB6G42 | 0,743%, zinsv. v. 26.11.13-25.02.14, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16) | S 1225 | --/100,55G/ | 100,55 | G | 0,49 | 0,49 |
| Euro | 50.000 | 20.01.17 | 20.JAJO | NLB6GA | DE000NLB6GA1 | 2 3/4%, zinsv. v. 21.10.13-19.01.14, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17) | S 1210 | --/105,67G/ | 105,67 | G | 0,86 | 0,86 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,879%, zinsv. v. 22.07.13-20.01.14, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | --/100,66G/ | 100,66 | G | 0,77 | 0,77 |
| Euro | 500 | 23.03.16 | 23.MJSD | NLB6GF | DE000NLB6GF0 | 0,813%, zinsv. v. 23.12.13-23.03.14, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16) | S 1213 | --/100,56G/ | 100,56 | G | 0,56 | 0,56 |
| Euro | 500 | 19.02.14 | 19.FA | NLB6GY | DE000NLB6GY1 | 0,602%, zinsv. v. 19.08.13-18.02.14, v. 19.02.10(14), FLR-Inh.-Schv.Ser.1219 10(14) | S 1219 | --/100,03G/ | 100,03 | G | 0,35 | 0,35 |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019) | S 1228 | --/109,85G/ | 109,85 | G | 1,75 | 1,75 |
| 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 | --/101,92G/ | 101,92 | G | 0,47 | 0,47 |
| Euro | 500 | 24.03.15 | 24.03. | NLB6HJ | DE000NLB6HJ0 | 2 3/4%, v. 24.03.10(15), Inh.-Schv.S. 1232 v.2010(2015) | S 1232 | --/102,65G/ | 102,65 | G | 0,56 | 0,56 |
| Euro | 500 | 30.03.15 | 30.03. | NLB6HM | DE000NLB6HM4 | 2 1/2%, rat. v. 30.03.13-29.03.14, v. 30.03.10(15), Step-up IHS S.1235 v.10(15) | S 1235 | --/102,94G/ | 102,94 | G | 0,11 | 0,11 |
| Euro | 500 | 30.03.17 | 30.03. | NLB6HN | DE000NLB6HN2 | 3%, rat. v. 30.03.13-29.03.14, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17) | S 1236 | --/107,92G/ | 107,92 | G | 0,52 | 0,52 |
| Euro | 500 | 30.03.15 | 30.MJSD | NLB6HQ | DE000NLB6HQ5 | 0,844%, zinsv. v. 30.12.13-30.03.14, v. 30.03.10(15), FLR-Inh.-Schv.Ser.1238 v10(15) | S 1238 | --/100,45G/ | 100,45 | G | 0,48 | 0,48 |
| Norddeutsche Landesbank Girozentrale Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 05.03.14 | 07.MJSD | A0AQM | DE000A0AQM05 | 0,389%, zinsv. v. 05.12.13-04.03.14, v. 05.03.04(14), FLR-MTN-Inh.Schv.v.04(14) | | --/100,02G/ | 100,02 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.07.14 | 04.07. | NLB0V0 | XS0195569990 | 4 1/2%, v. 07.07.04(14), MTN-Inh.Schv.v.04(14) | E v. | --/102,01G/ | 102,01 | G | 0,42 | 0,42 |
| Norddeutsche Landesbank Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 110,27G-/110,32G/ | 110,41 | G | 1,68 | 1,68 |
| Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | | | | | | | | |
| Euro | 500 | 21.05.15 | 21.05. | 677946 | DE0006779465 | 4 1/4%, v. 21.05.03(15), Öff.Pfdr.Ser.902 v.03(15) | S 902 | --/105,25G/ | 105,25 | G | 0,41 | 0,41 |
| Euro | 500 | 20.02.14 | 20.02. | A0AQM | DE000A0AQM04 | 4 1/4%, v. 20.02.04(14), Öff.Pfdr.Ser.993 v.04(14) | S 993 | --/100,52G/ | 100,52 | G | | |
| Euro | 500 | 22.04.14 | 22.04. | NLB0UJ | DE000NLB0UJ2 | 4 1/4%, v. 22.04.04(14), Öff.Pfdr.Ser.1010 04(14) | S 1010 | --/101,16G/ | 101,16 | G | 0,3 | 0,3 |
| Euro | 500 | 05.06.14 | 05.06. | NLB0VQ | DE000NLB0VQ9 | 4 1/2%, v. 05.06.04(14), Öff.Pfdr.Ser.1019 v.04(14) | S 1019 | --/101,72G/ | 101,72 | G | 0,33 | 0,33 |
| Euro | 500 | 21.01.14 | 21.01. | NLB0Y4 | DE000NLB0Y46 | 3 1/2%, v. 21.01.05(14), Öff.Pfdr.Ser.1039 05(14) | S 1039 | --/100,16G/ | 100,16 | G | | |
| Euro | 500 | 17.11.14 | 17.11. | NLB0YD | DE000NLB0YD1 | 3 7/8%, v. 17.11.04(14), Öff.Pfdr.Ser.1033 04(2014) | S 1033 | --/103,06G/ | 103,06 | G | 0,32 | 0,32 |
| Euro | 500 | 23.12.14 | 23.12. | NLB0YP | DE000NLB0YP5 | 3 5/8%, v. 23.12.04(14), Öff.Pfdr.Ser.1035 04(14) | S 1035 | --/103,18G/ | 103,18 | G | 0,32 | 0,32 |
| Euro | 500 | 01.04.15 | 01.04. | NLB0ZP | DE000NLB0ZP2 | 3 1/2%, v. 01.02.05(15), Öff.Pfdr.Ser.1043 05(15) | S 1043 | --/103,8G/ | 103,8 | G | 0,41 | 0,41 |
| Euro | 500 | 01.08.16 | 01.08. | NLB11F | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdr.Ser.1145 06(16) | S 1145 | --/108,65G/ | 108,65 | G | 0,72 | 0,72 |
| Euro | 500 | 16.08.16 | 16.08. | NLB11Q | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdr.Ser.1148 06(16) | S 1148 | --/108,85G/ | 108,85 | G | 0,72 | 0,72 |
| Euro | 500 | 17.08.15 | 17.08. | NLB11R | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdr.Ser.1149 06(15) | S 1149 | --/105,8G/ | 105,8 | G | 0,51 | 0,51 |
| Euro | 500 | 25.08.16 | 25.08. | NLB11V | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdr.Ser.1153 06(16) | S 1153 | --/108,5G/ | 108,5 | G | 0,73 | 0,73 |
| Euro | 500 | 28.11.16 | 28.11. | NLB131 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdr.Ser.1164 06(16) | S 1164 | --/108,85G/ | 108,85 | G | 0,8 | 0,8 |
| Euro | 500 | 01.04.16 | 01.04. | NLB1AJ | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdr.Ser.1129 06(16) | S 1129 | --/107,45G/ | 107,45 | G | 0,63 | 0,63 |
| Euro | 500 | 01.04.15 | 01.04. | NLB1AL | DE000NLB1AL2 | 3 7/8%, v. 01.04.06(15), Öff.Pfdr.Ser.1130 06(15) | S 1130 | --/104,2G/ | 104,2 | G | 0,46 | 0,46 |
| Euro | 500 | 20.06.16 | 20.06. | NLB1CP | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdr.Ser.1139 06(16) | S 1139 | --/108,35G/ | 108,35 | G | 0,68 | 0,68 |
| Euro | 500 | 31.01.17 | | NLB1DH | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17) | S 1370 | --/97,5G/ | 97,5 | G | | |
| Euro | 500 | 03.06.15 | 03.JD | NLB1DJ | DE000NLB1DJ0 | 0,38%, zinsv. v. 03.12.13-02.06.14, v. 03.06.10(15), FLR-Öff.Pfdr.Ser.1371v.10(15) | S 1371 | --/100,18G/ | 100,18 | G | 0,25 | 0,25 |
| Euro | 500 | 18.06.14 | 18.06. | NLB1DY | DE000NLB1DY9 | 2 1/4%, v. 18.06.10(14), Öff.Pfdr.Ser.1372 10(14) | S 1372 | --/100,82G/ | 100,82 | G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 02.01.2014 | Einheitskurs 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | | |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18) | S 1276 | --/114,3G/ | 114,3 | G | 1,19 | 1,19 |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18) | S 1287 | --/116,4G/ | 116,4 | G | 1,27 | 1,27 |
| Euro | 500 | 02.06.14 | 02.06. | NLB59L | DE000NLB59L6 | 3 1/4%, v. 02.06.09(14), Öff.Pfdr.Ser.1349 09(14) | S 1349 | --/101,16G/ | 101,16 | G | 0,38 | 0,38 |
| Euro | 500 | 29.05.15 | | NLB59M | DE000NLB59M4 | Null-Kupon, v. 01.06.09(15), O-Kup. ÖPF S.1350 09(29.05.15) | S 1350 | --/99,35G/ | 99,35 | G | | |
| Euro | 500 | 04.03.26 | 04.MS | NLB5H0 | DE000NLB5H00 | 0,414%, zinsv. v. 04.09.13-03.03.14, v. 27.10.08(26), FLR-Öff.Pfdr.Ser.1300v.08(26) | S 1300 | --/98,82G/ | 98,82 | G | 0,51 | 0,51 |
| 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 | --/106,75G/ | 106,75 | G | 0,5 | 0,5 |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18) | S 1299 | --/115,4G/ | 115,4 | G | 1,34 | 1,34 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | --/113,3G/ | 113,3 | G | 1,37 | 1,37 |
| Euro | 500 | 09.01.14 | 09.01. | NLB5K0 | DE000NLB5K05 | 3,55%, v. 09.01.09(14), Öff.Pfdr.Ser.1311 09(14) | S 1311 | --/100G/ | 100 | G | 3,5 | 3,43 |
| Euro | 500 | 22.05.17 | 22.05. | NLB5KJ | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdr.Ser.1310 08(17) | S 1310 | --/109G/ | 109 | G | 0,93 | 0,93 |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdr.Ser.1317 09(19) | S 1317 | --/112,55G/ | 112,55 | G | 1,41 | 1,41 |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0,729%, zinsv. v. 22.07.13-20.01.14, v. 20.01.09(19), FLR-Öff.Pfdr.Ser.1313v.09(19) | S 1313 | --/101,77G/ | 101,77 | G | 0,37 | 0,37 |
| Euro | 500 | 28.02.14 | | NLB5M2 | DE000NLB5M29 | Null-Kupon, v. 01.03.09(14), O-Kup.-ÖPF.S1322 v09(28.02.14) | S 1322 | --/99,95G/ | 99,95 | G | | |
| Euro | 500 | 15.05.14 | 15.05. | NLB5NG | DE000NLB5NG6 | 3 1/2%, v. 09.03.09(14), Öff.Pfdr.Ser.1324 09(14) | S 1324 | --/101,11G/ | 101,11 | G | 0,39 | 0,39 |
| Euro | 500 | 23.03.16 | 23.03. | NLB5NT | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdr.Ser.1329 09(16) | S 1329 | --/106,75G/ | 106,75 | G | 0,62 | 0,62 |
| Euro | 500 | 20.03.14 | 22.MJSD | NLB5NY | DE000NLB5NY9 | 0,298%, zinsv. v. 20.12.13-19.03.14, v. 20.03.09(14), FLR-Öff.Pfdr.Ser.1332v.09(14) | S 1332 | --/99,97G/ | 99,97 | G | 0,45 | 0,44 |
| Euro | 500 | 02.04.14 | 02.04. | NLB5PG | DE000NLB5PG1 | 3 1/8%, v. 02.04.09(14), Öff.Pfdr.Ser.1335 v.09(14) | S 1335 | --/100,67G/ | 100,67 | G | 0,31 | 0,31 |
| Euro | 500 | 31.03.15 | | NLB5PH | DE000NLB5PH9 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1336 v09(31.03.15) | S 1336 | --/99,45G/ | 99,45 | G | | |
| Euro | 500 | 30.04.15 | | NLB5PL | DE000NLB5PL1 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1337 v09(30.04.15) | S 1337 | --/99,4G/ | 99,4 | G | | |
| Euro | 500 | 05.05.14 | 05.05. | NLB5Q5 | DE000NLB5Q58 | 3 1/8%, v. 05.05.09(14), Öff.Pfdr.Ser.1343 09(14) | S 1343 | --/100,91G/ | 100,91 | G | 0,36 | 0,36 |
| 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 | --/109,7G/ | 109,7 | G | 0,92 | 0,92 |
| 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 | --/103,95G/ | 103,95 | 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 | --/106,65G/ | 106,65 | G | 0,66 | 0,66 |
| Euro | 500 | 29.04.16 | | NLB61V | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16) | S 1369 | --/98,55G/ | 98,55 | G | | |
| Euro | 500 | 13.04.15 | 13.04. | NLB62C | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdr.Ser.1402 11(15) | S 1402 | --/103,2G/ | 103,2 | G | 0,46 | 0,46 |
| Euro | 500 | 30.07.15 | | NLB6B9 | DE000NLB6B96 | Null-Kupon, v. 01.08.09(15), O-Kup. ÖPF S.1358 09(30.07.15) | S 1358 | --/99,25G/ | 99,25 | G | | |
| Euro | 500 | 20.07.16 | 20.07. | NLB6BD | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdr.Ser.1357 09(16) | S 1357 | --/107G/ | 107 | G | 0,71 | 0,71 |
| Euro | 500 | 18.08.14 | 18.08. | NLB6CX | DE000NLB6CX2 | 3 1/8%, v. 18.08.09(14), Öff.Pfdr.Ser.1360 09(14) | S 1360 | --/101,66G/ | 101,66 | G | 0,42 | 0,42 |
| 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 | --/110G/ | 110 | G | 1,35 | 1,35 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EF | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdr.Ser.1361 09(15) | S 1361 | --/104,4G/ | 104,4 | G | 0,52 | 0,52 |
| Euro | 500 | 30.10.15 | | NLB6FA | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15) | S 1365 | --/99,05G/ | 99,05 | G | | |
| Euro | 500 | 09.03.15 | 09.MS | NLB6G8 | DE000NLB6G83 | 0,414%, zinsv. v. 09.09.13-09.03.14, v. 09.03.10(15), FLR-Öff.Pfdr.Ser.1366v.10(15) | S 1366 | --/100,2G/ | 100,2 | G | 0,24 | 0,24 |
| | | | | | | Norddeutsche Landesbank Girozentrale Schiffspfandbriefe | | | | | | |
| Euro | 500 | 06.09.17 | 06.09. | NLB1H0 | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17) | S 9 | --/100,25G/ | 100,25 | G | 1,13 | 1,13 |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | 0,707%, zinsv. v. 27.09.13-26.03.14, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | --/100,48G/ | 100,48 | G | 0,6 | 0,6 |
| | | | | | | Stadtwerke Hannover AG Genußein Genußein | | | | | | |
| Euro | 0,001 | endlos | | 725535 | DE0007255358 | | | 1015G | 1,016 | G | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|---|
| <p align="center">Jahresabschlussbörse 30. Dezember 2013</p> | <p align="center">TUI AG - Zulassungsbeschluss -</p> | <p align="center">Allianz SE - Lieferbarkeit -</p> |
| <p>1. Handelszeit am 30.12.2013</p> <p>Die Jahresabschlussbörse findet am Montag, den 30. Dezember 2013, statt.</p> <p>Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 bis 14:00 Uhr.</p> <p>Kursfeststellung bis 14.00 Uhr Kurseingabeende: 14:05 Uhr Vorgesehenes Eingabeende für Geschäfte am 28.12.2012: 18:30 Uhr</p> <p>Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Montag, 30. Dezember 2013, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegt.</p> <p>2. Belieferung der Geschäfte</p> <p>Es sind Börsengeschäfte</p> <p align="center">vom 20. Dezember 2013 am 24. Dezember 2013 vom 23. Dezember 2013 am 27. Dezember 2013 vom 27. Dezember 2013 am 31. Dezember 2013 vom 30. Dezember 2013 am 02. Januar 2014</p> <p>zu erfüllen.</p> | <p>Es ist beschlossen worden</p> <p align="center">Stück 159.490 auf den Namen lautenden Stückaktien aus der Kapitalerhöhung 2011 (Belegschaftsaktien), jeweils mit einem anteiligen Betrag am Grundkapital von rund Euro 2,56 und mit laufender Gewinnberechtigung</p> <p align="center">der TUI AG ISIN DE000TUAG0E2 / Ab Notizaufnahme ISIN DE000TUAG000</p> <p>prospektfrei an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 19. Dezember 2013</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Der Geschäftsführer</p> <p align="center">Land Niedersachsen - Börseneinführung -</p> <p>Mit Wirkung vom 02. Januar 2014 werden</p> <p>weitere 250 Mio. Euro 0,287% zinsv. FLR-Landessch. von 2013/2017 06.FMAN Ausgabe 569 DE000A1R0SF5 / A1R 0SF</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 27. Dezember 2013</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center">Jahresabschlussbörse 30. Dezember 2013</p> | <p align="center">Allianz SE - Lieferbarkeit -</p> | <p align="center">TUI AG - Börseneinführung -</p> |
| <p>3. Einwendungen, Stornierungen</p> <p>Reklamationen zu den am 30. Dezember 2013 abgeschlossenen Börsengeschäften sollen dem Skontroführer bzw. Eingaber noch am selben Tag und nur in Ausnahmefällen erst am 31. Dezember 2013 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2013 abgeschlossenen Börsengeschäfte sind noch am selben Tag und nur in Ausnahmefällen am 31. Dezember 2013 vorzunehmen.</p> <p>4. Der 24. Und 31. Dezember sind Erfüllungstage und zählen bei allen Fristberechnungen als Börsentage. An diesen Tagen findet kein Börsenhandel statt.</p> <p>Hannover, 30. November 2013</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Ablauf des 30. Dezember 2013 wird die Lieferbarkeit der nicht ausgegebenen</p> <p>Stück 8.000.000 auf den Namen lautende vinkulierte Stammaktien (Stückaktien) aus der bedingten Kapitalerhöhung Nr. 200 000 001 208 000 000</p> <p>der Allianz SE WKN 840 400 ISIN DE0008404005</p> <p>zurückgenommen.</p> <p>Mit Wirkung vom 02. Januar 2014 werden</p> <p>bis zu Stück 8.000.000 neue vinkulierte Namensaktien mit Dividendenberechtigung für das Geschäfts- jahr 2014 Nr. 200 000 001 208 000 000</p> <p>der Allianz SE WKN A1Y C87 ISIN DE000A1YC871</p> <p>vorfristig für lieferbar erklärt.</p> <p>Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 19. Dezember 2013</p> | <p>Mit Wirkung vom 02. Januar 2014 werden</p> <p align="center">Stück 159.490 auf den Namen lautenden Stückaktien aus der Kapitalerhöhung 2011 (Belegschaftsaktien), jeweils mit einem anteiligen Betrag am Grundkapital von rund Euro 2,56 und mit laufender Gewinnberechtigung</p> <p align="center">der TUI AG ISIN DE000TUAG000 / WKN TUA G00</p> <p>an der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 27. Dezember 2013</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,6 G | 0,6-T | 0,6 | 0,6 |
| Euro 6,728 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 9 | 8,878G | 8,88 | 8,88 |
| Euro 4,919 | 1 | 3 2 + | 3 2 + | 28.08.13 | | 06.01 | 763700 | DE0007637001 | VSM Vereinigte Schmirgel-und Maschinen- Fabriken AG | 1 | 160 G | 140G | 140 | 140 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 3G | 3,2 G | 203,39 | 203,39 |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|--|--------------|---|
| 06.01.2014 | 09.01.2014 | NLB5K0 | Norddeutsche Landesbank -GZ- |
| | | DE000NLB5K05 | 3,55% Öff.Pfdbr.Ser.1311 09(14) |
| | | DHY341 | Deutsche Hypothekenbank |
| | | DE000DHY3418 | 2% MTN-IHS S.341 v.2012(2014) |
| 07.01.2014 | 10.01.2014 | DHY343 | Deutsche Hypothekenbank |
| | | DE000DHY3434 | 0,975% FLR-MTN-IHS S.343 v.12(14) |
| | | 178551 | Sachsen-Anhalt, Land |
| DE0001785517 | 7% Landessch. v.1993(2014)Ausg.35 | | |
| 08.01.2014 | 13.01.2014 | DHY345 | Deutsche Hypothekenbank |
| | | DE000DHY3459 | 2% MTN-IHS S.345 v.2012(2014) |
| | | DHY226 | Deutsche Hypothekenbank |
| | | DE000DHY2261 | 2,75% MTN-HPF S.226 v.10(14) |
| | | DHY231 | Deutsche Hypothekenbank |
| DE000DHY2311 | 0,427% FLR-MTN-HPF Serie 231 v.10(14) | | |
| 09.01.2014 | 14.01.2014 | DHY233 | Deutsche Hypothekenbank |
| | | DE000DHY2337 | 2,575% MTN-HPF S.233 v.10(14) |
| | | DHY146 | Deutsche Hypothekenbank |
| | | DE000DHY1461 | 3,625% MTN-HPF S.146 v.09(14) |
| 10.01.2014 | 15.01.2014 | DHY235 | Deutsche Hypothekenbank |
| | | DE000DHY2352 | 0,42% FLR-MTN-HPF Serie 235 v.10(14) |

Hannover, den 02. Januar 2014

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | | | | |
| 10 | Euro 0,46 | Euro 0,06 | 01.11.13 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | | 27,71G | 27,71 | 27,71 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | | 6,24G | 6,24 | 6,24 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Global S.-Australa.Eq | 1 | | 19,54G | 19,54 | 19,54 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ. | 1 | | 51,04G | 51,04 | 51,04 |
| 10 | Th. | Th. | | | 989899 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | | 13,08G | 13,08 | 13,08 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | | 42,74G | 42,74 | 42,74 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | | 69,32G | 69,32 | 69,32 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | | 17,41G | 17,41 | 17,41 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | | 7,89G | 7,89 | 7,89 |
| 10 | Th. | Th. | | | | | Aberdeen Gl.-Asia Pacific Equ. | 1 | | 17,54G | 17,54 | 17,54 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | AllianceBernstein (Luxembourg) S.A. | 1 | | | | |
| 9 | US\$ 0,32 | US\$ 0,13 | 30.09.13 | | 986419 | LU0069950391 | ACMBernstein-Amer.Growth Ptf. | 1 | 37,45 G | 37,36G | 37,36 | 37,36 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | ACMBernstein-Global Bond Ptf | 1 | 6,44 G | 6,39G | 6,39 | 6,39 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | ACMBernstein-Intl Health Care | 1 | 146,67 G | 146,21G | 146,21 | 146,21 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | ACMBernstein-Glob.Eq.Blend Ptf | 1 | 10,74 G | 10,73G | 10,73 | 10,73 |
| 9 | US\$ 0,28 | US\$ 0,11 | 30.09.13 | | 987425 | LU0081336892 | ACMBernstein-Euroz.Strat.Value | 1 | 9,4 G | 9,4G | 9,4 | 9,4 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 3,41 G | 3,41G | 3,41 | 3,41 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | ACMBernstein-Europ.Value Ptf. | 1 | 11,91 G | 11,91G | 11,91 | 11,91 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | ACMBernstein-Global Value Ptf | 1 | 10,19 G | 10,25G | 10,25 | 10,25 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | ACMBernstein-US Them.Rese.Ptf. | 1 | 10,23 G | 10,23G | 10,23 | 10,23 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | ACMBernstein-Greater China Ptf | 1 | 29,28 G | 29,31G | 29,31 | 29,31 |
| 9 | Th. | Th. | | | 974264 | LU0057025933 | ACMBernstein-India Growth Ptf. | 1 | 67,29 G | 66,74G | 66,74 | 66,74 |
| 7 | Th. | Th. | 01.07.13 | | 976955 | DE0009769554 | ACMBernstein-Glob.Gwth Trends | 1 | 39,06 G | 39,06G | 39,06 | 39,06 |
| 7 | Euro 0,34 | Euro 0,32 | 15.08.13 | | 976963 | DE0009769638 | Allianz Global Investors Europe GmbH | 1 | | 87,11G | 87,11 | 87,11 |
| 1 | Euro 0,28 | Euro 0,34 | 04.03.13 | | 976967 | DE0009769679 | Adireth | 1 | | 37,46G | 37,46 | 37,46 |
| 12 | Euro 0,74 | Euro 0,69 | 04.02.13 | | 978983 | DE0009789834 | CONVEST 21 VL | 1 | | 25,36G | 25,36 | 25,36 |
| 12 | Th. | Th. | 30.11.12 | | 978984 | DE0009789842 | Allianz EuropaVision | 1 | | 60,75G | 60,75 | 60,75 |
| 12 | Euro 0,65 | Euro 0,89 | 04.02.13 | | 978986 | DE0009789867 | Allianz Flexi Euro Dynamik | 1 | | 80,93G | 80,93 | 80,93 |
| 7 | Euro 1,53 | Euro 0,83 | 15.08.13 | | 847100 | DE0008471004 | Allianz Wachstum Euroland | 1 | | 61,71G | 61,71 | 61,71 |
| 7 | Euro 1,47 | Euro 0,81 | 15.08.13 | | 847101 | DE0008471012 | Allianz Flexi Euro Balance | 1 | | 104,47G | 104,47 | 104,47 |
| 7 | Euro 0,57 | Euro 0,63 | 15.08.13 | 000 | 847102 | DE0008471020 | Fondra | 1 | | 133,53G | 133,53 | 133,53 |
| 7 | Euro 1,13 | Euro 1,01 | 15.08.13 | | 847103 | DE0008471038 | Fondak | 1 | | 52,84G | 52,84 | 52,84 |
| 7 | Euro 0,99 | Euro 0,77 | 15.08.13 | 050 | 847106 | DE0008471061 | Fondis | 1 | | 93,72G | 93,72 | 93,72 |
| 7 | Euro 0,26 | Euro 0,34 | 15.08.13 | 043 | 847107 | DE0008471079 | Allianz Adifonds | 1 | | 108G | 108 | 108 |
| 7 | Euro 1,47 | Euro 0,57 | 15.08.13 | | 847108 | DE0008471087 | Allianz Adiverba | 1 | | 14,38G | 14,38 | 14,38 |
| 7 | Euro 0,77 | Euro 0,65 | 15.08.13 | 028 | 847111 | DE0008471111 | Adirenta | 1 | | 119,47G | 119,47 | 119,47 |
| 12 | Euro 1,47 | Euro 1,2 | 04.02.13 | | 847191 | DE0008471913 | Plusfonds | 1 | | 40,02G | 40,02 | 40,02 |
| 12 | Euro 0,07 | Euro 1,4 | 04.02.13 | | 847192 | DE0008471921 | Allianz Fondirent | 1 | | 53,14G | 53,14 | 53,14 |
| 12 | Euro 1,86 | Euro 1,43 | 04.02.13 | 030 | 847140 | DE0008471400 | Allianz Mobil-Fonds | 1 | | 82,97G | 82,97 | 82,97 |
| 1 | Euro 1,76 | Euro 2,2 | 04.03.13 | | 847146 | DE0008471467 | Allianz Flexi Rentenfonds | 1 | | 81,42G | 81,42 | 81,42 |
| 12 | Euro 0,63 | Euro 0,12 | 04.02.13 | | 847148 | DE0008471483 | Allianz Rentenfonds | 1 | | 93,34G | 93,34 | 93,34 |
| 1 | Euro 0,01 | Euro 0,08 | 04.03.13 | 059 | 847500 | DE0008475005 | Allianz Global Equity Dividend | 1 | | 75,66G | 75,66 | 75,66 |
| 1 | Th. | Th. | 02.01.13 | | 847501 | DE0008475013 | Allianz Aktien Europa | 1 | | 90,12G | 90,12 | 90,12 |
| 1 | Euro 0,38 | Euro 0,98 | 04.03.13 | 025 | 847502 | DE0008475021 | Concentra | 1 | | 715,04G | 715,04 | 715,04 |
| 1 | Euro 0,06 | Euro 0,02 | 04.03.13 | | 847503 | DE0008475039 | Allianz Thesaurus | 1 | | 91,79G | 91,79 | 91,79 |
| 10 | Euro 0,68 | Euro 0,55 | 15.11.13 | 045 | 847505 | DE0008475054 | Industria | 1 | | 45,15G | 45,15 | 45,15 |
| 1 | Euro 0,82 | Euro 0,93 | 04.03.13 | 043 | 847506 | DE0008475062 | Allianz US Large Cap Grow. | 1 | | 39,15G | 39,15 | 39,15 |
| 1 | Euro 0,7 | Euro 0,23 | 04.03.13 | | 847507 | DE0008475070 | Allianz Internat.Rentenfonds | 1 | | 146,95G | 146,95 | 146,95 |
| 1 | Euro 0,08 | Euro 0,26 | 04.03.13 | 028 | 847509 | DE0008475096 | All.Vermögensb.Deutschland | 1 | | 194,75G | 194,75 | 194,75 |
| 1 | Euro 0,03 | Euro 0,06 | 04.03.13 | 028 | 847511 | DE0008475112 | Allianz Interglobal | 1 | | 68,74G | 68,74 | 68,74 |
| 1 | Th. | Th. | 31.12.12 | | 847512 | DE0008475120 | Allianz Rohstofffonds | 1 | | 40,85G | 40,85 | 40,85 |
| 1 | Euro 1,02 | Euro 0,83 | 04.03.13 | 027 | 847518 | DE0008475187 | Allianz Fonds Japan | 1 | | 137,77G | 137,77 | 137,77 |
| 10 | Euro 0,6 | Euro 0,46 | 15.11.13 | 028 | 847519 | DE0008475195 | Allianz Informationstechn. | 1 | | 43,48G | 43,48 | 43,48 |
| 1 | Euro 0,19 | Euro 1,25 | 04.03.13 | | 847601 | DE0008476011 | Allianz Euro Rentenfonds K | 1 | | 31,36G | 31,36 | 31,36 |
| 1 | Euro 1,18 | Euro 1,11 | 04.03.13 | 025 | 847603 | DE0008476037 | Allianz Internat.Rentenfds K | 1 | | 296,34G | 296,34 | 296,34 |
| | | | | | | | Allianz Fonds Schweiz | 1 | | 49,95G | 49,95 | 49,95 |
| | | | | | | | Allianz Europazins | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,81 | Euro 0,91 | 04.03.13 | 019 | 847625 | DE0008476250 | Allianz Global Investors Europe GmbH Kapital Plus | 1 | | 55,62G | 55,62 | 55,62 |
| 1 | Euro 0,74 | Euro 0,52 | 04.03.13 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | | 49,84G | 49,84 | 49,84 |
| 1 | Euro 0,52 | Euro 0,54 | 04.03.13 | | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | | 51,9G | 51,9 | 51,9 |
| 1 | Euro 0,02 | Euro 0,03 | 04.03.13 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | | 216,56G | 216,56 | 216,56 |
| 1 | Euro 0,27 | Euro 0,27 | 04.03.13 | | 848178 | DE0008481789 | Allianz Telemedia | 1 | | 45,93G | 45,93 | 45,93 |
| 1 | Euro 0,48 | Euro 0,47 | 04.03.13 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | | 42,05G | 42,05 | 42,05 |
| 1 | Th. | Th. | 31.12.12 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | | 86,67G | 86,67 | 86,67 |
| 1 | Euro 0,17 | Euro 0,25 | 04.03.13 | | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | | 36,73G | 36,73 | 36,73 |
| 1 | Th. | Euro 0,01 | 04.03.13 | | 848185 | DE0008481854 | Allianz Energy | 1 | | 64,63G | 64,63 | 64,63 |
| 1 | Th. | Th. | 31.12.12 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | | 101,4G | 101,4 | 101,4 |
| 1 | Euro 0,4 | Euro 0,08 | 04.03.13 | | 848190 | DE0008481904 | Allianz Euroaktien | 1 | | 48,75G | 48,75 | 48,75 |
| | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 5 | US\$ 0,01 | US\$ 0,07 | 28.08.13 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | | 17,35G | 17,35 | 17,35 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | | 9,85G | 9,85 | 9,85 |
| 1 | Th. | Euro 0 | 04.03.13 | | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | | 57,14G | 57,14 | 57,14 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | | 33,68G | 33,68 | 33,68 |
| 1 | Euro 0,02 | Euro 0,08 | 04.03.13 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | | 33,1G | 33,1 | 33,1 |
| 5 | Euro 0,01 | Euro 0,06 | 28.08.13 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | | 17,31G | 17,31 | 17,31 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | | 9,8G | 9,8 | 9,8 |
| 1 | Euro 0,15 | Euro 0,15 | 04.03.13 | | 982304 | IE00031399342 | AGIF V-Allianz US Equity | 1 | | 56,26G | 56,26 | 56,26 |
| 1 | Euro 2,76 | Euro 2,65 | 04.03.13 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | | 60,88G | 60,88 | 60,88 |
| 1 | Euro 0,61 | Euro 1,24 | 04.03.13 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | | 94,19G | 94,19 | 94,19 |
| 1 | US\$ 1,1 | US\$ 2,3 | 04.03.13 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | | 133,04G | 133,04 | 133,04 |
| 1 | US\$ 0,11 | US\$ 0,12 | 04.03.13 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | | 33,42G | 33,42 | 33,42 |
| | | | | | | | Allianz Global Investors Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | | 120,14G | 120,14 | 120,14 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | | 19,12G | 19,12 | 19,12 |
| 1 | Euro 1,21 | Euro 1,07 | 04.03.13 | | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | | 37,57G | 37,57 | 37,57 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | | 93,9G | 93,9 | 93,9 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | A0M8SA | LU0327454749 | AGIF-All.European Equity | 1 | | 151,03G | 151,03 | 151,03 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | A0NCGS | LU0342688198 | AGIF-All.Glb Agricult.Trends | 1 | | 127,82G | 127,82 | 127,82 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | | 198,74G | 198,74 | 198,74 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | | 38,92G | 38,92 | 38,92 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | | 221,97G | 221,97 | 221,97 |
| 10 | Th. | Th. | | | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | | 49,37G | 49,37 | 49,37 |
| 11 | Th. | Th. | | | A0J24E | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe | 1 | | 92,39G | 92,39 | 92,39 |
| 11 | Th. | Euro 0,96 | 15.02.13 | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | | 337,84G | 337,84 | 337,84 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | | 8,14G | 8,14 | 8,14 |
| 10 | Th. | Th. | | | 972204 | LU0041034595 | Allianz Rendite Extra | 1 | | 103,88G | 103,88 | 103,88 |
| 1 | Euro 1,28 | Euro 1,1 | 04.03.13 | | 814806 | LU0140355917 | Allianz Euro Bond Fund | 1 | | 62,07G | 62,07 | 62,07 |
| 1 | Euro 1,09 | Euro 0,89 | 04.03.13 | | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | | 61,77G | 61,77 | 61,77 |
| 10 | Euro 0,06 | Euro 0,05 | 16.12.13 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | | 17,42G | 17,42 | 17,42 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | 16,96G | 16,96 | 16,96 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,72 | Euro 0,59 | 29.11.13 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 99,76 G | 100,24G | 100,24 | 100,24 |
| 10 | Euro 1,02 | Euro 0,5 | 29.11.13 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,68 G | 46,68G | 46,68 | 46,68 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Th. | 01.07.13 | | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | | 42,01G | 42,01 | 42,01 |
| 6 | Th. | Th. | 03.06.13 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | | 52,79G | 52,79 | 52,79 |
| 1 | Euro 0,67 | Euro 0,64 | 01.03.13 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | | 20,44G | 20,44 | 20,44 |
| 1 | Euro 0,45 | Euro 0,46 | 01.03.13 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | | 16,66G | 16,66 | 16,66 |
| 1 | Euro 0,55 | Euro 0,5 | 01.03.13 | | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | | 23G | 23 | 23 |
| 1 | Euro 1,49 | Euro 1,38 | 01.03.13 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | | 52,38G | 52,38 | 52,38 |
| 10 | Th. | Th. | 01.10.13 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | | 34,42G | 34,42 | 34,42 |
| 1 | Euro 0,8 | Euro 1 | 15.03.13 | | A0YAYG | DE000A0YAYG5 | Joh.Führ Mittelst.-Rentenf.AMI | 1 | | 36,38G | 36,38 | 36,38 |
| 10 | Th. | Th. | 01.10.13 | | A0NGJ6 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie | 1 | | 20,92G | 20,92 | 20,92 |
| 10 | Euro 3,5 | Euro 3,5 | 13.12.13 | | A0F5HA | DE000A0F5HA3 | Johannes Führ Ren. Wachst. AMI | 1 | | 103,99G | 103,99 | 103,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 984735 | DE0009847350 | Ampega Investment GmbH Ampega Ptf Global ETF Aktien | 1 | | 18,59G | 18,59 | 18,59 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Luxembourg S.A. Amundi-Equity Latin America | 1 | 386,78 G | 387,76G | 387,76 | 387,76 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 16,52 G | 16,49G | 16,49 | 16,49 |
| 1 | Th. | Th. | | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,73 G | 11,71G | 11,71 | 11,71 |
| 1 | Th. | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,68 G | 30,67G | 30,67 | 30,67 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 31.12.12 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | | 53,89G | 53,89 | 53,89 |
| 1 | Th. | Th. | 31.12.12 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | | 54,98G | 54,98 | 54,98 |
| 1 | Euro 0,98 | Euro 0,97 | 13.03.13 | | 977564 | DE0009775643 | AXA Europa | 1 | | 61,47G | 61,47 | 61,47 |
| 1 | Th. | Th. | 31.12.12 | | 984635 | DE0009846352 | AXA Chance Spektrum | 1 | | | | |
| 1 | Euro 0,91 | Euro 0,87 | 13.03.13 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | | 27,89G | 27,89 | 27,89 |
| 1 | Euro 1,27 | Euro 1,51 | 13.03.13 | | 847136 | DE0008471368 | AXA Deutschland | 1 | | 124,32G | 124,32 | 124,32 |
| 1 | Euro 0,59 | Euro 0,77 | 13.03.13 | | 847137 | DE0008471376 | AXA Welt | 1 | | 81,33G | 81,33 | 81,33 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 10,87 G | 10,87G | 10,87 | 10,87 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq | 1 | 27,11 G | 27,16G | 27,16 | 27,16 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | | 47,06G | 47,06 | 47,06 |
| 1 | | | | | A1WY59 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | | | | | A1WY6A | LU0934081281 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | Th. | Th. | | | A0M5V5 | LU0326962445 | GANADOR - Spirit Invest | 1 | | 1382,06G | 1.382,06 | 1.382,06 |
| 1 | Th. | Th. | | | 986366 | LU0070355788 | PEH Quintessenz-PEH Q-Goldmin. | 1 | | 26,4G | 26,4 | 26,4 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | | 71,29G | 71,29 | 71,29 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Th. | Euro 3,62 | 01.05.13 | | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd | 1 | | 648,86G | 648,86 | 648,86 |
| 5 | Th. | US\$ 4,74 | 01.05.13 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | | 650,31G | 650,31 | 650,31 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 1,16 | Euro 0,96 | 15.05.13 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | | 38,97G | 38,97 | 38,97 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | | 80,77G | 80,77 | 80,77 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | | 22,39G | 22,39 | 22,39 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | | 17,13G | 17,13 | 17,13 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | | 40,41G | 40,41 | 40,41 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 5,85 G | 5,83G | 5,83 | 5,83 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 18,14 G | 18,03G | 18,03 | 18,03 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF - European Growth Fund | 1 | 28,89 G | 28,97G | 28,97 | 28,97 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 15,72 G | 15,65G | 15,65 | 15,65 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 98,32 G | 98,62G | 98,62 | 98,62 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 93,91 G | 94,6G | 94,6 | 94,6 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 87,47 G | 89,17G | 89,17 | 89,17 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 24,34 G | 24,39G | 24,39 | 24,39 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 20,14 G | 20,01G | 20,01 | 20,01 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 19,34 G | 19,16G | 19,16 | 19,16 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 64,18 G | 63,83G | 63,83 | 63,83 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 50,55 G | 50,25G | 50,25 | 50,25 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 51,09 G | 51,11G | 51,11 | 51,11 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 22,22 G | 22,2G | 22,2 | 22,2 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 32,91 G | 33,03G | 33,03 | 33,03 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - European Growth Fund | 1 | 29,14 G | 28,95G | 28,95 | 28,95 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 19,68 G | 19,7G | 19,7 | 19,7 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 31,59 G | 31,74G | 31,74 | 31,74 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 17,99 G | 18,04G | 18,04 | 18,04 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 19,2 G | 19,17G | 19,17 | 19,17 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 32,63 G | 33,06G | 33,06 | 33,06 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 5,8 G | 5,84G | 5,84 | 5,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BlackRock (Luxembourg) S.A. | 1 | 11,67 G | 11,62G | 11,62 | 11,62 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 11,58 G | 11,62G | 11,62 | 11,62 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - Global Dynamic Equity FD | 1 | 11,81 G | 11,78G | 11,78 | 11,78 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - World Technology Fund | 1 | 9,35 G | 9,34G | 9,34 | 9,34 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,77 G | 11,85G | 11,85 | 11,85 |
| 9 | Th. | Th. | | | A0F5KX | LU0224106525 | BGF - China Fund | 1 | 5,5 G | 5,46G | 5,46 | 5,46 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - Global Equity Fund | 1 | 14,84 G | 14,76G | 14,76 | 14,76 |
| | | | | | | | BGF - India Fund | 1 | | | | |
| | | | | | | | BNP Paribas Investment Partners Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0B94X | LU0185157681 | BNPP L1-OBAM Equity World | 1 | | 119,04G | 119,04 | 119,04 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | | 379,84G | 379,84 | 379,84 |
| 1 | Th. | Th. | | | 971915 | LU0072778490 | BNPP L1-Equity World | 1 | | 187,95G | 187,95 | 187,95 |
| 1 | Th. | Th. | | | 778131 | LU0153635098 | BNPP L1-Real Est.Secs Europe | 1 | | 186,32G | 186,32 | 186,32 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | | 185,74G | 185,74 | 185,74 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | | 364,36G | 364,36 | 364,36 |
| 1 | Th. | Th. | | | 662635 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | | 137,73G | 137,73 | 137,73 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversif.World Balance | 1 | | 180,88G | 180,88 | 180,88 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | | 292,76G | 292,76 | 292,76 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 4 | Th. | Th. | 02.04.13 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,3 G | 9,24G | 9,24 | 9,24 |
| 9 | Th. | Th. | 02.09.13 | | A1CXUW | DE000A1CXUW6 | MONDEOR Capital Bond Fund | 1 | | | | |
| 8 | Euro 2,79 | Euro 1,81 | 13.09.13 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 115,7 G | 115,76G | 115,76 | 115,76 |
| | | | | | | | BVE Capital Management S.A. | | | | | |
| 1 | sfrs 0,78 | sfrs 0,66 | 19.02.13 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | | 61,53G | 61,53 | 61,53 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | | 1008,41G | 1.008,41 | 1.008,41 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | | 303,92G | 303,92 | 303,92 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | | 1.668,09G | 1.668,09 | 1.668,09 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | | 3.760,67G | 3.760,67 | 3.760,67 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | | 570,28G | 570,28 | 570,28 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | | 709,09G | 709,09 | 709,09 |
| | | | | | | | Carmignac Portfolio Advisory | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | | 262,99G | 262,99 | 262,99 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | | 156,69G | 156,69 | 156,69 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | | 1.085,99G | 1.085,99 | 1.085,99 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | | 1.069,34G | 1.069,34 | 1.069,34 |
| | | | | | | | Carnegie Fund Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fd-Worldwide Ethi.SF | 1 | | 11,6G | 11,6 | 11,6 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | 17,43G | 17,43 | 17,43 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC Emerg.Mkts | 1 | | 24,41G | 24,41 | 24,41 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | | 33,17G | 33,17 | 33,17 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | | 10,91G | 10,91 | 10,91 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | | 7,63G | 7,63 | 7,63 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | | 16,6G | 16,6 | 16,6 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | 4,66G | 4,66 | 4,66 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | | 33,72G | 33,72 | 33,72 |
| | | | | | | | Comgest Far East Ltd | | | | | |
| 10 | Th. | Th. | | | 933559 | LU0074144477 | Comgest Panda SICAV | 1 | | 1.886,69G | 1.886,69 | 1.886,69 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | 16,83G | 16,83 | 16,83 |
| 1 | Th. | Th. | | | 987329 | LU0043993400 | Comgest Asia | 1 | 2.674,18 G | 2.669,72G | 2.669,72 | 2.669,72 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | | 1.098G | 1.098 | 1.098 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Euro 4,4 | Euro 3,1 | 12.11.13 | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | | 288,78G | 288,78 | 288,78 |
| | | | | | | | Deutsche Asset & Wealth Management Investment GmbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 101,1 G | 101,14G | 101,14 | 101,14 |
| 10 | Euro 1,39 | Euro 1,25 | 22.11.13 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 117,02 G | 117,36G | 117,36 | 117,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 976976 | DE0009769760 | Deutsche Asset & Wealth Management Investment GmbH DWS Top Asien | 1 | 109,71 G | 110,38G | 110,38 | 110,38 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 38,78 G | 38,79G | 38,79 | 38,79 |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | 976979 | DE0009769794 | DWS Top 50 Welt | 1 | 67,11 G | 67,3G | 67,3 | 67,3 |
| 12 | Th. | Th. | 02.12.13 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 164,77 G | 165,09G | 165,09 | 165,09 |
| 10 | Th. | Th. | 01.10.13 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 144,73 G | 144,94G | 144,94 | 144,94 |
| 10 | Th. | Th. | 01.10.13 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 259,02 G | 258,57G | 258,57 | 258,57 |
| 10 | Th. | Th. | 01.10.13 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 97,59 G | 97,71G | 97,71 | 97,71 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 50,57 G | 50,82G | 50,82 | 50,82 |
| 10 | Th. | Th. | 01.10.13 | | 976994 | DE0009769943 | DWS PlusInvest (Wachstum) | 1 | 43,73 G | 43,92G | 43,92 | 43,92 |
| 10 | Th. | Th. | 01.10.13 | | 976997 | DE0009769976 | DWS Biotech | 1 | 117,24 G | 116,92G | 116,92 | 116,92 |
| 10 | Th. | Th. | 01.10.13 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 40,35 G | 40,43G | 40,43 | 40,43 |
| 1 | Euro 0,63 | Euro 0,83 | 08.03.13 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 79,23 G | 79,71G | 79,71 | 79,71 |
| 1 | Th. | Th. | 02.01.13 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 206,5 G | 207,27G | 207,27 | 207,27 |
| 3 | Th. | Th. | 01.03.13 | | 977856 | DE0009778563 | SOP EuroLandWerte | 1 | | 68,66G | 68,66 | 68,66 |
| 10 | Th. | Th. | 01.10.13 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 52,99 G | 53,11G | 53,11 | 53,11 |
| 10 | Th. | Th. | 01.10.13 | | 984807 | DE0009848077 | DWS Zukunftsstrategie Aktien | 1 | 28,41 G | 28,48G | 28,48 | 28,48 |
| 10 | Euro 2,75 | Euro 2,8 | 22.11.13 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 92,12 G | 92,26G | 92,26 | 92,26 |
| 10 | Euro 0,05 | Euro 0,08 | 22.11.13 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 31,96 G | 32,09G | 32,09 | 32,09 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 101,61 G | 101,76G | 101,76 | 101,76 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | 847400 | DE0008474008 | DWS Investa | 1 | 139,49 G | 139,5G | 139,5 | 139,5 |
| 10 | Th. | Th. | 01.10.13 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 671,76 G | 673,23G | 673,23 | 673,23 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | 847403 | DE0008474032 | DWS EuroLand Strategie (Rent.) | 1 | 35,04 G | 35,06G | 35,06 | 35,06 |
| 10 | Euro 0,17 | Euro 0,39 | 22.11.13 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,56 G | 14,56G | 14,56 | 14,56 |
| 1 | Euro 0,48 | Euro 0,52 | 08.03.13 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 56,66 G | 56,68G | 56,68 | 56,68 |
| 1 | Euro 0,64 | Euro 0,61 | 08.03.13 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 23,82 G | 23,8G | 23,8 | 23,8 |
| 10 | Th. | Th. | 01.10.13 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 252,14 G | 252,33G | 252,33 | 252,33 |
| 10 | Th. | Th. | 01.10.13 | | 847412 | DE0008474123 | DWS GLOBAL METALS & MIN.TYP O | 1 | 53,89 G | 54,53G | 54,53 | 54,53 |
| 10 | Euro 0,36 | Euro 1,53 | 22.11.13 | | 847413 | DE0008474131 | DWS Energy Typ O | 1 | 116,8 G | 117,46G | 117,46 | 117,46 |
| 10 | Th. | Th. | 01.10.13 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 82,91 G | 83,05G | 83,05 | 83,05 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 214,23 G | 214,5G | 214,5 | 214,5 |
| 10 | Euro 1,91 | Th. | 01.10.13 | | 847419 | DE0008474198 | DWS Balance | 1 | 90,69 G | 90,86G | 90,86 | 90,86 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 114,81 G | 115,06G | 115,06 | 115,06 |
| 2 | Th. | Th. | 01.02.13 | | 847864 | DE0008478645 | OP American Equities | 1 | | 121,02G | 121,02 | 121,02 |
| 10 | Th. | Th. | 01.10.13 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 253,76 G | 254,73G | 254,73 | 254,73 |
| 10 | Th. | Th. | 01.10.13 | | 849082 | DE0008490822 | DWS Europäische Akt.Typ O | 1 | 207,55 G | 207,85G | 207,85 | 207,85 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 106,39 G | 106,62G | 106,62 | 106,62 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | 849089 | DE0008490897 | DWS US Growth | 1 | 107,59 G | 108,01G | 108,01 | 108,01 |
| 10 | Euro 1,39 | Euro 1,3 | 10.05.13 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 25,99 G | 26G | 26 | 26 |
| 10 | Th. | Th. | 01.10.13 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 44,07 G | 44,34G | 44,34 | 44,34 |
| 10 | Th. | Th. | 01.10.13 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 163,43 G | 163,41G | 163,41 | 163,41 |
| 10 | Euro 1,52 | Euro 2,77 | 22.11.13 | 020 | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 38,36 G | 38,36G | 38,36 | 38,36 |
| 1 | Euro 0,28 | Euro 0,73 | 08.03.13 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 187,17 G | 187,36G | 187,36 | 187,36 |
| 1 | Th. | Th. | 02.01.13 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 49,39 G | 49,43G | 49,43 | 49,43 |
| 1 | Th. | Th. | 02.01.13 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,39 G | 68,4G | 68,4 | 68,4 |
| 10 | Euro 0,93 | Euro 1,18 | 22.11.13 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 123,68 G | 124,08G | 124,08 | 124,08 |
| 10 | Th. | Th. | 01.10.13 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 309,05 G | 308,95G | 308,95 | 308,95 |
| 1 | Euro 1,21 | Euro 2,05 | 08.03.13 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 93,92 G | 94,14G | 94,14 | 94,14 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 44,89 G | 45,05G | 45,05 | 45,05 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 17,58 G | 17,56G | 17,56 | 17,56 |
| 10 | Euro 0,7 | Euro 0,42 | 22.11.13 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 100,91 G | 101,15G | 101,15 | 101,15 |
| 10 | Euro 1,33 | Euro 1,21 | 22.11.13 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,92 G | 50,91G | 50,91 | 50,91 |
| 1 | Euro 1,47 | Euro 1,51 | 08.03.13 | | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 66,12 G | 66,13G | 66,13 | 66,13 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 63,68 G | 63,83G | 63,83 | 63,83 |
| 10 | Th. | Th. | 01.10.13 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 93,91 G | 93,7G | 93,7 | 93,7 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 76,21 G | 76,46G | 76,46 | 76,46 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 58,18 G | 58,48G | 58,48 | 58,48 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 76,04 G | 76,2G | 76,2 | 76,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 257546 | LU0165251116 | DJE Investment S.A. LuxTopic - Aktien Europa | 1 | 20,21 G | 20,38G | 20,38 | 20,38 |
| 7 | Th. | Euro 0,18 | 17.09.13 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | | 16,85G | 16,85 | 16,85 |
| 7 | Th. | Euro 1,56 | 17.09.13 | | 164315 | LU0159548683 | DJE - Absolut | 1 | | 252,34G | 252,34 | 252,34 |
| 7 | Th. | Euro 0,45 | 17.09.13 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | | 194,95G | 194,95 | 194,95 |
| 7 | Th. | Euro 5,01 | 17.09.13 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | | | |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | | 121,48G | 121,48 | 121,48 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | | 283,23G | 283,23 | 283,23 |
| 7 | Th. | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | | 154,91G | 154,91 | 154,91 |
| 7 | Th. | Euro 2,86 | 17.09.13 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 136,95 G | 138,19G | 138,19 | 138,19 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific DnB Asset Management S.A. DNB Fund - Global SRI | 1 | 19,85 G | 19,93G | 19,93 | 19,93 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-Far East | 1 | | 2,85G | 2,85 | 2,85 |
| 1 | Th. | Th. | | | 986065 | LU0029400511 | DNB Fund-Asian Small Cap | 1 | 3,69 G | 3,71G | 3,71 | 3,71 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Scandinavia | 1 | | 4,14G | 4,14 | 4,14 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DWS Investment S.A. DWS Inv.-Emerg.Mkts Corporates | 1 | 3 G | 3,02G | 3,02 | 3,02 |
| 1 | Euro 4,81 | Euro 4,32 | 08.03.13 | | DWS00B | LU0507269834 | DWS Invest-Euro High Yld Corp. | 1 | 108,49 G | 108,49G | 108,49 | 108,49 |
| 1 | | Euro 2,56 | 08.03.13 | | DWS04F | LU0616839766 | DWS Invest-Brazilian Equities | 1 | 116,63 G | 116,69G | 116,69 | 116,69 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 77,76 G | 78,24G | 78,24 | 78,24 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Invest-Chinese Equities | 1 | 72,25 G | 72G | 72 | 72 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Invest-Global Agribusiness | 1 | 156,82 G | 156,97G | 156,97 | 156,97 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Invest-Global Agribusiness | 1 | 121,69 G | 121,93G | 121,93 | 121,93 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS SachwertStrat.Protekt Plus | 1 | 96,3 G | 96,04G | 96,04 | 96,04 |
| 1 | Th. | Th. | | | DWS0WJ | LU0408719853 | DWS Inv.-Emerg.Mkts Corporates | 1 | 104,38 G | 104,36G | 104,36 | 104,36 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Dividende Deutsch.Dir.2014 | 1 | 117,9 G | 117,9G | 117,9 | 117,9 |
| 7 | Euro 6 | Euro 6 | 08.08.13 | | DWS0YR | LU0454735118 | DWS Invest-Top Dividend | 1 | 88,16 G | 87,95G | 87,95 | 87,95 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Invest-Top Dividend | 1 | 138,75 G | 138,43G | 138,43 | 138,43 |
| 1 | Euro 3,82 | Euro 3,92 | 08.03.13 | | DWS0ZE | LU0507266061 | DWS Invest-Top Dividend | 1 | 129,83 G | 129,53G | 129,53 | 129,53 |
| 1 | | | | | DWS0ZK | LU0507266657 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | | | | | DWS0ZM | LU0507266814 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | Euro 0,06 | Th. | | | DWS0ZN | LU0507266905 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | | | | | DWS1SS | LU0826451956 | DWS Concept - Kaldemorgen | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept - Kaldemorgen | 1 | 117,52 G | 117,55G | 117,55 | 117,55 |
| 1 | Euro 0,77 | Euro 0,06 | 08.03.13 | | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 116,64 G | 116,67G | 116,67 | 116,67 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Invest-Global Infrastruct. | 1 | 115,15 G | 115,17G | 115,17 | 115,17 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Invest-Africa | 1 | 98,27 G | 98,48G | 98,48 | 98,48 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | ARERO - Der Weltfonds | 1 | 104,42 G | 105,28G | 105,28 | 105,28 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | DWS Invest-Africa | 1 | 146,9 G | 146,8G | 146,8 | 146,8 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | DWS Invest-Global Agribusiness | 1 | 104,53 G | 105,39G | 105,39 | 105,39 |
| 1 | Euro 0,2 | Euro 0,22 | 08.03.13 | | DWS0TM | LU0363470070 | DWS Invest-Latin American Equ. | 1 | 113,44 G | 113,66G | 113,66 | 113,66 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Invest - StepIn Akkumula | 1 | 87,53 G | 88,06G | 88,06 | 88,06 |
| 1 | Th. | Th. | | | DWS0VP | LU0399357085 | DWS Invest-Euro-Bonds (Prem.) | 1 | 118,56 G | 118,39G | 118,39 | 118,39 |
| 1 | Euro 2,61 | Euro 2,6 | 08.03.13 | | A0JMFA | LU0254491003 | DWS Invest - New Resources | 1 | 110,05 G | 110,21G | 110,21 | 110,21 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Invest-European Small Cap | 1 | 114,72 G | 114,93G | 114,93 | 114,93 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | DWS Invest-Asian Small/Mid Cap | 1 | 160,62 G | 160,86G | 160,86 | 160,86 |
| 1 | Th. | Th. | | | A0HMCN | LU0236153390 | FI Alpha-DWS Con.DJE Al.Ren.GI | 1 | 164,17 G | 164,76G | 164,76 | 164,76 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Invest-European Value | 1 | 110 G | 110,23G | 110,23 | 110,23 |
| 1 | Th. | Th. | | | A0B56P | LU0195137939 | DWS Invest-European Value | 1 | 141,43 G | 141,44G | 141,44 | 141,44 |
| 1 | Euro 2,78 | Euro 1,81 | 08.03.13 | | A0B56Q | LU0195138150 | DWS Türkei | 1 | 111,85 G | 111,85G | 111,85 | 111,85 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Vermögensbildungsfd I Lux | 1 | 150,43 G | 160,81G | 160,81 | 160,81 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | A0DNJE | LU0205987356 | DWS Rendite Optima Four Seas. | 1 | 127,54 G | 127,86G | 127,86 | 127,86 |
| 1 | Euro 0,94 | Euro 0,7 | 08.03.13 | | A0F426 | LU0225880524 | FPM FDS-Stockp.Ger.Large Cap | 1 | 103,24 G | 103,25G | 103,25 | 103,25 |
| 1 | Th. | Th. | | | A0HGEX | LU0232955988 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 170,81 G | 171,3G | 171,3 | 171,3 |
| 1 | Th. | Th. | | | A0DN1Q | LU0207947044 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 235,41 G | 235,38G | 235,38 | 235,38 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 163,15 G | 163,92G | 163,92 | 163,92 |
| 1 | Euro 1,01 | Euro 1,34 | 08.03.13 | | A0DP7Q | LU0210302013 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 158,92 G | 159,67G | 159,67 | 159,67 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 153,04 G | 153,76G | 153,76 | 153,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DP7W | LU0210303920 | DWS Investment S.A. | 1 | 77,35 G | 77,29G | 77,29 | 77,29 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Invest-Commodity Plus | 1 | 632,2 G | 637,66G | 637,66 | 637,66 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 1.229,36 G | 1.231,2G | 1.231,2 | 1.231,2 |
| 1 | Euro 0,47 | Euro 0,33 | 08.03.13 | | 986329 | LU0069679222 | DWS India | 1 | 73,95 G | 73,95G | 73,95 | 73,95 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Rendite Optima | 1 | 76,87 G | 76,88G | 76,88 | 76,88 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | 926268 | LU0110174793 | DB Portfolio Euro Liquidity | 1 | 843,7 G | 844,47G | 844,47 | 844,47 |
| 10 | Euro 3,28 | Euro 3,13 | 22.11.13 | | 926269 | LU0110176657 | db PM Invest-Ertrag Plus | 1 | 675,09 G | 675,85G | 675,85 | 675,85 |
| 10 | Euro 0,42 | Th. | | | 926270 | LU0110177036 | db PM Invest-Balance | 1 | 584,57 G | 585,47G | 585,47 | 585,47 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | db PM Invest-Wachstum | 1 | 197,82 G | 198,64G | 198,64 | 198,64 |
| 1 | Euro 1,54 | Euro 1,3 | 08.03.13 | | 971050 | LU0003549028 | DWS Russia | 1 | 51,49 G | 51,51G | 51,51 | 51,51 |
| 1 | Th. | Th. | | | 933562 | LU0107864448 | DWS Eurorenta | 1 | 67,98 G | 68,3G | 68,3 | 68,3 |
| 1 | Euro 4,53 | Euro 5 | 08.03.13 | | 933438 | LU0107898420 | DWS BestSelect Branchen | 1 | 105,87 G | 105,94G | 105,94 | 105,94 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Europe Convergence Bonds | 1 | 83,33 G | 83,33G | 83,33 | 83,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Floating Rate Notes | 1 | 1.699,88 G | 1700,28G | 1.700,28 | 1.700,28 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds [Medium] | 1 | 1.471,76 G | 1470,76G | 1.470,76 | 1.470,76 |
| 1 | US\$ 0,84 | US\$ 1,16 | 08.03.13 | | 972167 | LU0041580167 | DWS Euro-Bonds (Long) | 1 | 135,11 G | 134,54G | 134,54 | 134,54 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS (US Dollar) Reserve | 1 | 1.368,41 G | 1364,72G | 1.364,72 | 1.364,72 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | DWS Gold plus | 1 | 130,31 G | 130,99G | 130,99 | 130,99 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | SFC Global Markets | 1 | 98,02 G | 98,15G | 98,15 | 98,15 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Vola Strategy | 1 | 143,02 G | 142,94G | 142,94 | 142,94 |
| 1 | Th. | Th. | | | 551449 | LU0145634662 | DWS Invest - European Equities | 1 | 142,9 G | 142,82G | 142,82 | 142,82 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Invest - European Equities | 1 | 131,38 G | 131,3G | 131,3 | 131,3 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Invest - European Equities | 1 | 159,32 G | 159,53G | 159,53 | 159,53 |
| 1 | Euro 5,72 | Euro 3,93 | 08.03.13 | | 551813 | LU0145652300 | DWS Invest - Euro-Gov Bonds | 1 | 111,13 G | 111,27G | 111,27 | 111,27 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Invest - Euro-Gov Bonds | 1 | 144,09 G | 144,22G | 144,22 | 144,22 |
| 1 | Euro 3,41 | Euro 3,33 | 08.03.13 | | 551874 | LU0145656475 | DWS Invest - Euro-Bonds(Short) | 1 | 103,98 G | 104,07G | 104,07 | 104,07 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Invest - Euro-Bonds(Short) | 1 | 136,56 G | 136,67G | 136,67 | 136,67 |
| 1 | Th. | Th. | | | 552497 | LU0145635552 | DWS Invest - Euro-Bonds(Short) | 1 | 109,54 G | 109,48G | 109,48 | 109,48 |
| 1 | Euro 0,78 | Euro 0,62 | 08.03.13 | | 552517 | LU0145647052 | DWS Invest - US Value Equities | 1 | 148,1 G | 148,24G | 148,24 | 148,24 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Invest - Top Euroland | 1 | 147,01 G | 147,14G | 147,14 | 147,14 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest - Top Euroland | 1 | 180 G | 180,67G | 180,67 | 180,67 |
| 1 | Euro 1,04 | Euro 0,59 | 08.03.13 | | 552522 | LU0145648456 | DWS Invest - Top 50 Asia | 1 | 172,04 G | 172,68G | 172,68 | 172,68 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest - Top 50 Asia | 1 | 165,95 G | 166,56G | 166,56 | 166,56 |
| 1 | Th. | Th. | | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 290,31 G | 291,21G | 291,21 | 291,21 |
| 4 | Euro 1,38 | Euro 2,01 | 10.05.13 | | 939853 | LU0133414606 | DWS Invest - Top 50 Asia | 1 | 173,8 G | 174,56G | 174,56 | 174,56 |
| 1 | Th. | Th. | | | 727458 | LU0179218606 | DWS Global Value | 1 | 86,13 G | 86,26G | 86,26 | 86,26 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Invest-Multi Ass.Allocati. | 1 | 156,01 G | 156G | 156 | 156 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DWS Invest - Convertibles | 1 | 11.536,36 G | 11562,28G | 11.562,28 | 11.562,28 |
| | | | | | | | DB Opportunity | 1 | | | | |
| | | | | | | | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 4,22 | Euro 1,32 | 12.12.13 | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1264,13G | 1.264,13 | 1.264,13 | 1.264,13 |
| 6 | Euro 3,6 | Euro 3,26 | 29.08.13 | 016 | 676334 | AT0000831409 | ESPA RESERVE EURO | 1 | 61,56G | 61,56 | 61,56 | 61,56 |
| 3 | Th. | Th. | | | 676338 | AT0000746755 | ESPA BOND DANUBIA | 1 | 265,33G | 265,33 | 265,33 | 265,33 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | 694114 | AT0000705660 | ESPA STOCK BIOTEC | 1 | 97,76 G | 97,76G | 97,76 | 97,76 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | 694115 | AT0000705678 | Erste WWF Stock Umwelt | 1 | 97,76 G | 97,76G | 97,76 | 97,76 |
| 5 | Euro 6 | Euro 8 | 30.07.13 | 012 | 694675 | AT0000704333 | Erste WWF Stock Umwelt | 1 | 238,42G | 238,42 | 238,42 | 238,42 |
| 10 | Euro 0,04 | Euro 0,04 | 15.11.13 | 013 | 797424 | AT0000704176 | ESPA STOCK ISTANBUL | 1 | 59,62G | 59,62 | 59,62 | 59,62 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 105,13G | 105,13 | 105,13 | 105,13 |
| 4 | Euro 2,3 | Euro 2,01 | 13.05.13 | 021 | 921392 | AT0000858618 | ESPA RESERVE EURO PLUS | 1 | 74,23G | 74,23 | 74,23 | 74,23 |
| 11 | Euro 1,23 | Euro 1,02 | 12.12.13 | 035 | 971092 | AT0000858105 | ESPA BOND EUROPE | 1 | 70,91G | 70,91 | 70,91 | 70,91 |
| 9 | Euro 2,6 | Euro 2,6 | 30.10.13 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 87,93G | 87,93 | 87,93 | 87,93 |
| 5 | Euro 1,3 | Euro 1,26 | 13.06.13 | 025 | 930458 | AT0000858568 | ESPA STOCK VIENNA | 1 | 62,06G | 62,06 | 62,06 | 62,06 |
| 6 | Euro 2,5 | Euro 2,5 | 29.08.13 | 023 | 971670 | AT0000858428 | ESPA BOND EURO-MIDTERM | 1 | 82,18G | 82,18 | 82,18 | 82,18 |
| 7 | Euro 3 | Euro 3 | 27.09.13 | | A0B7XX | AT0000659230 | ESPA STOCK EUROPE-EMERGING | 1 | 122,48G | 122,48 | 122,48 | 122,48 |
| 9 | Euro 0,08 | Euro 0,07 | 30.10.13 | | 989411 | AT0000813001 | ESPA STOCK EUROPE-VALUE | 1 | 119,61G | 119,61 | 119,61 | 119,61 |
| 6 | Euro 0,03 | Euro 0,25 | 29.08.13 | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 102,26G | 102,26 | 102,26 | 102,26 |
| 3 | Euro 3,58 | Euro 3,35 | 13.05.13 | 016 | 988080 | AT0000842521 | ESPA STOCK EUROPE-EMERGING | 1 | 67,79G | 67,79 | 67,79 | 67,79 |
| 10 | Euro 0,2 | Euro 0,18 | 12.12.13 | 026 | 986263 | AT0000858220 | ESPA BOND EMERGING-MARKETS | 1 | | | | |
| | | | | | | | ESPA BOND EURO-MÜNDELRENT | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,04 | 29.05.13 | | A0LB1F | AT0000706528 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,17 | Euro 0,2 | 27.02.13 | | A0J36T | AT00000646799 | ERSTE RESPONSIBLE Stock Austr. | 1 | | 165,02G | 165,02 | 165,02 |
| 12 | Euro 4 | Euro 4 | 27.02.13 | | A0J36V | AT00000A01GL7 | Erste Responsible Stock Global | 1 | | 197,48G | 197,48 | 197,48 |
| 4 | Euro 1,1 | Euro 1,05 | 29.05.13 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | | 158,1G | 158,1 | 158,1 |
| 3 | Euro 0,19 | Euro 0,13 | 29.05.13 | | A0KFYK | AT00000645973 | Erste Responsible Bond | 1 | | 154,27G | 154,27 | 154,27 |
| | | | | | | | Erste Responsible Stock Europe | 1 | | 126,12G | 126,12 | 126,12 |
| 1 | Euro 0,81 | Euro 0,4 | 03.04.13 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-Aktiv E | 1 | 123,54 G | 123,94G | 123,94 | 123,94 |
| 5 | Euro 0,42 | Euro 0,49 | 01.08.13 | | 722635 | LU0119124278 | FIL [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,06 | Euro 0,09 | 01.08.13 | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 37,59 G | 37,72G | 37,72 | 37,72 |
| 5 | US\$ 0,55 | US\$ 0,25 | 01.08.13 | | 973662 | LU0050427557 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 36,38 G | 36,58G | 36,58 | 36,58 |
| 5 | US\$ 0,28 | US\$ 0,31 | 01.08.13 | | 973254 | LU00048573645 | Fidelity Fds-Latin America Fd. | 1 | 27,59 G | 27,46G | 27,46 | 27,46 |
| 5 | Euro 0,26 | Euro 0,16 | 01.08.13 | | 973262 | LU00048584766 | Fidelity Fds-Asean Fund | 1 | 22,24 G | 22,3G | 22,3 | 22,3 |
| 5 | US\$ 0,67 | US\$ 0,6 | 01.08.13 | | 973265 | LU00048580855 | Fidelity Fds-Italy Fund | 1 | 31,71 G | 31,79G | 31,79 | 31,79 |
| 5 | US\$ 0,41 | US\$ 0,6 | 01.08.13 | | 973266 | LU00048580855 | Fidelity Fds-Greater China Fd. | 1 | 116,41 G | 116,96G | 116,96 | 116,96 |
| 5 | US\$ 0,01 | US\$ 0,05 | 01.08.13 | | 973267 | LU00048587868 | Fidelity Fds-Malaysia Fund | 1 | 37,88 G | 37,73G | 37,73 | 37,73 |
| 5 | US\$ 0,51 | US\$ 0,46 | 01.08.13 | | 973268 | LU00048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,91 G | 17,04G | 17,04 | 17,04 |
| 5 | US\$ 0,04 | US\$ 0,1 | 01.08.13 | | 973269 | LU00048621477 | Fidelity Fds-Thailand Fund | 1 | 31,38 G | 31,52G | 31,52 | 31,52 |
| 5 | Euro 0,1 | Euro 0,15 | 01.08.13 | | 973270 | LU00048584097 | Fidelity Fds-International Fd. | 1 | 32,1 G | 32,02G | 32,02 | 32,02 |
| 5 | US\$ 0,03 | US\$ 0,02 | 01.08.13 | | 973271 | LU00048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,9 G | 11,94G | 11,94 | 11,94 |
| 5 | skr 13,29 | skr 15,9 | 01.08.13 | | 973272 | LU00048597586 | Fidelity Fds-South East As.Fd. | 1 | 5,17 G | 5,19G | 5,19 | 5,19 |
| 5 | Th. | Th. | | | 973277 | LU00048588080 | Fidelity Fds-Nordic Fund | 1 | 90,8 G | 91,27G | 91,27 | 91,27 |
| 5 | US\$ 0,13 | US\$ 0,1 | 01.02.13 | | 973280 | LU00048573561 | Fidelity Fds-America Fund | 1 | 5,55 G | 5,53G | 5,53 | 5,53 |
| 5 | Euro 0,35 | Euro 0,35 | 01.08.13 | | 973282 | LU00048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 4,88 G | 4,85G | 4,85 | 4,85 |
| 5 | Th. | US\$ 0 | 01.08.13 | | 973283 | LU00048580004 | Fidelity Fds-Germany Fund | 1 | 39,64 G | 39,72G | 39,72 | 39,72 |
| 5 | US\$ 0,07 | US\$ 0,09 | 01.08.13 | | 974005 | LU00049112450 | Fidelity Fds-Pacific Fund | 1 | 19,94 G | 20G | 20 | 20 |
| 5 | Euro 0,22 | Euro 0,25 | 01.08.13 | | 973811 | LU00054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 25,23 G | 25,29G | 25,29 | 25,29 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.13 | | 974357 | LU00052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,45 G | 15,46G | 15,46 | 15,46 |
| 5 | Th. | Euro 0,06 | 01.08.13 | | 974358 | LU00056886558 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 10,88 G | 10,91G | 10,91 | 10,91 |
| 5 | Th. | US\$ 0,01 | 01.08.13 | | 974129 | LU00056886475 | Fidelity Fds-FPS Growth Fd. | 1 | 16,98 G | 17,05G | 17,05 | 17,05 |
| 5 | Th. | Th. | | | 921800 | LU00055114457 | Fidelity Fds-Indonesia Fund | 1 | 16,12 G | 16,37G | 16,37 | 16,37 |
| 5 | Euro 0,16 | Euro 0,16 | 01.08.13 | | 921801 | LU00099574567 | Fidelity Fds-GI Technology Fd | 1 | 8,68 G | 8,73G | 8,73 | 8,73 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.13 | | 926287 | LU00099575291 | Fidelity Fds-GI Telecommunic. | 1 | 9,2 G | 9,22G | 9,22 | 9,22 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.13 | | 941083 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 43,31 G | 43,49G | 43,49 | 43,49 |
| 5 | Euro 0,08 | Euro 0,03 | 01.08.13 | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 33,21 G | 33,38G | 33,38 | 33,38 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 22,54 G | 22,62G | 22,62 | 22,62 |
| 5 | Th. | Th. | | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 24,39 G | 24,44G | 24,44 | 24,44 |
| 5 | Euro 0,51 | Euro 0,53 | 01.08.13 | | 939979 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 39,73 G | 39,9G | 39,9 | 39,9 |
| 5 | Th. | Th. | | | 907047 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,25 G | 10,25G | 10,25 | 10,25 |
| 5 | Euro 0,16 | Euro 0,27 | 01.08.13 | | 988525 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 24,74 G | 24,73G | 24,73 | 24,73 |
| 5 | Th. | Th. | | | A0B8SP | LU00088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,18 G | 19,19G | 19,19 | 19,19 |
| 5 | Th. | Th. | | | A0B8SR | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 20,06 G | 19,97G | 19,97 | 19,97 |
| 5 | Euro 0,08 | Euro 0,17 | 01.08.13 | | 987734 | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 24,25 G | 24,29G | 24,29 | 24,29 |
| 5 | Th. | Th. | | | 987399 | LU00083291335 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 15,12 G | 15,19G | 15,19 | 15,19 |
| 5 | US\$ 0 | US\$ 0,05 | 01.08.13 | | A0CA6V | LU0080751232 | Fidelity Fds-FPS GI.Growth Fd. | 1 | 16,69 G | 16,65G | 16,65 | 16,65 |
| 5 | Th. | Th. | | | A0H0V4 | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 33,94 G | 33,93G | 33,93 | 33,93 |
| 5 | Euro 0,1 | Euro 0,09 | 01.08.13 | | A0H0WB | LU0238202427 | Fidelity Fds-European Fund | 1 | 12,73 G | 12,76G | 12,76 | 12,76 |
| 5 | US\$ 0,11 | US\$ 0,09 | 01.08.13 | | A0H0WC | LU0237697510 | Fidelity Fds-Global Property | 1 | 9,86 G | 9,93G | 9,93 | 9,93 |
| 5 | Euro 0,02 | Euro 0 | 01.08.13 | | 986373 | LU0237698245 | Fidelity Fds-Global Property | 1 | 8,44 G | 8,45G | 8,45 | 8,45 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.13 | | 986376 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,27 G | 9,27G | 9,27 | 9,27 |
| 5 | Euro 0,05 | Euro 0,1 | 01.08.13 | | 986378 | LU00064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 8,56 G | 8,5G | 8,5 | 8,5 |
| 5 | Euro 0,25 | Euro 0,26 | 01.08.13 | | 986380 | LU00069449576 | Fidelity Fds-World Fund | 1 | 13,49 G | 13,53G | 13,53 | 13,53 |
| 5 | Euro 0,03 | Euro 0,08 | 01.08.13 | | 986392 | LU00069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 9,37 G | 9,38G | 9,38 | 9,38 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.13 | | 974609 | LU00069451390 | Fidelity Fds-International Fd. | 1 | 31,91 G | 32,04G | 32,04 | 32,04 |
| 5 | Euro 0,02 | Euro 0,12 | 01.08.13 | | 974609 | LU00069452877 | Fidelity Fds-South East As.Fd. | 1 | 5,13 G | 5,19G | 5,19 | 5,19 |
| 5 | Th. | Th. | | | 974646 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,48 G | 34,88G | 34,88 | 34,88 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 13,98 G | 14,01G | 14,01 | 14,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | 01.11.13 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH | 1 | | | | |
| 12 | Th. | Th. | 02.12.13 | | 979583 | DE0009795831 | First Priv. Euro Div.STAUFER | 1 | 67,23G | | 67,23 | 67,23 |
| 1 | Th. | Th. | 02.01.13 | | A0KFRT | DE000A0KFRT0 | First Private Europa Akt. ULM | 1 | 65,96G | | 65,96 | 65,96 |
| | | | | | | | First Private Aktien Global | 1 | 68,85G | | 68,85 | 68,85 |
| 10 | Th. | Euro 0,97 | 12.12.13 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | | | | |
| 10 | Th. | Th. | 01.10.13 | | 977020 | DE0009770206 | FT AccuGeld | 1 | 71,22 G | 71,22G | 71,22 | 71,22 |
| 4 | Th. | Th. | 02.04.13 | | 977036 | DE0009770362 | FT New Generation | 1 | 25,66 G | 25,71G | 25,71 | 25,71 |
| 10 | Euro 0,11 | Euro 0,11 | 08.11.13 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 28,11 G | 28,2G | 28,2 | 28,2 |
| 10 | Euro 2,38 | Euro 2,16 | 08.11.13 | 039 | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 193,39 G | 193,96G | 193,96 | 193,96 |
| 1 | Th. | Th. | 02.01.13 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 424,81 G | 425,78G | 425,78 | 425,78 |
| 1 | Euro 0,55 | Euro 0,57 | 08.02.13 | | 847813 | DE0008478132 | FT FlexInvest Pro | 1 | 44,48 G | 44,76G | 44,76 | 44,76 |
| 4 | Th. | Th. | 02.04.13 | | 847818 | DE0008478181 | FT EuropaDynamik | 1 | 221,59 G | 222,5G | 222,5 | 222,5 |
| 10 | Euro 1 | Euro 1,03 | 08.11.13 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 62,08 G | 62,25G | 62,25 | 62,25 |
| 10 | Euro 1,04 | Euro 1,67 | 08.11.13 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 56,08 G | 56,27G | 56,27 | 56,27 |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,3 G | 12,33G | 12,33 | 12,33 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 15,19 G | 15,06G | 15,06 | 15,06 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,65 G | 19,75G | 19,75 | 19,75 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,35 G | 14,4G | 14,4 | 14,4 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 13,18 G | 13,18G | 13,18 | 13,18 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret. | 1 | 13,01 G | 13,04G | 13,04 | 13,04 |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.13 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,42 G | 10,42G | 10,42 | 10,42 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 31,26 G | 31,43G | 31,43 | 31,43 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,51 G | 15,57G | 15,57 | 15,57 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,09 G | 20,09G | 20,09 | 20,09 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,47 G | 18,46G | 18,46 | 18,46 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,6 G | 4,62G | 4,62 | 4,62 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 16,49 G | 16,51G | 16,51 | 16,51 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,45 G | 32,34G | 32,34 | 32,34 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,84 G | 20,87G | 20,87 | 20,87 |
| 7 | Euro 0,38 | Euro 0,14 | 08.08.13 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,34 G | 15,36G | 15,36 | 15,36 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | Fr.Temp.Inv.Fds-FT Gl.Gr.-Val. | 1 | 18,06 G | 17,94G | 17,94 | 17,94 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 51,29 G | 50,78G | 50,78 | 50,78 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,96 G | 27,79G | 27,79 | 27,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 17,35 G | 17,38G | 17,38 | 17,38 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 28,42 G | 28,28G | 28,28 | 28,28 |
| 7 | Th. | Th. | | | 785340 | LU0128517660 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 5,61 G | 5,61G | 5,61 | 5,61 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 26,7 G | 26,52G | 26,52 | 26,52 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,58 G | 23,5G | 23,5 | 23,5 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,29 G | 19,18G | 19,18 | 19,18 |
| 7 | Th. | Th. | | | 785351 | LU0128518122 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 10,52 G | 10,51G | 10,51 | 10,51 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,81 G | 10,84G | 10,84 | 10,84 |
| 7 | Euro 0,38 | Euro 0,34 | 01.07.13 | | 937442 | LU0109395268 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 6,58 G | 6,59G | 6,59 | 6,59 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 16,96 G | 16,83G | 16,83 | 16,83 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 6,8 G | 6,75G | 6,75 | 6,75 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 7,9 G | 7,83G | 7,83 | 7,83 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 18,59 G | 18,51G | 18,51 | 18,51 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,91 G | 22,77G | 22,77 | 22,77 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,67 G | 13,7G | 13,7 | 13,7 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,17 G | 15,21G | 15,21 | 15,21 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,58 G | 15,55G | 15,55 | 15,55 |
| 7 | US\$ 0,47 | US\$ 0,16 | 08.08.13 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,25 G | 9,17G | 9,17 | 9,17 |
| 7 | US\$ 0,23 | US\$ 0,16 | 01.07.13 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,74 G | 25,62G | 25,62 | 25,62 |
| 7 | Euro 0,09 | Euro 0,09 | 01.07.13 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 15,92 G | 15,96G | 15,96 | 15,96 |
| 7 | US\$ 0,09 | US\$ 0,14 | 01.07.13 | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 26,4 G | 26,23G | 26,23 | 26,23 |
| 7 | US\$ 0,13 | US\$ 0,11 | 01.07.13 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 25,54 G | 25,38G | 25,38 | 25,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | US\$ 0,27 | US\$ 0,28 | 01.07.13 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 17,19 G | 17,1G | 17,1 | 17,1 |
| 7 | US\$ 0,54 | US\$ 0,3 | 01.07.13 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,95 G | 46,48G | 46,48 | 46,48 |
| 7 | US\$ 0,05 | US\$ 0,1 | 01.07.13 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,81 G | 21,73G | 21,73 | 21,73 |
| 7 | US\$ 0,49 | US\$ 0,19 | 08.08.13 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,39 G | 15,32G | 15,32 | 15,32 |
| 7 | US\$ 0,17 | US\$ 0,08 | 08.08.13 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,82 G | 6,77G | 6,77 | 6,77 |
| 7 | US\$ 1,24 | US\$ 0,27 | 08.10.13 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 14,37 G | 14,27G | 14,27 | 14,27 |
| 7 | US\$ 0,24 | US\$ 0,03 | 08.10.13 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,17 G | 17,01G | 17,01 | 17,01 |
| 7 | Euro 0,03 | Th. | | | 973728 | LU0052769774 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 4,39 G | 4,39G | 4,39 | 4,39 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,79 G | 16,74G | 16,74 | 16,74 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,42 G | 4,48G | 4,48 | 4,48 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 29,58 G | 29,55G | 29,55 | 29,55 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,62 G | 16,46G | 16,46 | 16,46 |
| 7 | Euro 0,1 | Euro 0,04 | 01.07.13 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,15 G | 14,18G | 14,18 | 14,18 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,08 G | 18,12G | 18,12 | 18,12 |
| 7 | Euro 0,16 | Euro 0,19 | 01.07.13 | | 989669 | LU0093669546 | Fr.Temp.Inv.Fds-T.EO Govern.Bd | 1 | 10,19 G | 10,21G | 10,21 | 10,21 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 21,16 G | 21,29G | 21,29 | 21,29 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 12,31 G | 12,28G | 12,28 | 12,28 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 16,4 G | 16,24G | 16,24 | 16,24 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 19,75 G | 19,67G | 19,67 | 19,67 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 5,14 G | 5,13G | 5,13 | 5,13 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 5,11 G | 5,13G | 5,13 | 5,13 |
| 7 | Euro 0,03 | Euro 0,09 | 01.07.13 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,73 G | 21,77G | 21,77 | 21,77 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,44 G | 23,48G | 23,48 | 23,48 |
| 7 | Euro 0,25 | Euro 0,14 | 01.07.13 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,09 G | 16,12G | 16,12 | 16,12 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13 G | 12,95G | 12,95 | 12,95 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,79 G | 10,69G | 10,69 | 10,69 |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,07 G | 17,02G | 17,02 | 17,02 |
| 7 | US\$ 0,3 | US\$ 0,08 | 08.10.13 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,93 G | 7,89G | 7,89 | 7,89 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,18 G | 13,07G | 13,07 | 13,07 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,87 G | 15,82G | 15,82 | 15,82 |
| 7 | US\$ 0,4 | US\$ 0,17 | 08.08.13 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,26 G | 5,22G | 5,22 | 5,22 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 48,11 G | 47,64G | 47,64 | 47,64 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,82 G | 22,8G | 22,8 | 22,8 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,3 G | 19,28G | 19,28 | 19,28 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 47,97 G | 47,74G | 47,74 | 47,74 |
| 7 | Th. | Th. | | | A0KEB7 | LU0260852503 | Fr.Temp.Inv.Fds-F.Asi.Flex Cap | 1 | 9,87 G | 9,86G | 9,86 | 9,86 |
| 7 | Euro 0,42 | Euro 0,23 | 01.07.13 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,81 G | 46,59G | 46,59 | 46,59 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,33 G | 32,57G | 32,57 | 32,57 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,32 G | 21,34G | 21,34 | 21,34 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,86 G | 19,08G | 19,08 | 19,08 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,41 G | 4,4G | 4,4 | 4,4 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,35 G | 4,38G | 4,38 | 4,38 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,08 G | 3,09G | 3,09 | 3,09 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,08 G | 4,12G | 4,12 | 4,12 |
| | | | | | | | Franklin Templeton Investments | | | | | |
| 9 | US\$ 0,36 | US\$ 0,3 | 13.12.13 | | 971025 | US8801991048 | Templeton Growth Fund Inc. | 1 | 18,19 G | 18,12G | 18,12 | 18,12 |
| | | | | | | | Goldman Sachs Asset Management International | | | | | |
| 12 | Euro 0,09 | Euro 0,09 | 09.12.13 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 10,6 G | 10,61G | 10,61 | 10,61 |
| 12 | US\$ 0,08 | Th. | | | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 14,38 G | 14,43G | 14,43 | 14,43 |
| 12 | US\$ 0,03 | Th. | | | 973733 | LU0040769829 | G.Sachs Fds-GS Glob.Eq.Portf. | 1 | 23,36 G | 23,25G | 23,25 | 23,25 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 10,48 G | 10,48G | 10,48 | 10,48 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 20,91 G | 21G | 21 | 21 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | 986348 | LU0068894848 | G.Sachs Fds-GS Europe Portfolio | 1 | 125,99 G | 126,56G | 126,56 | 126,56 |
| 12 | US\$ 0,02 | Th. | | | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 12,4 G | 12,3G | 12,3 | 12,3 |
| 12 | Euro 0,41 | Euro 0,39 | 09.12.13 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 7,19 G | 7,2G | 7,2 | 7,2 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 16,63 G | 16,83G | 16,83 | 16,83 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 17,68 G | 17,74G | 17,74 | 17,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | Goldman Sachs Asset Management International G.Sachs Fds-GS Japan Portfolio | 1 | 9,08 G | 9,01G | 9,01 | 9,01 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | 607941 | LU0122973430 | G.Sachs Fds-GS Europe Portfol. | 1 | 9,93 G | 9,97G | 9,97 | 9,97 |
| 1 | Euro 1,45 | Euro 1,5 | 15.02.13 | 017 | 986054 | AT0000973029 | Gutmann Kapitalanlage AG PRIME VALUES Income | 1 | 134,34 G | 134,53G | 134,53 | 134,53 |
| 9 | Th. | Th. | 02.09.13 | | 979971 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAbalance | 1 | | 65,3G | 65,3 | 65,3 |
| 9 | Th. | Th. | 02.09.13 | | 979974 | DE0009799742 | HANSAcentro | 1 | | 57,81G | 57,81 | 57,81 |
| 9 | Th. | Th. | 02.09.13 | | 979975 | DE0009799759 | HANSAdynamic | 1 | | 45,81G | 45,81 | 45,81 |
| 9 | Th. | Th. | 02.09.13 | | 981771 | DE0009817718 | HI Topselect W | 1 | | 56,88G | 56,88 | 56,88 |
| 9 | Th. | Th. | 02.09.13 | | 981772 | DE0009817726 | HI Topselect D | 1 | | 48,09G | 48,09 | 48,09 |
| 9 | Th. | Th. | 02.09.13 | | 976620 | DE0009766204 | HANSAaccura | 1 | | 59,32G | 59,32 | 59,32 |
| 1 | Euro 0,68 | Euro 0,4 | 01.03.13 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | | 50,29G | 50,29 | 50,29 |
| 1 | Th. | Th. | 02.01.13 | | 976623 | DE0009766238 | HANSA D&P | 1 | | 27,22G | 27,22 | 27,22 |
| 12 | Euro 1 | Euro 1 | 01.02.13 | | 976691 | DE0009766915 | Konzept privat | 1 | | 44,96G | 44,96 | 44,96 |
| 3 | Th. | Th. | 01.03.13 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 57,86 G | 57,45G | 57,45 | 57,45 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H0 | DE000A0M2H05 | ARTUS Global Selection HI Fds | 1 | | 42,67G | 42,67 | 42,67 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H1 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds | 1 | | 53,86G | 53,86 | 53,86 |
| 8 | Th. | Euro 0,6 | 16.09.13 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | | 56,34G | 56,34 | 56,34 |
| 8 | Th. | Th. | 01.08.13 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | | 150,7G | 150,7 | 150,7 |
| 8 | Th. | Th. | 01.08.13 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | | 47,09G | 47,09 | 47,09 |
| 8 | Euro 4,63 | Euro 7,36 | 16.09.13 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | | 173,74G | 173,74 | 173,74 |
| 8 | Euro 0,7 | Th. | 01.08.13 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | | 61,47G | 61,47 | 61,47 |
| 1 | Th. | Euro 0,3 | 01.03.13 | | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | | 71,72G | 71,72 | 71,72 |
| 8 | Th. | Th. | 01.08.13 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | 30,6G | 30,6 | 30,6 |
| 8 | Th. | Th. | 01.08.13 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | | 106,35G | 106,35 | 106,35 |
| 10 | Th. | Th. | 01.10.13 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | | 58,65G | 58,65 | 58,65 |
| 8 | Th. | Th. | 01.08.13 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | | 72,91G | 72,91 | 72,91 |
| 9 | Th. | Th. | 02.09.13 | | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | | 126,6G | 126,6 | 126,6 |
| 12 | Th. | Th. | 02.12.13 | | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | | 47,1G | 47,1 | 47,1 |
| 1 | Euro 0,78 | Euro 0,68 | 01.03.13 | | 847901 | DE0008479015 | HANSArenta | 1 | | 23,83G | 23,83 | 23,83 |
| 1 | Euro 0,38 | Euro 0,45 | 01.03.13 | | 847902 | DE0008479023 | HANSAsecur | 1 | | 37,63G | 37,63 | 37,63 |
| 1 | Euro 0,61 | Euro 0,65 | 01.03.13 | 032 | 847908 | DE0008479080 | HANSAinternational | 1 | | 18,49G | 18,49 | 18,49 |
| 1 | Euro 0,64 | Euro 0,48 | 01.03.13 | 027 | 847909 | DE0008479098 | HANSAzins | 1 | | 25,05G | 25,05 | 25,05 |
| 1 | Euro 0,63 | Euro 0,45 | 01.03.13 | | 847915 | DE0008479155 | HANSAeuropa | 1 | | 43,56G | 43,56 | 43,56 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A. Vilico-Value Opportunity Fund | 1 | | 55,53G | 55,53 | 55,53 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert - Natural Resources Henderson Management S.A. | 1 | | 10,77G | 10,77 | 10,77 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | | 14,7G | 14,7 | 14,7 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | | 7,74G | 7,74 | 7,74 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | | 12,13G | 12,13 | 12,13 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | | 4,9G | 4,9 | 4,9 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | | 10,04G | 10,04 | 10,04 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | | 7,08G | 7,08 | 7,08 |
| 4 | £ 0,37 | £ 0,52 | 11.07.13 | | 813957 | LU0156331158 | HSBC Securities Services [Luxembourg] S.A. HSBC GIF-UK Equity | 1 | 35,38 G | 35,76G | 35,76 | 35,76 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | 21,38 G | 21,48G | 21,48 | 21,48 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos | 1 | 51,5 G | 51,53G | 51,53 | 51,53 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 33,25 G | 33,45G | 33,45 | 33,45 |
| 4 | Euro 0,45 | Euro 0,36 | 11.07.13 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 30,22 G | 30,41G | 30,41 | 30,41 |
| 4 | Th. | Th. | | | 120412 | LU0164908906 | HSBC GIF-Singapore Equity | 1 | 33 G | 32,98G | 32,98 | 32,98 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 12,55 G | 12,46G | 12,46 | 12,46 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 35,27 G | 35,3G | 35,3 | 35,3 |
| 4 | Yen 2,48 | Yen 2,55 | 11.07.13 | | 255452 | LU0149724121 | HSBC GIF-Japanese Equity | 1 | 6,72 G | 6,72G | 6,72 | 6,72 |
| 4 | Euro 0,26 | Euro 0,33 | 11.07.13 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 34,86 G | 35,13G | 35,13 | 35,13 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Japanese Equity | 1 | 46,35 G | 46G | 46 | 46 |
| 4 | Th. | Th. | | | 260626 | LU0149725797 | HSBC GIF-US Equity | 1 | 24,1 G | 24,04G | 24,04 | 24,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,93 | US\$ 0,72 | 11.07.13 | | 260628 | LU0149724634 | HSBC Securities Services [Luxembourg] S.A. | 1 | 26,88 G | 26,86G | 26,86 | 26,86 |
| 4 | US\$ 0,12 | US\$ 0,15 | 11.07.13 | | 260630 | LU0149734781 | HSBC GIF-Singapore Equity | 1 | 7,48 G | 7,48G | 7,48 | 7,48 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 35,32 G | 35,25G | 35,25 | 35,25 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 10,95 G | 10,95G | 10,95 | 10,95 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 91,2 G | 91,03G | 91,03 | 91,03 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 95,07 G | 94,13G | 94,13 | 94,13 |
| 4 | US\$ 0,95 | US\$ 0,83 | 11.07.13 | | 930419 | LU0099919721 | HSBC GIF-Indian Equity | 1 | 13,79 G | 13,69G | 13,69 | 13,69 |
| 4 | Euro 0,39 | Euro 0,47 | 11.07.13 | | 973763 | LU0047473722 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 34,47 G | 34,73G | 34,73 | 34,73 |
| 4 | US\$ 0,57 | US\$ 0,6 | 11.07.13 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 55,58 G | 55,47G | 55,47 | 55,47 |
| 4 | US\$ 0,3 | US\$ 0,17 | 11.07.13 | | A0J3HS | LU0254986077 | HSBC GIF-Chinese Equity | 1 | 11,62 G | 11,65G | 11,65 | 11,65 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 12,11 G | 12,14G | 12,14 | 12,14 |
| 4 | US\$ 0,12 | US\$ 0,14 | 11.07.13 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 9,58 G | 9,49G | 9,49 | 9,49 |
| 4 | Euro 0,21 | Euro 0,18 | 11.07.13 | | A0EADD | LU0213957060 | HSBC GIF-BRIC Markets Equity | 1 | 11,89 G | 11,94G | 11,94 | 11,94 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 15,75 G | 15,76G | 15,76 | 15,76 |
| 4 | Th. | Th. | | | A0ER9J | LU0223212266 | HSBC GIF-Asia ex Japan Equity | 1 | 11,74 G | 11,71G | 11,71 | 11,71 |
| 4 | Th. | Th. | | | A0DJOP | LU0196696453 | HSBC GIF - Korean Equity | 1 | 18,94 G | 19,02G | 19,02 | 19,02 |
| 4 | US\$ 0,42 | US\$ 0,24 | 11.07.13 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 18,29 G | 18,37G | 18,37 | 18,37 |
| 4 | US\$ 0,32 | US\$ 0,32 | 31.01.13 | | A0DP5K | LU0197773673 | HSBC GIF-Brazil Equity | 1 | 12,22 G | 12,21G | 12,21 | 12,21 |
| 4 | Euro 0,03 | Th. | | | A0D9FM | LU0213961765 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 13,52 G | 14,37G | 14,37 | 14,37 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 14,89 G | 14,74G | 14,74 | 14,74 |
| 4 | US\$ 0,19 | US\$ 0,39 | 11.07.13 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 14,44 G | 14,3G | 14,3 | 14,3 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - BRIC Equity | 1 | 12,07 G | 11,98G | 11,98 | 11,98 |
| 4 | US\$ 0,36 | US\$ 0,14 | 11.07.13 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 10,4 G | 10,32G | 10,32 | 10,32 |
| 4 | US\$ 0,36 | US\$ 0,36 | 11.07.13 | | 988048 | LU0082770016 | HSBC GIF - Thai Equity | 1 | 32,31 G | 32,43G | 32,43 | 32,43 |
| 4 | US\$ 1,71 | US\$ 1,75 | 11.07.13 | | 974461 | LU0011817854 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 81,61 G | 81,45G | 81,45 | 81,45 |
| 4 | US\$ 0,08 | US\$ 0,11 | 11.07.13 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 21,67 G | 21,52G | 21,52 | 21,52 |
| 4 | US\$ 0,21 | US\$ 0,24 | 11.07.13 | | 974465 | LU0039216972 | HSBC GIF-Global Equity | 1 | 10,27 G | 10,19G | 10,19 | 10,19 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | 94,13 G | 93,82G | 93,82 | 93,82 |
| 9 | Th. | Th. | | | 940705 | LU0117128438 | HSBC GIF-Indian Equity HSBC Trinkaus Investment Managers S.A. Baumann Top Invest | 1 | | 64,52G | 64,52 | 64,52 |
| 10 | Euro 1,44 | Euro 1,47 | 28.10.13 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | | 55,32G | 55,32 | 55,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | INVECO Management S.A. | 1 | | 20,81G | 20,81 | 20,81 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | INVECO Energy Fund INVECO Asia Infrastructure Fd IPConcept [Luxemburg] S.A. | 1 | 9,84 G | 9,84G | 9,84 | 9,84 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Öko-Aktienfonds | 1 | | 122,22G | 122,22 | 122,22 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | | 770,06G | 770,06 | 770,06 |
| 1 | Th. | Th. | | | A0JMLV | LU0254565053 | PRIMA FCP - Jumbo | 1 | | 101,7G | 101,7 | 101,7 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | | 35,17G | 35,17 | 35,17 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter Aktien-Fonds | 1 | | 65G | 65 | 65 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | | 55,04G | 55,04 | 55,04 |
| 10 | Th. | Th. | | | A1JLLR | LU0682040380 | ZKB (LU) Sust.World-Fut.Trends | 1 | | | | |
| 10 | Th. | Th. | | | A1JLLS | LU0682040463 | ZKB (LU) Sust.World-Fut.Trends | 1 | | | | |
| 7 | US\$ 0,27 | US\$ 0,37 | 13.09.13 | | 988237 | LU0083573666 | JPMorgan Asset Management [Europe] S. r.l. JPMorgan-Emer.Middle East Equ. | 1 | 16,51 G | 16,31G | 16,31 | 16,31 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 9,39 G | 9,37G | 9,37 | 9,37 |
| 7 | Th. | US\$ 0,29 | 13.09.12 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9 G | 8,97G | 8,97 | 8,97 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 13,09 G | 13,24G | 13,24 | 13,24 |
| 7 | Th. | Euro 0,01 | 13.09.13 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,26 G | 11,4G | 11,4 | 11,4 |
| 7 | US\$ 0,49 | US\$ 0,01 | 13.09.13 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 48,17 G | 47,82G | 47,82 | 47,82 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,78 G | 8,84G | 8,84 | 8,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,6 G | 18,89G | 18,89 | 18,89 |
| 7 | US\$ 0,63 | US\$ 1,28 | 13.09.13 | | 577343 | LU0117842756 | JPMorgan Funds - Africa Equity | 1 | 25,2 G | 25,2G | 25,2 | 25,2 |
| 7 | Euro 0,41 | Euro 0,58 | 13.09.13 | | 577346 | LU0117839455 | JPMorgan-Singapore Fund | 1 | 15,08 G | 16,18G | 16,18 | 16,18 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Turkey Equity Fund | 1 | 30,28 G | 30,17G | 30,17 | 30,17 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity JPMorgan-Emer.Middle East Equ. | 1 | 15,7 G | 15,5G | 15,5 | 15,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,25 | 13.09.12 | | 939859 | LU0111753843 | JPMorgan Asset Management [Europe] S. r.l. | | | | | |
| 7 | Euro 0,21 | Euro 0,21 | 13.09.13 | | 933913 | LU0107398884 | JPMorgan-Germany Equity Fund | 1 | 10,9 G | 10,89G | 10,89 | 10,89 |
| 7 | US\$ 0,03 | US\$ 0,1 | 13.09.12 | | 973678 | LU0053685615 | JPMorgan-Europe Strategic Val. | 1 | 13,61 G | 13,66G | 13,66 | 13,66 |
| 7 | Euro 0,46 | Euro 0,25 | 13.09.13 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 21,84 G | 21,84G | 21,84 | 21,84 |
| 7 | US\$ 0,55 | US\$ 0,29 | 13.09.13 | | 972079 | LU0053687314 | JPMorgan-Europe Small Cap Fund | 1 | 50,59 G | 50,43G | 50,43 | 50,43 |
| 7 | US\$ 0,06 | US\$ 0,09 | 13.09.13 | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 37,99 G | 37,85G | 37,85 | 37,85 |
| 7 | Euro 0,58 | Euro 0,46 | 13.09.13 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 18,74 G | 18,77G | 18,77 | 18,77 |
| 7 | Euro 0,62 | Euro 0,6 | 13.09.13 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 39,57 G | 39,68G | 39,68 | 39,68 |
| 7 | US\$ 0,46 | US\$ 0,3 | 13.09.13 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 40,79 G | 40,9G | 40,9 | 40,9 |
| 7 | Th. | US\$ 0,43 | 13.09.12 | | 973778 | LU0051755006 | JPMorgan-Pacific Equity Fund | 1 | 54,76 G | 54,53G | 54,53 | 54,53 |
| 7 | Euro 0,58 | Euro 0,63 | 13.09.13 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 34,47 G | 34,43G | 34,43 | 34,43 |
| | | | | | | | JPMorgan-Eastern Europe Equ.Fd | 1 | 42,19 G | 42,71G | 42,71 | 42,71 |
| 10 | Euro 1,45 | Euro 1,33 | 13.12.13 | | 979770 | DE0009797704 | KAS Investment Servicing GmbH | | | | | |
| 10 | Euro 1,22 | Euro 1,16 | 13.12.13 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Renten | 1 | | 54,44G | 54,44 | 54,44 |
| 10 | Euro 1,07 | Euro 0,91 | 13.12.13 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Plus | 1 | | 56,24G | 56,24 | 56,24 |
| 10 | Euro 0,6 | Euro 0,69 | 13.12.13 | | 979773 | DE0009797738 | Dt.Postbk.Europaf.Aktien | 1 | | 53,7G | 53,7 | 53,7 |
| 10 | Euro 0,19 | Euro 0,14 | 13.12.13 | | 979775 | DE0009797753 | Dt.Postbk.VL Invest | 1 | | 39,62G | 39,62 | 39,62 |
| 4 | Th. | Th. | 02.04.13 | | 979779 | DE0009797795 | Dt.Postbk.Global Player | 1 | | 32,13G | 32,13 | 32,13 |
| 3 | Th. | Th. | 01.03.13 | | A0Q8HF | DE000A0Q8HF3 | Deutsche Postbank Euro Cash | 1 | | 56,88G | 56,88 | 56,88 |
| | | | | | | | Geneon Invest 7:3 Variabel | 1 | | 115,16G | 115,16 | 115,16 |
| 1 | Th. | Th. | 28.12.12 | | 977479 | DE0009774794 | Landesbank Berlin Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.04.13 | | 977008 | DE0009770081 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | | 97,26G | 97,26 | 97,26 |
| 4 | Euro 0,89 | Euro 0,79 | 14.06.13 | | 847921 | DE0008479213 | EuroK-INVEST | 1 | | 34,75G | 34,75 | 34,75 |
| 4 | Euro 0,68 | Euro 0,61 | 14.06.13 | | 847925 | DE0008479254 | Multirent-INVEST | 1 | | 37,69G | 37,69 | 37,69 |
| 4 | Euro 0,86 | Euro 1,1 | 14.06.13 | | 847928 | DE0008479288 | EuroRent-INVEST | 1 | | 43,85G | 43,85 | 43,85 |
| 4 | Euro 1,07 | Euro 1,32 | 14.06.13 | | 847938 | DE0008479387 | Deutschland-INVEST | 1 | | 87,39G | 87,39 | 87,39 |
| 4 | Euro 0,05 | Euro 0,04 | 14.06.13 | | 847943 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | | 74,69G | 74,69 | 74,69 |
| 1 | Th. | Th. | 28.12.12 | 020 | 532009 | DE0005320097 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | | 100,85G | 100,85 | 100,85 |
| | | | | | | | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | | 58,6G | 58,6 | 58,6 |
| 10 | Euro 2,22 | Euro 2,1 | 18.11.13 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 2,16 | Euro 2,05 | 18.03.13 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | | 66,18G | 66,18 | 66,18 |
| 2 | Euro 1,01 | Euro 0,94 | 18.03.13 | | 976696 | DE0009766964 | LBBW Aktien Deutschland | 1 | | 152,95G | 152,95 | 152,95 |
| 2 | Euro 0,36 | Euro 0,62 | 18.03.13 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | | 32,85G | 32,85 | 32,85 |
| 2 | Euro 0,84 | Euro 0,89 | 18.03.13 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | | 32,08G | 32,08 | 32,08 |
| 2 | Th. | Th. | 01.02.13 | | 978050 | DE0009780502 | LBBW Dividenden Strat.Euroland | 1 | | 39,67G | 39,67 | 39,67 |
| 2 | Euro 0,46 | Euro 0,23 | 18.03.13 | | 976683 | DE0009766832 | LBBW Aktien Dynamik Europa | 1 | | 17,13G | 17,13 | 17,13 |
| 2 | Euro 2,15 | Euro 2,17 | 18.03.13 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | | 50,24G | 50,24 | 50,24 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | A0RA06 | DE000A0RA061 | LBBW Multi Global | 1 | | 93,67G | 93,67 | 93,67 |
| 1 | Euro 0,15 | Euro 0,2 | 07.03.13 | | A0KEYM | DE000A0KEYM4 | LBBW Zyklus Strategie | 1 | | 42,81G | 42,81 | 42,81 |
| 1 | Euro 0,7 | Euro 0,95 | 07.03.13 | | A0NAUP | DE000A0NAUP7 | LBBW Global Warming | 1 | | 31,44G | 31,44 | 31,44 |
| | | | | | | | LBBW Nachhaltigkeit Aktien | 1 | | 73,07G | 73,07 | 73,07 |
| 1 | Th. | Th. | | | A1JD5K | LI0135813884 | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Valofund | 1 | | 110,92G | 110,92 | 110,92 |
| | | | | | | | Craton Capital-Precious Metal | 1 | | 63,78G | 63,78 | 63,78 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. | | | | | |
| | | | | | | | M&G Inv.(1)-M&G Global Basics | 1 | | 23,94G | 23,94 | 23,94 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Bank AG | | | | | |
| 1 | Th. | Th. | | | A0B91Q | LU0187937411 | MainFirst - Classic Stock Fund | 1 | | 124,91G | 124,91 | 124,91 |
| | | | | | | | MainFirst - avant-garde Stock | 1 | | 83,54G | 83,54 | 83,54 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 1,38 | Euro 1,44 | 26.06.13 | | 975433 | DE0009754333 | MEAG ProlInvest | 1 | | 134,8G | 134,8 | 134,8 |
| | | | | | | | MEAG EuroInvest | 1 | | 66,12G | 66,12 | 66,12 |
| 11 | Th. | Th. | 01.11.13 | | 976168 | DE0009761684 | Metzler Investment GmbH | | | | | |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | 975222 | DE0009752220 | Metzler Euro Liquidity | 1 | | 67,82G | 67,82 | 67,82 |
| 11 | Th. | Th. | 01.11.13 | | 975225 | DE0009752253 | Metzler Aktien Europa | 1 | | 103,44G | 103,44 | 103,44 |
| | | | | | | | Metzler Wachstum International | 1 | | 116,7G | 116,7 | 116,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 577999 | IE0000111876 | Metzler Ireland Ltd. | | | | | |
| 10 | Euro 0,07 | Euro 0,16 | 18.12.13 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Eastern Eur. | 1 | | 98,11G | 98,11 | 98,11 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | | 34,82G | 34,82 | 34,82 |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp. Metzler I.I.-Metz.Europ.Growth | 1 1 | | 186,99G 125,76G | 186,99 125,76 | 186,99 125,76 |
| | | | | | | | Morgan Stanley Investment Management Ltd | | | | | |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 31,27 G | 31,53G | 31,53 | 31,53 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 27,71 G | 27,93G | 27,93 | 27,93 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 39,65 G | 39,77G | 39,77 | 39,77 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 43,13 G | 42,93G | 42,93 | 42,93 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,25 G | 14,28G | 14,28 | 14,28 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 39,21 G | 39,32G | 39,32 | 39,32 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 43,4 G | 43,67G | 43,67 | 43,67 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,28 G | 20,29G | 20,29 | 20,29 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 20,4 G | 20,41G | 20,41 | 20,41 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 10,39 G | 10,4G | 10,4 | 10,4 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 65,38 G | 66,42G | 66,42 | 66,42 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 43,95 G | 44,04G | 44,04 | 44,04 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR Australien Fonds | 1 | | 162,39G | 162,39 | 162,39 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR Gold Fonds | 1 | | 77,93 | 77,93 | 77,93 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR Europa Fonds | 1 | | 147,33G | 147,33 | 147,33 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR Fernost Fonds | 1 | | 77,25G | 77,25 | 77,25 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR Osteuropa Fonds | 1 | | 195,32G | 195,32 | 195,32 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR Afrika Fonds | 1 | | 97,88G | 97,88 | 97,88 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | | 14,23G | 14,23 | 14,23 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | | 17,92G | 17,92 | 17,92 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD | 1 | | 10,56G | 10,56 | 10,56 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | | 10,75G | 10,75 | 10,75 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds - Balanced | 1 | 139,55 G | 140,17G | 140,17 | 140,17 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | | 64,67G | 64,67 | 64,67 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | | 46,01G | 46,01 | 46,01 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | | 29,65G | 29,65 | 29,65 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | | 14,2G | 14,2 | 14,2 |
| 1 | Th. | Th. | | | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | | 10,23G | 10,23 | 10,23 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | | 29,65G | 29,65 | 29,65 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | | 21,32G | 21,32 | 21,32 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 19 G | 19,18G | 19,18 | 19,18 |
| 1 | Th. | Th. | | | 358631 | LU0173777870 | Nordea 1-Senior Generations Eq | 1 | | 10,23G | 10,23 | 10,23 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | | 42,04G | 42,04 | 42,04 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | | 129,26G | 129,26 | 129,26 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | | 116,94G | 116,94 | 116,94 |
| | | | | | | | Oppenheim Asset Management Services S.a.r.L. | | | | | |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Multi Invest OP | 1 | | 45,69G | 45,69 | 45,69 |
| | | | | | | | OPPENHEIM Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Th. | Euro 2,12 | 25.09.13 | | 848665 | DE0008486655 | OP Food | 1 | | 214,6G | 214,6 | 214,6 |
| 1 | Th. | Th. | 02.01.13 | | 847869 | DE0008478694 | Santander Rent OP | 1 | | 55,35G | 55,35 | 55,35 |
| 1 | Th. | Th. | 02.01.13 | | 979921 | DE0009799213 | Santander Mix OP | 1 | | 47,56G | 47,56 | 47,56 |
| 6 | Th. | Euro 2,85 | 25.07.13 | | 978802 | DE0009788026 | OP Extra Bond Euro-hedged | 1 | | 54,67G | 54,67 | 54,67 |
| 1 | Th. | Th. | 02.01.13 | | 976551 | DE0009765511 | Santander Europ. Aktien OP | 1 | | 156,48G | 156,48 | 156,48 |
| | | | | | | | Oyster Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | | 379,02G | 379,02 | 379,02 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | | 246,12G | 246,12 | 246,12 |
| | | | | | | | Pictet Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | | 401,81G | 401,81 | 401,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet Funds [Europe] S.A. | 1 | 137,45 G | 138,38G | 138,38 | 138,38 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | | 407,78G | 407,78 | 407,78 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 61,37 G | 61,95G | 61,95 | 61,95 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 61,37 G | 61,95G | 61,95 | 61,95 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 130,97 G | 129,83G | 129,83 | 129,83 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 61,42 G | 62,03G | 62,03 | 62,03 |
| 10 | Th. | Th. | | | | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | | 131,43G | 131,43 | 131,43 |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | | 88,94G | 88,94 | 88,94 |
| 10 | Th. | Th. | | | | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 143,7 G | 145,2G | 145,2 | 145,2 |
| 10 | Th. | Th. | | | | LU0133807163 | Pictet - EUR High Yield | 1 | 217,63 | 217,64G | 217,64 | 217,64 |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | | LU0133807593 | Pictet - EUR High Yield | 1 | | 94,81G | 94,81 | 94,81 |
| 10 | Th. | Th. | | | | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 258,51 G | 260,91G | 260,91 | 260,91 |
| 10 | Th. | Th. | | | | LU0130731986 | Pictet-European Equity Select. | 1 | 539,6 G | 545,87G | 545,87 | 545,87 |
| 10 | Th. | Th. | | | | LU0131724808 | Pictet - Small Cap Europe | 1 | 875,54 G | 883,43G | 883,43 | 883,43 |
| 10 | Th. | Th. | | | | LU0130732364 | Pictet - Small Cap Europe | 1 | 812,45 G | 820,18G | 820,18 | 820,18 |
| 10 | Th. | Th. | | | | LU0131725870 | Pictet - Emerging Markets | 1 | 400,52 G | 404,05G | 404,05 | 404,05 |
| 10 | Th. | Th. | | | | LU0130728842 | Pictet - Eastern Europe | 1 | | 345,22G | 345,22 | 345,22 |
| 10 | Th. | Th. | | | | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 96,67 G | 95,98G | 95,98 | 95,98 |
| 10 | Th. | Th. | | | | LU0128488383 | Pictet-USD Government Bonds | 1 | 417,7 G | 415,2G | 415,2 | 415,2 |
| 10 | Th. | Th. | | | | LU0128467544 | Pictet-Global Emerging Debt | 1 | | 222,69G | 222,69 | 222,69 |
| 10 | Th. | Th. | | | | LU0070964530 | Pictet - Indian Equits | 1 | 219,09 G | 219,78G | 219,78 | 219,78 |
| 10 | Th. | Th. | | | | LU0104884860 | Pictet - Water | 1 | 193,54 G | 194,81G | 194,81 | 194,81 |
| 10 | Th. | Th. | | | | LU0101692670 | Pictet-Digital Communication | 1 | 150,75 G | 148,96G | 148,96 | 148,96 |
| 10 | Th. | Th. | | | | LU0168449691 | Pictet - Greater China | 1 | 288,53 G | 291,6G | 291,6 | 291,6 |
| 10 | Th. | Th. | | | | LU0130729220 | Pictet - Emerging Markets | 1 | 374,5 G | 377,78G | 377,78 | 377,78 |
| | | | | | | | Pioneer Asset Management S.A. | | | | | |
| 1 | Euro 1,78 | Euro 0,98 | 15.02.13 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | | 47,85G | 47,85 | 47,85 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | | 63,86G | 63,86 | 63,86 |
| | | | | | | | Pioneer Investment Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 209,57 G | 210,35G | 210,35 | 210,35 |
| 1 | Euro 1,53 | Euro 1,45 | 15.02.13 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 55,66 G | 55,7G | 55,7 | 55,7 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 67,24 G | 67,43G | 67,43 | 67,43 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 126,96 G | 127,68G | 127,68 | 127,68 |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 6,61 G | 6,62G | 6,62 | 6,62 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 17,41 G | 17,59G | 17,59 | 17,59 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 16,8 G | 16,24G | 16,24 | 16,24 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 6,7 G | 6,9G | 6,9 | 6,9 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 6,76 G | 6,8G | 6,8 | 6,8 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 5,19 G | 5,2G | 5,2 | 5,2 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 6,96 G | 6,97G | 6,97 | 6,97 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 6,38 G | 6,41G | 6,41 | 6,41 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 5,88 G | 5,9G | 5,9 | 5,9 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 4,7 G | 4,7G | 4,7 | 4,7 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,14 G | 4,14G | 4,14 | 4,14 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 9,44 G | 9,48G | 9,48 | 9,48 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 8,62 G | 8,63G | 8,63 | 8,63 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 7,63 G | 7,67G | 7,67 | 7,67 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 5,62 G | 5,64G | 5,64 | 5,64 |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | | | |
| 10 | Th. | Th. | 01.10.13 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | | 53,46G | 53,46 | 53,46 |
| 10 | Th. | Th. | 01.10.13 | | 979217 | DE0009792176 | nordasia.com | 1 | | 50,54G | 50,54 | 50,54 |
| 2 | Th. | Th. | 01.02.13 | | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 143,83 G | 143,98G | 143,98 | 143,98 |
| 10 | Th. | Th. | 30.09.13 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | | 91,15G | 91,15 | 91,15 |
| 2 | Th. | Th. | 01.02.13 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | | 86,63G | 86,63 | 86,63 |
| 10 | Th. | Th. | 01.10.13 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 172,94 G | 173,06G | 173,06 | 173,06 |
| 10 | Euro 1,2 | Euro 1,2 | 25.11.13 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | | 51,75G | 51,75 | 51,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 975245 | DE0009752451 | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 848495 | DE0008484957 | Pioneer Inv. Euro Geldmarkt | 1 | | 48,89G | 48,89 | 48,89 |
| 9 | Euro 0,62 | Euro 2,15 | 15.10.13 | | 701270 | DE0007012700 | Pioneer Inv.Glob.Convertibles Pioneer Investm.Disc.Balanced | 1 1 | 110,76 G | 111,18G 68,17G | 111,18 68,17 | 111,18 68,17 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | | 117,64G | 117,64 | 117,64 |
| 1 | Th. | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic Quint:Essence Strat.Defensive | 1 1 | | 157,31G 117,6G | 157,31 117,6 | 157,31 117,6 |
| 6 | Euro 1,34 | Euro 1,48 | 16.08.13 | | A0B70A | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | | 142,16G | 142,16 | 142,16 |
| 11 | Euro 5,92 | Euro 5,78 | 15.01.13 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien | 1 | | 156,28G | 156,28 | 156,28 |
| 6 | Euro 2,34 | Euro 2,28 | 16.08.13 | | A0F50W | AT0000495288 | Raiffeisen-EmergingMarkets-Re. | 1 | | 119,05G | 119,05 | 119,05 |
| 8 | Euro 1,45 | Euro 1,75 | 15.10.13 | 011 | 813154 | AT0000638986 | Raiffeisen-Top Div.-AktienFds | 1 | | 99,84G | 99,84 | 99,84 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | | 189,49G | 189,49 | 189,49 |
| 6 | Euro 2,23 | Euro 2,17 | 16.08.13 | | 661702 | AT0000796404 | Raiffeisen-Europa-SmallCap | 1 | | 206,43G | 206,43 | 206,43 |
| 2 | Euro 0,84 | Euro 0,85 | 02.04.13 | | 658851 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien | 1 | | 203,56G | 203,56 | 203,56 |
| 4 | Euro 0,84 | Euro 2,72 | 17.06.13 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | | 126,61G | 126,61 | 126,61 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Ethik-Aktien | 1 | | 88,77G | 88,77 | 88,77 |
| 9 | Euro 1,08 | Euro 1,18 | 15.11.13 | 014 | 763713 | AT0000764154 | Raiffeisen-Ethik-Aktien | 1 | | 95,95G | 95,95 | 95,95 |
| 9 | Euro 0,89 | Euro 0,97 | 15.11.13 | | 763714 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | | 106,29G | 106,29 | 106,29 |
| 9 | Th. | Th. | | | 763715 | AT0000764741 | Raiffeisen-US-Aktien (R) | 1 | | 103,93G | 103,93 | 103,93 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-US-Aktien (R) | 1 | | 111,59G | 111,59 | 111,59 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Europa-Aktien | 1 | | 196,68G | 196,68 | 196,68 |
| 2 | Th. | Th. | | | 622854 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | | 143,24G | 143,24 | 143,24 |
| 9 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | 249,68G | 249,68 | 249,68 |
| 2 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | | 216,63G | 216,63 | 216,63 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R) | 1 | | 172,95G | 172,95 | 172,95 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | | 163,38G | 163,38 | 163,38 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | 290,33G | 290,33 | 290,33 |
| 2 | Euro 5,95 | Euro 5,89 | 15.04.13 | 013 | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | 112,76G | 112,76 | 112,76 |
| 2 | Euro 1,49 | Euro 1,65 | 15.04.13 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien (R) | 1 | | 145,66G | 145,66 | 145,66 |
| 1 | Euro 1,62 | Euro 1,55 | 15.03.13 | 026 | 602245 | AT0000859541 | Raiffeisen-Euro-Shortterm-Rent | 1 | | 67,55G | 67,55 | 67,55 |
| 2 | Euro 1,58 | Euro 1,46 | 02.04.13 | 025 | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | | 50,09G | 50,09 | 50,09 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | 971425 | AT0000859517 | Raiffeisen-Global-Mix | 1 | | 682,78G | 682,78 | 682,78 |
| 9 | Euro 0,23 | Euro 0,22 | 15.11.13 | 028 | 971129 | AT0000859509 | Raiffeisen-Global-Rent | 1 | 7,3 G | 7,29G | 7,29 | 7,29 |
| 2 | Euro 2,43 | Euro 5,01 | 02.04.13 | 019 | 973205 | AT0000936513 | Raiffeisen-EuroPlus-Rent | 1 | | 247,72G | 247,72 | 247,72 |
| 2 | Euro 2,37 | Euro 2,35 | 02.04.13 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | | 85,73G | 85,73 | 85,73 |
| 2 | Euro 0,24 | Euro 0,69 | 02.04.13 | | 926160 | AT0000805460 | Raiffeisen-Euro-Rent | 1 | | 277,18G | 277,18 | 277,18 |
| 9 | Euro 1,63 | Euro 1,85 | 15.11.13 | 027 | 971029 | AT0000859525 | Raiffeisen-Osteuropa-Aktien | 1 | | 194,84G | 194,84 | 194,84 |
| 9 | Euro 0,09 | Euro 0,08 | 15.11.13 | | 939379 | AT0000805221 | Raiffeisen-Global-Aktien | 1 | | 11,79G | 11,79 | 11,79 |
| 10 | Euro 0,03 | Euro 0,01 | 02.12.13 | | 921190 | AT0000805189 | Raiffeisen-EuroPlus-Rent | 1 | | 154,95G | 154,95 | 154,95 |
| 2 | Euro 4,59 | Euro 4,34 | 15.04.13 | 014 | 921291 | AT0000796529 | Raiffeisen-Österreich-Aktien | 1 | | 85,7G | 85,7 | 85,7 |
| 2 | Euro 2,28 | Euro 2,24 | 15.04.13 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | | 186,49 | 186,49 | 186,49 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Raiffeisen-Europa-HighYield | 1 | | 186,49 | 186,49 | 186,49 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | RobecoSAM Sust.Agribusiness Eq | 1 | 122,29 G | 123,03G | 123,03 | 123,03 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco US Premium Equities | 1 | | 163,2G | 163,2 | 163,2 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco Asia-Pacific Equities | 1 | 105,81 G | 106,49G | 106,49 | 106,49 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco All Strategy Euro Bonds | 1 | | 80,77G | 80,77 | 80,77 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco High Yield Bonds | 1 | 119,67 G | 119,7G | 119,7 | 119,7 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | RobecoSAM Sustainable Euro.Eq. | 1 | | 41,22G | 41,22 | 41,22 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco Emerging Markets Equit. | 1 | 130,83 G | 130,08G | 130,08 | 130,08 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Chinese Equities | 1 | | 60,42G | 60,42 | 60,42 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco New Wld Financials Equs | 1 | | 44,08G | 44,08 | 44,08 |
| 1 | Th. | Th. | | | | | Robeco Property Equities | 1 | 104,7 G | 104,58G | 104,58 | 104,58 |
| 1 | Th. | Th. | | | | | Robeco GI Consumer Trends Equ. | 1 | 119,28 G | 118,75G | 118,75 | 118,75 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | Sarasin Fund Management S.A. Sarasin M.L.-New Energy Fd EO | 1 | | 4,92G | 4,92 | 4,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,62 | Euro 3,5 | 10.10.13 | | 972162 | LU0045164786 | Sarasin Investmentfonds AG | | | | | |
| 7 | Euro 0,74 | Euro 0,7 | 10.10.13 | | 973500 | LU0058891119 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | | 154,77G | 154,77 | 154,77 |
| 7 | Euro 1,38 | Euro 1,31 | 10.10.13 | | 973502 | LU0058892943 | Sarasin Inv.-Sustain.Eq.Europe | 1 | | 80,98G | 80,98 | 80,98 |
| 7 | Th. | Th. | | | 988086 | LU0096560650 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | | 177,82G | 177,82 | 177,82 |
| 7 | Th. | Euro 0,17 | 10.10.13 | | 988087 | LU0088812606 | Sarasin-EmergingSar New Front. | 1 | | 100,31G | 100,31 | 100,31 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | Sarasin Inv.-EquiSar-Global | 1 | | 164,23G | 164,23 | 164,23 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | Sarasin Inv.-EmergingSar-Glob. | 1 | | 235,15G | 235,15 | 235,15 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | Sarasin Invest. New Power | 1 | | 47,49G | 47,49 | 47,49 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | Sarasin Invest. New Power | 1 | | 49,61G | 49,61 | 49,61 |
| 7 | Th. | Th. | | | | | Sarasin Inv.-OekoSar Equi.Glo. | 1 | | 134,08G | 134,08 | 134,08 |
| 11 | Euro 2,22 | Euro 2,24 | 18.01.13 | | 588328 | LU0120526693 | SEB Asset Management S.A. | | | | | |
| 11 | Euro 0,03 | Euro 0,06 | 18.01.13 | | 542164 | LU0118405827 | SEB HighYield | 1 | | 39,15G | 39,15 | 39,15 |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB Concept Biotechnology | 1 | | 68,72G | 68,72 | 68,72 |
| | | | | | | | SEB ÖkoLux | 1 | | 35,41G | 35,41 | 35,41 |
| 12 | Euro 0,01 | Th. | 01.12.13 | | A0MKRD | DE000A0MKRD0 | SGSS Deutschland Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | A0MKRE | DE000A0MKRE8 | VILICO Global Select | 1 | | 47,79G | 47,79 | 47,79 |
| 11 | Euro 0,8 | Euro 0,43 | 13.12.13 | | A0RLOG | DE000A0RLOG8 | VILICO Absolute Return Defens. | 1 | | 9,26G | 9,26 | 9,26 |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Aktien | 1 | | 49,83G | 49,83 | 49,83 |
| 11 | Th. | Th. | 04.11.13 | | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Return Renten | 1 | | 49,29G | 49,29 | 49,29 |
| | | | | | | | HMT Absolute Retu.Multimanager | 1 | | 51,11G | 51,11 | 51,11 |
| 6 | Th. | Th. | 03.06.13 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 03.06.13 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | | 9,89G | 9,89 | 9,89 |
| 6 | Th. | Th. | 03.06.13 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | | 15,44G | 15,44 | 15,44 |
| 1 | Th. | Th. | 02.01.13 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | | 10,07G | 10,07 | 10,07 |
| 1 | Th. | Th. | 02.01.13 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | | 12,46G | 12,46 | 12,46 |
| 6 | Th. | Th. | 03.06.13 | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | | 4,98G | 4,98 | 4,98 |
| 1 | Euro 0,56 | Euro 0,5 | 28.03.13 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | | 14,9G | 14,9 | 14,9 |
| | | | | | | | Siemens Euroinvest Corporates | 1 | | 13,09G | 13,09 | 13,09 |
| 4 | Th. | Th. | | | A0MTAK | AT0000A05HL6 | Spängler IQAM Invest GmbH | | | | | |
| 1 | Euro19,9 | Euro23,84 | 06.05.13 | | A0NE9D | LU0350239504 | Spängler Quality Growth Global | 1 | | 114,06G | 114,06 | 114,06 |
| 1 | Euro29,69 | Euro35,04 | 06.05.13 | | A0J23B | LU0256567925 | StarCapital S.A. | | | | | |
| 1 | Euro17,17 | Euro22,31 | 06.05.13 | | 940076 | LU0114997082 | StarCapital Huber-Strategy 1 | 1 | | | | |
| 1 | Euro18,32 | Euro20,19 | 06.05.13 | | 805784 | LU0137341359 | StarCap SICAV - Winbonds + | 1 | | | | |
| 1 | Euro48,31 | Euro49,3 | 06.05.13 | | 805785 | LU0137341789 | StarCap SICAV - Starpoint | 1 | | | | |
| | | | | | | | StarCapital FCP - Priamos | 1 | | 1511,87G | 1.511,87 | 1.511,87 |
| | | | | | | | StarCapital FCP - Argos | 1 | | 1407,57G | 1.407,57 | 1.407,57 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Swiss & Global Asset Management [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | JB Multipart.-Ro.Sam Sus.Water | 1 | | 193,13G | 193,13 | 193,13 |
| | | | | | | | JB Multipart.-Ro.Sam Sm.Energy | 1 | | 16,63G | 16,63 | 16,63 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. | | | | | |
| | | | | | | | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | | 5,76G | 5,76 | 5,76 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Russia DL | 1 | 81,76 G | 82,01G | 82,01 | 82,01 |
| 6 | Th. | Th. | | | A0YEQ5 | LU0456449445 | UBS (Lux) Equity - Brazil(USD) | 1 | 51,59 G | 51,32G | 51,32 | 51,32 |
| 3 | Euro 3,59 | Euro 3,14 | 02.05.13 | 014 | 989676 | LU0094864450 | UBS(Lux)Eq.-Climate Change EO | 1 | 90,15 G | 90,74G | 90,74 | 90,74 |
| 12 | Th. | Th. | | | 988690 | LU0089880644 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 129,23 G | 129,34G | 129,34 | 129,34 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Eq.-EO Coun.Mul.Str.EO | 1 | 125,47 G | 125,45G | 125,45 | 125,45 |
| 12 | Th. | Th. | | | 988067 | LU0085870607 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 147,53 G | 147,91G | 147,91 | 147,91 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS(Lux)Equity Fd-Taiwan (USD) | 1 | | 104,91G | 104,91 | 104,91 |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | 986995 | LU0074706499 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 171,94 G | 172,13G | 172,13 | 172,13 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR | 1 | 311,36 G | 311,37G | 311,37 | 311,37 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(Lux)Eq.Fd-Eco Perfor.(CHF) | 1 | 516,68 G | 519,21G | 519,21 | 519,21 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | | 368,23G | 368,23 | 368,23 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 200,19 G | 200,36G | 200,36 | 200,36 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Equ.-Greater China USD | 1 | | 172,33G | 172,33 | 172,33 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | | 545,55G | 545,55 | 545,55 |
| 12 | Th. | Th. | | | 986581 | LU0067411347 | UBS(Lux)Eq.Fd-Singapore (USD) | 1 | | 819,15G | 819,15 | 819,15 |
| | | | | | | | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | | 483,09G | 483,09 | 483,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 986326 | LU0067027168 | UBS Fund Management [Luxembourg] S.A. | 1 | 165,45 G | 165,49G | 165,49 | 165,49 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 288,12 G | 286,99G | 286,99 | 286,99 |
| 12 | Th. | Th. | | | 986328 | LU0072912990 | UBS(Lux)Equ.-EO STOXX 50 (EUR) | 1 | 163,73 G | 163,67G | 163,67 | 163,67 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | | 48,2G | 48,2 | 48,2 |
| 12 | Th. | Th. | | | 921733 | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR) | 1 | 87,29 G | 87,79G | 87,79 | 87,79 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 150,49 G | 150,32G | 150,32 | 150,32 |
| 2 | Euro 0,88 | Euro 1,17 | 02.04.13 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | 100,29G | 100,29 | 100,29 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 210,67 G | 210,58G | 210,58 | 210,58 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | | 571,6G | 571,6 | 571,6 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 441,55 G | 441,57G | 441,57 | 441,57 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 642,86 G | 643,33G | 643,33 | 643,33 |
| 4 | Euro 3,83 | Euro 3,56 | 03.06.13 | 021 | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 128,5 G | 128,74G | 128,74 | 128,74 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 714,17 G | 718,66G | 718,66 | 718,66 |
| 12 | Th. | Th. | | | 974187 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | | 109,71G | 109,71 | 109,71 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 562,18 G | 555,38G | 555,38 | 555,38 |
| 2 | Euro13,23 | Euro17,5 | 02.04.13 | 020 | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | | 1504,2G | 1.504,2 | 1.504,2 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | | 16,23G | 16,23 | 16,23 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(Lux)Eq.Fd-GI Innovat.(EUR) | 1 | 55,43 G | 55,65G | 55,65 | 55,65 |
| 12 | Th. | Th. | | | 534047 | LU0141377779 | UBS(Lux)Eq.-EO STOXX 50 adv.EO | 1 | 116,81 G | 116,72G | 116,72 | 116,72 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 13,69 G | 13,7G | 13,7 | 13,7 |
| 12 | Th. | Th. | | | 121536 | LU0171394447 | UBS(Lux)Eq.Fd-Emerg.Mkts(USD) | 1 | | 20,61G | 20,61 | 20,61 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 1 | Euro 1,34 | Euro 1,18 | 10.04.13 | 023 | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | | 96,86G | 96,86 | 96,86 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 282,77 G | 283,12G | 283,12 | 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 | 125,24 G | 126,03G | 126,03 | 126,03 |
| 12 | Th. | Th. | 02.12.13 | | 532041 | DE0005320410 | UBS (D) Mixed Plus I (EUR) | 1 | 54,54 G | 54,56G | 54,56 | 54,56 |
| 10 | Euro 0,03 | Th. | 01.10.13 | | 975165 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 381,54 G | 383,33G | 383,33 | 383,33 |
| 10 | Euro 0,04 | Euro 0,08 | 15.11.13 | | 975175 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ. | 1 | 294,17 G | 296,01G | 296,01 | 296,01 |
| 1 | Euro 1,5 | Euro 1,36 | 15.02.13 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,78 G | 55,75G | 55,75 | 55,75 |
| | | | | | | | UBS Money Market Fund Management Company S.A. | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.405,22 G | 1388,32G | 1.388,32 | 1.388,32 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 836,19 G | 836,21G | 836,21 | 836,21 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.263,85 G | 1254,77G | 1.254,77 | 1.254,77 |
| | | | | | | | Union Bancaire Privée [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | 926385 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth | 1 | 249,1 G | 248,1G | 248,1 | 248,1 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 15,76 G | 15,92G | 15,92 | 15,92 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 185,18 G | 187,18G | 187,18 | 187,18 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 691,55 G | 689,75G | 689,75 | 689,75 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 345,26 G | 349,6G | 349,6 | 349,6 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 7,69 G | 7,79G | 7,79 | 7,79 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.472,25 G | 1477,3G | 1.477,3 | 1.477,3 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.357,4 G | 1361,18G | 1.361,18 | 1.361,18 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.13 | | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | | 36,89G | 36,89 | 36,89 |
| 1 | Th. | Th. | 02.01.13 | | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | | 52,26G | 52,26 | 52,26 |
| 1 | Th. | Th. | 02.01.13 | | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | | 58,55G | 58,55 | 58,55 |
| 10 | Th. | Th. | 01.10.13 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | | 109,14G | 109,14 | 109,14 |
| 7 | Th. | Th. | 01.07.13 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | | 122,9G | 122,9 | 122,9 |
| 7 | Th. | Th. | | | A1T75N | DE000A1T75N3 | BRW Vermögensarchitektur I UI | 1 | | 102,53G | 102,53 | 102,53 |
| 1 | Th. | Th. | 02.01.13 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | | 88,88G | 88,88 | 88,88 |
| 1 | Th. | Th. | 02.01.13 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | | 79,44G | 79,44 | 79,44 |
| 1 | Euro 2 | Euro 1 | 15.08.13 | | 979079 | DE0009790790 | JOH.FÜHR-UNI.-RENTEN-GLO. | 1 | | 43,83G | 43,83 | 43,83 |
| 1 | Th. | Th. | 02.01.13 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | | 215,37G | 215,37 | 215,37 |
| 1 | Euro 2,34 | Euro 2,23 | 18.02.13 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | | 69,2G | 69,2 | 69,2 |
| 10 | Th. | Th. | 01.10.13 | | 978190 | DE0009781906 | JOH.FÜHR-UI-AKTIEN-GLOBAL | 1 | | 94,35G | 94,35 | 94,35 |
| 1 | Euro 0,82 | Euro 0,76 | 15.02.13 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | | 123,09G | 123,09 | 123,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|---------------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,7 | Euro 0,55 | 15.11.13 | | 848367 | DE0008483678 | Universal-Investment-Gesellschaft mbH BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | | 39,06G | 39,06 | 39,06 |
| 10 | Th. | Euro 0,62 | 15.11.13 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | | 115,43G | 115,43 | 115,43 |
| 10 | Euro 1,6 | Euro 1,6 | 15.11.13 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | | 38,29G | 38,29 | 38,29 |
| 10 | Euro 0,4 | Euro 0,5 | 15.11.13 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | | 26,52G | 26,52 | 26,52 |
| 1 | Th. | Th. | 02.01.13 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | | 39,04G | 39,04 | 39,04 |
| 1 | Th. | Th. | 02.01.13 | | 532031 | DE0005320311 | Acatis New Themes Plus UI | 1 | | 19,13G | 19,13 | 19,13 |
| 11 | Th. | Th. | 01.11.13 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | | 74,18G | 74,18 | 74,18 |
| 1 | Euro 0,03 | Euro 0,05 | 15.02.13 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | | 69,76G | 69,76 | 69,76 |
| 1 | Euro 1,22 | Euro 1,07 | 08.02.13 | | 531732 | DE0005317325 | HL MediumInvest FT | 1 | 52,48 G | 52,53G | 52,53 | 52,53 |
| 1 | Euro 0,57 | Euro 0,54 | 08.02.13 | | 531733 | DE0005317333 | HL MaxInvest FT | 1 | 33,33 G | 33,48G | 33,48 | 33,48 |
| 11 | Th. | Th. | 01.11.13 | | 200283 | DE0002002839 | JOH.FÜHR OPT.RETURN FDS UNIV. | 1 | | 56,39G | 56,39 | 56,39 |
| 1 | Th. | Th. | 02.01.13 | | 663659 | DE0006636590 | PSM Growth UI | 1 | | 59,69G | 59,69 | 59,69 |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Universal-Investment-Luxembourg S.A. Berenberg Aktien-Strategie | 1 | | 69,41G | 69,41 | 69,41 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VPB Finance S.A. Do RM Special Situat.Tot.Ret.I | 1 | | 133,56G | 133,56 | 133,56 |
| 10 | Euro 0,72 | Euro 0,67 | 27.11.13 | 040 | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-ORDO-RENTENFONDS | 1 | | 23,58G | 23,58 | 23,58 |
| 10 | Th. | Th. | 01.10.13 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | | 61,39G | 61,39 | 61,39 |
| 7 | Th. | Th. | 01.07.13 | | 976537 | DE0009765370 | WARBURG-CLASSIC-FONDS | 1 | | 16,93G | 16,93 | 16,93 |
| 7 | Th. | Th. | 01.07.13 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | | 25,15G | 25,15 | 25,15 |
| 7 | Euro 0,41 | Euro 0,3 | 28.08.13 | | 976544 | DE0009765446 | WARBURG-DAXTREND-FONDS | 1 | | 45,04G | 45,04 | 45,04 |
| 4 | Euro 0,08 | Th. | 29.05.13 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | | 123,27G | 123,27 | 123,27 |
| 12 | Euro 0,09 | Euro 0,18 | 29.01.13 | A0RHD5 | DE000A0RHD52 | HMT Absolute Return | 1 | | 49,79G | 49,79 | 49,79 | 49,79 |
| 10 | Th. | Th. | 27.11.13 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | | 174,45G | 174,45 | 174,45 |
| 10 | Th. | Euro 0,1 | 27.11.13 | | 678039 | DE0006780398 | WARBURG-TREND RETURN PLUS-FD | 1 | | 113,42G | 113,42 | 113,42 |
| 4 | Euro 0,23 | Euro 0,49 | 29.05.13 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | | 22,97G | 22,97 | 22,97 |
| 10 | Th. | Th. | | | 971849 | LU0046920988 | Warburg Invest Luxembourg S.A. DKO-Lux-Aktien Deutschland | 1 | | 127,96G | 127,96 | 127,96 |
| 1 | | | | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | | 50,51G | 50,51 | 50,51 |

Bekanntmachungen

- Einstellung - AXA Chance Spektrum
WKN 984 635 / ISIN DE0009846352

Die Preisfeststellung im Freiverkehr wird wegen Liquidation für den Fonds

AXA Chance Spektrum
WKN 984 635
ISIN DE0009846352

mit Ablauf des

30. Dezember 2013

eingestellt.

Skontroführer: mwb fairtrade(KV 88 79)

Hannover, den 30. Dezember 2013

Geschäftsführung der Börse Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 179,572 | 1 | 0 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 28,68 G | 28,66G | 28,66 | 28,66 |
| Euro 209,216 | 1 | 1 | 1,35 | 09.05.13 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 91,68 G | 93,67 | 93,67 | 93,67 |
| Euro 18,51 | 1 | 0 | 0,4 | 14.06.13 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 9,85 | 9,556G-9,982 | 9,98 | 9,56 |
| Euro 47,823 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 3,75 G | 3,716G | 3,72 | 3,72 |
| Euro 51,27 | 1 | 0 | 0 | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,1 G | 0,103G | 0,1 | 0,1 |
| Euro 112,198 | 1 | 0,25 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 10,32 G | 10,54G | 10,54 | 10,54 |
| Euro 15,328 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 0,3 G | 0,301G | 0,3 | 0,3 |
| Euro 78,933 | 1 | 0,44 | 0,5 | 30.05.13 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 9,19 G | 9,161G | 9,16 | 9,16 |
| Euro 5,198 | 1 | 2,84 | 2,95 | 24.05.13 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 55,1 G | 54,33G | 54,33 | 54,33 |
| Euro 115,089 | 10 | 1,2 | 1,35 | 01.03.13 | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 43,56 G | 44,505G | 44,51 | 44,51 |
| Euro 47,838 | 1 | 1,7 | 1,7 | 25.04.13 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 46,62 G | 46,62G | 46,62 | 46,62 |
| Euro 58,891 | 7 | 1,5 | 2 | 28.01.14* | | | 521510 | DE0005215107 | Balda AG | 1 | 4,98 | 4,933-5,01-5,09 | 5,09 | 4,93 |
| Euro 13,3 | 4 | | | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 7,4 G | 7,38G | 7,38 | 7,38 |
| Euro 73,001 | 1 | 0,5 | 0,3 | 28.06.13 | | | 516810 | DE0005168108 | Bauer AG | 1 | 18,61 G | 18,65G-8,8 | 18,8 | 18,65 |
| Euro 601,995 | 1 | 2,3 | 2,5 | 15.05.13 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 85,57 | 85,25G | 85,25 | 85,25 |
| Euro 85,015 | 1 | 0,6 | 0,65 | 05.06.13 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 37,9 G | 37,575G-7,825-7,9 | 37,9 | 37,58 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,66 G | 0,661G | 0,66 | 0,66 |
| Euro 21 | 1 | 0,85 0,15 | 1 | 19.06.13 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 50,3 G | 49,5G | 49,5 | 49,5 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.13 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 73,47 G | 73,52G | 73,52 | 73,52 |
| Euro 12,48 | 1 | 0,9 | 0,15 | 23.05.13 | 015 | 06.06 | 520163 | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht | 1 | 4,23 G | 4,178G | 4,18 | 4,18 |
| Euro 10,143 | 10 | 2,2 | 2 | 19.02.14* | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 109,6 G | 111,27G-1,74 | 111,74 | 111,27 |
| Euro 8,1 | 1 | 5,5 | 5,5 | 26.06.13 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 73,63 G | 73,67G | 73,67 | 73,67 |
| Euro 138,072 | 1 | 2,5 0,9 | 3 | 19.04.13 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 81,13 G | 81,7G | 81,7 | 81,7 |
| Euro 16,884 | 1 | 0,44 | 0,5 | 09.05.13 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 77,81 G | 77,61G | 77,61 | 77,61 |
| Euro 16,884 | 1 | 0,5 | 0,56 | 09.05.13 | | 06.98 | 522723 | DE0005227235 | „-“, Vorzugsaktien ohne Stimmrecht | 1 | 77,95 | 75,65G | 75,65 | 75,65 |
| Euro 51,5 | 1 | 2 | 2,4 | 20.06.13 | | | A1DAHJ | DE000A1DAHJ0 | Brenntag AG | 1 | 133,55 G | 134,73G | 134,73 | 134,73 |
| Euro 14,616 | 1 | 0,3 | 0,35 | 19.06.13 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 30,41 G | 31 | 31 | 31 |
| Euro 81,31 | 10 | 0,3 | 0,4 | 06.03.13 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 24,22 G | 24,27G | 24,27 | 24,27 |
| Euro 217,728 | 1 | 0,25 | 0,3 | 17.05.13 | | 09.06 | CLS100 | DE000CLS1001 | Celesio AG | 1 | 22,86 G | 22,835G | 22,84 | 22,84 |
| Euro 17,307 | 1 | 0,1 | 0,15 | 05.06.13 | | | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 18,07 G | 18,365G | 18,36 | 18,36 |
| Euro 4,232 | 1 | | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 4,37 G | 4,3G | 4,3 | 4,3 |
| Euro 19,188 | 1 | 1,4 | 1,45 | 06.06.13 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 42,58 G | 42,37G | 42,37 | 42,37 |
| Euro 44,379 | 1 | 0 | 0 | | | 06.05 | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 4,47 G | 4,476G | 4,48 | 4,48 |
| Euro 141,221 | 1 | 0,56 | 0,44 | 17.05.13 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 8,36 G | 8,32G | 8,32 | 8,32 |
| Euro 53,219 | 1 | 0,25 | 0,35 | 16.05.13 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical AG | 1 | 18,5 G | 18,5G | 18,5 | 18,5 |
| 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 | 1,66 G | 1,663G | 1,66 | 1,66 |
| Euro 48 | 1 | 0,44 | 0,57 | 09.05.13 | | | 547030 | DE0005470306 | CTS EVENTIM AG | 1 | 36,58 G | 36,54G | 36,54 | 36,54 |
| Euro 42,507 | 1 | 0 | 0 | | | | 524070 | DE0005240709 | Curanum AG | 1 | 2,79 G | 2,771G | 2,77 | 2,77 |
| Euro 90,976 | 1 | 0,22 | 0,21 | 17.05.13 | | | 507230 | DE0005072300 | DAB Bank AG | 1 | 3,52 G | 3,523G | 3,52 | 3,52 |
| Euro 3.063,191 | 1 | 2,2 | 2,2 | 11.04.13 | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 63,06 | 63G-2,49-2-1,4 | 63 | 61,4 |
| Euro 11,847 | 1 | 2,95 | 1,9 | 02.05.13 | | | 514680 | DE0005146807 | Delticom AG | 1 | 31,73 | 31,68G-1,5 | 31,68 | 31,5 |
| Euro 224,242 | 1 | | | | | | A1ML7J | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber. ab 01.01.2013 | 1 | 18,32 G | 18,05G-8,255 | 18,25 | 18,05 |
| Euro 48,533 | 11 | 0,4 0,8 | | 27.03.14* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 21 G | 20,565G | 20,57 | 20,57 |
| Euro 193 | 1 | 2,3 1 | 2,1 | 16.05.13 | | | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 59,75 G | 60,05G-0,11 | 60,11 | 60,05 |
| Euro 53,946 | 1 | 1,1 | 1,2 | 21.06.13 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 32,12 G | 31,955G | 31,95 | 31,95 |
| Euro 168,813 | 1 | 0,23 | 0,21 | 29.05.13 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 14,14 G | 14,11G | 14,11 | 14,11 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG | 1 | 6,32 G | 6,451G-6,457 | 6,46 | 6,45 |
| Euro 68,578 | 1 | | | | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 6,66 G | 6,606G | 6,61 | 6,61 |
| Euro 204,927 | 1 | 0,25 | 0,35 | 20.05.13 | | 06.99 | 587800 | DE0005878003 | DMG MORI SEIKI AG | 1 | 23,35 G | 23,08G-3,28 | 23,28 | 23,08 |
| Euro 26,01 | 1 | 0,13 | 0,86 | 06.05.13 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 76,3 G | 76,94G | 76,94 | 76,94 |
| Euro 58,508 | 1 | 0,7 | 1,3 | 17.05.13 | | 03.98 | 554550 | DE0005545503 | Drillisch AG | 1 | 21,09 G | 20,96G-1,255 | 21,25 | 20,96 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 88,579 | 1 | 1,2 | 2,25 | 29.04.13 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 64,15 | 64,5G | 64,5 | 64,5 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 15.05.13 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 2,19 G | 2,12G | 2,12 | 2,12 |
| Euro 23,552 | 1 | 0,27 | 0,15 | 27.05.13 | | | 508500 | DE0005085005 | elaxis AG | 1 | 23,43 G | 23,755G | 23,75 | 23,75 |
| Euro 63,36 | 1 | 0,4 0,18 + | 0,45 | 17.05.13 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 29,42 G | 29,4G | 29,4 | 29,4 |
| Euro 15 | 1 | 0 | 1 | 28.06.13 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 6,3 G | 6,294G | 6,29 | 6,29 |
| Euro 6,76 | 1 | 1 | 1 | 20.06.13 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 21,96 G | 19,765G | 19,77 | 19,77 |
| Euro 6,708 | 1 | 1 | 1 | 20.06.13 | | | 570653 | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 22,11 G | 22,5G | 22,5 | 22,5 |
| Euro 17,037 | 1 | 1,15 | 0,3 | 20.05.13 | | | A1K030 | DE000A1K0300 | euromicron AG communication & control technology | 1 | 14,06 G | 14,4G | 14,4 | 14,4 |
| Euro 466 | 1 | | 0,92 | 12.03.13 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 29,54 G | 29,475G-9,565 | 29,57 | 29,48 |
| Euro 130,365 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec OAI AG | 1 | 3,65 | 3,67G | 3,67 | 3,67 |
| Euro 922,671 | 1 | 1,25 | 1,25 | 03.06.13 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 54,58 | 54,54G | 54,54 | 54,54 |
| Euro 128,061 | 1 | 1,2 | 1,35 | 24.05.13 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 21,79 G | 21,805G-1,81 | 21,81 | 21,81 |
| Euro 307,55 | 1 | 0,69 | 0,75 | 17.05.13 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 51,2 G | 51,74G | 51,74 | 51,74 |
| Euro 143,988 | 1 | 0,95 | 1,1 | 20.05.13 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 111,1 | 112,14 | 112,14 | 112,14 |
| Euro 35,49 | 1 | 1 | 1,3 | 09.05.13 | | 03.08 | 579043 | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht | 1 | 71,6 G | 71,1G-1,03 | 71,1 | 71,03 |
| Euro 520,376 | 1 | 0,55 | 0,55 | 19.04.13 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 34,77 G | 34,585G | 34,59 | 34,59 |
| Euro 137,421 | 1 | 4,85 | 5,2 | 24.05.13 | | 09.06 | 840002 | DE0008400029 | Generali Deutschland Holding AG | 1 | 111,1 G | 111,2G | 111,2 | 111,2 |
| Euro 31,4 | 12 | 0,6 | 0,65 | 19.04.13 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 51,13 G | 50,76G-1,3 | 51,3 | 50,76 |
| Euro 45,906 | 11 | 0,65 | 0,75 | 07.06.13 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 30,23 G | 30,745G | 30,75 | 30,75 |
| Euro 8,645 | 4 | 2,9 | 2,5 | 26.07.13 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 70,19 G | 70,19G | 70,19 | 70,19 |
| Euro 153,316 | 1 | 0,65 | 0,65 | 20.05.13 | | 06.04 | 587530 | DE0005875306 | GFK SE | 1 | 39,84 G | 40,205G | 40,2 | 40,2 |
| Euro 96,4 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG | 1 | 0,98 G | 0,98G | 0,98 | 0,98 |
| Euro 176,343 | 1 | 0 | 0 | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,02 | 0,015-0,015 | 0,01 | 0,01 |
| Euro 29,554 | 1 | 0,4 | 0,5 | 06.06.13 | 010 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 34,74 G | 34,4G | 34,4 | 34,4 |
| Euro 18,79 | 1 | 0,75 | 0,8 | 08.05.13 | | | 586590 | DE0005865901 | GRENKELEASING AG | 1 | 69,9 G | 68,06G | 68,06 | 68,06 |
| Euro 50,526 | 1 | 0,9 | 0,9 | 19.06.13 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 27,2 G | 28,025G | 28,02 | 28,02 |
| Euro 76,625 | 1 | 0,6 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R AG | 1 | 8,11 G | 8,75 | 8,75 | 8,75 |
| Euro 45,493 | 1 | 0,4 | 0,4 | 08.05.13 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 7,31 G | 7,283G | 7,28 | 7,28 |
| Euro 70,049 | 1 | 0,65 | 0,65 | 14.06.13 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 17,52 G | 17,745G-7,65 | 17,75 | 17,65 |
| Euro 13,709 | 1 | 1,6 | 1,65 | 18.06.13 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 38,35 G | 37,985G-8,685 | 38,69 | 37,98 |
| Euro 31,339 | 1 | 0 | 0 | | | | A0D9Y9 | DE000A0D9Y97 | HCI Capital AG | 1 | 0,33 G | 0,328G | 0,33 | 0,33 |
| Euro 562,5 | 1 | 0,35 | 0,47 | 09.05.13 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 54,9 | 55,05G-5,52 | 55,52 | 55,05 |
| Euro 599,672 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,54 G | 2,565G | 2,56 | 2,56 |
| Euro 197,12 | 1 | 0 | 1 | 08.05.13 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 62,22 G | 62,06G | 62,06 | 62,06 |
| Euro 10,197 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | Höft & Wessel AG | 1 | 3,09 G | 2,98G | 2,98 | 2,98 |
| Euro 15,688 | 1 | 0 | 0,25 | 29.05.13 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 19,06 | 18,605G | 18,61 | 18,61 |
| Euro 24 | 3 | 0,67 | 0,67 | 08.07.13 | | 05.07 | 608343 | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht | 1 | 58,8 G | 58,8G | 58,8 | 58,8 |
| Euro 70,4 | 1 | | 3,12 | 17.05.13 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 102,98 G | 103,58G | 103,58 | 103,58 |
| Euro 1.621,465 | 4 | 0 | 0 | | | 09.06 | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 1 | 0,58 G | 0,575G | 0,57 | 0,57 |
| Euro 63,571 | 1 | 1 | 1 | 25.06.13 | 020 | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 28,95 G | 29,11G | 29,11 | 29,11 |
| Euro 2.162,166 | 10 | 0,12 * | 0,12 | 13.02.14* | | 03.00 | 623100 | DE0006231004 | Infinion Technologies AG | 1 | 7,74 | 7,734G | 7,73 | 7,73 |
| Euro 207,884 | 1 | 0 | 0 | | | 06.06 | 620570 | DE0006205701 | IVG Immobilien AG | 1 | 0,08 G | 0,077G | 0,08 | 0,08 |
| Euro 148,819 | 1 | 0,15 | 0,18 | 05.06.13 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 12,21 | 12,33G | 12,33 | 12,33 |
| Euro 48 | 1 | 0,76 | 0,86 | 12.06.13 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 47,33 G | 47G | 47 | 47 |
| Euro 88,523 | 4 | 1,5 | 2,5 | 11.10.13 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 94,7 G | 94,5G | 94,5 | 94,5 |
| Euro 98,9 | 1 | | | | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 31,75 | 30,8G | 30,8 | 30,8 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 9,82 | 9,96G | 9,96 | 9,96 |
| Euro 42,808 | 1 | 0 | 0,4 | 14.06.13 | | 09.13 | 719350 | DE0007193500 | KOENIG & BAUER AG | 1 | 13,02 G | 12,93G | 12,93 | 12,93 |
| Euro 55,683 | 1 | 0,2 | 0,04 | 06.06.13 | | | 605395 | DE0006053952 | Kontron AG | 1 | 5,2 G | 5,126G | 5,13 | 5,13 |
| Euro 40 | 1 | 0,6 | 0,75 | 20.06.13 | | | 633500 | DE0006335003 | KRONES AG | 1 | 61,8 G | 62,4G | 62,4 | 62,4 |
| Euro 88,18 | 1 | 0 | 0,2 | 06.06.13 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 34,08 G | 33,98G | 33,98 | 33,98 |
| Euro 15,881 | 1 | 0 | 0 | | | | 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 6,4 G | 6,249G | 6,25 | 6,25 |
| Euro 83,203 | 1 | 0,85 | 1 | 24.05.13 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 48,72 | 48,6G | 48,6 | 48,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 52,963 | 1 | | 0,41 | 22.07.13 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 42,65 G | 42,79G | 42,79 | 42,79 |
| Euro 32,669 | 1 | 1,5 | 1,5 | 02.05.13 | | | 540888 | DE0005408884 | LEONI AG | 1 | 54,56 G | 54,18G-4,57 | 54,57 | 54,18 |
| Euro 474,177 | 1 | 2,5 | 2,7 | 30.05.13 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 152,08 G | 152,01-1,15 | 152,01 | 151,15 |
| Euro 3,252 | 1 | | | | | | A1X3W3 | DE000A1X3W34 | Loewe AG | 1 | 2,66 G | 2,611G | 2,61 | 2,61 |
| Euro 22,27 | 1 | 0,4 | 0,5 | 24.05.13 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 18,75 G | 18,715G | 18,72 | 18,72 |
| Euro 4,928 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 62,5 G | 61,97G | 61,97 | 61,97 |
| Euro 37,32 | 7 | | 0,12 | 01.11.13 | | | A1TNRR | DE000A1TNRR7 | Marseille-Kliniken AG | 1 | 4,54 G | 4,645G | 4,64 | 4,64 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,37 G | 0,34G | 0,34 | 0,34 |
| Euro 9,872 | 1 | | | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 3,46 G | 3,41G | 3,41 | 3,41 |
| Euro 48,418 | 4 | 0,18 | 0,69 | 03.10.13 | | | 660500 | DE0006605009 | MEDION AG | 1 | 16,2 G | 16G | 16 | 16 |
| Euro 168,015 | 1 | 1,5 | 1,7 | 29.04.13 | 019 | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 129,3 G | 130,2G | 130,2 | 130,2 |
| Euro 828,573 | 10 | 0 | 1 | 12.02.14* | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 35,38 G | 35,22G | 35,22 | 35,22 |
| Euro 107,878 | 1 | 0,6 | 0,32 | 07.06.13 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 5,15 G | 5,187G | 5,19 | 5,19 |
| Euro 25,669 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 54,1 G | 55,75G | 55,75 | 55,75 |
| Euro 17,611 | 1 | | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,31 G | 1,338G | 1,34 | 1,34 |
| Euro 52 | 1 | 1,2 | 1,35 | 06.05.13 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 70,75 G | 71,4G | 71,4 | 71,4 |
| Euro 587,725 | 1 | 6,25 | 7 | 26.04.13 | 016 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 160,81 G | 161,06G | 161,06 | 161,06 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.13 | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 22,46 G | 22,4G | 22,4 | 22,4 |
| Euro 9,625 | 1 | 1,15 | 1,15 | 17.05.13 | | 03.99 | 645290 | DE0006452907 | Nemetschek AG | 1 | 49,83 G | 49,575G | 49,58 | 49,58 |
| Euro 20 | | | | | | | NLB1DA | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent | 1000 | 111,3 G | 111,4G-/111G/ | 111,4 | 111 |
| Euro 20 | | | | | | | NLB1E9 | DE000NLB1E98 | -, Kurs in Prozent | 1000 | 105,88 G | 105,77G-/105,54G/ | 105,77 | 105,54 |
| Euro 20 | | | | | | | NLB1F1 | DE000NLB1F14 | -, Kurs in Prozent | 1000 | 105,56 G | 105,46G-/105,23G/ | 105,46 | 105,23 |
| Euro 20 | | | | | | | NLB1FG | DE000NLB1FG1 | -, Kurs in Prozent | 1000 | 105,1 G | 105G-/104,77G/ | 105 | 104,77 |
| Euro 20 | | | | | | | NLB1FR | DE000NLB1FR8 | -, Kurs in Prozent | 1000 | 106,74 G | 106,64G-/106,4G/ | 106,64 | 106,4 |
| Euro 20 | | | | | | | NLB2ET | DE000NLB2ET5 | -, Kurs in Prozent | 1000 | 110,03 G | 110,01G-/109,69G/ | 110,01 | 109,69 |
| Euro 20 | | | | | | | NLB614 | DE000NLB6147 | -, Kurs in Prozent | 1000 | 109,88 G | 109,71G-/109,48G/ | 109,71 | 109,48 |
| Euro 20 | | | | | | | NLB628 | DE000NLB6287 | -, Kurs in Prozent | 1000 | 105,94 G | 105,68G-/105,37G/ | 105,68 | 105,37 |
| Euro 20 | | 1,19 % | | 02.05.13 | | | NLB68C | DE000NLB68C6 | -, Kurs in Prozent | 1000 | 101,9 G | 101,85G-/101,7G/ | 101,85 | 101,7 |
| Euro 20 | | 0,89 % | | 02.05.13 | | | NLB68D | DE000NLB68D4 | -, Kurs in Prozent | 1000 | 111,09 G | 110,99G-/110,99G/ | 110,99 | 110,99 |
| Euro 20 | | 0,59 % | | 02.05.13 | | | NLB68E | DE000NLB68E2 | -, Kurs in Prozent | 1000 | 106,83 G | 106,77G-/106,77G/ | 106,77 | 106,77 |
| Euro 25 | | | | | | | NLB6BM | DE000NLB6BM7 | -, Kurs in Prozent | 1000 | 114 G | 114,03G-/113,47G/ | 114,03 | 113,47 |
| Euro 25 | | | | | | | NLB6CV | DE000NLB6CV6 | -, Kurs in Prozent | 1000 | 108,03 G | 108,11G-/107,56G/ | 108,11 | 107,56 |
| Euro 20 | | | | | | | NLB6DG | DE000NLB6DG5 | -, Kurs in Prozent | 1000 | 106,73 G | 106,75G-/106,37G/ | 106,75 | 106,37 |
| Euro 20 | | | | | | | NLB6DQ | DE000NLB6DQ4 | -, Kurs in Prozent | 1000 | 106,88 G | 106,91G-/106,49G/ | 106,91 | 106,49 |
| Euro 20 | | | | | | | NLB6DW | DE000NLB6DW2 | -, Kurs in Prozent | 1000 | 109,24 G | 109,25G-/108,86G/ | 109,25 | 108,86 |
| Euro 20 | | | | | | | NLB6EZ | DE000NLB6EZ3 | -, Kurs in Prozent | 1000 | 108,16 G | 108,18G-/107,75G/ | 108,18 | 107,75 |
| Euro 20 | | | | | | | NLB6F8 | DE000NLB6F84 | -, Kurs in Prozent | 1000 | 111,08 G | 111,05G-/110,7G/ | 111,05 | 110,7 |
| Euro 20 | | | | | | | NLB6FB | DE000NLB6FB1 | -, Kurs in Prozent | 1000 | 105,66 G | 105,64G-/105,29G/ | 105,64 | 105,29 |
| Euro 20 | | | | | | | NLB6GP | DE000NLB6GP9 | -, Kurs in Prozent | 1000 | 106,92 G | 106,82G-/106,48G/ | 106,82 | 106,48 |
| Euro 20 | | | | | | | NLB6HD | DE000NLB6HD3 | -, Kurs in Prozent | 1000 | 105,43 G | 105,25G-/104,95G/ | 105,25 | 104,95 |
| Euro 20 | | | | | | | NLB6HY | DE000NLB6HY9 | -, Kurs in Prozent | 1000 | 111,03 G | 110,91G-/110,55G/ | 110,91 | 110,55 |
| Euro 20 | | 1,25 % | 1,25 % | 20.05.13 | | | NLB6HZ | DE000NLB6HZ6 | -, Kurs in Prozent | 1000 | 107,55 G | 107,71G-/107,27G/ | 107,71 | 107,27 |
| Euro 6,136 | 1 | 0,2 | 0,4 | 23.08.13 | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 12,09 G | 11,78G | 11,78 | 11,78 |
| Euro 80,882 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 9,48 G | 9,684G-9,59-9,913-9,864 | 9,91 | 9,59 |
| Euro 31,862 | 1 | 0,6 | 0,65 | 23.05.13 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 36,16 G | 36,07G | 36,07 | 36,07 |
| Euro 104,689 | 10 | | | | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 40,61 | 40,805G-0,755 | 40,81 | 40,76 |
| Euro 14,251 | 1 | 0,35 | 0,55 | 24.06.13 | | | 628656 | DE0006286560 | OVB Holding AG | 1 | 20,11 G | 20,115G | 20,11 | 20,11 |
| Euro 63,077 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 7,65 G | 7,638G | 7,64 | 7,64 |
| Euro 25,261 | 1 | 3,15 | 3,45 | 29.05.13 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 97,14 G | 98,72G | 98,72 | 98,72 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 4,7 G | 4,64G | 4,64 | 4,64 |
| Euro 45,786 | 1 | 0,04 | 0,1 | 23.05.13 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,8 G | 2,818G | 2,82 | 2,82 |
| Euro 153,125 | 1 | 0,76 | 2,01 | 02.05.13 | 007 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 75,57 G | 75,54G-5,77 | 75,77 | 75,54 |
| Euro 114,025 | 1 | 0 | 0 | | | | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | 0,01 G | 0,011G | 0,01 | 0,01 |
| Euro 51,941 | 1 | 0,23 | 0 | | | | PRME01 | DE000PRME012 | Prime Office REIT-AG | 1 | 2,95 G | 3,067G | 3,07 | 3,07 |
| Euro 218,797 | 1 | | | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media AG | 1 | 35,5 | 35,82 | 35,82 | 35,82 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | letzte | | | | | | | | | | | | |
| Euro 40,185 | 1 | 0,25 | 0,3 | 08.05.13 | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 12,95 G | 13,535 | 13,54 | 13,54 |
| Euro 38,611 | 1 | 2 | 0,5 | 08.05.13 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 234,1 G | 234,25G | 234,25 | 234,25 |
| Euro 123,677 | 1 | 0,08 | 0,09 | 30.05.13 | | | 513700 | DE0005137004 | QSC AG | 1 | 4,21 G | 4,332-4,271 | 4,33 | 4,27 |
| Euro 11,37 | 1 | 5,5 | 5,7 | 09.05.13 | 013 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 241,2 G | 240,45G | 240,45 | 240,45 |
| Euro 101,373 | 1 | 1,8 | 1,8 | 15.05.13 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 44,51 G | 44,67G | 44,67 | 44,67 |
| Euro 345,58 | 1 | 0,45 | 0,25 | 13.06.13 | 017 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 21,36 G | 21,27G-1,58 | 21,58 | 21,27 |
| Euro 16,207 | 1 | 0 | 0 | | | | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 9,98 G | 9,506G | 9,51 | 9,51 |
| Euro 1.473,908 | 1 | 1 | 2 | 16.04.14* | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 26,63 | 26,56G-6,24 | 26,56 | 26,24 |
| Euro 99,84 | 1 | 1 | 2 | 16.04.14* | | 06.05 | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht | 1 | 22,7 G | 23,02G | 23,02 | 23,02 |
| Euro 1.228,504 | 1 | 0,75 0,35 | 0,85 | 05.06.13 | | | 716460 | DE0007164600 | SAP AG | 1 | 62,2 | 62G-2,4-2,29-2,36 | 62,4 | 62 |
| Euro 7,506 | 1 | 1,8 | 0,77 | 07.06.13 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 45,63 G | 46G | 46 | 46 |
| Euro 77,769 | 1 | 0,25 | 0,11 | 19.04.13 | | | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 26,01 G | 26,105G | 26,11 | 26,11 |
| Euro 181,632 | 1 | 0,2 | 0,2 | 02.05.13 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 28,81 | 29,005G-8,615 | 29 | 28,61 |
| Euro 5,851 | 1 | 1 | 1 | 15.05.13 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 47,67 G | 46,82G | 46,82 | 46,82 |
| Euro 48,93 | 1 | 0 | 0 | | | | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 2,1 G | 2,098G | 2,1 | 2,1 |
| Euro 79,736 | 1 | 0,6 0,15 | 0,55 0,45 | 21.06.13 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 23,48 | 23,375G | 23,38 | 23,38 |
| Euro 6,545 | 1 | 0,5 | 0,5 | 12.06.13 | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 12,24 G | 12,4G | 12,4 | 12,4 |
| Euro 877,201 | 1 | 0 | 0 | | | | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 8,09 G | 7,986G-8,009 | 8,01 | 7,99 |
| Euro 34,7 | 1 | 1,3 | 0,6 | 24.05.13 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 22,45 G | 22,88G | 22,88 | 22,88 |
| Euro 4,2 | 1 | 0,95 | 0,98 | 18.04.13 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 19,8 G | 19,425G | 19,43 | 19,43 |
| Euro 86,917 | 1 | 0,46 | 0,46 | 06.05.13 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 25,28 G | 25,53G | 25,53 | 25,53 |
| Euro 111,72 | 1 | 0,19 | 0,09 | 25.05.12 | | 06.06 | 510840 | DE0005108401 | SolarWorld AG | 1 | 0,47 | 0,472G-0,525 | 0,53 | 0,47 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,03 -T | 0,028-T | 0,03 | 0,03 |
| Euro 154,264 | 1 | 0,37 | 0,5 | 06.06.13 | 020 | | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 35,11 G | 36,01G | 36,01 | 36,01 |
| Euro 11,77 | 1 | 0,55 | 0,56 | 07.06.13 | | | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 30,64 G | 30,67G | 30,67 | 30,67 |
| Euro 48,87 | 1 | 0 | 0 | | | | 749399 | DE0007493991 | Ströer Media AG | 1 | 12,88 G | 12,86G | 12,86 | 12,86 |
| Euro 204,183 | 3 | 0,7 | 0,9 | 02.08.13 | 017 | 05.06 | 729700 | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt | 1 | 19,57 | 19,79G-9,565-9,245 | 19,79 | 19,25 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 6,17 | 6,421G | 6,42 | 6,42 |
| Euro 118,173 | 1 | 0,62 | 0,65 | 15.05.13 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 33,51 G | 33,455G | 33,45 | 33,45 |
| Euro 130,738 | 1 | 0,2 | 0,25 | 17.06.13 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 8,82 G | 8,76G | 8,76 | 8,76 |
| Euro 65,61 | 1 | 0,32 0,53 | 0,32 | 08.05.13 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 13,36 G | 13,415G | 13,41 | 13,41 |
| Euro 1.116,945 | 1 | | 0,45 | 08.05.13 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 6,03 | 6,02G | 6,02 | 6,02 |
| Euro 21,173 | 1 | 0,04 | 0,76 3,04 | 16.05.13 | | | DCAG01 | DE000DCAG010 | Terex Material Handling & Port Solutions AG | 1 | 60,71 G | 60,66G | 60,66 | 60,66 |
| Euro 1.448,801 | 10 | 0 | 0 | 17.01.14* | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 17,7 | 17,73-7,82-7,36 | 17,82 | 17,36 |
| Euro 8,385 | 1 | 0 | 0 | | | | 784714 | DE0007847147 | Tipp24 SE | 1 | 48,8 | 48,22G | 48,22 | 48,22 |
| Euro 26,027 | 1 | 0,17 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 16,36 G | 16,47G | 16,47 | 16,47 |
| Euro 14,399 | 1 | 1 | 1,1 | 24.06.13 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 38,29 G | 38,3G | 38,3 | 38,3 |
| Euro 194 | 1 | 0,3 | 0,3 | 24.05.13 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 30,6 G | 31G | 31 | 31 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 3,03 G | 3,03G | 3,03 | 3,03 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,56 G | 2,562G | 2,56 | 2,56 |
| Euro 35,955 | 1 | 0,4 | 0,4 | 25.03.13 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 10,73 G | 10,6G | 10,6 | 10,6 |
| Euro 25,985 | 1 | | 0 | | | 06.03 | 604891 | DE0006048911 | Vivacon AG | 1 | 0,25 G | 0,242G | 0,24 | 0,24 |
| Euro 37,825 | 1 | 2,5 | 2 | 30.05.13 | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 71,97 G | 72,4G | 72,4 | 72,4 |
| Euro 21,389 | 1 | 0,35 | 0,37 | 24.05.13 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 14,7 G | 14,785G | 14,79 | 14,79 |
| Euro 260,763 | 1 | 2,2 | 0,6 | 09.05.13 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 81,87 G | 80,4G | 80,4 | 80,4 |
| Euro 70,14 | 1 | 0,5 | 0,3 | 29.05.13 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 11,52 G | 11,4G | 11,4 | 11,4 |
| Euro 33,085 | 10 | 1,48 | 1,05 | 20.01.14* | | | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 50,76 G | 50,07G | 50,07 | 50,07 |
| Euro 112,192 | 1 | 0,1 | 0,11 | 21.06.13 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 28,6 G | 28,75G | 28,75 | 28,75 |
| Euro 5,554 | 1 | 0,56 | 0,56 | 27.05.13 | | | XNG888 | DE000XNG8888 | XING AG | 1 | 73,5 G | 73,86G | 73,86 | 73,86 |
| Euro 6,101 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 51,11 G | 51,49G | 51,49 | 51,49 |

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

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 673,27 | 1 | 1 | 2013 Q=0,635 Q=0,635 Q=0,635 Q=0,635 | 2014 Q=0,855 | 12.02.14 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 101,1 G | 101,66G | 101,66 | 101,66 |
| skr 416,593 | | 1 | 2011 J=5,5 | 2012 J=5,5 | 29.04.13 | | | 852608 | SE0000108227 | AB SKF | 1 | 18,55 G | 18,85G | 18,85 | 18,85 |
| US\$ 723,687 | 1 | 12 | 2012 I=0,1 S=0,11 | 2013 I=0,11 | 15.08.13 | 06.06 | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 2,7 G | 2,749G | 2,75 | 2,75 |
| Euro 2.131,459 | 1 | 1 | | | 10.12.13 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 31,07 G | 30,99G | 30,99 | 30,99 |
| Euro 233,486 | | 1 | | 2012 J=1,2 J=1 | 10.12.13 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 31,07 G | 30,99G | 30,99 | 30,99 |
| Euro 116,801 | 1 zu je Euro 1 | 1 | 2011 J=0,45 | 2012 J=0,6 | 31.05.13 | 06.05 | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 1,65 | 1,645G | 1,65 | 1,65 |
| Euro 782,589 | | 1 | | | 09.00 | | | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 3,29 G | 3,258G | 3,26 | 3,26 |
| Euro 2.790,361 | 1 | 1 | 2011 J=0 | 2012 J=0 | 09.00 | | | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 3,29 G | 3,258G | 3,26 | 3,26 |
| US\$ 1.069,602 | 1 zu je US\$ 1 | 1 | 2012 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2013 Q=0,03 Q=0,03 Q=0,03 | 06.11.13 | 06.02 | | 850206 | US0138171014 | Alcoa Inc. | 1 | 7,75 G | 7,746G | 7,75 | 7,75 |
| Euro 308,6 | | 4 | 2011 J=0,8 | 2012 J=0,84 | 04.07.13 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 26,17 G | 26,37G | 26,37 | 26,37 |
| US\$ 2.000,015 | 1 | 1 | 2012 Q=0,41 Q=0,41 Q=0,44 Q=0,44 | 2013 Q=0,44 Q=0,44 Q=0,48 Q=0,48 | 23.12.13 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 27,83 G | 27,89G | 27,89 | 27,89 |
| US\$ 1.071,271 | 1 | 1 | 2012 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2013 Q=0,2 Q=0,23 Q=0,23 Q=0,23 | 08.01.14 | | | 850226 | US0258161092 | American Express Co. | 1 | 64,83 G | 65,89G | 65,89 | 65,89 |
| US\$ 1.472,346 | 1 zu je US\$ 2,5 | 1 | | 2013 Q=0,1 Q=0,1 | 03.12.13 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 37,13 G | 36,995G | 36,99 | 36,99 |
| Euro 1.607,249 | | 1 | 2012 J=1,7 | 2013 | 13.11.13 | | | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 76,79 G | 76,98G | 76,98 | 76,98 |
| Euro 180 | | 1 | 2011 J=0,2 | 2012 J=0,18 | 20.05.13 | 009 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 7,78 G | 7,775G | 7,78 | 7,78 |
| Euro 78,05 | 1 | 1 | 2011 Q=0,134621 Q=0,1875 Q=0,1875 Q=0,1875 | 2012 Q=0,1875 Q=0,1875 Q=0,1875 | 19.11.12 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 12,86 G | 13,21G | 13,21 | 13,21 |
| Euro 1.665,392 | | 1 | 2012 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2013 J=0,2 | 10.05.13 | | | A0M6U2 | LU0323134006 | ArcelorMittal S.A. | 1 | 12,72 G | 12,665G-2,95 | 12,95 | 12,66 |
| Euro 446,82 | 1 | 1 | | 2012 J=0,53 | 26.04.13 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 68,53 G | 67,77G | 67,77 | 67,77 |
| Euro 1.556,873 | | 1 | 2011 J=0,2 | 2012 J=0,2 | 20.05.13 | 022 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,01 G | 17,055G | 17,06 | 17,06 |
| Euro 38,85 | | 4 | 2011 J=0,32 J=0,32 | 2012 J=0,2 | 25.07.13 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 7,25 G | 7,02G | 7,02 | 7,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|--|--|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | | | | | | | | | | | |
| US\$ 5.268 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,46 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 25,56 G | 25,67G | 25,67 | 25,67 |
| skr 839,394 | | 1 | | 2011 J=5 | 2012 J=5,5 | | | 858209 | SE0000101032 | Atlas Copco AB | 1 | 19,76 G | 20,045G | 20,05 | 20,05 |
| £ 2.617,896 | 1 | 1 | | 2012 I=0,1 S=0,09 | 2013 I=0,056 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,37 G | 5,418G | 5,42 | 5,42 |
| Euro 2.415,302 | | 1 | | 2011 J=0,69 | 2012 J=0,72 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 19,98 G | 20,33 | 20,33 | 20,33 |
| Euro 5.785,955 | | 1 | | 2012 I=0,1 I=0,1 | 2013 I=0,1 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 8,93 G | 8,93G | 8,93 | 8,93 |
| Euro 11.333,421 | 1 zu je Euro 0,5 | 1 | | 2011 Q=0,135234 | 2012 I=0,15 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6,49 G | 6,542G | 6,54 | 6,54 |
| US\$ 10.666,134 | 1 | 1 | | 2012 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 11,38 G | 11,3G | 11,3 | 11,3 |
| sfrs 11,85 | 1 zu je sfrs 1 | 1 | | 2011 J=0 | 2012 J=0 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 115,01 G | 115,34G | 115,34 | 115,34 |
| Yen 102,453 | | 4 | | 2012 I=47,5 S=47,5 | 2013 I=47,5 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 28,86 G | 28,85G | 28,85 | 28,85 |
| £ 131,28 | 1 | 4 | | | 2012 I=0,15 I=0,59 I=0,9 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 30,52 G | 32,085G | 32,09 | 32,09 |
| Euro 1.244,463 | | 1 | | 2011 J=1,2 J=0,006329 | 2012 J=1,5 J=0,0074 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 56,26 G | 56,64G | 56,64 | 56,64 |
| US\$ 751,453 | 1 zu je US\$ 5 | 1 | | 2013 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2014 Q=0,73 | | | 850471 | US0970231058 | Boeing Co. | 1 | 98,7 G | 99,28G | 99,28 | 99,28 |
| Euro 19,442 | | 1 | | 2011 J=0,7 | 2012 J=0,9 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 50,47 G | 51,18G | 51,18 | 51,18 |
| £ 7.876,255 | 1 | 4 | | 2012 I=0,03 S=0,065 | 2013 I=0,034 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 4,53 G | 4,544G | 4,54 | 4,54 |
| Euro 17,834 | 1 | 1 | | 2011 J=0,28 | 2012 J=0,28 | | 024 | 884042 | AT0000737705 | BWT AG | 1 | 15,32 G | 15,05G | 15,05 | 15,05 |
| Euro 48,85 | 1 | 1 | | 2011 J=0,125 | 2012 J=0,25 | | | A0JKWU | AT0000A00Y78 | C.A.T. oil AG | 1 | 20,5 | 19,9G-20,735 | 20,73 | 19,9 |
| US\$ 455,629 | 1 | 4 | | 2012 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2013 Q=0,25 Q=0,25 Q=0,25 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 24,24 G | 24,395G | 24,4 | 24,4 |
| kann.\$ 832,58 | 1 | 1 | | 2012 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,215 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 40,99 G | 41,225G | 41,23 | 41,23 |
| Euro 723,984 | | 1 | | 2011 J=0,52 | 2012 J=0,58 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 28,61 G | 28,74G | 28,74 | 28,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-----------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 Q=0,52 Q=0,52 Q=0,6 Q=0,6 | | | | | | | | | | | |
| US\$ 636,356 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,52 Q=0,52 Q=0,6 Q=0,6 | 2014 Q=0,6 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 66 G | 66,01G | 66,01 | 66,01 |
| US\$ 1.923,173 | 1 zu je US\$ 0,75 | 1 | | 2012 Q=0,81 Q=0,9 Q=0,9 Q=0,9 | 2013 Q=0,9 Q=1 Q=1 Q=1 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 91,17 G | 90,83G | 90,83 | 90,83 |
| US\$ 5.344,336 | 1 | 7 | | 2012 Q=0,14 Q=0,14 Q=0,17 Q=0,17 | 2013 Q=0,17 Q=0,17 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 15,99 G | (exD)-16,165G | 16,16 | 16,16 |
| US\$ 3.033 | 1 | 1 | | 2012 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 37,91 | 37,77G | 37,77 | 37,77 |
| - 202 | | 10 | | 2012 J=7 | | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 48,16 G | 48,255G | 48,26 | 48,26 |
| Euro 555,119 | 1, 10 zu je Euro 4 | 1 | | 2011 J=1,24 | 2012 J=1,24 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 39,92 G | 40G | 40 | 40 |
| Euro 185,376 | | 1 | | 2011 J=2,1 | 2012 J=2,4 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 76,05 G | 76,85G | 76,85 | 76,85 |
| Euro 2.501,59 | | 1 | | 2010 J=0,45 J=0,00073 | 2011 J=0 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,15 G | 9,288G | 9,29 | 9,29 |
| Euro 733,262 | 1 | 1 | | 2012 I=0,185 S=0,44 | 2013 I=0,185 | | | 864684 | IE0001827041 | CRH PLC | 1 | 18,4 G | 18,395G | 18,4 | 18,4 |
| US\$ 1.013,674 | 1 zu je US\$ 1 | 1 | | 2012 Q=0,12 Q=0,14 Q=0,14 Q=0,14 | 2013 Q=0,14 Q=0,15 Q=0,15 Q=0,15 | | | 865857 | US1264081035 | CSX Corp. | 1 | 20,5 G | 20,83G | 20,83 | 20,83 |
| Euro 631,028 | 1 | 1 | | 2011 J=1,39 | 2012 J=1,45 | | | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 51,78 G | 52,19G | 52,19 | 52,19 |
| Euro 126,13 | | 1 | | 2011 J=0,7 | 2012 J=0,8 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 89,89 G | 89,98G | 89,98 | 89,98 |
| £ 68,069 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 15,46 G | 15,77G-5,645 | 15,77 | 15,65 |
| US\$ 926,103 | 1 | 1 | | 2012 Q=0,41 Q=0,43 Q=0,43 Q=0,43 | 2013 Q=0,43 Q=0,45 Q=0,45 Q=0,45 | | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 46,67 G | 47,155G | 47,16 | 47,16 |
| Yen 396 | | 4 | | 2012 I=60 S=60 | 2013 I=60 | | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 56,83 G | 56,82G | 56,82 | 56,82 |
| US\$ 2.058 | 1 | 1 | | | 2013 Q=0,1 Q=0,1 Q=0,1 | | | 872526 | US2686481027 | EMC Corp. [Mass.] | 1 | 18,12 G | 18,2G | 18,2 | 18,2 |
| Euro 1.058,752 | | 1 | | 2011 I=0,606 | 2013 I=1,5 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,7 G | (exD)-21,7G | 21,7 | 21,7 |
| Euro 9.403,357 | | 1 | | 2011 I=0,1 S=0,16 | 2012 J=0,15 | | 021 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,16 G | 3,136G | 3,14 | 3,14 |
| US\$ 51,033 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 3,97 G | 3,957G | 3,96 | 3,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.634,185 | | 1 | 2012 I=0,54 S=0,54 | 2013 I=0,55 | 23.09.13 | 020 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 17,47 G | 17,48G | 17,48 | 17,48 |
| Euro 213,977 | | 1 | 2011 J=0,85 | 2012 J=0,88 J=0,02022 | 30.05.13 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 76,59 G | 77,29G | 77,29 | 77,29 |
| US\$ 4.369 | 1 | 1 | 2012 Q=0,47 Q=0,57 Q=0,57 Q=0,57 | 2013 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | 07.11.13 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 73,54 G | 73,23G-3,89 | 73,89 | 73,23 |
| US\$ 1.817,515 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 40,35 | 39,555-40 | 40 | 39,56 |
| £ 1.204,766 | 1 | 4 | 2011 I=0,0762 S=0,1605 | 2012 I=0,0762 | 09.01.13 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,47 | 1,482G | 1,48 | 1,48 |
| Euro 215,953 | | 1 | 2011 Q=0 Q=0 Q=0 Q=0 | 2012 J=0 | | | | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 10,79 G | 10,65G | 10,65 | 10,65 |
| Euro 253,881 | | 1 | 2010 J=0,0068 | 2011 J=0,0068 | 27.07.12 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 7,55 G | 7,547G | 7,55 | 7,55 |
| Euro 2.412,824 | | 1 | 2012 I=0,83 S=0,67 | 2013 I=0,83 | 15.11.13 | | | A0ER6Q | FR0010208488 | GdF Suez S.A. | 1 | 17,09 G | 17,14G | 17,14 | 17,14 |
| sfrs 37,798 | 1 | 1 | 2011 J=0 | 2012 J=3,8 | 08.04.13 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 221,28 G | 218,88G | 218,88 | 218,88 |
| US\$ 10.117,369 | 1 | 1 | 2012 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2013 Q=0,19 Q=0,19 Q=0,19 Q=0,22 | 19.12.13 | | | 851144 | US3696041033 | General Electric Co. | 1 | 20,19 G | 20,3G | 20,3 | 20,3 |
| US\$ 1.388,974 | 1 | 1 | | | | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 29,86 G | 29,79G | 29,79 | 29,79 |
| US\$ 273,938 | 1 | 10 | | | | | | A0B7FY | US38259P5089 | Google Inc. | 1 | 812 G | 813G-9,65 | 819,65 | 813 |
| US\$ 58,923 | 1 | 1 | 2013 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2014 Q=0,14 | 26.02.14 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 21,65 G | 21,43G | 21,43 | 21,43 |
| US\$ 1.921,824 | 1 | 11 | 2012 Q=0,132 Q=0,132 Q=0,1452 Q=0,1452 | 2013 Q=0,1452 | 09.12.13 | | | 851301 | US4282361033 | Hewlett-Packard Co. | 1 | 20,45 G | 20,275G | 20,27 | 20,27 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | 2011 J=0 | 2012 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 3,91 G | 3,88G | 3,88 | 3,88 |
| US\$ 784,673 | 1 zu je US\$ 1 | 1 | 2012 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,41 | 2013 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 19.11.13 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 66,12 G | 66,21G | 66,21 | 66,21 |
| Euro 6.239,975 | | 1 | 2011 I=0,03 | 2012 J=0,03 | 03.07.13 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 4,62 G | 4,624G | 4,62 | 4,62 |
| Euro 623,33 | | 2 | 2011 I=0,9 S=0,9 | 2012 I=1,1 S=1,1 | 04.11.13 | | | 756434 | ES0148396015 | Industria de Diseño Textil S.A. | 1 | 118,71 G | 119,66G | 119,66 | 119,66 |
| Euro 3.840,291 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2008 I=0,74 S=0 | 2009 J=0 | | | | 881111 | NL0000303600 | ING Groep N.V. ausgestellt von: Stichting Administratiekantoor Internationale Nederlanden Groep, Den Haag | 1 | 10,01 G | 10,075G | 10,07 | 10,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 | | | | | | | | | | | |
| US\$ 4.982 | 1 | 1 | 2012 Q=0,21 Q=0,225 Q=0,225 Q=0,225 | 2013 Q=0,225 Q=0,225 Q=0,225 | 05.11.13 | | | 855681 | US4581401001 | Intel Corp. | 1 | 18,63 | 18,81G-8,895 | 18,9 | 18,81 |
| US\$ 66,159 | 1 | 1 | 2012 I=0,025 S=0,025 | 2013 Q=0,025 Q=0,025 Q=0,03 Q=0,03 | 06.11.13 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 15,39 G | 15,67G | 15,67 | 15,67 |
| US\$ 1.085,854 | 1 | 1 | 2012 Q=0,75 Q=0,85 Q=0,85 Q=0,85 | 2013 Q=0,85 Q=0,95 Q=0,95 Q=0,95 | 06.11.13 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,64 G | 136,29G | 136,29 | 136,29 |
| Euro 15.501,622 | | 1 | 2011 J=0,05 | 2012 J=0,05 | 20.05.13 | 035 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,78 G | 1,795G | 1,79 | 1,79 |
| £ 1.901,558 | 1 | 4 | 2012 I=0,048 S=0,119 | 2013 I=0,05 | 20.11.13 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 4,56 G | 4,382G | 4,38 | 4,38 |
| US\$ 2.821,438 | 1 zu je US\$ 1 | 1 | 2012 Q=0,57 Q=0,61 Q=0,61 Q=0,61 | 2013 Q=0,61 Q=0,66 Q=0,66 Q=0,66 | 22.11.13 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 66,99 G | 66,51G | 66,51 | 66,51 |
| US\$ 3.759,189 | 1 zu je US\$ 1 | 1 | 2012 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2013 Q=0,3 Q=0,38 Q=0,38 Q=0,38 | 02.01.14 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 42,23 G | (exD)-42,445G | 42,45 | 42,45 |
| £ 2.338,676 | 1 | 2 | 2012 I=0,0309 S=0,0637 | 2013 I=0,0312 | 09.10.13 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,55 G | 4,574G | 4,57 | 4,57 |
| Euro 1.060,988 | | 1 | 2011 S=0,4 | 2012 J=0,44 | 19.04.13 | | | A0MZBE | NL0006033250 | Koninklijke Ahold N.V. | 1 | 13,2 G | 13,025G | 13,03 | 13,03 |
| Euro 937,846 | 1 | 1 | 2011 J=0,75 | 2012 J=0,75 | 07.05.13 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 26,81 G | 26,515G | 26,52 | 26,52 |
| Yen 132,8 | | 4 | 2012 I=21 S=21 | 2013 I=22 | 26.09.13 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 14,93 G | 14,92G | 14,92 | 14,92 |
| Euro 311,942 | | 1 | 2011 J=2,5 J=0,00015 | 2012 J=2,5 J=0,00014 | 16.05.13 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 101,77 G | 102,84G | 102,84 | 102,84 |
| Euro 601,291 | | 1 | 2011 J=2 | 2012 J=2,3 J=0,06 | 07.05.13 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 126,05 G | 126,96G | 126,96 | 126,96 |
| Euro 287,255 | | 1 | 2011 J=0,5 | 2012 J=1 | 02.07.13 | 06.01 | | 850646 | FR0000120537 | Lafarge S.A. | 1 | 54,03 G | 54,37G | 54,37 | 54,37 |
| £ 70.342,844 | | 1 | | 2008 I=0,114 | 06.08.08 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,94 G | 0,948G | 0,95 | 0,95 |
| Euro 507,748 | 1 | 1 | 2012 I=1,1 S=1,8 | 2013 I=1,2 | 28.11.13 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 131,77 G | 132,3G | 132,3 | 132,3 |
| US\$ 995 | 1 | 1 | 2012 Q=0,7 Q=0,7 Q=0,7 Q=0,77 | 2013 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 27.11.13 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 70,37 G | 70,21G | 70,21 | 70,21 |
| US\$ 2.921,929 | 1 | 1 | 2012 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,44 | 12.12.13 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. [New] | 1 | 36,05 G | 36,3G | 36,3 | 36,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 8.329,956 | 1 | 7 | 2012 Q=0,2 Q=0,23 Q=0,23 Q=0,23 | 2013 Q=0,23 Q=0,28 Q=0,28 | 18.02.14 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 27,12 | 27,21G | 27,21 | 27,21 |
| US\$ 1.780,666 | 1 | 1 | 2012 Q=0,13 | 2013 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 27.12.13 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 25,32 G | 25,58G | 25,58 | 25,58 |
| US\$ 711,597 | 1 | 6 | 2012 Q=0,36 Q=0,42 Q=0,21 Q=0,21 | 2013 Q=0,21 Q=0,24 | 12.12.13 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 56,8 G | 57,19G | 57,19 | 57,19 |
| Euro 3.744,994 | | 1 | 2011 J=0,2 | 2012 J=0 | | 06.03 | | 870737 | FI0009000681 | Nokia Corp. | 1 | 5,84 G | 5,872G | 5,87 | 5,87 |
| Euro 2.648,885 | | 1 | 2012 I=0,58 S=0,2 | 2013 I=0,3 | 06.12.13 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,02 G | 8,978G | 8,98 | 8,98 |
| US\$ 45,454 | 1 | 1 | 2012 Q=0 Q=0,04 Q=0,04 | 2013 Q=0,04 Q=0,04 | 18.11.13 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 20,04 G | 19,735G | 19,73 | 19,73 |
| £ 370,528 | 1 | 4 | 2012 I=0,0876 S=0,197 | 2013 I=0,0939 | 29.01.14 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 7,84 G | 7,918G | 7,92 | 7,92 |
| US\$ 6.481,071 | 1 | 1 | 2013 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2014 Q=0,26 | 05.02.14 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 22,25 G | 22,26G | 22,26 | 22,26 |
| Euro 232,703 | 1, 10, 100 | 1 | | | | | 12.06 | 901626 | NL0000240000 | Qiagen N.V. | 1 | 16,89 G | 16,955G | 16,95 | 16,95 |
| nkr 2.313,819 | | 1 | 2011 J=0 | 2012 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,29 G | 0,283G | 0,28 | 0,28 |
| £ 1.167,538 | 1 | 1 | 2012 I=0,06 S=0,17 | 2013 I=0,0665 | 07.08.13 | | | A0M95J | GB00B2B0DG97 | Reed Elsevier PLC | 1 | 10,69 G | 10,78G | 10,78 | 10,78 |
| Euro 295,722 | | 1 | 2011 J=1,16 | 2012 J=1,72 | 10.05.13 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 58,43 G | 58,31G | 58,31 | 58,31 |
| Euro 1.302,472 | 1 zu je Euro 1 | 1 | 2011 I=0,5775 I=0,545 | 2012 I=0,04 | 20.06.13 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 18,36 G | 18,305G | 18,31 | 18,31 |
| Yen 744,912 | | 4 | 2012 I=12,5 S=16,5 | 2013 I=16,5 | 26.09.13 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 7,63 G | (eabc)-7,628G | 7,63 | 7,63 |
| US\$ 28,206 | 1 | 10 | | | | | | 902757 | US7750431022 | Rofin Sinar Technologies Inc. | 1 | 18,98 G | 19,58G | 19,58 | 19,58 |
| Euro 3.738,139 | 1 | 1 | 2012 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0 | 12.02.14 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 25,77 G | 25,78G | 25,78 | 25,78 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2011 J=5,1 | 2012 J=10,5 | 04.03.13 | 019 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 94,39 G | 93,38G | 93,38 | 93,38 |
| Euro 45,361 | | 1 | | 2008 J=0 | | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 10,72 G | 10,745G-1,37 | 11,37 | 10,74 |
| Euro 1.328,786 | 1 zu je Euro 2 | 1 | 2011 J=2,65 | 2012 J=2,77 J=0,02579 | 09.05.13 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,21 G | 76G | 76 | 76 |
| Euro 560,344 | | 1 | 2011 J=1,7 | 2012 J=1,87 | 02.05.13 | | | 860180 | FR0000121972 | Schneider Electric S.A. | 1 | 63,32 G | 63,55G | 63,55 | 63,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 I=37,5 S=37,5 2013 I=0,1 S=0,096296 2011 J=0 2012 J=0,45 J=0,015767 2013 I=0,1 I=0,1 I=0,1 I=0,1 2014 I=0 | | | | | | | | | | | |
| Yen 92,72 | | 1 | | 2012 I=37,5 S=37,5 | 26.06.13 | | | 865682 | JP3358000002 | Shimano Inc. | 1 | 61,65 G | 61,34G | 61,34 | 61,34 |
| Euro 3.381,638 | | 1 | | 2012 I=0,1 S=0,096296 | 21.10.13 | 021 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 3,98 G | 4,038G | 4,04 | 4,04 |
| Euro 798,656 | | 1 | | 2011 J=0 | 29.05.13 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 41,9 G | 42,45G | 42,45 | 42,45 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | 2013 I=0,1 I=0,1 I=0,1 I=0,1 | 24.03.14 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 5,78 G | 5,817G | 5,82 | 5,82 |
| US\$ 121,254 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 20,84 G | 21,42G | 21,42 | 21,42 |
| Euro 13.417,044 | | 1 | | 2011 J=0,043 | 22.04.13 | 010 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,7 G | 0,704G | 0,7 | 0,7 |
| Euro 4.551,024 | | 1 | | 2012 I=0 S=0 | 06.11.13 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 11,79 G | 11,795G | 11,8 | 11,8 |
| Euro 60,538 | | 1 | | | 21.05.10 | | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,95 G | 1,901G | 1,9 | 1,9 |
| US\$ 4.415,923 | 1 | 1 | | 2012 Q=0,51 Q=0,51 Q=0,255 Q=0,255 | 27.11.13 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 29,63 G | 29,995G | 30 | 30 |
| US\$ 453,231 | 1 | 1 | | 2012 Q=0,35 Q=0,46 Q=0,46 Q=0,5 | 27.11.13 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 128 G | 128,67G | 128,67 | 128,67 |
| US\$ 47,699 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 65,16 G | 65,96G | 65,96 | 65,96 |
| US\$ 1.408,227 | 1 | 1 | | 2012 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 03.12.13 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 59,22 G | 59,67G | 59,67 | 59,67 |
| US\$ 2.718,231 | 1 | 7 | | 2012 Q=0,562 Q=0,562 Q=0,562 Q=0,6015 | 16.10.13 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 59,56 G | 59,17G | 59,17 | 59,17 |
| US\$ 364,068 | 1 | 1 | | 2012 Q=0,41 Q=0,46 Q=0,46 Q=0,46 | 06.12.13 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 64,91 G | 65,35G | 65,35 | 65,35 |
| US\$ 1.757,28 | 1 | 1 | | 2012 J=0,75 | 12.12.13 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 53,94 G | 55,35G | 55,35 | 55,35 |
| Euro 2.376,735 | | 1 | | 2012 Q=0,57 Q=0,59 Q=0,59 Q=0,59 | 24.03.14 | | | 850727 | FR0000120271 | Total S.A. | 1 | 44,39 G | 44,42G | 44,42 | 44,42 |
| US\$ 544,697 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 45,34 | 46,3G-6,19-8,34 | 48,34 | 46,19 |
| Euro 97,24 | | 1 | | 2011 J=8 | 03.05.13 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 181,83 G | 184,99G | 184,99 | 184,99 |
| Euro 5.789,209 | | 1 | | 2011 J=0 | 20.05.13 | 002 | | A1JRZM | IT0004781412 | UniCredit S.p.A. | 1 | 5,38 | 5,43G | 5,43 | 5,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 | | | | | | | | | | | |
| Euro 1.714,728 | 1 | 1 | 2012 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 2013 Q=0,269 Q=0,269 Q=0,269 | 06.11.13 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- Truistkantoor, Amsterdam | 1 | 29,18 G | 29,135G | 29,14 | 29,14 |
| US\$ 460,569 | 1 zu je US\$ 2,5 | 1 | 2012 Q=0,6 Q=0,6 Q=0,6 Q=0,69 | 2013 Q=0,69 Q=0,69 Q=0,79 Q=0,79 | 29.11.13 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 120,75 G | 122,11G | 122,11 | 122,11 |
| US\$ 917,582 | 1 zu je US\$ 1 | 1 | 2012 Q=0,48 Q=0,48 Q=0,535 Q=0,535 | 2013 Q=0,535 Q=0,535 Q=0,535 Q=0,59 | 13.11.13 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 82,02 G | 82,69G | 82,69 | 82,69 |
| US\$ 1.006,758 | 1 | 1 | 2012 Q=0,1625 Q=0,2125 Q=0,2125 Q=0,2125 | 2013 Q=0,2125 Q=0,28 Q=0,28 Q=0,28 | 04.12.13 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 54,17 G | 54,8G | 54,8 | 54,8 |
| US\$ 2.861,751 | 1 | 1 | 2012 Q=0,5 Q=0,5 Q=0,515 Q=0,515 | 2013 Q=0,515 Q=0,515 Q=0,53 Q=0,53 | 08.01.14 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 35,7 G | 35,69G | 35,69 | 35,69 |
| - 203,704 | | 1 | 2011 J=0 | 2012 J=0 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 21,32 G | 21,5G | 21,5 | 21,5 |
| Euro 601,524 | | 1 | 2012 I=0,55 S=1,22 | 2013 I=0,55 | 11.11.13 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 47,66 G | 47,795G | 47,8 | 47,8 |
| US\$ 506,59 | 1 | 10 | 2012 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2013 Q=0,4 | 13.11.13 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 159,44 G | 161,91G | 161,91 | 161,91 |
| Euro 1.339,021 | | 1 | 2011 J=1 J=0,00076 | 2012 J=1 J=0,000614 | 14.05.13 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 19,04 G | 19,07G | 19,07 | 19,07 |
| US\$ 3.244,066 | 1 | 2 | 2011 Q=0,3975 Q=0,3975 Q=0,3975 Q=0,3975 | 2012 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 04.12.13 | | | 860853 | US9311421039 | Wal-Mart Stores Inc. | 1 | 57,12 G | 57,19G | 57,19 | 57,19 |
| US\$ 1.231,114 | 1 zu je US\$ 1 | 1 | 2012 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | 2013 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575 | 27.12.13 | | | 853906 | US9841211033 | Xerox Corp. | 1 | 8,84 G | 8,808G | 8,81 | 8,81 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 30.12.2013 | Fortlaufender Preis 02.01.2014 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2014 | |
| 1 | 2 : 1 | 01.01.00 - 15.09.14 15.09.2014 | EO 20 | A0XXUU | DE000A0XXUU8 | 503420 | Allerthal-Werke AG Allerthal-Werke AG, Call 15.09.14 | Call | | | 0,01 G | 0,01-T | 0,01 | 0,01 |
| 1000 | | | | A1ALVC | DE000A1ALVC5 | 457839 | Deutsche Bank Capital Funding Trust XI Deutsche Bank Cap. Fdg Tr. XI, EO-Tr.Pref.Secs 2009(15/Und.) | Put/Call | | | 106,65 G | 106,55G | 106,55 | 106,55 |
| 1000 | | | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 74,25 G | 74,25G | 74,25 | 74,25 |
| 1000 | 100 : 1 | 06.02.18 - 06.02.18 20.02.2018 | PT 2.615,26 | NLB1KF | DE000NLB1KF3 | 301000 | Norddeutsche Landesbank Girozentrale Norddeutsche Landesbank -GZ-, Express Z.20.02.18 ESTX 50 | Put/Call | | | 104,05 G | 104,05G-/104,04G/ | 104,05 | 104,04 |
| 1 | 1 : 1 | 20.03.15 - 20.03.15 07.04.2015 | EO 1.000 | NLB2E1 | DE000NLB2E14 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.04.15 Basket | Put/Call | | | 948,58 G | 930,08G | 930,08 | 930,08 |
| 1 | 1 : ** | 16.03.15 - 16.03.15 30.03.2015 | | NLB2EZ | DE000NLB2EZ2 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.03.15 ESTX 50 | Put/Call | | | 1.177 G | 1177G-/1174G/ | 1.177 | 1.174 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB5KV | DE000NLB5KV1 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 09(09/endl.) ESTX 50 | Put/Call | | | 31,1 G | 31,04G | 31,04 | 31,04 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AR | DE000NLB1AR9 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) ESTX 50 | Put/Call | | | 31,1 G | 31,04G | 31,04 | 31,04 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AS | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) Nisax20 | Put/Call | | | 381 -GT | 382-GT | 382 | 382 |
| 1000 | 785,24 : 1000 | 27.04.18 - 27.04.18 14.05.2018 | PT 2.785,24 | NLB1K6 | DE000NLB1K66 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.14.05.18 ESTX 50 | Put/Call | | | 102,58 G | 102,57G-/102,23G/ | 102,57 | 102,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.16 | 15.04. | 103050 | DE0001030500 | Bundesrepublik Deutschland, ILB 1,71474%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) | | 104,085G | 104,115 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,783998%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 103,86G | 103,835 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,88573%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 110,45G | 110,395 G | 0,21 | 0,21 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,101846%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 97,415G | 97,21 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 28.03.19 | 28.03. | A0T5Y2 | BE0000315243 | Belgien, Königreich Bons 4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55 | S s | 112,91G | 112,95 G | 1,42 | 1,42 |
| Euro | 0,001 | 28.03.15 | 28.03. | 128941 | BE0000282880 | Belgien, Königreich Obligations 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 109,446G | 109,483 G | 0,28 | 0,28 |
| Euro | 0,01 | 28.09.17 | 28.09. | 858852 | BE0000300096 | 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17) | | 116,695G | 116,76 G | 0,92 | 0,92 |
| Euro | 0,01 | 28.09.14 | 28.09. | A0ACPK | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14) | | 102,975G | 103 G | 0,16 | 0,16 |
| 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 | 110,315G | 110,375 G | 0,75 | 0,75 |
| 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 | 107,295G | 107,3 G | 0,55 | 0,55 |
| 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 | 103,995G | 104,02 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 | 111,915G | 111,995 G | 1,1 | 1,1 |
| Euro | 0,01 | 28.03.14 | 28.03. | A0TUG4 | BE0000314238 | 4%, v. 24.04.08(14), EO-Obl. Lin. 2008(14) Ser. 54 | S 54 | 100,817G | 100,857 G | 0,4 | 0,4 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 111,95G | 111,95 G | 1,84 | 1,84 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 115,33G | 115,59 G | 2,45 | 2,45 |
| nkr | 10.000 | 08.09.15 | 08.09. | A1AUA8 | XS0491993258 | Finnland, Republik Medium - Term Notes 3 3/8%, v. 08.03.10(15), NK-Med.-Term Notes 2010(15) | | 101,972G | 102,042 G | 2,16 | 2,15 |
| Euro | 1.000 | 15.09.14 | 15.09. | A0T738 | FI0001006462 | Finnland, Republik Notes 3 1/8%, v. 23.03.09(14), EO-Notes 2009(14) | | 102,063G | 102,099 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 111,045G | 111,2 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.07.15 | 04.07. | A0BBP0 | FI0001005704 | Finnland, Republik Registered Bonds 4 1/4%, v. 04.05.04(15), EO-Bonds 2004(15) | | 106,017G | 106,065 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.17 | 15.09. | A0GS1P | FI0001006066 | Finnland, Republik Registered Notes 3 7/8%, v. 30.05.06(17), EO-Notes 2006(17) | | 111,2G | 111,3 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 116,15G | 116,3 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.04.16 | 15.04. | A1A1BH | FI4000018049 | Finnland, Republik Senior Notes 1 3/4%, v. 21.09.10(16), EO-Notes 2010(16) | | 103,175G | 103,13 G | 0,35 | 0,35 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik Oil 2,055744%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 112,668G | 112,627 G | 1,48 | 1,48 |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 107,375G | 107,245 G | 0,05 | 0,05 |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,6G | 104,3 G | 0,64 | 0,64 |
| Euro | 1 | 12.01.14 | 12.01. | A0T533 | FR0116114978 | Frankreich, Republik Bons 2 1/2%, v. 12.01.09(14), EO-BTAN 2009(14) | | 100,031G | 100,057 G | 0,63 | 0,62 |
| Euro | 1 | 15.01.15 | 15.01. | A1ASMY | FR0117836652 | 2 1/2%, v. 15.01.10(15), EO-BTAN 2010(15) | | 102,345G | 102,355 G | 0,21 | 0,21 |
| Euro | 1 | 12.07.15 | 12.07. | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 102,67G | 102,675 G | 0,23 | 0,23 |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 130,05G | 130,15 G | 3,02 | 3,02 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 132,85G | 132,82 G | 2,71 | 2,71 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 112,48G | 112,495 G | 0,5 | 0,5 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 114,72G | 114,715 G | 1,35 | 1,35 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 122,71G | 122,87 G | 3,25 | 3,25 |
| Euro | 1 | 25.04.15 | 25.04. | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 104,25G | 104,267 G | 0,23 | 0,23 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 110,59G | 110,74 G | 3,51 | 3,51 |
| Euro | 1 | 25.10.15 | 25.10. | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 104,919G | 104,916 G | 0,26 | 0,26 |
| Euro | 1 | 25.04.16 | 25.04. | A0GM5M | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16) | | 106,545G | 106,55 G | 0,39 | 0,39 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 110,8G | 110,95 G | 3,35 | 3,35 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 115,4G | 115,37 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | Frankreich, Republik Obligations assimilables du Tresor 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) 4%, v. 25.04.09(60), EO-OAT 2010(60) 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 114,15G | 114,2 G | 1,2 | 1,2 |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQ6 | FR0010517417 | | 112,64G | 112,68 G | 0,86 | 0,86 | |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | | 104,87G | 104,85 G | 1,73 | 1,73 | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | | 119,67G | 119,81 G | 3,38 | 3,38 | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | | 112,59G | 112,575 G | 1,47 | 1,47 | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | 110,9G | 111 G | 3,52 | 3,52 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | 107,09G | 107,11 G | 2,81 | 2,81 | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 1,17G | 1,17 bG | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik Registered Bonds 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 67,3G | 67,15 | 5,79 | 5,79 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | | S s | 65,03G | 64,8 | 5,99 | 5,99 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | | S s | 62,81G | 62,65 | 6,2 | 6,2 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | | S s | 61,05G | 60,8 | 6,37 | 6,37 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | | S s | 59,55G | 59,2 | 6,53 | 6,53 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | | S s | 58,62G | 57,9 | 6,59 | 6,59 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | | S s | 57,2G | 56,6 | 6,54 | 6,54 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | | S s | 55,98G | 55,6 | 6,48 | 6,48 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | | S s | 55,15G | 54,8 | 6,38 | 6,38 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | | S s | 54,48G | 54,25 | 6,27 | 6,27 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | | S s | 53,75G | 53,48 | 6,19 | 6,19 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | | S s | 53,05G | 52,95 | 6,12 | 6,12 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | | S s | 52,75G | 52,55 | 6 | 6 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | | S s | 52,5G | 52,25 | 5,9 | 5,9 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | | S s | 51,86G | 51,8 | 5,85 | 5,85 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | | S s | 51,7G | 51,6 | 5,75 | 5,75 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | | S s | 51,65G | 51,55 | 5,65 | 5,65 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | | S s | 51,41G | 51,5 | 5,57 | 5,57 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | | S s | 51,55G | 51,15 G | 5,47 | 5,46 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | | S s | 51,11G | 51 | 5,43 | 5,43 |
| Euro | 0,01 | 18.04.16 | 18.04. | 308326 | IE0006857530 | Irland, Republik Treasury Bonds 4,6%, v. 14.05.99(16), EO-Treasury Bonds 1999(16) 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) 4%, v. 15.01.09(14), EO-Treasury Bonds 2009(14) 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18) 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 108,315G | 108,325 G | 0,9 | 0,9 |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | | 109,48G | 109,405 G | 2,83 | 2,83 | |
| Euro | 0,01 | 15.01.14 | 15.01. | A0T5SP | IE00B3KWYS29 | | 100,04G | 100,078 G | 2,34 | 2,31 | |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | | 110,725G | 110,67 G | 2,12 | 2,12 | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFFG59 | | 109,75G | 109,75 G | 2,46 | 2,46 | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | | 117,26G | 117,145 G | 2,64 | 2,64 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | 113,71G | 113,45 G | 3,87 | 3,86 | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | | 112,55G-2,66 | 112,42 G | 2,91 | 2,91 | |
| Euro | 1.000 | 18.05.20 | 18.05. | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 110,65G | 110,76 G | 1,6 | 1,6 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 3 3/4%, v. 29.03.04(14), EO-Anl. 2004(14) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 4%, v. 17.07.06(16), EO-Anl. 2006(16) 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) 4%, v. 13.02.09(19), EO-Anl. 2009(19) 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 133,14G | 133,43 G | 2,64 | 2,64 |
| Euro | 1 | 15.07.14 | 15.07. | A0AXNE | NL0000102325 | | 101,847G | 101,882 G | 0,22 | 0,22 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 118,41G | 118,85 G | 2,89 | 2,89 | |
| Euro | 1 | 15.07.15 | 15.07. | A0E6QL | NL0000102242 | | 104,575G | 104,588 G | 0,24 | 0,24 | |
| Euro | 1 | 15.01.23 | 15.01. | A0GNDL | NL0000102275 | | 113,2G | 113,41 G | 2,13 | 2,13 | |
| Euro | 1 | 15.07.16 | 15.07. | A0GVSJ | NL0000102283 | | 108,955G | 108,945 G | 0,43 | 0,43 | |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | | 113,005G | 113,035 G | 0,75 | 0,75 | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | | 114,145G | 114,265 G | 1,33 | 1,33 | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | | 112,865G | 112,96 G | 1,07 | 1,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 15.01.15 | 15.01. | A0VVYQ | NL0009213651 | Niederlande, Königreich der Anleihen 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 102,6G | 102,63 G | 0,21 | 0,21 |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | | | 111,825G | 111,955 G | 1,58 | 1,58 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | | | 115,89G | 116,38 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.01.14 | 15.01. | 286653 | AT0000384748 | Österreich, Republik Bundesanleihe 4 1/8%, v. 15.01.99(14), EO-Bundes anl. 1999(14) | | 100,076G | 100,128 G | 1,05 | 1,04 |
| Euro | 1.000 | 15.01.18 | 15.01. | 728025 | AT0000385745 | Österreich, Republik Medium - Term Notes 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) 4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 114,8G | 114,85 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.07.14 | 15.07. | A0ABUX | AT0000386073 | | | 102,1G | 102,15 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.07.15 | 15.07. | A0D2MQ | AT0000386198 | | | 104,95G | 104,95 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | | | 114G | 114,1 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | | | 119,15G | 119,9 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | | | 111,28G | 111,38 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.09.16 | 15.09. | A0GRJE | AT0000A011T9 | | | 109,4G | 109,45 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | | | 112,7G | 112,75 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | | | 115,45G | 115,55 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | | 123,45G | 123,95 G | 2,58 | 2,58 |
| Euro | 1.000 | 20.02.17 | 20.02. | A1ASCX | AT0000A0GLY4 | | 108,1G | 108,1 G | 0,57 | 0,57 | |
| Euro | 1.000 | 20.10.14 | 20.10. | A0T5SL | AT0000A0CL73 | Österreich, Republik Bundesobligationen 3,4%, v. 15.01.09(14), EO-Bundesobl. 2009(14) | | 102,45G | 102,5 G | 0,29 | 0,29 |
| Euro | 0,01 | 16.06.14 | 16.06. | 802606 | PTOTE10E0019 | Portugal, Republik Obligaciones 4 3/8%, v. 29.10.03(14), EO-Obl. 2003(14) 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) 3,6%, v. 03.06.09(14), EO-Obr. 2009(14) 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 101,324G | 101,235 G | 1,35 | 1,35 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | | | 88,67G | 88,19 G | 5,8 | 5,79 |
| Euro | 0,01 | 15.10.15 | 15.10. | A0E7CK | PTOTE3OE0017 | | | 100,78G | 100,47 G | 2,89 | 2,88 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | | | 73,25G | 72,57 G | 6,32 | 6,32 |
| Euro | 0,01 | 15.10.16 | 15.10. | A0GVUR | PTOTE6OE0006 | | | 101,15G | 101,1 G | 3,75 | 3,75 |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | | | 99,8G | 99,65 G | 4,4 | 4,4 |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | | | 97,4G | 96,65 G | 5,31 | 5,3 |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | | | 98,84G | 98,315 G | 4,74 | 4,73 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | | | 92,53G | 92,05 G | 5,98 | 5,97 |
| Euro | 0,01 | 15.10.14 | 15.10. | A1AHXX | PTOTE0OE0017 | | | 101,33G | 101,112 G | 1,85 | 1,84 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | | | 95,695G | 95,145 G | 5,61 | 5,6 |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | | Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15) | | 114,15G | 114,15 G | 1,89 |
| Euro | 1.000 | 21.01.15 | 21.01. | A1AG3K | XS0430015742 | | | 103,9G | 103,9 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.05.14 | 20.05. | A0BB6X | XS0192595873 | Slowakische Republik Notes 4 1/2%, v. 20.05.04(14), EO-Notes 2004(14) | | 101,43G | 101,472 G | 0,63 | 0,63 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 111,85G | 111,85 G | 3,13 | 3,13 |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | | | | 111,4G | 111,5 G | 2,05 |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | Slowenien, Republik Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 102,43G-3-T | 102,32 G | 3,22 | 3,22 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4 3/4%, v. 30.07.99(14), EO-Bonos 1998(14) 4,4%, v. 28.06.04(15), EO-Bonos 2004(15) 3,15%, v. 20.09.05(16), EO-Bonos 2005(16) | | 115,27G | 113,47 G | 4,57 | 4,57 |
| Euro | 0,001 | 30.07.14 | 30.07. | 269359 | ES0000012098 | | | 102,194G | 102,141 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.01.15 | 31.01. | A0BEBS | ES0000012916 | | | 103,547G | 103,396 G | 1,05 | 1,05 |
| Euro | 1.000 | 31.01.16 | 31.01. | A0GFQ1 | ES00000120G4 | | | 103,42G | 102,92 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 31.01.17 | 31.01. | A0GZ1X | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) | | 105,6G | 104,85 G | 1,9 | 1,9 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 100,5G | 98,5 G | 4,86 | 4,86 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 105,85G-5,99-6,6 | 104,35 G | 3,99 | 3,99 |
| Euro | 1.000 | 31.01.14 | 31.01. | A0T2H6 | ES00000121H0 | 4 1/4%, v. 07.10.08(14), EO-Bonos 2008(14) | | 100,225G | 100,22 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 108,9G | 107,7 G | 2,85 | 2,84 |
| Euro | 1.000 | 31.10.14 | 31.10. | A1AJX2 | ES00000121P3 | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14) | | 101,965G | 101,836 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 97,13G | 95,21 G | 4,89 | 4,89 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 104,49G | 103,185 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.04.15 | 30.04. | A1AUF3 | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15) | | 102,555G | 102,24 G | 1,03 | 1,03 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 109,05G | 107,75 G | 3,34 | 3,34 |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 113,55G | 111,5 G | 4,64 | 4,64 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) | | 111,475G | 110,58 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 91,31G | 90 G | 4,83 | 4,83 |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) | | 107,06G | 105,99 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 107,12G | 105,84 G | 2,95 | 2,95 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| 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 | 103,3G- /103,33G/ | 103,33 G | 0,23 | 0,23 |
| 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 | 105,9G- /105,91G/ | 105,95 G | 0,33 | 0,33 |
| 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 | 113,13G- /113,15G/ | 113,26 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.01.14 | 22.01. | 104061 | DE0001040616 | 3 1/4%, v. 22.01.09(14), Landessch.v.2009(2014) R.87 | R 87 | 100,1G | 100,15 G | 0,97 | 0,97 |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 | R 88 | 113,46G- /113,54G/ | 113,62 G | 1,22 | 1,22 |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 16.01.14 | 16.01. | 105321 | DE0001053213 | 3 1/8%, v. 16.01.06(14), Schatzanw.v.2006(2014) Ser.102 | S 102 | 100,03G- /100,03G/ | 100,06 G | 2 | 1,98 |
| 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 | 110,53G | 110,64 G | 0,6 | 0,6 |
| Euro | 1.000 | 27.01.16 | 27.01. | 105327 | DE0001053270 | 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108 | S 108 | 106,43G | 106,475 G | 0,36 | 0,36 |
| Euro | 1.000 | 05.01.15 | 05.01. | 105335 | DE0001053353 | 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116 | S 116 | 102,48G | 102,57 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 104,78G | 104,92 G | 1,61 | 1,61 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 15.09.14 | 15.09. | A0BNQX | DE000A0BNQX7 | 4 1/4%, v. 15.09.04(14), Landessch.v.2004(2014)Ausc.190 | A 190 | 102,75G | 102,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.03.15 | 23.03. | A0DRH7 | DE000A0DRH78 | 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausc.196 | A 196 | 104,14G- /104,19G/ | 104,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.01.14 | 15.01. | A0E9XV | DE000A0E9XV9 | 3 1/4%, v. 02.11.05(14), Landessch.v.2005(2014)Ausc.206 | A 206 | 100,02G | 100,18 G | 2,41 | 2,37 |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausc.202 | A 202 | 108,97G | 109,04 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.09.15 | 14.09. | A0EY7Z | DE000A0EY7Z3 | 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausc.204 | A 204 | 104,64G | 104,7 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.05.16 | 24.05. | A0H5VC | DE000A0H5VC8 | 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausc.214 | A 214 | 108,53G | 108,58 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226 | A 226 | 116,84G- /116,89G/ | 116,99 G | 2,02 | 2,02 |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausc.230 | A 230 | 113,67G | 113,77 G | 0,86 | 0,86 |
| Euro | 1.000 | 13.02.14 | 13.02. | A0XYS7 | DE000A0XYS72 | 3 1/2%, v. 13.02.09(14), Landessch.v.2009(2014)Ausc.264 | A 264 | 100,33G | 100,32 G | 0,28 | 0,28 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 26.01.15 | 26.01. | 107655 | DE0001076552 | 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) | | 103,56G | 103,59 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) | | 109,43G | 109,5 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.05.14 | 14.05. | 107665 | DE0001076651 | 4 1/4%, v. 14.05.07(14), Schatzanw. v.07(2014) | | 101,39G- /101,39G/ | 101,4 G | 0,33 | 0,33 |
| | | | | | | Bund-Länder-Anleihe Anleihen | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 99,39G | 99,48 G | 1,6 | 1,6 |
| | | | | | | Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.01.15 | 30.01. | 124028 | DE0001240281 | 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) | | 104,1G- /104,11G/ | 104,12 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.05.14 | 02.05. | 124029 | DE0001240299 | 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014) | | 101,26G | 101,29 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.17 | 13.04. | 124026 | DE0001240265 | Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen 4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017) | | 111,15G-/111,18G/ | 111,28 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.04.14 | 29.04. | A0Z1QA | DE000A0Z1QA9 | Bundesländer-Konsortium Nr. 31 Landesschatzanweisungen 3 1/4%, v. 29.04.09(14), Ländersch.Nr.31 v.2009(2014) | | 100,88G-/100,88G/ | 100,92 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.03.16 | 18.03. | A1DADL | DE000A1DADL1 | Bundesländer-Konsortium Nr. 33 Landesschatzanweisungen 2 5/8%, v. 18.03.10(16), Ländersch.Nr.33 v.2010(2016) | | 104,71G-/104,77G/ | 104,77 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.10.15 | 01.10. | A1E8PP | DE000A1E8PP8 | Bundesländer-Konsortium Nr. 35 Landesschatzanweisungen 1 7/8%, v. 01.10.10(15), Ländersch.Nr.35 v.2010(2015) | | 102,646G | 102,676 G | 0,34 | 0,34 |
| Euro | 1.000 | 09.02.16 | 09.02. | A1H3KE | DE000A1H3KE1 | Bundesländer-Konsortium Nr. 36 Landesschatzanweisungen 2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016) | | 105,11G-/105,13G/ | 105,15 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.03.16 | 29.03. | EAA0A6 | DE000EAA0A63 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 3 1/8%, v. 29.03.11(16), Inh.-Schv.v.11(16) | | 105,64G | 105,68 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.05.15 | 05.05. | WLB27H | DE000WLB27H2 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 4%, v. 05.11.09(15), IHS-MTN v.09(15) | | 104,541G | 104,58 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.03.15 | 10.03. | 138172 | DE0001381721 | Hessen, Land Landesschatzanweisungen 4%, v. 05.03.03(15), Schatzanw.v.2003(2015) S.0302 | S 0302 | 104,34G | 104,38 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.04.14 | 07.04. | 138180 | DE0001381804 | 4%, v. 07.04.04(14), Schatzanw.v.2004(2014) S.0401 | S 0401 | 100,9G | 100,94 G | 0,42 | 0,42 |
| Euro | 1.000 | 05.01.15 | 05.01. | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 103,75G | 103,78 G | 0,23 | 0,23 |
| 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 | 108,85G | 108,92 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.01.16 | 04.01. | 138191 | DE0001381911 | 3 1/2%, v. 27.04.05(16), Schatzanw.v.2005(2016) S.0504 | S 0504 | 106,18G | 106,23 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.10.15 | 14.10. | 138194 | DE0001381945 | 3 1/4%, v. 14.10.05(15), Schatzanw.v.2005(2015) S.0507 | S 0507 | 105,16G | 105,17 G | 0,32 | 0,32 |
| 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 | 100,98G-/100,98G/ | 101,02 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 111,35G | 111,445 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 106,92G | 107,02 G | 1,65 | 1,65 |
| nkr | 10.000 | 28.05.14 | 28.05. | NRW20S | XS0510880692 | Nordrhein-Westfalen, Land Medium - Term Notes 3 1/4%, v. 28.05.10(14), NK-Med.T.LSA v.10(14) R.1040 | R 1040 | 99,97G | 100,36 G | 3,3 | 3,26 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 117,7G | 117,79 G | 2,04 | 2,04 |
| Euro | 1.000 | 13.03.19 | 13.03. | NRW10D | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 | R 782 | 113,69G | 113,8 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.02.18 | 15.02. | NRW11G | DE000NRW11G0 | 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 | R 819 | 113,82G-/113,86G/ | 113,94 G | 1,04 | 1,04 |
| 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 | 105,81G-/105,81G/ | 105,86 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.04.14 | 14.04. | 173149 | DE0001731495 | Rheinland-Pfalz, Land Landesschatzanweisungen 4%, v. 14.04.04(14), Landessch.v.2004 (2014) | | 100,96G | 101 G | 0,46 | 0,46 |
| Euro | 1.000 | 02.03.18 | 02.03. | 173199 | DE0001731990 | 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018) | | 112,93G-/112,95G/ | 113,08 G | 1,05 | 1,05 |
| Euro | 1.000 | 03.03.17 | 03.03. | A0SLFQ | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 106,58G | 106,64 G | 0,76 | 0,76 |
| Euro | 1.000 | 28.02.14 | 28.02. | 178659 | DE0001786598 | Sachsen-Anhalt, Land Landesschatzanweisungen 4 1/4%, v. 02.03.04(14), Landessch. v.04(2014)Ausg.19 | A 19 | 100,54G-/100,54G/ | 100,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.06.15 | 01.06. | A0EY15 | DE000A0EY150 | 3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15) | A 21 | 104,33G-/104,33G/ | 104,36 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KP05 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 109,15G | 109,25 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.09.17 | 11.09. | A0S8XM | DE000A0S8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17) | | 113,14G-/113,19G/ | 113,25 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.10.14 | 17.10. | A0D6YF | DE000A0D6YF7 | Thüringen, Freistaat Landesschatzanweisungen 3 3/8%, v. 17.02.05(14), Landesschatz.v.05(14)S.2005/1 | S 2005 | 102,43G-/102,42G/ | 102,45 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.16 | 28.10. | A1K0QA | DE000A1K0QA7 | 'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH Anleihen 8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016) | | 85G-5,5G | 82,01 G | 14,75 | 14,69 |
| Euro | 1.000 | 14.07.14 | 14.07. | A0NZYC | XS0310997068 | 3M Co. Registered Bonds 5%, v. 12.07.07(14), EO-Bonds 2007(14) | | 102,254G | 102,285 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.10.14 | 30.10. | A1APC0 | XS0462887349 | A.P.Müller-M rsk A/S Bonds 4 7/8%, v. 30.10.09(14), EO-Bonds 2009(14) | | 103,29G | 103,328 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.11.17 | 24.11. | A1A36G | XS0563106730 | A.P.Müller-M rsk A/S Medium - Term Notes 4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17) | | 110,285G | 110,23 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.08.15 | 17.08. | AAR013 | DE000AAR0132 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15) | S 148 | 103,656G | 103,514 G | 0,95 | 0,95 |
| Euro | 50.000 | 27.02.15 | 01.JD | A1ASDU | XS0479535022 | AB Industrivärden Convertible Bonds 2 1/2%, v. 28.01.10(15), EO-Conv. Bonds 2010(15) | | 124,5G | 124 G | | |
| Euro | 50.000 | 27.02.17 | 01.JD | A1GK8D | XS0579438663 | AB Industrivärden Registered Convertible Notes 1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17) | | 105,4G | 105,4 G | 0,15 | 0,15 |
| US\$ | 1.000 | 20.10.15 | 20.AO | A1A2SH | US00254EKM39 | AB Svensk Exportkredit Medium - Term Notes 1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15) | | 102,33G | 102,33 G | 0,44 | 0,44 |
| Euro | 50.000 | 03.02.17 | 03.FA | A1ASSA | XS0481758307 | Abengoa S.A. Convertible Notes 4 1/2%, v. 03.02.10(17), EO-Conv.-Notes 2010(17) | | 97,85G | 97,99 G | 5,33 | 5,33 |
| Euro | 50.000 | 15.07.14 | 15.07. | AA63XZ | XS0439522938 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 15.07.09(14), EO-Cov Med.Term Notes 2009(14) | | 101,753G | 101,791 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.10.17 | 06.10. | A1A1ZE | XS0546218925 | ABN AMRO Bank N.V. Medium - Term Notes 3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17) | | 107,68G | 107,69 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.02.15 | 03.02. | A1AS0N | XS0483673132 | 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15) | | 103,37G | 103,43 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.04.16 | 11.04. | A1GPV5 | XS0615797700 | 4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16) | | 107,25G | 107,28 G | 0,99 | 0,99 |
| Euro | 50.000 | 21.09.15 | 21.09. | ABN10U | XS0230182338 | ABN AMRO Bank N.V. Pfandbriefe 3 1/4%, v. 21.09.05(15), EO-Cov. Med.-Term Nts 2005(15) | | 104,725G | 104,722 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.04.14 | 28.04. | A0T865 | XS0425722922 | Adecco International Financial Services B.V. Medium - Term Notes 7 5/8%, v. 28.04.09(14), EO-Medium-Term Notes 2009(14) | | 102,004G | 102,091 G | 1,11 | 1,1 |
| Euro | 1.000 | 14.07.14 | 14.07. | A1AJ0S | XS0439260398 | adidas International Finance B.V. Senior Notes 4 3/4%, v. 14.07.09(14), EO-Notes 2009(14) | | 101,927G | 101,978 G | 1,02 | 1,02 |
| Euro | 1.000 | 03.04.18 | 03.04. | A1R1A4 | DE000A1R1A42 | ADLER Real Estate AG Anleihen 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018) | | 96,6G | 96,5 G | 9,74 | 9,72 |
| Euro | 1.000 | 08.12.14 | 08.12. | A0DG6Z | XS0207157743 | AEGON N.V. Medium - Term Notes 4 1/8%, v. 08.12.04(14), EO-Medium-Term Notes 2004(14) | | 103,092G | 103,106 G | 0,75 | 0,75 |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17) | | 105,415G | 105,43 G | 1,42 | 1,42 |
| Euro | 1.000 | 07.12.16 | 07.JD | A1AQX0 | XS0471612076 | Agrokor d.d. Guaranteed Notes 10%, v. 07.12.09(16), EO-Notes 2009(13/16) Reg.S | | 105,35G | 105,35 G | 8,06 | 8,06 |
| Euro | 100.000 | 11.04.27 | 11.04. | A0NQ9H | DE000A0NQ9H6 | Air Berlin Finance B.V. Wandelanleihen 1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27) | | 60G | 65 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.15 | 10.FMAN | AB100A | DE000AB100A6 | Air Berlin PLC Schuldverschreibungen 8 1/2%, v. 10.11.10(15), EO-Schuldversch. 2010(15) | | 105,5G | 104,5 G | 5,46 | 5,45 |
| Euro | 1.000 | 19.04.18 | 19.JAJ0 | AB100B | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 106,4G | 106,75 G | 6,69 | 6,68 |
| Euro | 1.000 | 01.11.14 | 01.FMAN | AB100C | DE000AB100C2 | 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14) | | 104,35G | 104,45 G | 6,15 | 6,12 |
| Euro | 50.000 | 27.10.16 | 27.10. | A1AN0C | FR0010814459 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) | | 109,5G | 109,5 G | 3,16 | 3,15 |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 109,165G | 109,17 G | 3,76 | 3,76 |
| Euro | 1 | 01.04.15 | 01.04. | A1AJFF | FR0010771766 | Air France-KLM S.A. Obligations convertibles 4,97%, v. 26.06.09(15), EO-Conv. Obl. 2009(15) | | 12,28G | 12,23 G | | |
| Euro | 50.000 | 18.07.17 | 18.07. | A0NZYW | FR0010500744 | Air Liquide Finance Medium - Term Notes 5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17) | | 114,75G | 114,8 G | 0,98 | 0,98 |
| Euro | 1.000 | 27.03.15 | 27.03. | A0T77T | XS0419378236 | Akzo Nobel N.V. Guaranteed Bonds 7 1/4%, v. 27.03.09(15), EO-Bonds 2009(15) | | 107,65G | 107,75 G | 0,94 | 0,93 |
| Euro | 50.000 | 31.01.14 | 31.01. | A0T4VD | XS0404765710 | Akzo Nobel Sweden Finance AB Guaranteed Bonds 7 3/4%, v. 12.12.08(14), EO-Bonds 2008(14) | | 100,47G | 100,547 G | 0,92 | 0,91 |
| Euro | 1.000 | 27.05.16 | 27.05. | A1H3F2 | DE000A1H3F20 | Albert Reiff GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016) | | 102,05G-2,5G | 102,88 G | 6,07 | 6,05 |
| Euro | 1.000 | 04.10.16 | 04.10. | A1CR0X | DE000A1CR0X3 | Albis Leasing AG Inhaber - Schuldverschreibungen 7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016) | | 101-T | 101 -T | 7,19 | 7,17 |
| Euro | 1.000 | 07.04.14 | 07.04. | A0AX2X | FR0010070805 | Alcatel-Lucent Medium - Term Notes 6 3/8%, v. 07.04.04(14), EO-Med.-Term Nts 2004(14) | | 100G | 100,25 -T | 6,23 | 6,09 |
| Euro | 1.000 | 29.10.18 | 29.10. | A1X3MA | DE000A1X3MA5 | Alfmeier Präzision AG Baugruppen und Systemlösungen Inhaber - Schuldverschreibungen 7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018) | | 103,6G | 103,5 G | 6,59 | 6,59 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 101,35G-1,5G-1,5 | 101,3 G | | |
| Euro | 50.000 | 23.11.16 | 23.11. | A0G180 | XS0275880267 | Allianz Finance II B.V. Medium - Term Notes 4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16) | | 108,61G | 108,64 G | 0,95 | 0,95 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 114,685G | 114,72 G | 1,93 | 1,93 |
| Euro | 1.000 | 13.01.25 | 13.01. | 377799 | XS0159527505 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 6 1/2%, zinsv. v. 13.12.02-12.01.15, v. 13.12.02(25), EO-FLR Bonds 2002(15/25) | | 105,6-T | 105,369 G | 5,8 | 5,8 |
| Euro | 1.000 | endlos | 15.01. | A0AHG3 | XS0187162325 | Allianz SE Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 27.02.04-14.01.14, FLR-Med.Ter.Nts.v.04(14/unb.) | | 100,014G | 99,994 G | | |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | Allianz SE Subordinated Floating Rate Notes 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 110,549G | 110,306 G | 4,93 | 4,93 |
| Euro | 1.000 | 12.11.14 | 12.11. | A1APV4 | XS0465876349 | Allied Irish Banks PLC Medium - Term Notes 5 5/8%, v. 12.11.09(14), EO-Medium-Term Notes 2009(14) | | 102,853G | 102,87 G | 2,19 | 2,19 |
| Euro | 1.000 | 14.05.18 | 14.05. | A1R1BR | DE000A1R1BR4 | ALNO AG Inhaber - Schuldverschreibungen 8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18) | | 75,1G | 77 G | 16,99 | 16,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|---------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 50.000 | 05.10.15 23.09.14 | 05.10. 23.09. | A1A1Z5 A1AMKY | FR0010948232 FR0010801761 | Alstom S.A. Bonds 2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15) 4%, v. 23.09.09(14), EO-Bonds 2009(14) | | 102,75G 102,132G | 102,8 G 102,169 G | 1,27 0,98 | 1,27 0,98 |
| Euro | 50.000 | 18.03.20 | 18.03. | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 108,86G-9-T | 108,845 G | 2,89 | 2,89 |
| Euro | 50.000 | 01.02.17 | 01.02. | A1ASZ0 | FR0010850701 | Alstom S.A. Senior Notes 4 1/8%, v. 01.02.10(17), EO-Notes 2010(17) | | 107,3G | 107,3 G | 1,67 | 1,66 |
| Euro | 50.000 | 26.04.16 | 26.04. | A0GRJT | XS0252366702 | American International Group Inc. Medium - Term Notes 4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16) | | 106,65G | 106,555 G | 1,42 | 1,42 |
| Euro | 50.000 | 22.05.38 | 22.05. | A0TVSM | XS0365323608 | American International Group Inc. Subordinated Floating Rate Bonds 8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S | S s | 114,65G | 114,65 G | 6,75 | 6,75 |
| Euro | 1.000 | 02.12.16 | 02.12. | A1AQKA | XS0470632646 | Anglo American Capital PLC Medium - Term Notes 4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16) | | 108,08G | 108,1 G | 1,51 | 1,51 |
| Euro Euro | 1.000 1.000 | 27.02.14 26.04.18 | 27.02. 26.04. | A0T6WN A1AWGE | BE6000006716 BE6000782712 | Anheuser-Busch InBev N.V./S.A. Medium - Term Notes 6,57%, v. 27.02.09(14), EO-Medium-Term Nts 2009(09/14) 4%, v. 26.04.10(18), EO-Medium-Term Nts 2010(18) | | 100,862G 110,32G | 100,931 G 110,39 G | 0,46 1,51 | 0,46 1,5 |
| Euro | 50.000 | 01.07.14 | 01.07. | A1AJNH | XS0437047292 | Aon Services Luxembourg & Co. S.C.A. Guaranteed Notes 6 1/4%, v. 01.07.09(14), EO-Notes 2009(14) | | 102,35G | 102,42 G | 1,35 | 1,34 |
| Euro | 1.000 | 07.11.14 | 07.11. | A0DEX7 | XS0204395213 | ArcelorMittal Finance S.C.A. Bonds 4 5/8%, v. 08.11.04(14), EO-Bonds 2004(14) | | 102,83G | 102,775 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.07.14 | 15.07. | A0BEFD | XS0194455340 | ArcelorMittal Finance S.C.A. Notes 5 1/2%, v. 15.07.04(14), EO-Notes 2004(14) | | 100,5G | 101,5 G | 4,46 | 4,41 |
| Euro | 1 | 01.04.14 | 01.AO | A0T8DF | XS0420253212 | ArcelorMittal S.A. Convertible Bonds 7 1/4%, v. 01.04.09(14), EO-Convertible Bonds 2009(14) | | 20,35G | 20,35 G | | |
| Euro | 1.000 | 17.11.17 | 17.11. | A1A3SE | XS0559641146 | ArcelorMittal S.A. Medium - Term Notes 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17) | | 111,15G | 111,16 G | 2,79 | 2,79 |
| Euro | 1.000 | 03.06.16 | 03.06. | A1AHHS | XS0431928414 | ArcelorMittal S.A. Senior Notes 10 5/8%, v. 03.06.09(16), EO-Notes 2009(16) | | 119,65G | 119,65 G | 2,15 | 2,15 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | Areva S.A. Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 109,065G | 109,125 G | 2,67 | 2,67 |
| DM DM | 1.000 5.000 | 19.09.16 31.03.23(93) | 19.09. 31.M30N | 134091 410300 | DE0001340917 DE0004103007 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 53,84G 70,25G | 54,05 G 71,5 G | 41,81 11,4 | 41,81 11,39 |
| Euro | 50.000 | 02.04.15 | 02.04. | A0TTHZ | XS0356044643 | AT & T Inc. Registered Notes 6 1/8%, v. 03.04.08(15), EO-Notes 2008(15) | | 106,4G | 106,45 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 112,835G | 112,88 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.07.19 | 08.07. | A1AJSF | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 115,48G | 115,58 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 23.01.15 | 23.01. | A1AH9D | XS0434882014 | AXA S.A. Medium - Term Notes 4 1/2%, v. 23.06.09(15), EO-Medium-Term Notes 2009(15) | | 103,834G | 103,843 G | 0,81 | 0,81 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2,109%, zinsv. v. 29.10.13-28.04.14, EO-FLR Med.-T. Nts 04(09/Und.) 4,784%, zinsv. v. 25.01.13-24.01.14, EO-FLR Med.-T. Nts 05(10/Und.) | | 76,05G | 76,35 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | 98,6G | 98,85 G | | | |
| Euro | 1.000 | 12.03.15 | 12.03. | A0TSJQ | XS0352065584 | B.A.T. International Finance PLC Medium - Term Notes 5 7/8%, v. 12.03.08(15), EO-Medium-Term Notes 2008(15) | | 106,045G | 106,069 G | 0,72 | 0,72 |
| sfrs | 5.000 | 17.11.16 | 17.11. | A1AP1X | CH0107130822 | B loise Holding AG Wandelanleihen 1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16) | | 109,5G | 109,28 G | | |
| Euro | 50.000 | 23.04.14 | 23.04. | A0T8Z4 | PTBCLQOM0010 | Banco Comercial PortuguEs S.A. Medium - Term Notes 5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14) | | 100,68G | 100,72 G | 3,23 | 3,19 |
| Euro | 100.000 | 20.01.14 | 20.01. | A1ASA6 | ES0413860182 | Banco de Sabadell S.A. Cedulas Hipotecarias 3 1/8%, v. 20.01.10(14), EO-Cédulas Hipotec. 2010(14) | | 100,05G | 100,062 G | 1,8 | 1,79 |
| Euro | 50.000 | 05.06.14 | 05.06. | A1AHLX | PTBLMGOM0002 | Banco Espírito Santo S.A. Medium - Term Notes 5 5/8%, v. 05.06.09(14), EO-Medium-Term Notes 2009(14) | | 100,83G | 100,83 G | 3,51 | 3,48 |
| Euro | 1.000 | 15.09.17 | 15.09. | A1A06G | XS0540449096 | Banco Nacional de Desenvolvimento Econ mico e Social Registered Notes 4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S | | 103,35G | 103,36 G | 3,15 | 3,14 |
| Euro | 50.000 | 30.09.15 | 30.09. | A1A1U7 | ES0413790116 | Banco Popular Español S.A. Cedulas Hipotecarias 4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15) 4 3/8%, v. 16.06.09(14), EO-Cédulas Hip. 2009(14) | | 104,52G | 104,44 G | 1,58 | 1,58 |
| Euro | 50.000 | 16.06.14 | 16.06. | A1AHXV | ES0413790058 | | 101,2G | 101,24 G | 1,62 | 1,62 | |
| Euro | 50.000 | 03.04.17 | 03.04. | BA0BAA | XS0495891821 | Bank of America Corp. Medium - Term Notes 4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17) 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) 4,45%, v. 31.01.07(14), EO-Medium-Term Notes 2007(14) 4 7/8%, v. 30.05.07(14), EO-Medium-Term Notes 2007(14) | | 109,935G | 109,97 G | 1,58 | 1,58 |
| Euro | 50.000 | 07.08.17 | 07.08. | BA0BAD | XS0530879658 | | 110,305G | 110,205 G | 1,64 | 1,64 | |
| Euro | 1.000 | 31.01.14 | 31.01. | ML0BGT | XS0284283081 | | 100,2G | 100,254 G | 1,52 | 1,5 | |
| Euro | 50.000 | 30.05.14 | 30.05. | ML0BU6 | XS0302633168 | | 101,51G | 101,56 G | 1,06 | 1,05 | |
| Euro | 1.000 | 28.01.15 | 28.01. | A1ASUN | XS0482810958 | Bank of Ireland [The Governor and Company of the] Medium - Term Notes 4%, v. 28.01.10(15), EO-Med.-Term Notes 2010(15) | | 102,739G | 102,772 G | 1,38 | 1,38 |
| Euro | 50.000 | 23.09.14 | 23.09. | A0DC43 | XS0201674594 | Bank of Scotland PLC ACV 4 1/4%, v. 23.09.04(14), EO-Med.-Term Bonds 2004(14) 3 7/8%, v. 17.11.06(14), EO-Medium-Term Bonds 2006(14) 4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15) | | 102,49G | 102,53 G | 0,74 | 0,73 |
| Euro | 1.000 | 15.01.14 | 15.01. | A0G1UE | XS0275093473 | | 100,1G | 100,13 G | | | |
| Euro | 1.000 | 26.01.15 | 26.01. | A0TLKK | XS0327502224 | | 104,08G | 104,13 G | 0,85 | 0,85 | |
| Euro | 100.000 | 30.10.14 | 30.10. | 124503 | ES0414950594 | BANKIA S.A. Cedulas Hipotecarias 5%, v. 30.10.02(14), EO-Cédulas Hip. 2002(14) | | 102,565G | 102,589 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.04.14 | 29.04. | A1AWP3 | XS0505200211 | Banque PSA Finance S.A. Medium - Term Notes 3 5/8%, v. 29.04.10(14), EO-Medium-Term Notes 2010(14) | | 100,542G | 100,566 G | 1,85 | 1,84 |
| Euro | 50.000 | 14.01.15 | 14.01. | BC0BKY | XS0478265274 | Barclays Bank PLC ACV 3 1/8%, v. 14.01.10(15), EO-Medium-Term Notes 2010(15) 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 102,27G | 102,27 G | 0,88 | 0,88 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | | 116,69G | 116,77 G | 2,01 | 2,01 | |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15) | | 115,52G | 115,13 G | 1,92 | 1,92 |
| Euro | 1.000 | 18.03.15 | 18.03. | BC0B08 | XS0495946310 | | 102,999G | 102,997 G | 0,97 | 0,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.17 | 20.01. | BC0BU9 | XS0479945353 | Barclays Bank PLC Medium - Term Notes 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,14G | 108,175 G | 1,25 | 1,25 |
| Euro | 10.000 | endlos | 15.03. | BC0A3W | XS0214398199 | Barclays Bank PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.) | | 84,896G | 84,792 G | | |
| Euro | 1.000 | 23.01.18 | 23.01. | BC1BGG | XS0342289575 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18) | | 112,715G | 112,995 G | 2,64 | 2,64 |
| Euro | 10.000 | endlos | 15.12. | BC0A2T | XS0205937336 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 08.12.04-14.12.14, EO-FLR Securities2004(14/Und.) | | 89,313G | 89,268 G | | |
| Euro | 50.000 | 09.06.15 | 09.06. | A0T6EG | XS0412154378 | BASF Finance Europe N.V. Medium - Term Notes 5 1/8%, v. 09.02.09(15), EO-Medium-Term Notes 2009(15) | | 106,435G | 106,481 G | 0,58 | 0,57 |
| Euro | 1.000 | 26.09.14 | 26.09. | A0TKBM | DE000A0TKBM0 | 5%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14) | | 103,254G | 103,288 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2022) | | 97,1G | 97,28 G | 2,36 | 2,36 |
| Euro | 1.000 | 29.06.16 | 29.06. | A0JRFB | DE000A0JRFB0 | BASF SE Anleihen 4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016) | | 109,245G | 109,21 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.10.16 | 26.10. | A1K016 | DE000A1K0169 | Bastei Lübbe AG Anleihen 6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016) | | 109,5G | 109,75 G | 3,15 | 3,15 |
| Euro | 1.000 | 29.07.05 | 29.07. | A0E9Z7 | XS0225369403 | Bayer AG Subordinated Floating Rate Notes 5%, zinsv. v. 29.07.05-28.07.15, v. 29.07.05(05), FLR-Sub.Anl. v.2005(2015/2105) | | 104,1G | 104,099 G | 4,8 | 4,8 |
| Euro | 1.000 | 26.09.14 | 26.09. | A0T8AP | XS0420117383 | Bayer Capital Corp. B.V. Medium - Term Notes 4 5/8%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) | | 102,835G | 102,883 G | 0,67 | 0,67 |
| Euro | 50.000 | 23.10.17 | 23.10. | BLB377 | XS0326869665 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17) | | 111,43G | 110,875 G | 2,55 | 2,55 |
| Euro | 1.000 | 08.06.15 | 08.06. | BLB1YQ | DE000BLB1YQ5 | Bayerische Landesbank Öffentliche Pfandbriefe 3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15) | R 8 | 104,2G | 104,22 G | 0,29 | 0,29 |
| 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 | 109,2G | 109,3 G | 0,81 | 0,81 |
| Euro | 50.000 | 23.01.14 | 23.01. | A0T5S8 | XS0408528833 | BBVA Senior Finance S.A.U. Medium - Term Notes 4 7/8%, v. 23.01.09(14), EO-Medium-Term Notes 2009(14) | | 100,101G | 100,154 G | 2,65 | 2,61 |
| Euro | 1.000 | 09.10.17 | 09.10. | A1PGQL | DE000A1PGQL4 | BDT Media Automation GmbH Inhaber - Schuldverschreibungen 8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017) | | 58G | 57,1 G | 27,1 | 27,06 |
| Euro | 1.000 | 18.10.17 | 18.10. | A1RE1V | DE000A1RE1V3 | Berentzen-Gruppe AG Inhaber - Schuldverschreibungen 6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017) | | 109G | 108,75 G | 3,89 | 3,89 |
| Euro | 1.000 | 24.03.16 | 24.03. | A1C9VC | DE000A1C9VC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134 | E 134 | 104,96G | 105 G | 0,49 | 0,49 |
| Euro | 1.000 | 02.09.15 | 02.09. | A1EWGC | DE000A1EWGC5 | 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148 | E 148 | 102,29G | 102,31 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.09.14 | 23.09. | BHY104 | DE000BHY1042 | 2 1/2%, v. 23.03.11(14), Hyp.-Pfandbr. v.11(14) Em.158 | E 158 | 101,56G | 101,58 G | 0,31 | 0,31 |
| 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 | 102,05G | 102,11 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.14 | 24.01. | A0MFBA | DE000A0MFBA0 | Berlin Hyp AG Öffentliche Pfandbriefe 4%, v. 24.01.07(14), Öff.Pfandbr.E.146 v.07(14) | E 146 | 100,17G | 100,21 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19) | E 149 | 116,06G | 116,2 G | 1,35 | 1,35 |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKTQ | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17) | E 148 | 110,81G | 110,9 G | 0,72 | 0,72 |
| Euro | 1.000 | 06.10.15 | 06.10. | 350289 | XS0230962853 | Bertelsmann SE & Co. KGaA Medium - Term Notes 3 5/8%, v. 06.10.05(15), MTN-Anleihe v.2005(2015) | | 105,02G | 104,87 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.01.14 | 16.01. | A0XYSP | XS0408678133 | 7 7/8%, v. 16.01.09(14), MTN-Anleihe v.2009(2014) | | 100,179G | 100,26 G | 1,34 | 1,33 |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KPZB | XS0268583993 | Bertelsmann SE & Co. KGaA Anleihen 4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016) | | 109,82G | 109,725 G | 1,07 | 1,07 |
| Euro | 1.000 | 04.04.16 | 04.04. | A0T8E3 | XS0421249235 | BHP Billiton Finance Ltd. Medium - Term Notes 6 3/8%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16) | | 112,245G | 112,27 G | 0,84 | 0,84 |
| Euro | 50.000 | 28.11.16 | 28.11. | A0N38V | DE000A0N38V9 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16) | A 77 | --/108,7G/ | 108,7 G | 0,98 | 0,98 |
| Euro | 50.000 | 05.12.14 | 05.12. | A0N38W | DE000A0N38W7 | 3,55%, v. 05.12.08(14), Inh.-Schuldv.Ausg.78 v.08(14) | A 78 | --/102,75G/ | 102,75 G | 0,53 | 0,52 |
| 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 | --/109,15G/ | 109,15 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 | --/106,1G/ | 106,1 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 | --/109,85G/ | 109,85 G | 2,88 | 2,88 |
| Euro | 100.000 | 17.04.14 | 17.AO | A1A6N0 | DE000A1A6N06 | 0,85%, zinsv. v. 17.10.13-16.04.14, v. 19.04.11(14), FLR-Inh-Schv.Ausg.154 v.11(14) | A 154 | --/100,1G/ | 100,1 G | 0,49 | 0,49 |
| Euro | 100.000 | 17.07.15 | 18.JJ | A1A6N1 | DE000A1A6N14 | 0,812%, zinsv. v. 17.07.13-16.01.14, v. 19.04.11(15), FLR-Inh-Schv.Ausg.155 v.11(15) | A 155 | --/100,56G/ | 100,56 G | 0,45 | 0,44 |
| Euro | 100.000 | 18.07.14 | 18.07. | A1A6N3 | DE000A1A6N30 | 1,38%, v. 18.07.12(14), Inh.-Schuldv.Ausg.157 v.12(14) | A 157 | --/100,5G/ | 100,5 G | 0,44 | 0,44 |
| Euro | 100.000 | 17.04.14 | 17.AO | A1A6NZ | DE000A1A6NZ0 | 0,77%, zinsv. v. 17.10.13-16.04.14, v. 19.04.11(14), FLR-Inh-Schv.Ausg.153 v.11(14) | A 153 | --/100,08G/ | 100,08 G | 0,48 | 0,48 |
| Euro | 1.000 | 07.12.19 | 07.12. | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 100,905G | 101,1 G | 2,21 | 2,21 |
| Euro | 1.000 | 06.08.18 | 06.08. | 970661 | XS0173501379 | BMW Finance N.V. Medium - Term Notes 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) | | 115,24G | 115,17 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.01.14 | 22.01. | A0G4YV | XS0282510170 | 4 1/4%, v. 22.01.07(14), EO-Medium-Term Notes 2007(14) | | 100,1G | 100,15 G | 1,94 | 1,92 |
| Euro | 1.000 | 17.09.14 | 17.09. | A1AMFR | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) | | 102,33G | 102,4 G | 0,64 | 0,64 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,35 | 108,26 G | 1,06 | 1,06 |
| Euro | 1.000 | 28.01.16 | 28.01. | A1GLL5 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16) | | 104,9G | 104,9 G | 0,84 | 0,84 |
| nkr | 10.000 | 15.04.14 | 15.04. | A1GPV2 | XS0615962759 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,517G | 100,545 G | 2,31 | 2,29 |
| skr | 10.000 | 27.06.14 | 27.06. | A1GSPY | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14) | | 101,09G | 101,12 G | 1,42 | 1,41 |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 108,76G | 108,79 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.01.15 | 13.01. | A1GY1W | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,554G | 101,547 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 107,15G | 107,15 G | 1,75 | 1,75 |
| nkr | 10.000 | 17.07.15 | 17.07. | A1GY33 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) | | 101,1G | 101,85 G | 2,75 | 2,74 |
| A\$ | 2.000 | 20.07.15 | 20.07. | A1GZCA | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) | | 103,246G | 103,255 G | 3,29 | 3,28 |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 100,155G | 100,2 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 99,44G | 99,4 G | 2,44 | 2,44 |
| Euro | 1.000 | 28.05.15 | 28.05. | A0TVE8 | XS0364671346 | BMW US Capital LLC Medium - Term Notes 5%, v. 28.05.08(15), EO-Medium-Term Notes 2008(15) | | 105,9G | 105,9 G | 0,73 | 0,73 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 2,298%, zinsv. v. 19.12.13-18.03.14, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 64,25G | 64,25 G | | |
| Euro | 1.000 | 22.10.15 | 22.10. | A1A2PU | FR0010955377 | BNP Paribas Public Sector SCF OFM 2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15) | | 103,165G | 103,183 G | 0,47 | 0,47 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1AHRH | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14) | | 101,42G | 101,45 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.07.15 | 13.07. | BN3E1N | XS0525490198 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 13.07.10(15), EO-Med.-Term Nts 2010(15) | | 102,828G | 102,857 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | BNP Paribas S.A. Medium - Term Notes 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 104,165G | 104,13 G | 1,05 | 1,05 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 96,504G | 96,467 G | | |
| Euro | 1.000 | 15.11.16 | 15.MN | A0G1ZL | XS0273988393 | Bombardier Inc. Registered Notes 7 1/4%, v. 16.11.06(16), EO-Notes 2006(06/16) Reg.S | | 105,3G | 105,3 G | 5,29 | 5,29 |
| Euro | 50.000 | 03.07.15 | 03.07. | A0TW6W | FR0010633974 | Bouygues S.A. Obligations 6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15) | | 107,6G | 107,65 G | 0,96 | 0,96 |
| Euro A\$ | 1.000 1.000 | 07.10.14 17.03.15 | 07.10. 17.03. | A1A17C A1AUFN | XS0547937408 XS0493321144 | BP Capital Markets PLC Medium - Term Notes 3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14) 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15) | | 101,894G 102,926G | 101,918 G 102,995 G | 0,57 3,45 | 0,57 3,44 |
| US\$ US\$ Euro US\$ | 1.000 1.000 1.000 1.000 | 15.05.27 17.08.40 03.02.15 07.03.15 | 15.MN 17.FA 03.02. 07.MS | 193117 543562 A0DXRJ A0DZTK | US105756AE07 US105756AP53 XS0211229637 US105756BG46 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 11%, v. 17.08.00(40), DL-Bonds 2000(15/40) 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15) 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15) | | 146,7G 113,53G 106,854G 107,2G | 146,59 G 113,9 G 106,828 G 107,3 G | 5,29 9,81 0,94 1,64 | 5,29 9,81 0,93 1,64 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 128,895G | 128,825 G | 2,25 | 2,25 |
| Euro | 1.000 | 19.07.18 | 19.07. | A1GTC1 | XS0645941419 | Brenntag Finance B.V. Guaranteed Notes 5 1/2%, v. 19.07.11(18), EO-Notes 2011(18) | | 112,5G | 111,06 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.09.14 | 15.09. | A0GPP0 | XS0247308595 | British American Tobacco Holdings [The Netherlands] B.V. Medium - Term Notes 4 3/8%, v. 15.03.06(14), EO-Medium-Term Notes 2006(14) | | 102,26G | 102,23 G | 1,07 | 1,07 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.06.14 07.07.15 11.07.14 | 23.06. 07.07. 11.07. | A0NX2B A0TW7P A1AHWM | XS0306773234 XS0372358902 XS0433216339 | British Telecommunications PLC Medium - Term Notes 5 1/4%, v. 21.06.07(14), EO-Med.-T.Notes 2007(07/14) 6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15) 6 1/8%, v. 11.06.09(14), EO-Medium-Term Notes 2009(14) | | 102,12G 108,499G 102,584G | 102,15 G 108,507 G 102,648 G | 0,65 0,78 1,04 | 0,65 0,78 1,04 |
| Euro Euro Euro | 1 1 1 | 25.10.14 23.09.22 07.05.15 | 25.10. 23.09. 07.05. | A0AVA7 A1A1D4 A1AWTD | FR0010018275 FR0010945451 FR0010892521 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14) 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15) | | 102,78G 108,08G 102,84G | 102,84 G 108,18 G 102,791 G | 0,76 2,27 0,36 | 0,76 2,27 0,36 |
| Euro | 50.000 | 09.11.14 | 09.MN | A1APS2 | AT0000A0FS99 | CA Immobilien Anlagen AG Wandelanleihen 4 1/8%, v. 09.11.09(14), EO-Wdl.-Anl. 2009(14) | | 120,65G | 120,95 G | | |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.02.17 24.11.16 15.09.15 12.03.14 27.04.15 25.01.16 26.01.22 | 06.02. 24.11. 15.09. 12.03. 27.04. 25.01. 26.01. | 841972 A0G18Z A0GE0D A0GXZK A0TUHJ A1A1JG A1AST0 | FR0000488132 FR0010398115 FR0010231357 FR0010369306 FR0010611491 FR0010945956 FR0010850982 | Caisse Francaise de Financement Local OFM 5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17) 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16) 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncières 05(15) 3 7/8%, v. 12.09.06(14), EO-Med.-T.Obl.Foncières 06(14) 4 1/2%, v. 25.04.08(15), EO-Med.-T.Obl.Foncières 08(15) 2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 113,29G 108,83G 104,41G 100,63G 105,22G 104,405G 114,67G | 113,37 G 108,84 G 104,46 G 100,67 G 105,27 G 104,435 G 114,79 G | 0,86 0,77 0,5 0,42 0,49 0,58 2,24 | 0,86 0,77 0,5 0,42 0,49 0,58 2,24 |
| Euro | 1.000 | 26.10.15 | 26.10. | 559465 | FR0000483133 | Caisse Nationale des Autoroutes Obligations 6%, v. 26.10.00(15), EO-Obl. 2000(15) | | 110G | 110 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 99,17G | 99,23 G | 4,41 | 4,41 |
| A\$ | 2.000 | 24.01.18 | 24.01. | A1HD2Z | XS0866313264 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18) | | 99,74G | 99,73 G | 4,32 | 4,32 |
| Euro | 1.000 | 01.01.00 | 31.07. | 136588 | DE0001365880 | Capital Issuing GmbH Floating Rate Notes 7,133%, zinsv. v. 15.08.03-30.07.14, v. 15.08.03(00), FLR-Notes v.2003(14/unlimited) | | 102,25G | 102,5 G | | |
| Euro | 50.000 | 10.10.14 | 10.10. | A0TKSC | FR0010526848 | Carrefour S.A. Medium - Term Notes 5 1/8%, v. 10.10.07(14), EO-Medium-Term Notes 2007(14) | | 103,4G | 103,45 G | 0,63 | 0,63 |
| Euro | 50.000 | 12.06.15 | 12.06. | A0TWMC | XS0369258412 | 5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15) | | 106,487G | 106,459 G | 0,8 | 0,8 |
| Euro | 50.000 | 12.11.18 | 12.11. | A1AXAK | FR0010893396 | Casino, Guichard-Perrachon S.A. Obligations 4,481%, v. 11.05.10(18), EO-Obl. 2010(18) | | 110,43G | 110,485 G | 2,19 | 2,19 |
| Euro | 100.000 | 07.04.18 | 07.04. | A1GPH5 | DE000A1GPH50 | Celesio Finance B.V. Convertible Guaranteed Bonds 2 1/2%, v. 07.04.11(18), EO-Conv. Bonds 2011(18) Reg.S | | 121,25G | 121,5 G | | |
| Euro | 1.000 | 14.12.17 | 14.JD | A1ARAP | XS0473787884 | Cemex Finance LLC Guaranteed Registered Notes 9 5/8%, v. 14.12.09(17), EO-Notes 2009(10/17) Reg.S | | 103,74G | 104,705 G | 8,66 | 8,66 |
| Euro | 1.000 | 15.02.16 | 15.02. | A1E85T | DE000A1E85T1 | Centrosolar Group AG Inhaber - Schuldverschreibungen 7%, v. 15.02.11(16), Inh.-Schv. v.2011(2016) | | 7,8G | 7,51 G | 99,7 | 99,7 |
| Euro | 1.000 | 10.06.14 | 10.06. | A0BC44 | FR0010089821 | CIF Euromortgage OFM 4 1/2%, v. 10.06.04(14), EO-Med.-T.Obl.Foncières 04(14) | | 101,697G | 101,742 G | 0,51 | 0,51 |
| Euro | 50.000 | 19.12.14 | 19.12. | A1AH1X | FR0010770529 | 4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14) | | 103,451G | 103,49 G | 0,49 | 0,49 |
| sfrs | 5.000 | 17.12.14 | 17.12. | A0AW8T | CH0018140878 | Citigroup Inc. Medium - Term Notes 3%, v. 07.04.04(14), SF-Medium-Term Notes 2004(14) | | 102,1G | 102,06 G | 0,77 | 0,77 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 114,29G | 114,43 G | 2,24 | 2,24 |
| sfrs | 5.000 | 23.09.15 | 23.09. | A0GEC4 | CH0022549122 | 2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15) | | 102,85G | 102,8 G | 0,7 | 0,7 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1AHXT | XS0433943718 | 7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14) | | 102,732G | 102,809 G | 1,15 | 1,15 |
| Euro | 1.000 | 31.05.17 | 31.MTL | A0NWXT | XS0303074883 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 0,974%, zinsv. v. 31.12.13-30.01.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) | | 97,09G | 97,19 G | 1,87 | 1,87 |
| Euro | 1.000 | 03.07.17 | 03.07. | A1TNGG | DE000A1TNGG3 | CLOUD No 7 GmbH Anleihen 6%, v. 03.07.13(17), Anleihe v.2013(2016/2017) | | 101G | 101 G | 5,66 | 5,65 |
| Euro | 1.000 | 15.01.14 | 15.01. | A0T41C | XS0405567883 | Coca Cola HBC Finance B.V. Medium - Term Notes 7 7/8%, v. 17.12.08(14), EO-Medium-Term Notes 2008(14) | | 99,814G | 99,886 G | 14,65 | 14,25 |
| Euro | 1.000 | 16.11.16 | 16.11. | A1APWW | XS0466300257 | 4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16) | | 107,89G | 107,9 G | 1,42 | 1,41 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1A1PD | XS0544714750 | Coca-Cola Enterprises Inc. [NEW] Registered Bonds 3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17) | | 106,13G | 106,165 G | 1,42 | 1,42 |
| Euro | 1.000 | 06.02.14 | 06.02. | CB899M | DE000CB899M6 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.09(14), MTN-IHS S.695 v.09(14) | S 695 | 100,35 | 100,389 G | 0,77 | 0,76 |
| Euro | 1.000 | 26.01.15 | 26.01. | CZ29UU | DE000CZ29UU3 | 4 3/4%, v. 26.06.09(15), MTN-IHS S.702 v.09(15) | S 702 | 104,196G | 104,179 G | 0,74 | 0,74 |
| 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 | 108,295G | 108,41 G | 2,63 | 2,63 |
| Euro | 1.000 | 22.03.17 | 22.03. | CZ226Y | DE000CZ226Y9 | Commerzbank AG Medium - Term Notes 3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17) | S 745 | 107,35G | 107,455 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17) | S 796 | 106,73G | 106,795 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) 2,08%, zinsv. v. 29.11.13-27.02.14, v. 29.11.07(17), Var.Nachr.MTN S617 v.07(12/17) | S 773 S 617 | 110,705G-0,83-0,8 96,833G | 110,62 G 96,65 G | 4,03 2,98 | 4,03 2,97 |
| Euro | 50.000 | 29.11.17 | 29.FMAN | CB8AUX | DE000CB8AUX7 | | | | | | |
| Euro | 1.000 | 16.05.18 | 16.05. | 916582 | FR0000474652 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) 4 1/4%, v. 29.01.04(14), EO-Med.-T.Obl.Foncières 04(14) 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) 3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16) 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15) 2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15) | | 113,73G 100,2G 108,78G 111,33G 105,63G 106,19G 102,68G | 113,82 G 100,24 G 108,84 G 111,42 G 105,68 G 106,21 G 102,71 G | 1,24 1,08 0,82 1,07 0,58 0,51 0,51 | 1,24 1,07 0,82 1,07 0,58 0,51 0,51 |
| Euro | 1.000 | 29.01.14 | 29.01. | A0ACER | FR0010039149 | | | | | | |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | | | | | | |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | | | | | | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0GLVE | FR0010271148 | | | | | | |
| Euro | 1.000 | 25.06.15 | 25.06. | A0NX16 | FR0010489831 | | | | | | |
| Euro | 1.000 | 16.04.15 | 16.04. | A1AV40 | FR0010885871 | | | | | | |
| Euro | 1.000 | 23.02.15 | 23.02. | 452790 | FR0000499113 | Compagnie de Financement Foncier Obligations Foncières 6 1/8%, v. 23.02.00(15), EO-Obl. Foncières 2000(15) | | 106,441G | 106,5 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.07.14 | 28.07. | A0T5ZZ | XS0409153110 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 8 1/4%, v. 26.01.09(14), EO-Medium-Term Notes 2009(14) | | 104,197G | 104,281 G | 0,72 | 0,71 |
| Euro | 1 | 01.01.17 | | A0LPX8 | FR0010449264 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Convertible Bonds Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17) | | 136,13G | 136,13 G | | |
| Euro | 1.000 | 23.04.18 | 23.04. | A1R07C | DE000A1R07C3 | Constantin Medien AG Inhaber - Schuldverschreibungen 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018) | | 100G | 99,75 G | 6,99 | 6,97 |
| Euro | 1.000 | 20.03.17 | 20.03. | A1VC6B | XS0972719412 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17) | | 103,285G | 103,295 G | 1,44 | 1,44 |
| Euro | 1.000 | 16.07.18 | 16.JJ | A1X24V | XS0953199634 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18) 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 105,25G 104,305G | 105,5 -T 104,6 G | 1,8 2,42 | 1,79 2,42 |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | | | | |
| US\$ | 1.000 | 15.09.19 | 15.MS | A1G9H3 | DE000A1G9H32 | Continental Rubber of America Corp. Guaranteed Notes 4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S | | 106-T | 106 -T | 3,36 | 3,36 |
| Euro | 100.000 | 12.11.14 | 12.11. | A0TMDT | AT0000A07PZ5 | conwert Immobilien Invest SE Wandelanleihen 1 1/2%, v. 12.11.07(14), EO-Wdl.-Anl. 2007(14) 5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16) | | 106,13G 106,1G | 106,13 G 106,25 G | 2,23 | 2,23 |
| Euro | 100.000 | 01.02.16 | 01.FA | A1ASTS | AT0000A0GMD6 | | | | | | |
| Euro | 1.000 | 22.01.14 | 22.01. | A0T5YB | XS0408832151 | Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. Medium - Term Notes 4 3/8%, v. 22.01.09(14), EO-Medium-Term Notes 2009(14) 4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16) 7%, v. 08.09.10(14), RC-Medium-Term Notes 2010(14) 8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15) 9 1/2%, v. 22.10.09(14), TN-Medium-Term Notes 2009(14) 3 3/4%, v. 21.12.09(14), NK-Medium-Term Notes 2009(14) 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 4%, v. 27.01.10(15), NK-Medium-Term Notes 2010(15) 3%, v. 16.02.10(15), EO-Medium-Term Notes 2010(15) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17) 3 1/4%, v. 16.06.10(14), NK-Medium-Term Notes 2010(14) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 7 1/4%, v. 20.01.11(15), TN-Medium-Term Notes 2011(15) 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) | | 99,97G 107,7G 100,72G 97,55G 100,01G 100,1G 110,135G 101,55G 102,68G 112,85G 106,91G 100,45G 109,41G 97,486G 100,13G | 100,05 G 107,75 G 100,76 G 97,1 G 99,934 G 100,1 G 110,2 G 101,9 G 102,68 G 112,85 G 106,92 G 100,45 G 109,55 G 98,16 G 100,235 G | 4,96 1,01 5,81 9,54 8,86 1,31 2,3 2,5 0,57 4,45 1,22 2,2 3,14 9,9 2,97 | 4,85 1,01 5,76 9,49 8,5 1,3 2,3 2,49 0,57 4,45 1,22 2,19 3,14 9,88 2,97 |
| Euro | 1.000 | 05.05.16 | 05.05. | A0T9BE | XS0426090485 | | | | | | |
| ZAR | 5.000 | 08.09.14 | 08.09. | A1A0LY | XS0538702951 | | | | | | |
| | 1.000 | 06.10.15 | 06.10. | A1A1TE | XS0545416942 | | | | | | |
| | 1.000 | 22.01.14 | 22.01. | A1ANVY | XS0458474383 | | | | | | |
| nkr | 10.000 | 21.01.14 | 21.01. | A1AQ5L | XS0473470176 | | | | | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | | | | |
| nkr | 10.000 | 27.01.15 | 27.01. | A1ASDE | XS0479655432 | | | | | | |
| Euro | 1.000 | 16.02.15 | 16.02. | A1ATJL | XS0487438979 | | | | | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | | | | |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | | | | | |
| nkr | 10.000 | 16.06.14 | 16.06. | A1AX3F | XS0516355749 | | | | | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | | | | |
| | 1.000 | 20.01.15 | 20.01. | A1GKX1 | XS0576313257 | | | | | | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.19 | 20.05. | A1AGZT | XS0429484891 | Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. Subordinated Medium - Term Notes 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 114,8G | 114,9 G | 2,86 | 2,86 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 112,63G | 112,76 G | 2,71 | 2,71 |
| Euro | 50.000 | 20.07.15 | 20.07. | A1AY6H | XS0526903827 | Credit Agricole S.A. [London Branch] Medium - Term Notes 3%, v. 20.07.10(15), EO-Medium-Term Notes 2010(15) | | 102,32G | 102,338 G | 1,46 | 1,46 |
| Euro | 50.000 | 09.09.20 | 09.09. | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 108,055G | 108,215 G | 1,83 | 1,83 |
| Euro | 1.000 | 16.05.14 | 16.05. | A0T43G | XS0405872762 | Credit Suisse [London Branch] Medium - Term Notes 6 1/8%, v. 16.12.08(14), EO-Medium-Term Nts 2008(14) 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) 3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17) | 101,95-T | 102,16 G | 0,69 | 0,68 | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 114,23G | 114,255 G | 2,03 | 2,02 | |
| Euro | 1.000 | 25.01.17 | 25.01. | A1ASN1 | XS0480903466 | | 108,11G | 108,09 G | 1,16 | 1,16 | |
| Euro | 1.000 | 24.09.15 | 24.09. | A1A1PC | XS0544720641 | Credit Suisse AG [Guernsey Branch] Medium - Term Notes 2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15) | | 103,443G | 103,437 G | 0,84 | 0,84 |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 110,23G | 110,54 G | 3,53 | 3,53 |
| Euro | 1.000 | 02.09.14 | 02.09. | A1A55G | DE000A1A55G9 | Daimler AG Medium - Term Notes 4 5/8%, v. 02.09.09(14), Medium Term Notes v.09(14) 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) 2%, v. 05.03.12(17), Medium Term Notes v.12(17) 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15) 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) 1%, v. 08.03.13(16), Medium Term Notes v.13(16) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | 102,717G | 102,752 G | 0,46 | 0,46 | |
| Euro | 1.000 | 19.01.17 | 19.01. | A1C9VQ | DE000A1C9VQ4 | | 109,07G | 109,07 G | 1,07 | 1,07 | |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | | 102,95G | 102,95 G | 1,09 | 1,09 | |
| Euro | 1.000 | 21.05.15 | 21.05. | A1MLSR | DE000A1MLSR4 | | 101,52G | 101,524 G | 0,64 | 0,63 | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | | 102,69G | 102,75 G | 1,5 | 1,5 | |
| Euro | 1.000 | 08.07.16 | 08.07. | A1R068 | DE000A1R0683 | | 100,49G | 100,495 G | 0,8 | 0,8 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | 97,92G | 98,02 G | 2,63 | 2,63 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | | 98,595G | 98,62 G | 2 | 2 | |
| A\$ | 2.000 | 05.04.17 | 05.04. | A1TM6L | XS0912138939 | | 100,825G | 101,045 G | 3,85 | 3,84 | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | | 99,82G | 99,78 G | 1,54 | 1,54 | |
| A\$ | 2.000 | 23.01.15 | 23.01. | A1GZLM | XS0735712514 | | Daimler Canada Finance Inc. Medium - Term Notes 5 1/2%, v. 23.01.12(15), AD-Medium-Term Notes 2012(15) | | 102,33G | 102,36 G | 3,2 |
| Euro | 50.000 | 08.09.15 | 08.09. | A0T06N | DE000A0T06N0 | Daimler International Finance B.V. Medium - Term Notes 6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15) 7 7/8%, v. 16.01.09(14), EO-Medium-Term Notes 2009(14) 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15) 3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14) 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14) 3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14) 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16) | 109,013G | 109,045 G | 0,68 | 0,68 | |
| Euro | 1.000 | 16.01.14 | 16.01. | A0T5SE | DE000A0T5SE6 | | 100,182G | 100,263 G | 1,24 | 1,23 | |
| nkr | 10.000 | 18.05.15 | 18.05. | A1G4V9 | XS0782727910 | | 101,45G | 101,45 G | 1,91 | 1,91 | |
| skr | 10.000 | 10.06.14 | 10.06. | A1GR82 | XS0634845555 | | 100,72G | 100,95 G | 2,02 | 2,01 | |
| skr | 10.000 | 15.12.14 | 15.12. | A1GU3S | XS0671135514 | | 101,309G | 101,315 G | 1,59 | 1,59 | |
| nkr | 10.000 | 23.05.14 | 23.05. | A1GXD7 | XS0706708871 | | 100,538G | 100,549 G | 1,92 | 1,91 | |
| nkr | 10.000 | 20.01.16 | 20.01. | A1GY96 | XS0731740741 | | 102,78G | 102,99 G | 2,21 | 2,21 | |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n) 4%, v. 15.11.03(15), DK-Anl. 2015 4%, v. 15.11.05(17), DK-Anl. 2017 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 4%, v. 15.11.08(19), DK-Anl. 2019 | 148,81G | 149,13 G | 1,96 | 1,96 |
| | 0,01 | 15.11.15 | 15.11. | A0AVA6 | DK0009921439 | 107,25G | | 107,24 G | 0,09 | 0,09 | |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 112,79G | | 112,91 G | 0,63 | 0,63 | |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 133,13G | | 132,62 G | 2,7 | 2,7 | |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 115,545G | | 115,585 G | 1,23 | 1,23 | |
| Euro | 1.000 | 07.10.15 | 07.10. | A1ANE0 | XS0456413847 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15) | | 104,686G | 104,733 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.14 | 06.02. | 819791 | XS0185401857 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 3/8%, v. 06.02.04(14), MTN-IHS Ser.43 v.04(14) | S 43 | 100,278G | 100,32 G | 1 | 1 |
| Euro | 50.000 | 21.05.19 | 21.05. | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 108,87G | 108,94 G | 3,06 | 3,05 |
| Euro | 50.000 | 15.01.15 | 15.01. | A0DALH | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S | | 103,164G | 103,199 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.11.16 | 14.11. | A0G1RB | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 104,785G | 104,65 G | 2,13 | 2,13 |
| Euro | 1.000 | 10.06.20 | 10.06. | A1AX28 | XS0515937406 | Deutsche Bahn Finance B.V. Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 108,82G | 108,935 G | 2,02 | 2,02 |
| Euro | 1.000 | 14.03.18 | 14.03. | 804491 | XS0164831843 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 113,75G | 113,855 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.07.15 | 08.07. | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 105,579G | 105,633 G | 0,52 | 0,52 |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 109,68G | 109,425 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,65G | 107,75 G | 2,4 | 2,4 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 115,11G | 115,2 G | 2,22 | 2,22 |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 109,01G | 109,03 G | 1,17 | 1,17 |
| Euro | 1.000 | 30.06.16 | 30.06. | A1GS24 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) | | 104,72G | 104,72 G | 0,94 | 0,94 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,26G | 99,08 G | 2,59 | 2,59 |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance B.V. Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 115,7G | 115,69 G | 1,69 | 1,68 |
| Euro | 1.000 | 17.11.14 | 17.11. | 393373 | DE0003933735 | Deutsche Bank AG Inhaber - Schuldverschreibungen 3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373 | S 373 | 102,039G | 102,065 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.06.15 | 30.06. | DB2D9C | DE000DB2D9C8 | 2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C | S D9C | 102,49G | 102,514 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 110,01G | 110,1 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.06.16 | 09.06. | DB7URS | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 107,92G | 107,935 G | 0,46 | 0,46 |
| Euro | 50.000 | 31.08.17 | 31.08. | DB5S5U | DE000DB5S5U8 | Deutsche Bank AG Medium - Term Notes 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017) | | 114,03G | 114,1 G | 1,18 | 1,18 |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 110,63G | 110,535 G | 3,15 | 3,15 |
| US\$ | 1.000 | 30.03.15 | 30.MS | A1C98R | US2515A0U761 | Deutsche Bank AG [London Branch] Notes 3,45%, v. 30.03.10(15), Notes v.2010 (2015) | | 103,403G | 103,29 G | 0,68 | 0,67 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 98,65G | 98,73 G | 2,55 | 2,55 |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 99,595G | 99,525 G | 1,22 | 1,22 |
| Euro | 50.000 | 31.10.16 | 31.10. | A0EUP9 | DE000A0EUP98 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043 | 109,55G | 109,63 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.01.14 | 16.01. | 119660 | DE0001196608 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Pfandbriefe 4 1/4%, v. 16.01.04(14), Öff.Pfdr.R.952 v.2004(2014) | R 952 | 100,09G-/100,09G/ | 100,13 G | 0,98 | 0,97 |
| Euro | 1.000 | 15.06.15 | 15.06. | A0EUMQ | DE000A0EUMQ9 | 3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015) | R 996 | 104,28G-/104,29G/ | 104,32 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.14 | 24.03. | A0XFNP | XS0419185789 | Deutsche Lufthansa AG Medium - Term Inhaberschuldverschreibungen 6 3/4%, v. 24.03.09(14), MTN-IHS .v.2009(2014) | | 101,199G | 101,244 G | 1,15 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.16 | 07.07. | A0Z15N | XS0438813536 | Deutsche Lufthansa AG Medium - Term Notes 6 1/2%, v. 07.07.09(16), MTN v.2009(2016) | | 112,685G | 112,57 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.09.14 | 15.09. | A0Z21P | DE000A0Z21P1 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 15.09.09(14), MTN-HPF Reihe 15092 v.09(14) | R 15092 | 101,881G | 101,906 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 113,275G | 113,365 G | 1,58 | 1,58 |
| 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 | 107,79G | 107,85 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 113,27G | 113,39 G | 1,11 | 1,11 |
| Euro | 0,001 | 15.01.14 | 15.01. | 229459 | DE0002294592 | 4 1/2%, v. 04.12.98(14), Öff.Pfdr.S.505 v.98(2014) | S 505 | 100,1G | 100,12 G | 0,48 | 0,48 |
| 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 | 109,24G | 109,32 G | 0,49 | 0,49 |
| 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 | 104,14G | 104,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | Deutsche Post AG Medium - Term Notes 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 98,155G | 98,86 G | 2,16 | 2,16 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 100,81G | 100,43 G | 2,79 | 2,79 |
| Euro | 100.000 | 06.12.19 | 06.12. | A1R0VM | DE000A1R0VM5 | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19) | | 134,415G | 135,44 G | | |
| Euro | 1.000 | 27.06.17 | 27.06. | A1G6HS | XS0795872901 | Deutsche Post Finance B.V. Medium - Term Notes 1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17) | | 102,115G | 102,075 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,2G | 102,25 G | 2,66 | 2,65 |
| Euro | 1.000 | 30.01.14 | 30.01. | 801650 | DE0008016502 | Deutsche Post Finance B.V. Teilschuldverschreibungen 4 7/8%, v. 30.10.03(14), EO-Anl. 2003(14) | | 100,262G | 100,307 G | 0,91 | 0,9 |
| Euro | 1.000 | 27.05.15 | 27.05. | 139731 | XS0366127545 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 4 1/2%, v. 27.05.08(15), Hyp.Pfdrbrief MTN v.08(15) | | 105,89G-/105,9G/ | 105,95 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.02.14 | 12.02. | A0WWMAR | XS0413115337 | 3 3/4%, v. 12.02.09(14), Hyp.Pfdrbrief MTN v.09(14) | | 100,29G-/100,29G/ | 100,33 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdrbrief MTN 03/20 v10(20) | | 111,35G-/111,4G/ | 111,47 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdrbrief MTN v.11(21) | | 112,96G | 113,05 G | 1,68 | 1,68 |
| Euro | 1.000 | 10.07.14 | 10.07. | A0WMA0 | DE000A0WMA02 | Deutsche Postbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 10.07.09(14), OPF-MTN v.2009 (2014) | | 101,45G-/101,44G/ | 101,48 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.07.18 | 11.JJ | A1R07G | DE000A1R07G4 | Deutsche Rohstoff AG Anleihen 8%, v. 11.07.13(18), Anleihe v.2013(2018) | | 103,5G | 102,5 G | 7,21 | 7,19 |
| nkr | 10.000 | 22.05.17 | 22.05. | A1PGWX | XS0783811671 | Deutsche Telekom AG Medium - Term Notes 3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017) | | 102,85G | 103,4 G | 2,73 | 2,72 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 144,69G | 144,59 G | 4,08 | 4,08 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) | | 120,396G | 120,514 G | 1,6 | 1,6 |
| Euro | 1.000 | 19.01.15 | 19.01. | A0DW8D | XS0210318795 | 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15) | | 103,5G | 103,5 G | 0,6 | 0,6 |
| Euro | 1.000 | 31.05.16 | 31.05. | A0GTCB | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16) | | 109,16G | 109,21 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.09.14 | 10.09. | A0T1GC | DE000A0T1GC4 | 5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14) | | 103,5G | 103,5 G | 0,68 | 0,67 |
| Euro | 1.000 | 20.01.17 | 20.01. | A0T5X0 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17) | | 114,025G | 114,08 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.04.15 | 14.04. | A0TT2M | DE000A0TT2M2 | 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15) | | 106,4G | 106,46 G | 0,68 | 0,68 |
| Euro | 1.000 | 10.01.14 | 10.01. | A0TWHZ | DE000A0TWHZ4 | 5 3/4%, v. 10.06.08(14), EO-Medium-Term Notes 2008(14) | | 99,891G | 99,964 G | 10,89 | 10,89 |
| Euro | 1.000 | 02.06.14 | 02.06. | A1AHHE | XS0431772572 | 4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,45G | 101,45 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 111,665G | 111,73 G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | Deutsche Telekom International Finance B.V. Medium - Term Notes 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 110,74G | 110,94 G | 2,81 | 2,81 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 97,25G | 97,3 G | 3,05 | 3,05 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 100,825G | 100,81 G | 1,85 | 1,85 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 98,74G | 98,8 G | 2,32 | 2,32 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 98,63G | 98,45 G | 3,37 | 3,37 | |
| Euro | 1.000 | 21.07.14 | 21.07. | A1AJ7Y | XS0440007176 | Dexia Crédit Local S.A. Medium - Term Notes 5 3/8%, v. 21.07.09(14), EO-Medium-Term Notes 2009(14) | | 102,01G | 102,191 G | 1,6 | 1,59 |
| Euro | 1.000 | 12.01.17 | 12.01. | DXA1MV | DE000DXA1MV5 | Dexia Kommunalbank Deutschland AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017) | S 1603 | 107,07G | 107,14 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.12.16 | 30.12. | DXA0R4 | DE000DXA0R43 | Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe 2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16) 0,197%, zinsv. v. 27.11.13-26.02.14, v. 27.08.07(14), FLR-Öff.Pfdr.Em.1519 v.07(14) 2 9/10%, v. 11.01.08(14), Öff.Pfdr. Em.1536 v.08(14) 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) 3 1/2%, v. 05.06.09(14), Öff.Pfdr. Em.1588 v.09(14) | E 1494 | 103,5G-/103,5G/ | 103,5 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.08.14 | 27.FMAN | DXA0SX | DE000DXA0SX0 | | E 1519 | 99,6G-/99,6G/ | 99,6 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.01.14 | 13.01. | DXA0TE | DE000DXA0TE8 | | E 1536 | 100G-/100G/ | 100 G | 2,86 | 2,82 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | | E 1559 | 114,155G | 114,27 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.06.14 | 05.06. | DXA1ME | DE000DXA1ME1 | | E 1588 | 101,09G | 101,118 G | 0,84 | 0,84 |
| Euro | 1.000 | 27.05.20 | 27.05. | A1R1CC | DE000A1R1CC4 | DF Deutsche Forfait AG Anleihen 7 7/8%, v. 27.05.13(20), Anleihe v.2013(17/20) | | 98,1G | 97,25 -T | 8,25 | 8,24 |
| Euro | 1.000 | 16.05.16 | 16.05. | A1KQ1N | DE000A1KQ1N3 | DIC Asset AG Anleihen 5 7/8%, v. 16.05.11(16), Anleihe v.2011(2013/2016) 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 103,5G | 103,5 G | 4,27 | 4,26 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | | 103,25G | 104 -T | 4,92 | 4,91 | |
| Euro | 50.000 | 30.01.14 | 01.02. | A0LL9D | XS0285303821 | Dubai Holding Commercial Operations MTN Ltd. Medium - Term Notes 4 3/4%, v. 01.02.07(14), EO-Med.-T. Notes 2007(14) | | 99,921G | 99,952 G | 5,84 | 5,69 |
| Euro | 1.000 | 28.09.15 | 28.09. | A1EWGX | DE000A1EWGX1 | Dürr AG Anleihen 7 1/4%, v. 28.09.10(15), Anleihe v.10(14/15) | | 106,5-6-6,75-6,2G | 106,5 G | 3,48 | 3,47 |
| Euro | 1.000 | 24.09.15 | 24.MJSD | DZ1H4S | DE000DZ1H4S1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Floating Rate Notes 2 3/4%, zinsv. v. 24.12.13-23.03.14, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15) | E 7552 | 102,82G | 102,85 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7C | DE000DZ6Z7C1 | | 4%, v. 21.01.10(15), COBOLD 203 Em.73399v.10(15) | E 7399 | 103,24G | 103,05 G | 1,3 |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7D | DE000DZ6Z7D9 | 4%, v. 21.01.10(15), DZ ISOLDE2 CLN E.7400 v.10(15) | E 7400 | 103,24G | 103,21 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.06.16 | 30.06. | A1H3V5 | DE000A1H3V53 | e.n.o. energy GmbH Anleihen 7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016) | | 48,4G-9G | 40 G | 27,93 | 27,93 |
| Euro | 1.000 | 29.05.17 | 29.05. | 857741 | XS0148579153 | E.ON International Finance B.V. Medium - Term Notes 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17) 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) 5 1/4%, v. 06.06.08(14), EO-Medium-Term Notes 2008(14) 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15) 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) 4 7/8%, v. 28.01.09(14), EO-Medium-Term Notes 2009(14) | | 116,8G | 116,775 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | | 114,905G | 114,935 G | 1,38 | 1,38 | |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | 120,94G | 120,81 G | 2,17 | 2,17 | |
| Euro | 1.000 | 06.06.14 | 06.06. | A0TV7M | XS0367884375 | | 101,928G | 101,978 G | 0,59 | 0,59 | |
| Euro | 1.000 | 08.09.15 | 08.09. | ENAG0F | XS0385754733 | | 107,505G | 107,43 G | 0,72 | 0,72 | |
| Euro | 1.000 | 19.01.16 | 19.01. | ENAG0N | XS0408095387 | | 109,28 | 109,15 G | 0,88 | 0,88 | |
| Euro | 1.000 | 28.01.14 | 28.01. | ENAG0S | XS0410299357 | | 100,153G | 100,166 G | 2,29 | 2,26 | |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | | EADS Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16) | | 117,645G | 117,74 G | 1,59 |
| Euro | 1.000 | 12.08.16 | 12.08. | A1AK94 | XS0445463887 | 109,475G | | 109,49 G | 0,92 | 0,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.17 | 01.FA | A1AYS9 | XS0521356567 | EC Finance PLC Guaranteed Registered Notes 9 3/4%, v. 02.07.10(17), EO-Notes 2010(10/17) Reg.S | | 108,85G | 108,8 G | 7,03 | 7,01 |
| Euro | 1.000 | 18.02.14 | 18.02. | A0T6WS | XS0413462721 | EDP Finance B.V. Medium - Term Notes 5 1/2%, v. 18.02.09(14), EO-Medium-Term Notes 2009(14) 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16) 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15) | | 100,2G | 100,25 G | 3,66 | 3,6 |
| Euro | 1.000 | 26.09.16 | 26.09. | A1AJGL | XS0435879605 | | | 104,19G | 105,15 G | 3,12 | 3,11 |
| Euro | 1.000 | 16.03.15 | 16.03. | A1AURZ | XS0495010133 | | | 101,515G | 101,605 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017) 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018) | | 99,5G | 98,9 G | 8,91 | 8,89 |
| Euro | 1.000 | 07.12.18 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 99G | 98,02 G | 8,75 | 8,75 |
| Euro | 1.000 | 10.05.18 | 10.05. | A1R1A1 | DE000A1R1A18 | Ekotechnika GmbH Inhaber - Schuldverschreibungen 9 3/4%, v. 10.05.13(18), Inh.-Schv. v.13(16/18) | | 86G | 89 G | 14,24 | 14,18 |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 119,41G | 119,415 G | 2,1 | 2,1 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 112,72G | 113 G | 3,58 | 3,58 |
| Euro | 1.000 | 02.04.72 | 02.04. | A1M BBB | XS0674277933 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72) | | 111,5G | 111,4 G | 6,59 | 6,59 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 118,65G | 119,1 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | | | 108,55G | 108,575 G | 1,11 | 1,11 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | | 123,46G | 123,54 G | 1,8 | 1,8 |
| Euro | 1.000 | 07.07.15 | 07.07. | A1AJTU | XS0438843871 | | | 104,976G | 105,006 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 128,9G | 129,27 G | 4,25 | 4,24 |
| Euro | 1.000 | 14.09.16 | 14.09. | A1AMMK | XS0452187759 | | | 106,455G | 106,44 G | 1,53 | 1,53 |
| Euro | 1.000 | 24.06.15 | 24.06. | A1GWJE | XS0695403765 | ENEL Finance International N.V. Medium - Term Notes 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16) 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15) 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 104,976G | 104,988 G | 1,18 | 1,18 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | | 115,065G | 115,14 G | 2,39 | 2,39 |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 102,5G | 103,5 G | 6,21 | 6,2 |
| Euro | 1.000 | 27.06.17 | 27.06. | A0NYY0 | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | | 112,855G | 112,845 G | 1,54 | 1,54 |
| Euro | 1.000 | endlos | 23.09. | A0D0CZ | XS0215338152 | Erste Finance [Jersey] [6] Ltd. Registered Subordinated Notes 5 1/4%, EO-Pref.Shares 2005(10/Und.) J | S s | 90,75G | 90,75 G | | |
| Euro | 1.000 | 09.10.17 | 09.10. | A1REXA | DE000A1REXA4 | eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017) | | 100G-99,75G | 99,5 G | 8,06 | 8,04 |
| Euro | 1.000 | 16.07.18 | 16.07. | A1RE8B | DE000A1RE8B0 | Euro Boden GmbH Inhaber - Schuldverschreibungen 7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018) | | 96G | 96 G | 8,45 | 8,43 |
| Euro | 1.000 | 03.04.14 | 03.04. | A0T61X | EU000A0T61X8 | Europäische Union Medium - Term Notes 3 1/8%, v. 25.02.09(14), EO-Medium-Term Notes 2009(14) 3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16) 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15) | | 100,66G | 100,59 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.11.14 | 07.11. | A0T74M | EU000A0T74M4 | | | 102,56G | 102,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | | | 111,15G | 111,26 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | | | 105,965G | 106,05 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.04.16 | 06.04. | A1AJM3 | EU000A1AJM31 | | | 107,225G | 107,285 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1AKD4 | EU000A1AKD47 | | | 103,05G | 103,08 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.12.15 | 04.12. | A1GKVZ | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) | | 104,175G | 104,213 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 111,56G | 111,66 G | 1,82 | 1,82 |
| Euro | 1.000 | 03.06.16 | 03.06. | A1GRYT | EU000A1GRYT1 | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16) | | 105,5G | 105,55 G | 0,45 | 0,45 |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 106,24G | 106,34 G | 1,87 | 1,87 |
| | | | | | | European Financial Stability Facility (EFSF) Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.07.16 | 18.07. | A1G0AA | EU000A1G0AA6 | 2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16) | | 105,625G | 105,665 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 109,98G | 110,12 G | 1,93 | 1,93 |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 110,95G | 111,1 G | 2,02 | 2,02 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1G0AE | EU000A1G0AE8 | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,39G | 101,39 G | 0,33 | 0,33 |
| Euro | 10 | 12.03.14 | 12.03. | A1G0AG | EU000A1G0AG3 | 1%, v. 12.03.12(14), EO-Medium-Term Notes 2012(14) | | 100,031G | 100,043 G | 0,83 | 0,82 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 112,97G | 113,19 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17) | | 103,885G | 103,94 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 106,015G | | 1,44 | 1,44 |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 98,775G | 99,02 G | 1,17 | 1,17 |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.16 | 15.JAJO | A1A0LB | XS0537659632 | 0,277%, zinsv. v. 15.10.13-14.01.14, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) | | 99,944G | 99,96 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.01.15 | 09.JAJO | A1AJZZ | XS0439139998 | 0,425%, zinsv. v. 09.10.13-08.01.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15) | | 100,219G | 100,215 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | 0,255%, zinsv. v. 04.11.13-03.02.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 99,94G | 99,938 G | 0,27 | 0,27 |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| nz\$ | 1.000 | 01.04.15 | 01.04. | A0D0B4 | XS0215301580 | 9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15) | | 100,75G | 100,73 G | 8,89 | 8,83 |
| skr | 10.000 | 10.09.14 | 10.09. | A0DB63 | XS0199842906 | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14) | | 101,85G | 101,85 G | 3,65 | 3,63 |
| ZAR | 5.000 | 05.05.14 | 05.05. | A0DCL4 | XS0200551975 | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14) | | 100,8G | 101,03 G | 2,02 | 2 |
| ZAR | 200.000 | 04.11.14 | 04.11. | A0DELH | XS0203909485 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14) | | 102,163G | 102,097 G | 5,71 | 5,68 |
| ZAR | 5.000 | 05.01.15 | 05.01. | A0DHAZ | XS0207459594 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 103,419G | 103,453 G | 2,97 | 2,97 |
| ZAR | 5.000 | 01.06.16 | 01.06. | A0E466 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 101,85G | 102,5 G | 6,62 | 6,59 |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 109,13G | 109,19 G | 0,55 | 0,55 |
| nrk | 10.000 | 04.02.15 | 04.02. | A0G2HC | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15) | | 101,8G | 102,9 G | 2,53 | 2,53 |
| 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 | | 105G | 105,028 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.07.16 | 05.07. | A0GUGK | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16) | | 109,53G | 109,67 G | 9,46 | 9,41 |
| Euro | 1.000 | 15.04.14 | 15.04. | A0T5YJ | XS0408966199 | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14) | | 100,76G-/100,76G/ | 100,79 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 118,86G | 119,06 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.10.14 | 15.10. | A0TMCR | XS0330805069 | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14) | | 103,128G | 103,182 G | 0,21 | 0,21 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 106G | 106,26 G | 7,5 | 7,5 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 105,64G | 105,75 G | 1,46 | 1,46 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,64G | 106,74 G | 2,16 | 2,16 |
| ZAR | 5.000 | 06.10.15 | 06.10. | A1A1PG | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) | | 101,56G | 101,86 G | 6,01 | 5,99 |
| Euro | 1.000 | 20.01.14 | 20.01. | A1AR39 | XS0477880057 | 10%, v. 20.01.10(14), TN-Medium-Term Notes 2010(14) | | 99,9G | 99,95 G | 12,14 | 11,48 |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,735G | 107,8 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AUUM | XS0495347287 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15) | | 103,28G | 103,31 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.16 | 15.03. | A1AV9W | XS0503331323 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16) | | 104,75G | 104,785 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 114,03G | 114,25 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 106,75G | 106,85 G | 0,97 | 0,97 |
| Euro | 1.000 | 02.04.14 | 02.04. | A1AZED | XS0528494031 | 8%, v. 02.08.10(14), TN-Medium-Term Notes 2010(14) | | 99,534G | 99,538 G | 9,76 | 9,42 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,58G | 100,63 G | 2,18 | 2,18 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 97,765G | 97,75 G | 2,26 | 2,26 |
| | | | | | | Evonik Industries AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.14 | 14.10. | A1A6MA | XS0456708212 | 7%, v. 14.10.09(14), Anleihe v.2009(2014) | | 104,65G | 104,709 G | 0,92 | 0,92 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 14.10.14 | 14.10. | A0DLU5 | DE000A0DLU51 | 4 3/8%, v. 14.10.04(14), Anleihe v.2004(2014) | | 102,809G | 102,843 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 114,345G | 114,42 G | 2,2 | 2,2 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 115,93G | 116,06 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 109,1G | 109,135 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.07.16 | 26.07. | A1K0FA | DE000A1K0FA0 | EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen 7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016) | | 103,01G | 103,01 G | 6,17 | 6,15 |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | EYEMAXX Real Estate AG Anleihen 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 102,21G | 102,2 G | 7,06 | 7,05 |
| Euro | 50.000 | 17.01.14 | 17.01. | A1APZ7 | XS0466777223 | FCE Bank PLC Medium - Term Notes 9 3/8%, v. 17.11.09(14), EO-Medium-Term Notes 2009(14) | | 100,162G | 100,243 G | 3,8 | 3,73 |
| Euro | 1.000 | 21.10.18 | 21.10. | A1X3VZ | DE000A1X3VZ3 | Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) | | 97,5G | 97 G | 8,64 | 8,63 |
| Euro | 1.000 | 15.09.14 | 15.09. | A1AMFU | XS0451641285 | Fiat Finance & Trade Ltd. Medium - Term Notes 7 5/8%, v. 15.09.09(14), EO-Medium-Term Notes 2009(14) | | 103,889G | 103,879 G | 1,89 | 1,88 |
| Euro | 1.000 | 13.02.15 | 13.02. | A1APZ8 | XS0465889912 | 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15) | | 105,25G | 104,75 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.07.14 | 08.07. | A1GTHQ | XS0647263317 | 6 1/8%, v. 08.07.11(14), EO-Medium-Term Notes 2011(14) | | 102,15G | 102,1 G | 1,79 | 1,78 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 113,21G | 111,21 G | 4,1 | 4,09 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 109,4G | 107,935 G | 4,13 | 4,13 |
| Euro | 50.000 | 12.06.17 | 12.06. | A0NXA9 | XS0305093311 | Fiat Finance North America Inc. Medium - Term Notes 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17) | | 107,1G | 105,85 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 112,2G | 111,9 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S | | 117,5G | 117,5 G | 2,54 | 2,54 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 113,21G | 112,75 G | 2,7 | 2,7 |
| Euro | 1.000 | 01.02.17 | 01.02. | 601960 | XS0482703286 | Franz Haniel & Cie. GmbH Medium - Term Notes 7 1/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017) | | 113,145G | 113,3 G | 2,61 | 2,61 |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 115,229G | 115,549 G | 2,3 | 2,3 |
| Euro | 1.000 | 10.09.19 | 10.09. | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 113,725G | 113,805 G | 2,61 | 2,61 |
| Euro | 1.000 | 20.04.16 | 20.04. | A1KQXZ | DE000A1KQXZ0 | freenet AG Inhaber - Schuldverschreibungen 7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016) | | 110,85G | 111 G | 2,2 | 2,2 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius Finance B.V. Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S | | 109,685G | 109,425 G | 2,3 | 2,3 |
| 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 | | 101,7G-2 | 101,75 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.15 | 15.JJ | A0T51K | XS0390398344 | Fresenius US Finance II Inc. Guaranteed Registered Notes 8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S | | 112,117G | 112,115 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.04.17 | 11.04. | A1MLYJ | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 84G | 85 G | 13,61 | 13,54 |
| Euro | 1.000 | 11.07.19 | 11.07. | A1ML4T | DE000A1ML4T7 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019) | | 103G | 103 G | 6,08 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.06.18 | 01.JAJO | A1TNJY | DE000A1TNJY0 | gamigo AG Anleihen 8 1/2%, v. 20.06.13(18), Anleihe v.2013(2016/2018) | | 79G | 79 G | 15,92 | 15,86 | |
| Euro | 50.000 | 09.07.14 | 09.07. | A1AJNA | XS0436905821 | Gas Natural Capital Markets S.A. Medium - Term Notes 5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | | 102,086G | 102,121 G | 1,1 | 1,1 | |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | | 119,765G | 119,75 G | 2,49 | 2,49 | | |
| Euro | 50.000 | 02.11.16 | 02.11. | A1ANY1 | XS0458748851 | | 108,25G | 108,25 G | 1,37 | 1,37 | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 114,35G | 114,35 G | 3,03 | 3,03 | | |
| Euro | 50.000 | 27.01.15 | 27.01. | A1ASDM | XS0479542150 | | 102,361G | 102,364 G | 1,12 | 1,12 | | |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | | 108,55G | 108,575 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 01.06.15 | 01.06. | A0E5EK | XS0220790934 | Gaz Capital S.A. Loan Participation Certificates 5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S 5,03%, v. 25.10.06(14), EO-Med.-Term LPN 2006(14)Reg.S 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14) 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 105,93G | 105,5 G | 1,56 | 1,56 | |
| Euro | 1.000 | 25.02.14 | 25.02. | A0G0RY | XS0272762963 | | 100,42G | 100,13 G | 1,87 | 1,86 | | |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | | 107,85G | 108,3 G | 2,56 | 2,55 | | |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | | 110,25G | 110,2 G | 2,59 | 2,58 | | |
| Euro | 1.000 | 31.10.14 | 31.10. | A0NWZ6 | XS0303583412 | | 103,24G | 103,299 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | | 113,5G | 113,5 G | 3,05 | 3,05 | | |
| Euro | 1.000 | 04.02.15 | 04.02. | A1AKSL | XS0442330295 | | 106,85G | 106,65 G | 1,66 | 1,65 | | |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | | 104,4G | 104,36 G | 2,31 | 2,31 | | |
| Euro | 1.000 | 19.02.18 | 19.02. | 734083 | FR0000472334 | GdF Suez S.A. Medium - Term Notes 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15) 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16) 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 114,685G | 114,78 G | 1,43 | 1,43 | |
| Euro | 1.000 | 23.02.15 | 23.02. | A0T588 | FR0010718189 | | 104,65G | 104,7 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0T5SC | FR0010709279 | | 109,82G | 109,81 G | 0,74 | 0,74 | | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | | 105,255G | 105,285 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 106,9G | 106,95 G | 2,61 | 2,61 | | |
| Euro | 1.000 | 28.07.14 | 28.JAJO | A0DAVB | XS0197508764 | GE Capital European Funding Floating Rate Medium -Term Notes 0,425%, zinsv. v. 28.10.13-27.01.14, v. 28.07.04(14), EO-FLR Med.-Term Nts 2004(14) 0,442%, zinsv. v. 18.11.13-16.02.14, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,365%, zinsv. v. 03.10.13-02.01.14, v. 03.04.07(14), EO-FLR Med.-Term Nts 2007(14) | | 99,82G | 100,03 G | 0,75 | 0,75 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | | 94,642G | 94,643 G | 0,93 | 0,93 | | |
| Euro | 50.000 | 03.04.14 | 03.JAJO | A0NQ9Q | XS0294490312 | | 99,72G | 99,716 G | 0,73 | 0,73 | | |
| Euro | 1.000 | 04.07.14 | 04.07. | A0BDXX | XS0195116008 | GE Capital European Funding Medium - Term Notes 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14) 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16) 4 1/4%, v. 06.02.07(14), EO-Medium-Term Notes 2007(14) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15) 4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) | | 101,923G | 101,958 G | 0,71 | 0,71 | |
| Euro | 1.000 | 27.10.16 | 27.10. | A0G0PC | XS0272770396 | | 108G | 108 G | 1,21 | 1,21 | | |
| Euro | 1.000 | 06.02.14 | 06.02. | A0LL6S | XS0285388632 | | 100,255G | 100,303 G | 1,15 | 1,14 | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 114G | 114,12 G | 3,29 | 3,29 | | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 118,885G | 118,925 G | 2,01 | 2,01 | | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | | 114,36G | 114,42 G | 1,66 | 1,66 | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 130,8G | 131,05 G | 4,01 | 4,01 | | |
| Euro | 1.000 | 18.05.15 | 18.05. | A0TVAC | XS0363471805 | | 105,951G | 106,005 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 30.07.14 | 30.07. | A1AKM0 | XS0441800579 | | 102,21G | 102,29 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 117,11G | 117,08 G | 2,31 | 2,31 | | |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | | 109,01G | 108,985 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 27.02.15 | 27.02. | A1G1GF | XS0750684929 | | 101,373G | 101,34 G | 0,79 | 0,79 | | |
| £ | 1.000 | 03.03.15 | 03.03. | A0DZG0 | XS0213823619 | | GE Capital UK Funding Medium - Term Notes 5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15) 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) | | 104,455G | 104,475 G | 1,22 | 1,22 |
| £ | 1.000 | 18.01.16 | 18.01. | A0GL3P | XS0241042141 | | | 105,93G | 105,86 G | 1,64 | 1,64 | |
| Euro | 1.000 | 21.04.16 | 21.04. | A1KQ1M | DE000A1KQ1M5 | GEA Group AG Inhaber - Schuldverschreibungen 4 1/4%, v. 21.04.11(16), Inh.-Schuldv. v.2011(2016) | | 106,44G | 106,38 G | 1,37 | 1,37 | |
| Euro | 1 | 01.01.16 | 01.01. | A1AVYC | FR0010881573 | Gecina S.A. Obligations convertibles 2 1/8%, v. 09.04.10(16), EO-Conv. Obl. 2010(16) | | 129,05G | 130,65 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|---------------------------|----------------------------|--|---|------------------------------|--|-----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ nkr nkr | 1.000 10.000 10.000 | 28.09.15 15.10.14 30.06.16 | 28.MS 15.10. 30.06. | A0GFUJ A1A2CU A1GS04 | XS0230331356 XS0548846137 XS0642335995 | General Electric Capital Corp. Medium - Term Notes 6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15) 4%, v. 15.10.10(14), NK-Medium-Term Notes 2010(14) 4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16) | | 102,5G 100,99G 104,62G | 103,15 G 101,32 G 104,645 G | 5,03 2,68 2,55 | 5,01 2,67 2,55 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Capital Corp. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 100,83G | 101,06 G | 4,07 | 4,06 |
| Euro Euro | 1.000 1.000 | 01.04.16 09.07.18 | 01.04. 09.07. | A1H3J6 A1TNAP | DE000A1H3J67 DE000A1TNAP7 | German Pellets GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016) 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) | | 103,25G 103G | 103,1 G 102,8 G | 5,64 6,45 | 5,63 6,43 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 111,09G-1,27 | 111,06 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.04.16 | 14.04. | A1H3Q9 | XS0603643890 | GFK SE Anleihen 5%, v. 14.04.11(16), Anleihe v.2011(2016) | | 106,75G | 106,675 G | 1,93 | 1,93 |
| Euro | 1.000 | 06.07.15 | 06.07. | A1AJSG | XS0438140526 | GlaxoSmithKline Capital PLC Medium - Term Notes 3 7/8%, v. 06.07.09(15), EO-Medium-Term Notes 2009(15) | | 104,858G | 104,865 G | 0,61 | 0,61 |
| Euro | 50.000 | 22.03.17 | 22.03. | A1AUXD | XS0495973470 | Glencore Finance Europe S.A. Medium - Term Notes 5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 110,833G | 110,671 G | 1,75 | 1,75 |
| Euro | 100.000 | 26.05.14 | 26.MN | A1AGZ0 | DE000A1AGZ06 | Global PVQ Netherlands B.V. Guaranteed Convertible Bonds 5 3/4%, v. 26.05.09(14), EO-Convertible Bonds 2009(14) | | 29G | 29 G | 38,8 | 38,8 |
| Euro | 1 | 21.10.15 | 21.AO | A1E8HF | DE000A1E8HF6 | Global PVQ SE Wandelschuldverschreibungen 6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15) | | 1,2-T | 0,9 G | | |
| Euro | 1.000 | 21.04.15 | 21.04. | A1AWF1 | XS0503684838 | GMAC International Finance B.V. Guaranteed Registered Notes 7 1/2%, v. 21.04.10(15), EO-Notes 2010(15) | | 105,78G | 105,75 G | 2,86 | 2,85 |
| A\$ | 2.000 | 31.08.16 | 30.08. | GT2N7H | XS0687690866 | Goldman Sachs International Medium - Term Notes 5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16) | | 100,68G | 100,58 G | 4,71 | 4,7 |
| Euro | 1.000 | 05.04.17 | 05.04. | A1MA9E | DE000A1MA9E1 | Golfino AG Inhaber - Schuldverschreibungen 7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017) | | 103G | 103 G | 6,19 | 6,18 |
| nz\$ | 1.000 | 15.12.17 | 15.JD | A0GEJM | NZGOVD0008C0 | Government of New Zealand Registered Bonds 6%, v. 15.12.04(17), ND-Bonds 2005(17) | | 107,54G | 107,42 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.03.15 | 09.03. | A1GM52 | XS0598445129 | Grenke Finance PLC Medium - Term Notes 4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15) | | 102G | 102 G | 2,25 | 2,25 |
| Euro | 50.000 | 18.07.14 | 18.07. | A0NZR3 | FR0010499392 | Groupe Auchan S.A. Medium - Term Notes 5 1/8%, v. 18.07.07(14), EO-Medium-Term Notes 2007(14) | | 102,449G | 102,525 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 25G | 26 G | 51,71 | 51,71 |
| Euro | 1.000 | 01.10.17 | 01.AO | A1EWNF | DE000A1EWNF4 | HAHN-Immobilien-Beteiligungs AG Anleihen 6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017) | | 106,5G | 106,5 G | 4,39 | 4,39 |
| Euro | 1.000 | 19.06.18 | 19.06. | A1TNHB | DE000A1TNHB2 | Hallhuber Beteiligungs GmbH Anleihen 7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018) | | 89G | 89,35 G | 10,44 | 10,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 50.000 | 26.02.24 14.09.40 | 26.02. 14.09. | A0AVNF A1A01F | XS0187043079 XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 26.02.04-25.02.14, v. 26.02.04(24), EO-FLR Notes 2004(14/24) 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 100,472G 111,88G | 100,266 G 111,428 G | 5,68 4,94 | 5,68 4,94 |
| Euro | 1.000 | endlos | 01.06. | A0E5JB | XS0221011454 | Hannover Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 01.06.05-31.05.15, EO-FLR Notes 2005(15/Und.) | | 103,212G | 102,975 G | | |
| Euro Euro | 1.000 1.000 | 15.10.15 01.10.18 | 15.AO 15.JJ | A1EWQC A1X3QY | XS0545329624 XS0974356262 | Hapag-Lloyd AG Medium - Term Notes 9%, v. 08.10.10(15), MTN Notes v.10(13/15)REG.S 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 104,25G-5 103,65G | 104,25 G 103,5 G | 6,07 6,95 | 6,05 6,94 |
| Euro | 1.000 | 29.06.49 | 30.06. | A0E87R | XS0223589440 | HDI Lebensversicherung AG Subordinated Bonds 6 3/4%, zinsv. v. 30.06.05-29.06.15, v. 30.06.05(49), FLR-Bond v.05(15/49) | | 104,5G | 105,1 G | 6,42 | 6,42 |
| Euro | 1.000 | 12.08.24 | 12.08. | A0BVPF | XS0198106238 | HDI-Gerling Industrie Versicherung AG Nachrangige Anleihen 7%, zinsv. v. 12.08.04-11.08.14, v. 12.08.04(24), FLR-Nachr.Anleihe v.04(14/24) | | 103,267G | 103,225 G | 6,56 | 6,55 |
| Euro | 1.000 | 04.01.18 | 04.01. | A0TKUU | DE000A0TKUU3 | HeidelbergCement Finance B.V. Medium - Term Notes 5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18) | | 111,47G | 111,455 G | 2,57 | 2,57 |
| Euro Euro | 1.000 1.000 | 03.08.15 03.04.20 | 03.FA 03.AO | A1C90M A1C90N | XS0478802548 XS0478803355 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 6 1/2%, v. 19.01.10(15), IHS v.2010(2015) 7 1/2%, v. 19.01.10(20), IHS v.2010(2020) | | 107,536G 121,915G | 107,563 G 122 G | 1,64 3,58 | 1,64 3,58 |
| Euro | 1.000 | 31.10.14 | 30.A31O | A1A6T6 | XS0458230082 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Inhaberschuldverschreibungen 7 1/2%, v. 21.10.09(14), EO-MTN-IHS v.2009(09/14) | | 104,878G | 105,05 | 1,49 | 1,49 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 50.000 50.000 1.000 1.000 | 31.10.19 15.12.15 08.03.16 15.12.18 21.10.20 21.10.21 | 30.A31O 15.JD 08.MS 15.JD 21.AO 21.AO | A1A6PH A1AYNB A1G119 A1GV10 A1VDJK A1ZATT | XS0458685913 XS0520759803 XS0755521142 XS0686703736 XS0985874543 XS1002933072 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15) 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16) 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(21) | | 127,4G 109,83G 104,6G 128,48G 102,05G 98,97G | 127,31 G 109,83 G 104,6 G 128,48 G 102,065 G 99 G | 3,31 1,59 1,84 3,25 2,94 3,43 | 3,31 1,59 1,84 3,24 2,93 3,43 |
| Euro | 1.000 | 15.04.18 | 15.AO | A1KQ1E | DE000A1KQ1E2 | Heidelberger Druckmaschinen AG Notes 9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S | | 106,25G | 106,15 G | 7,65 | 7,64 |
| Euro Euro | 1.000 1.000 | 07.04.14 10.10.16 | 07.04. 10.10. | A0T8GA A1ANHZ | XS0421464719 XS0456567055 | Heineken N.V. Medium - Term Notes 7 1/8%, v. 06.04.09(14), EO-Medium-Term Notes 2009(14) 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16) | | 101,654G 109,295G | 101,66 G 109,33 G | 0,55 1,18 | 0,54 1,18 |
| Euro | 1.000 | 20.10.14 | 20.10. | A1A58S | XS0454794123 | Hella KGaA Hueck & Co. Anleihen 7 1/4%, v. 20.10.09(14), Anleihe v.2009(2014) | | 104,25G | 104,5 G | 1,76 | 1,76 |
| Euro | 1.000 | 19.09.18 | 19.09. | A1X3HZ | DE000A1X3HZ2 | HELMA Eigenheimbau AG Anleihen 5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018) | | 103,65G | 103,65 G | 4,98 | 4,97 |
| Euro | 1.000 | 19.03.14 | 19.03. | A0AD9Q | XS0418268198 | Henkel AG & Co. KGaA Medium - Term Notes 4 5/8%, v. 19.03.09(14), MTN-Anleihe v.2009(2014) | | 100,77G | 100,77 G | 0,8 | 0,79 |
| Euro | 1.000 | 25.11.04 | 25.11. | A0JBUR | XS0234434222 | Henkel AG & Co. KGaA Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 25.11.05-24.11.15, v. 25.11.05(04), FLR-Sub.Anl. v.2005(2015/2104) | | 106,255G | 106,31 G | 5,05 | 5,05 |
| Euro | 1.000 | 29.05.17 | 29.05. | A1ELWC | XS0511389453 | Heraeus Finance GmbH Anleihen 4%, v. 28.05.10(17), Anleihe v.2010(2017) | | 107,41G | 107,41 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MA9X | DE000A1MA9X1 | HOCHTIEF AG Anleihen 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) | | 108,75G | 108,595 G | 2,62 | 2,62 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 102,555G-2,85-2,905-2,9 | 102,84 G | 3,35 | 3,35 |
| Euro | 1.000 | 26.03.14 | 26.03. | A0T773 | XS0419605406 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 9%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) | | 101,636G | 101,703 G | 1,52 | 1,51 |
| Euro | 1.000 | 14.12.17 | 14.12. | A1R0VD | DE000A1R0VD4 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017) | | 99,5G | 99,5 G | 7,15 | 7,14 |
| Euro | 1.000 | 05.12.18 | 05.12. | A1YCRD | DE000A1YCRD0 | Hörmann Finance GmbH Anleihen 6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18) | | 104,1G | 104,45 -T | 5,28 | 5,28 |
| Euro | 1.000 | 15.02.20 | 15.02. | A1R02E | DE000A1R02E0 | Hornbach-Baumarkt-AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 103,7G | 104,2 G | 3,2 | 3,2 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H1 | DE000HSH2H15 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 1,058%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 | | 76,8G | 76,8 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | 1,018%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 76,8G | 77 G | 2,65 | 2,65 |
| Euro | 50.000 | 14.11.16 | 14.11. | A1APZ5 | XS0466303194 | Hutchison Whampoa International [09/16] Ltd. Guaranteed Notes 4 3/4%, v. 13.11.09(16), EO-Notes 2009(16) | | 109,62G | 109,64 G | 1,3 | 1,29 |
| Euro | 1.000 | 26.10.15 | 26.10. | EH0A2E | DE000EH0A2E9 | Hypothenkbank Frankfurt AG Hypothenkbank-Pfandbriefe 3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15) | E 2194 | 105,04G-/105,05G/ | 105,08 G | 0,44 | 0,44 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | Hypothenkbank Frankfurt AG Medium - Term Hypothenkbank - Pfandbriefe 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) | E 2259 | 115,205G | 115,39 G | 1,19 | 1,19 |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | E 2308 | 115,15G-/115,21G/ | 115,29 G | 1,47 | 1,47 |
| Euro | 1.000 | 24.03.14 | 24.03. | EH1A3F | DE000EH1A3F3 | 3 3/4%, v. 24.03.09(14), MTN-HPF.Em.2294 v.09(2014) | E 2294 | 100,701G-/100,701G/ | 100,736 G | 0,5 | 0,5 |
| Euro | 1.000 | 25.05.16 | 25.05. | EH1A3M | DE000EH1A3M9 | 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016) | E 2297 | 107,45G | 107,51 G | 0,6 | 0,59 |
| Euro | 1.000 | 26.01.15 | 26.01. | EH1A4X | DE000EH1A4X4 | 3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015) | E 2320 | 102,762G | 102,785 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH1AAZ | DE000EH1AAZ1 | 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2343 | 102,65G | 102,68 G | 0,4 | 0,4 |
| Euro | 1.000 | 09.09.14 | 09.09. | EH1A4G | DE000EH1A4G9 | Hypothenkbank Frankfurt AG Öffentliche Medium - Term Hypothenkbank - Pfandbriefe 2 3/4%, v. 09.09.09(14), MTN-OPF Em.2391 v.09(14) | E 2391 | 101,62G | 101,64 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH0AZ0 | DE000EH0AZ01 | Hypothenkbank Frankfurt AG Öffentliche Pfandbriefe 2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15) | E 2270 | 102,267G | 102,291 G | 0,91 | 0,91 |
| Euro | 1.000 | 10.09.15 | 10.09. | HBE0ER | DE000HBE0ER0 | 2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015) | E HBE0ER | 102,286G | 102,311 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.11.16 | 21.11. | HBE1MP | DE000HBE1MP5 | 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S | E HBE1MP | 108,95G-/108,96G/ | 109,04 G | 0,71 | 0,71 |
| Euro | 1.000 | 27.01.14 | 27.01. | HBE1PM | DE000HBE1PM5 | 3%, v. 25.01.08(14), Öff.Pfdr.Em.HBE1PM v.08(2014) | E HBE1PM | 99,995G | 100,023 G | 3,04 | 3 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Hypothenkbank Frankfurt International S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 110,85G | 110,85 G | 1,68 | 1,67 |
| Euro | 50.000 | 04.03.14 | 04.03. | A0T671 | XS0415108892 | Iberdrola Finanzas S.A.U. Medium - Term Notes 4 7/8%, v. 04.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,623G | 100,665 G | 0,97 | 0,96 |
| Euro | 50.000 | 13.10.16 | 13.10. | A1A2CS | XS0548801207 | 3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16) | | 106,025G | 105,965 G | 1,27 | 1,27 |
| Euro | 100.000 | 21.09.17 | 21.09. | A1G9HZ | XS0829209195 | Iberdrola International B.V. Medium - Term Notes 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17) | | 109,75G | 109,75 G | 1,76 | 1,76 |
| Euro | 1.000 | 01.10.17 | 01.10. | A1G82U | DE000A1G82U1 | Identec Group AG Teilschuldverschreibungen 7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17) | | 98B | 93,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|--|---|--|--|--|--|------------------------------|---|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.19 | 06.12. | A1RFBP | DE000A1RFBP5 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen 6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019) | | 103G | 102 G | 6,13 | 6,12 |
| Euro | 100.000 | 19.11.17 | 19.11. | A0TMMN | XS0332046043 | Immofinanz AG Convertible Bonds 1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17) | | 116,55G | 115,5 G | | |
| Euro | 100.000 | 20.01.14 | 19.01. | A0G5GJ | XS0283649977 | Immofinanz AG Wandelanleihen 2 3/4%, v. 19.01.07(14), EO-Wdl.-Anl. 2007(14) | | 99G | 99 G | 5,41 | 5,41 |
| Euro | 1.000 | 17.02.16 | 17.02. | A0T6WQ | XS0413494500 | Imperial Tobacco Finance PLC Medium - Term Notes 8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16) | | 114,897G | 114,951 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.02.16 | 15.FA | A0GM40 | XS0242945367 | Ineos Group Holdings Ltd Bonds 7 7/8%, v. 07.02.06(16), EO-Bonds 2006(06/16) Reg.S | | 100,7G | 100,7 G | 7,64 | 7,63 |
| Euro | 50.000 | 26.05.14 | 26.MN | A1AG4K | DE000A1AG4K7 | Infineon Technologies Holdings B.V. Convertible Subordinated Bonds 7 1/2%, v. 26.05.09(14), EO-Conv. Bonds 2009(14) | | 344,2G | 345,3 G | | |
| Euro | 100.000 | 13.05.15 | 14.MN | A1GQ8L | XS0626442148 | ING Bank N.V. Floating Rate Medium -Term Notes 1,192%, zinsv. v. 13.11.13-12.05.14, v. 13.05.11(15), EO-FLR Med.-Term Nts 2011(15) | | 100-T | 100 -T | 1,2 | 1,19 |
| Euro skr nkr | 1.000 10.000 1.000 10.000 10.000 | 03.03.14 17.09.15 23.10.17 18.12.14 06.03.17 | 03.03. 17.09. 23.10. 18.12. 06.03. | A0T6Z7 A1G8XD A1G9Z6 A1HCNT A1HFUM | XS0415072098 DE000A1G8XD6 DE000A1G9Z63 DE000A1HCNT0 XS0884721878 | ING Bank N.V. Medium - Term Notes 3 3/8%, v. 03.03.09(14), EO-Medium-Term Nts 2009(14) 2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15) 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14) 2%, rat. v. 06.03.13-05.03.14, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) | | 100,46G- 100,45G / 100,74G 93,9G 100,41G 100,8-T | 100,49 G 100,74 G 94 G 100,39 G 100,8 -T | 0,52 2,05 9,26 2,9 1,74 | 0,52 2,05 9,24 2,9 1,74 |
| Euro Euro | 1.000 1.000 | 31.08.15 30.09.14 | 31.08. 30.09. | A1A0K1 A1AM3U | XS0537421736 XS0455122076 | ING Bank N.V. Pfandbriefe 2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15) 3%, v. 30.09.09(14), EO-Cov.Med.Term Notes 2009(14) | | 102,92G 101,962G | 102,95 G 101,971 G | 0,47 0,32 | 0,47 0,32 |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWW8 | XS0303396062 | ING Groep N.V. Medium - Term Notes 4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17) | | 110,21G | 110,23 G | 1,64 | 1,64 |
| Euro | 1.000 | endlos | 18.04. | A0TT46 | XS0356687219 | ING Groep N.V. Subordinated Medium - Term Notes 8%, EO-Med.-T.Cap.Secs 08(13/Und.) | | 103,1G | 103,15 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 2,31%, zinsv. v. 31.12.13-30.03.14, EO-FLR Bonds 2004(14/Und.) | | 74,2G | 74,05 G | | |
| Euro | 100.000 | 29.06.16 | 29.06. | A1KRJA | DE000A1KRJA0 | ING-DiBa AG Hypotheken-Pfandbriefe 2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016) | | 105,58G | 105,63 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.07.15 | 28.07. | A1AZGM | XS0528912214 | Instituto de Credito Oficial Medium - Term Notes 3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,72G | 103,37 G | 1,32 | 1,32 |
| A\$ nkr | 50.000 1.000 10.000 | 10.07.14 15.02.17 22.06.20 | 10.JJ 15.02. 22.06. | A0TW7R A1AT2N A1AX8J | XS0372437441 XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 8%, v. 10.07.08(14), RL-Medium-Term Notes 2008(14) 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,68G 107,045G 103,65G | 100,64 G 107,35 G 104,15 G | 6,73 3,56 2,99 | 6,62 3,56 2,99 |
| Euro | 100.000 | 29.03.17 | 29.03. | A0LNA8 | DE000A0LNA87 | IVG Finance B.V. Wandelanleihen 1 3/4%, v. 29.03.07(17), EO-Wandelanleihe 2007(17) | | 78G | 78 G | 4,41 | 4,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.11.17 | 23.11. | A1RE7P | DE000A1RE7P2 | Jacob Stauder GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017) | | 102,5G | 102,5 G | 6,74 | 6,73 |
| Euro | 1.000 | 15.03.16 | 15.03. | A1H3GE | DE000A1H3GE9 | Joh. Friedrich Behrens AG Inhaber - Schuldverschreibungen 8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016) | | 102,25G | 102,5 G | 6,84 | 6,82 |
| Euro | 1.000 | 24.01.14 | 24.01. | A0T53Z | XS0410058746 | John Deere Capital Corp. Medium - Term Notes 7 1/2%, v. 26.01.09(14), EO-Med.-Term Notes 2009(14) | | 100,201G | 100,283 G | 3,29 | 3,24 |
| Euro | 50.000 | 01.04.14 | 01.04. | JPM20P | XS0421410621 | JPMorgan Chase & Co. Medium - Term Notes 6 1/8%, v. 01.04.09(14), EO-Medium-Term Notes 2009(14) | | 101,272G | 101,136 G | 0,7 | 0,7 |
| Euro | 1.000 | 24.09.14 | 24.09. | A1A6FV | DE000A1A6FV5 | K+S Aktiengesellschaft Anleihen 5%, v. 24.09.09(14), Anleihe v.2009(2014) | | 102,657G | 102,706 G | 1,24 | 1,24 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 95,24G | 94,95 G | 3,66 | 3,66 |
| Euro | 1.000 | 25.06.18 | 25.06. | A1TNG9 | DE000A1TNG90 | KARLIE Group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018) | | 89G-9 | 84,01 G | 9,89 | 9,86 |
| Euro | 1.000 | 28.09.17 | 28.09. | A1REWV | DE000A1REWV2 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017) | | 110G | 109,5 G | 4,4 | 4,39 |
| Euro | 1.000 | 19.07.16 | 19.07. | A1KRBM | DE000A1KRBM2 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016) | | 105,3G | 105,3 G | 4,84 | 4,82 |
| Euro | 1.000 | 17.09.14 | 17.09. | A1AMGW | XS0452462723 | KBC Internationale Financieringsmaatschappij N.V. Medium - Term Notes 4 1/2%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) | | 102,698G | 102,734 G | 0,61 | 0,61 |
| Euro | 1.000 | 31.03.15 | 31.03. | A1AVG9 | XS0498962124 | 3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15) | | 103,685G | 103,718 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.04.14 | 03.04. | A0T8F5 | FR0010744987 | Kering S.A. Medium - Term Notes 8 5/8%, v. 03.04.09(14), EO-Med.-Term Nts 2009(14) | | 101,844G | 102,005 G | 0,92 | 0,92 |
| Euro | 1.000 | 08.04.15 | 08.04. | A1AVMU | FR0010878991 | 3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15) | | 103,66G | 103,69 G | 0,81 | 0,81 |
| Euro | 50.000 | 09.06.14 | 09.06. | A1AHTR | DE000A1AHTR5 | Klöckner & Co Financial Services S.A. Wandelanleihen 6%, v. 09.06.09(14), EO-Wandelanleihen 2009(14) | | 100,858G | 100,844 G | 3,86 | 3,82 |
| nkr | 1.000 | 02.02.14 | 02.02. | A1AS6E | XS0484220396 | Kommunalbanken AS Medium - Term Notes 10%, v. 02.02.10(14), TN-Medium-Term Notes 2010(14) | | 98G | 96 G | 18,64 | 18,64 |
| nkr | 10.000 | 24.02.14 | 24.02. | A1ATN9 | XS0487758533 | 3 1/2%, v. 24.02.10(14), NK-Medium-Term Notes 2010(14) | | 100,21G | 100,25 G | 1,88 | 1,86 |
| nkr | 10.000 | 11.09.15 | 11.09. | A1AUMK | XS0494190076 | 3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15) | | 101,8G | 102,5 G | 2,39 | 2,39 |
| Euro | 1.000 | 09.02.15 | 09.02. | A0DYCL | XS0212122534 | Kommunalkredit Austria AG Schuldverschreibungen 3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15) | | 103,28G | 103,3 G | 0,48 | 0,48 |
| Euro | 50.000 | 17.03.14 | 17.03. | A0T7UM | XS0417825444 | Koninklijke DSM N.V. Medium - Term Notes 5 3/4%, v. 17.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,936G | 100,993 G | 0,95 | 0,95 |
| Euro | 50.000 | 17.10.17 | 17.10. | A0TK9V | XS0326230181 | 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17) | | 114,71G | 114,875 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.06.15 | 22.06. | A0E6GZ | XS0222766973 | Koninklijke KPN N.V. Medium - Term Notes 4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15) | | 104,234G | 104,24 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.02.14 | 04.02. | A0T6D0 | XS0411863722 | 6 1/4%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,429G | 100,422 G | 0,69 | 0,69 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 105,16G | 105,24 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.12.20 | 15.JD | A1R0XV | XS0864385264 | KraussMaffei Group GmbH Anleihen 8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S | | 111,6G | 111,65 G | 6,75 | 6,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 22.01.18 | 22.01.04.07. | 276419 | DE0002764198 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213 | 118,04G | 118,22 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.07.16 | 04.07. | A0Z2KS | DE000A0Z2KS2 | 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016) | | 106,54G/-106,56G/ | 106,62 G | 0,47 | 0,47 |
| ZAR | 1.000 | 22.06.15 | 22.06. | A0EY3W | XS0222802877 | Kreditanstalt für Wiederaufbau Medium - Term Notes 7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15) | | 101,95G | 102,25 G | 6,03 | 5,99 |
| | 1.000 | 26.01.17 | 26.01. | A0LRWN | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) | | 113,1G | 113,9 G | 9,36 | 9,35 |
| | 1.000 | 01.10.14 | 01.10. | A0S75P | XS0323031376 | 13 3/4%, v. 01.10.07(14), TN-Med.Term Nts. v.07(14) | | 102,93G | 103,12 G | 9,28 | 9,17 |
| £ | 1.000 | 01.02.18 | 01.02. | A0STCX | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) | | 111,74G | 111,71 G | 1,85 | 1,85 |
| 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) | | 101,407G | 101,402 G | 3,55 | 3,53 |
| nkr | 10.000 | 15.12.14 | 15.12. | A0Z1Z1 | XS0449022226 | 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14) | | 101,25G | 102,05 G | 2,64 | 2,63 |
| 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) | | 100,85G | 100,9 G | 1,52 | 1,52 |
| A\$ | 1.000 | 28.08.14 | 28.08. | A0Z1ZW | XS044779322 | 6%, v. 28.08.09(14), AD-Med.Term Nts. v.09(14) | | 101,9G | 101,9 G | 2,95 | 2,93 |
| 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) | | 103,086G | 103,131 G | 1,9 | 1,9 |
| A\$ | 1.000 | 29.01.15 | 29.01. | A1CRSD | XS0480598480 | 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) | | 103,158G | 103,202 G | 2,94 | 2,93 |
| nz\$ | 1.000 | 12.02.14 | 12.02. | A1CRSL | XS0484532790 | 5 3/8%, v. 12.02.10(14), ND-Med.Term Nts. v.10(14) | | 100,1G | 100,1 G | 4,25 | 4,17 |
| 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) | | 100,339G | 100,368 G | 2,12 | 2,11 |
| | 1.000 | 03.02.16 | 03.02. | A1E8U5 | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) | | 97,45G | 97,5 G | 9,14 | 9,13 |
| 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) | | 103,6G | 103,57 G | 2,32 | 2,32 |
| | 1.000 | 08.10.15 | 08.10. | A1EL4C | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) | | 98,739G | 99 G | 8,77 | 8,73 |
| 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) | | 100,2G | 100,2 G | 1,49 | 1,49 |
| nkr | 10.000 | 22.01.18 | 22.01.04.08. | A1RE82 | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) | | 99,3G | 99,9 G | 2,56 | 2,56 |
| | 1.000 | 04.08.16 | 04.08. | A1RE8Q | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) | | 90,9G | 90,8 G | 9,09 | 9,05 |
| Euro | 1.000 | 04.07.15 | 04.07. | 276095 | DE0002760956 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015) | | 104,8G/-104,8G/ | 104,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 112,17G/-112,23G/ | 112,31 G | 1,74 | 1,74 |
| nz\$ | 1.000 | 17.02.15 | 17.FA | A0D4VN | US500769BD53 | 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) | | 102,728G | 102,721 G | 3,88 | 3,88 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 108,9G | 108,3 G | 1,65 | 1,65 |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) | | 111,67G | 111,7 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 121,4G | 121,51 G | 2 | 2 |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 114,44G | 114,57 G | 1,07 | 1,07 |
| Euro | 1.000 | 25.02.14 | 25.02. | A0XXM3 | DE000A0XXM38 | 3 1/8%, v. 25.02.09(14), Anl.v.2009 (2014) | | --/100,39G/ | 100,4 G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 108,05G | 107,65 G | 0,98 | 0,98 |
| Euro | 1.000 | 10.04.15 | 10.04. | A1DAMJ | DE000A1DAMJ6 | 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) | | 102,517G | 102,539 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | 105,24G | 105,32 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.11.15 | 16.11. | A1EWEB | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) | | 102,86G | 102,88 G | 0,33 | 0,33 |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 101,16G | 101,03 G | 2,58 | 2,57 |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | KTG Agrar SE Anleihen 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | 100-T | 100,25 -T | 7,1 | 7,08 |
| Euro | 1.000 | 28.09.18 | 28.09. | A1ML25 | DE000A1ML257 | KTG Energie AG Inhaber - Schuldverschreibungen 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | 97,9G | 96,4 G | 7,78 | 7,77 |
| Euro | 1.000 | 16.07.14 | 16.07. | A0DAD2 | XS0196630270 | Lafarge S.A. Medium - Term Notes 5%, v. 16.07.04(14), EO-Medium-Term Nts 2004(14) | | 101,65G | 101,65 G | 1,81 | 1,8 |
| Euro | 50.000 | 28.05.15 | 28.05. | A0TVV7 | XS0365901734 | 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15) | | 106,15G | 106,1 G | 1,62 | 1,62 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 114,58G | 114,33 G | 3,35 | 3,34 |
| Euro | 1.000 | 27.05.14 | 27.05. | A1AG7F | XS0430328525 | 8 7/8%, v. 27.05.09(14), EO-Medium-Term Nts 2009(14) | | 102,75G | 102,85 G | 1,72 | 1,71 |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 117,956G | 117,994 G | 2,36 | 2,36 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 115,55G | 115,35 G | 3,78 | 3,78 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 111,858G | 111,868 G | 3,23 | 3,22 |
| Euro | 1.000 | 20.10.14 | 20.10. | LBW4LM | DE000LBW4LM0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 2,3%, v. 13.06.05(14), Inh.-Schv.R.345 v.05(14) | R 345 | 101,469G | 101,479 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 | 100,651G | 100,669 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.15 | 15.01. | LBW5TD | DE000LBW5TD9 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15) | R 383 | 101,107G | 101,13 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.08.14 | 15.08. | LBW6DH | DE000LBW6DH2 | 3 1/4%, v. 22.07.09(14), Inh.-Schv.R.6255 v.09(14) | R 6255 | 100,744G | 100,775 G | 1,99 | 1,99 |
| 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 | 106,975G | 107,04 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.06.15 | 01.06. | LRP0YQ | DE000LRP0YQ3 | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15) | E 710 | 103,76G | 103,76 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.06.16 | 21.06. | LB0B9J | DE000LB0B9J0 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16) | S 15 | 104,5G | 104,56 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.01.14 | 17.01. | LB0ECU | DE000LB0ECU9 | 1 3/4%, v. 17.01.11(14), OPF-MTN. S.16 v.11(14) | S 16 | 100,05G | 100,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.02.14 | 12.02. | LBW2WC | DE000LBW2WC2 | 3 3/4%, v. 12.02.09(14), OPF-MTN. S.14 v.09(14) | S 14 | 100,32G-/100,32G/ | 100,37 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.01.15 | 03.01. | LBW2JA | DE000LBW2JA3 | Landesbank Baden-Württemberg Öffentliche Pfandbriefe 2 3/4%, v. 15.12.08(15), Öff.Pfdr.Ser.1308 v.2008(15) | S 1308 | 101,469G | 101,541 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.12.14 | 15.12. | LBW3EJ | DE000LBW3EJ3 | 2 3/4%, v. 15.12.04(14), Öff.Pfdr.Ser.953 v.2004(14) | S 953 | 102,104G | 102,13 G | 0,5 | 0,5 |
| Euro | 1.000 | 09.02.15 | 09.02. | LBW3GE | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdr.Ser.975 v.2005(15) | S 975 | 103,6G-/103,6G/ | 103,64 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.15 | 15.09. | LBW5RX | DE000LBW5RX1 | 3 1/4%, v. 15.09.04(15), Öff.Pfdr.Ser.1037 v.2005(15) | S 1037 | 103,754G | 103,798 G | 1 | 1 |
| Euro | 1.000 | 01.09.14 | 01.09. | LBW5S3 | DE000LBW5S32 | 3 1/8%, v. 01.09.05(14), Öff.Pfdr.Ser.1045 v.2005(14) | S 1045 | 101,172G | 101,203 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.01.15 | 05.01. | A0C44K | DE000A0C44K3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15) | E 563 | 102,188G | 102,21 G | 0,79 | 0,79 |
| Euro | 1.000 | 03.03.14 | 03.03. | A0D4V8 | DE000A0D4V87 | 2 3/4%, v. 14.02.05(14), Inh.Schv.Em.576 v.05(14) | E 576 | 100,22G | 100,288 G | 1,33 | 1,33 |
| 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 | 102,805G | 102,834 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.10.15 | 15.10. | HLB0BG | DE000HLB0BG0 | 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15) | E 603 | 102,605G | 102,633 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) | E 646 | 109,49G | 109,565 G | 1,21 | 1,21 |
| Euro | 1.000 | 10.06.14 | 10.06. | HLB1MT | DE000HLB1MT8 | 5%, v. 10.06.08(14), Inh.Schv.Em.737 v.08(14) | E 737 | 101,705G | 101,791 G | 0,97 | 0,97 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 113,13G | 113,245 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.06.14 | 18.06. | HLB1SD | DE000HLB1SD9 | 3 1/4%, v. 18.05.09(14), IHS E1108/061 v.09(14) | E 1108 | 101,032G | 101,1 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.05.15 | 05.05. | HLB1SX | DE000HLB1SX7 | 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 0509 | 102,942G | 102,972 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.10.14 | 20.10. | HLB158 | XS0550825292 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 20.10.10(14), MTN HPF S.H229 v.10(14) | S H229 | 101,077G | 101,091 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.04.17 | 21.04. | HLB3M3 | XS0503579459 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17) | | 106,93G | 107 G | 0,74 | 0,74 |
| 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 | 102,877G | 102,898 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.06.16 | 08.06. | WLB6AL | DE000WLB6AL0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 4 1/8%, v. 08.06.06(16), Öff.Pfdr. v.2006(2016) | | 108,82G | 108,88 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.01.14 | 29.01. | A0SLKS | DE000A0SLKS8 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 29.01.09(14), MTN R.5249 v.2009 (2014) | | 100,184G | 100,214 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.08.15 | 04.08. | A0XFFY | DE000A0XFFY8 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15) | S 5282 | 102,86G | 102,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.06.15 | 15.06. | A1A6E9 | XS0517904560 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 2%, v. 15.06.10(15), Med.T.Nts. Ser.1013 v.10(15) | S 1013 | 102,451G | 102,48 G | 0,29 | 0,29 |
| nz\$ | 2.000 | 10.05.17 | 10.05. | A0NKLU | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) | S 871 | 106,85G | 106,755 G | 4,73 | 4,72 |
| 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 | 113,6G | 113,68 G | 0,81 | 0,81 |
| 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 | 107,04G | 107,065 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.03.14 | 12.03. | A0PNQ5 | XS0417172540 | 3 1/4%, v. 12.03.09(14), Med.T.Nts. Ser.951 v.09(14) | S 951 | 100,523G | 100,546 G | 0,39 | 0,39 |
| A\$ | 1.000 | 15.07.15 | 15.07. | A0PNR8 | XS0526513287 | 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015) | S 1017 | 103,822G | 103,904 G | 3,13 | 3,12 |
| A\$ | 1.000 | 16.04.14 | 16.04. | A0XFCW | XS0422676865 | 5 1/4%, v. 16.04.09(14), AD-MTN S.957 v.09(14) | S 957 | 100,76G | 100,76 G | 2,43 | 2,4 |
| 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) | | 102,03G | 102,03 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000 5.000 1.000 | 05.02.14 24.02.14 05.10.18 | 05.02. 24.02. 05.10. | A1A6EX A1EWC7 A1EWDW | XS0483995923 XS0592333867 XS0686448019 | Landwirtschaftliche Rentenbank Medium - Term Notes 10 1/8%, v. 05.02.10(14), TN-Med.Term Nts 1001 v.10(14) 7 1/4%, v. 24.02.11(14), TN-MTN Ser.1029 v.11(2014) 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | S 1029 | 99,15G 99,65G 103,25G | 99,85 G 99,65 G 103,85 G | 18,67 9,71 2,76 | 18,67 9,32 2,76 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 09.04.14 21.09.16 23.05.18 21.11.22 | 09.04. 21.09. 23.05. 21.11. | A0T8NY A1AMNM A1GRKN A1HCNS | XS0423036663 XS0452802175 XS0629645531 XS0855167523 | LANXESS Finance B.V. Medium - Term Notes 7 3/4%, v. 09.04.09(14), EO-Medium-Term Notes 2009(14) 5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16) 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 101,7G 111,35G 108,975G 97,23G | 101,7 G 111,3 G 109,125 G 98,05 G | 1,09 1,21 1,96 2,98 | 1,09 1,21 1,96 2,98 |
| Euro | 1.000 | 16.11.17 | 16.11. | A1RE5T | DE000A1RE5T8 | Laurèl GmbH Inhaber - Schuldverschreibungen 7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017) | | 76G | 76 G | 15,89 | 15,84 |
| Euro | 1.000 | 05.03.18 | 05.03. | A0TSCK | XS0350977244 | Lettland, Republik Notes 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18) | | 115,275G | 115,275 G | 1,67 | 1,67 |
| Euro | 1.000 | 02.04.14 | 02.04. | A0AXTB | XS0189713992 | Lettland, Republik Senior Notes 4 1/4%, v. 02.04.04(14), EO-Notes 2004(14) | | 100,95G | 100,847 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 95,18G | 95,43 G | 2,59 | 2,59 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 24.04.17 08.12.15 01.06.21 12.12.18 | 24.04. 08.12. 01.06. 12.12. | A0NTUK A0T4GE A1GRYP A1GX4L | XS0297699588 XS0403540189 XS0632659933 XS0718526790 | Linde Finance B.V. Medium - Term Notes 4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17) 6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) | | 111,885G 111,5G 110,9G 107,32G | 111,79 G 111,55 G 110,95 G 107,325 G | 1,06 0,7 2,26 1,57 | 1,06 0,7 2,26 1,57 |
| Euro | 1.000 | 14.07.66 | 14.07. | A0GVNO | XS0259604329 | Linde Finance B.V. Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 14.07.06-13.07.16, v. 14.07.06(66), EO-FLR Bonds 2006(16/66) | | 113,15G | 112,776 G | 6,49 | 6,48 |
| Euro Euro | 1.000 1.000 | 10.02.16 22.06.14 | 10.02. 22.06. | A0DYH0 A1AH9L | XS0212170939 XS0435153068 | Litauen, Republik Notes 3 3/4%, v. 10.02.05(16), EO-Notes 2005(16) 9 3/8%, v. 22.06.09(14), EO-Notes 2009(14) | | 105,08G 103,8G | 105,13 G 104,05 G | 1,28 1,04 | 1,28 1,04 |
| Euro | 1.000 | 07.02.18 | 07.02. | A0TLHX | XS0327304001 | Litauen, Republik Senior Notes 4,85%, v. 29.10.07(18), EO-Notes 2007(18) | | 109,97G | 109,93 G | 2,27 | 2,27 |
| Euro | 1.000 | 17.03.15 | 17.03. | A1AUT2 | XS0482808465 | Lloyds Bank PLC ACV 3 3/8%, v. 17.03.10(15), EO-Med.-Term Nts 2010(15) | | 103,481G | 103,512 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.09.15 | 07.09. | A1A0UK | XS0539845171 | Lloyds Bank PLC Medium - Term Notes 3 3/4%, v. 07.09.10(15), EO-Medium-Term Notes 2010(15) | | 104,77G | 104,63 G | 0,86 | 0,86 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 115,595G | 115,755 G | 3,65 | 3,65 |
| US\$ | 100.000 | 16.06.15 | 16.JD | A1GJ72 | XS0563898062 | Lukoil International Finance B.V. Guaranteed Convertible Bonds 2 5/8%, v. 16.12.10(15), DL-Conv.-Bonds 2010(13/15) | | 107,696G | 107,62 G | | |
| Euro | 1.000 | 10.11.15 | 10.11. | A1A3GQ | XS0557635777 | Luxottica Group S.p.A. Notes 4%, v. 10.11.10(15), EO-Notes 2010(15) | | 105-T | 105 -T | 1,24 | 1,24 |
| Euro | 50.000 | 12.05.14 | 12.05. | A0T9EJ | FR0010754663 | LVMH Moët Hennessy Louis Vuitton S.A. Medium - Term Notes 4 3/8%, v. 12.05.09(14), EO-Medium-Term Notes 2009(14) | | 101,328G | 101,36 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.16 | 08.02. | A1H3EY | DE000A1H3EY2 | MAG IAS GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.02.11(16), Inh.-Schv. v.2011(2014/2016) | | 100,2G-99,5G | 99,5 G | 7,76 | 7,74 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 95,2G | 94,5 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 93G | 93,6 G | | |
| Euro | 1.000 | 20.05.16 | 20.05. | A0ZQPH | XS0429612566 | MAN SE Medium - Term Notes 7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16) | | 114,655G | 114,69 G | 0,97 | 0,97 |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17) | | 103,065G | 103,03 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.09.15 | 21.09. | A1PG4J | XS0831383194 | 1%, v. 21.09.12(15), Medium Term Notes v.12(15) | | 100,5G | 100,5 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.12.14 | 01.JD | A1MLY9 | DE000A1MLY97 | Maritim Vertriebs GmbH Anleihen 8 1/4%, v. 01.06.12(14), Anleihe v.2012(2014) | | 95,2G | 96 G | 14,56 | 14,48 |
| Euro | 1.000 | 13.10.14 | 13.10. | A0DLWN | DE000A0DLWN6 | maxingvest ag Anleihen 4 1/2%, v. 13.10.04(14), Anleihe v.2004(2014) | | 102,627G | 102,66 G | 1,05 | 1,05 |
| Euro | 1.000 | 06.05.19 | 06.05. | A1TM7P | DE000A1TM7P0 | MBB Clean Energy AG Anleihen 6 1/4%, v. 06.05.13(19), Anleihe v.2013(2019) | | 88,15G | 88,15 G | 9,14 | 9,12 |
| Euro | 1.000 | 26.03.15 | 26.03. | A0TS2F | XS0353791345 | McDonald's Corp. Medium - Term Notes 5%, v. 26.03.08(15), EO-Medium-Term Nts 2008(15) | | 105,377G | 105,437 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.06.16 | 10.06. | A1AHTK | XS0433152690 | 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) | | 108,19G | 108,22 G | 0,83 | 0,83 |
| Euro | 50.000 | 18.12.14 | 18.JD | A1AQD2 | XS0469533631 | Meliß Hotels International S.A. Convertible Notes 5%, v. 18.12.09(14), EO-Conv.-Bonds 2009(14) | | 118,65G | 118,85 G | | |
| A\$ | 2.000 | 09.03.15 | 09.03. | A1G1XR | XS0754812336 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 5 1/2%, v. 09.03.12(15), AD-Med.-Term Notes 2012(15) | | 101,56G | 101,75 G | 4,1 | 4,09 |
| Euro | 1.000 | 01.10.14 | 01.10. | A0TKRB | XS0323955541 | Merck & Co. Inc. [New] Registered Bonds 5 3/8%, v. 01.10.07(14), EO-Bonds 2007(07/14) | | 103,445G | 103,502 G | 0,66 | 0,66 |
| Euro | 1.000 | 24.03.15 | 24.03. | A1C982 | XS0497185511 | Merck Financial Services GmbH Medium - Term Notes 3 3/8%, v. 24.03.10(15), Med.-Term Nts.v.2010 (2015) | | 103,24G | 103,26 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 113,52G | 113,59 G | 2,15 | 2,15 |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 6 1/4%, rat. v. 01.01.13-31.12.13, Meridian Anleihe v.10(unb.) | | 99,75-T | 99,75 -T | | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1HLTD | DE000A1HLTD2 | Metalcorp Group B.V. Teilschuldverschreibungen 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 90,5G | 89,5 G | 11,55 | 11,51 |
| Euro | 1.000 | 05.03.15 | 05.03. | A0XFCT | DE000A0XFCT5 | METRO AG Medium - Term Notes 7 5/8%, v. 05.03.09(15), Med.-Term Nts.v.2009(2015) | | 107,561G | 107,628 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.07.14 | 14.07. | A0Z2CS | DE000A0Z2CS9 | 5 3/4%, v. 14.07.09(14), Med.-Term Nts.v.2009(2014) | | 102,512G | 102,584 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 105,88G | 105,9 G | 2,16 | 2,16 |
| Euro | 1.000 | 22.02.17 | 22.02. | A1C92S | DE000A1C92S3 | METRO Finance B.V. Medium - Term Notes 4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017) | | 108,46G | 108,405 G | 1,46 | 1,46 |
| 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 | 101,605G | 101,64 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.04.14 | 24.04. | A0T8ZM | XS0424686573 | Michelin Luxembourg SCS Medium - Term Notes 8 5/8%, v. 24.04.09(14), EO-Medium-Term Notes 2009(14) | | 102,371G | 102,456 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,67G | 102,03 G | 2,75 | 2,74 | |
| Euro | 1.000 | 12.08.18 | 12.08. | A1X25B | DE000A1X25B5 | MIFA Mitteldeutsche Fahrradwerke AG Inhaber - Schuldverschreibungen 7 1/2%, v. 12.08.13(18), Inh.-Schv. v.2013(2018) | | 105,5G-6-6,95 | 105,5 -T | 5,73 | 5,72 | |
| Euro | 1 | 01.01.16 | 01.JJ | A1A02T | FR0010941427 | Misarte Exchangeable Bonds 3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16) | | 170,5G | 172,25 G | | | |
| Euro | 1.000 | 30.03.17 | 30.03. | A1K0NJ | DE000A1K0NJ5 | MITEC Automotive AG Inhaber - Schuldverschreibungen 7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017) | | 98G | 98 G | 8,46 | 8,44 | |
| Euro | 1.000 | 11.06.18 | 11.JD | A1TND4 | DE000A1TND44 | More & More AG Anleihen 8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018) | | 89-T | 95 G | 11,67 | 11,63 | |
| Euro | 50.000 | 29.10.14 | 29.10. | MS0J3V | XS0461758830 | Morgan Stanley Medium - Term Notes 4 1/2%, v. 29.10.09(14), EO-Medium-Term Notes 2009(14) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 103,056G | 103,017 G | 0,72 | 0,72 | |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | | | 116,3G | 116,03 G | 2,65 | 2,64 | |
| Euro | 1.000 | 02.11.17 | 02.11. | A1RE1Z | DE000A1RE1Z4 | Mox Telecom AG Anleihen 7 1/4%, v. 02.11.12(17), Anleihe v.2012(2017) | | 94G | 96 G | 9,17 | 9,15 | |
| Euro | 1.000 | 18.12.17 | 18.12. | A1RE7V | DE000A1RE7V0 | MS 'Deutschland' Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 6 7/8%, v. 18.12.12(17), Inh.-Schv. v.2012(2017) | | 58,5-7 | 51,5 -T | 23,98 | 23,98 | |
| Euro | 1.000 | 15.07.16 | 15.07. | A1KQZL | DE000A1KQZL5 | MS Spaichingen GmbH Anleihen 7 1/4%, v. 15.07.11(16), Anleihe v.11(16) | | 108G | 108 G | 3,85 | 3,84 | |
| Euro | 1.000 | 04.04.17 | 04.04. | A1MLRM | DE000A1MLRM7 | MT-Energie GmbH Anleihen 8 1/4%, v. 04.04.12(17), Anleihe v.2012(2017) | | 32,325G | 32,5 -T | 42,79 | 42,79 | |
| Euro | 1.000 | 15.06.15 | 15.06. | MHB03J | DE000MHB03J8 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15) | S 1418 | 102,424G | 102,45 G | 0,31 | 0,31 | |
| Euro | 50.000 | endlos | 12.06. | A0N4EX | XS0304987042 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/ unb.) | | 108,02G | 107,775 G | | | |
| Euro | 1.000 | 14.03.14 | 14.03. | A0T4SK | XS0404219809 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 3 3/4%, v. 10.12.08(14), EO-Medium-Term Notes 2008(14) 2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15) 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) 6 1/4%, v. 20.01.10(14), AD-Medium-Term Notes 2010(14) 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) 3 1/2%, v. 05.03.10(14), NK-Medium-Term Notes 2010(14) 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) 6%, v. 12.05.10(14), AD-Medium-Term Notes 2010(14) 2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) 3%, v. 28.07.10(14), NK-Medium-Term Notes 2010(14) | | 100,533G | 100,56 G | 0,9 | 0,9 | |
| £ | 1.000 | 23.12.15 | 23.12. | A1A1J0 | XS0544088114 | | 102,85G | 102,65 G | 0,9 | 0,9 | | |
| A\$ | 1.000 | 15.01.15 | 15.01. | A1AM80 | XS0455537521 | | 103,05G | 103,05 G | 3,18 | 3,17 | | |
| A\$ | 1.000 | 20.01.14 | 20.01. | A1AR35 | XS0477838956 | | 100G | 100,05 G | 6,07 | 5,9 | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | | 111,65G | 111,795 G | 1,7 | 1,7 | | |
| nz\$ | 1.000 | 05.12.14 | 05.12. | A1AT96 | XS0492305593 | | 101,2G | 101,44 G | 4,13 | 4,12 | | |
| nkr | 10.000 | 05.09.14 | 05.09. | A1AU9A | XS0492221147 | | 100,969G | 101,01 G | 2 | 2 | | |
| Euro | 1.000 | 30.03.17 | 30.03. | A1AVCN | XS0498417798 | | 106,855G | 106,91 G | 0,84 | 0,84 | | |
| A\$ | 1.000 | 12.05.14 | 12.05. | A1AWYS | XS0506533404 | | 100,812G | 101,07 G | 3,55 | 3,51 | | |
| Euro | 1.000 | 14.07.15 | 14.07. | A1AY23 | XS0525890967 | | 102,4G | 102,41 G | 0,54 | 0,54 | | |
| nkr | 10.000 | 28.01.14 | 28.01. | A1AZBN | XS0528018772 | | 99,826G | 99,747 G | 5,85 | 5,7 | | |
| Euro | 1.000 | 31.03.17 | 31.03. | A0T771 | XS0419587745 | | N.V. Nederlandse Gasunie Medium - Term Notes 5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17) | | 112,645G | 112,705 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.12.18 | 01.JD | A1A2U3 | XS0550774870 | Nara Cable Funding Ltd. Senior Notes 8 7/8%, v. 22.10.10(18), EO-Notes 2010(10/18) Reg.S | | 107,75G | 107,75 G | 7,1 | 7,1 | |
| Euro | 50.000 | 22.04.14 | 22.04. | A0T5YD | XS0408880127 | National Grid PLC Medium - Term Notes 6 1/2%, v. 22.01.09(14), EO-Med.-Term Notes 2009(14) | | 101,64G | 101,69 G | 0,88 | 0,88 | |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes 0,328%, zinsv. v. 01.11.13-02.02.14, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | -/99,96-T/ | 99,96 -T | 0,34 | 0,34 | |
| Euro | 1.000 | 04.06.15 | 04.06. | A1AXXQ | XS0514870368 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15) | | 102,751G | 102,861 G | 0,41 | 0,41 | |
| A\$ | 1.000 | 18.12.14 | 18.12. | A1AU7J | XS0497461649 | Nestlé Finance International Ltd. Medium - Term Notes 5 3/4%, v. 25.03.10(14), AD-Medium-Term Notes 2010(14) | | 102,5G | 102,55 G | 3,04 | 3,03 | |
| nkr | 10.000 | 20.11.17 | 20.11. | A1HCN6 | XS0856054886 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17) | | 99,98G | 100,42 G | 2,25 | 2,25 | |
| Euro | 1.000 | 04.02.14 | 04.02. | A0T6DE | XS0411735300 | Nokia Corp. Medium - Term Notes 5 1/2%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14) 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 100,277G | 100,218 G | 1,86 | 1,84 | |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | | | 113,45G | 113,45 G | 3,79 | 3,79 | |
| Euro | 1.000 | 09.12.14 | 09.12. | A1AQX9 | XS0472505287 | Nomura Europe Finance N.V. Medium - Term Notes 5 1/8%, v. 09.12.09(14), EO-Medium-Term Nts 2009(14) | | 103,758G | 103,852 G | 1,02 | 1,02 | |
| Euro | 1.000 | 17.07.14 | 17.07. | NLB1K1 | DE000NLB1K17 | Norddeutsche Landesbank Girozentrale Anleihe mit Aktienandienungsrecht 5%, v. 17.04.13(14), Aktienanleihe v.13(14) VOW3 5%, v. 15.05.13(14), Aktienanl. DBK v.13(14) S.1668 5%, v. 20.02.13(14), Aktienanleihe v.13(14) DAI 5%, v. 06.03.13(14), Aktienanleihe v.13(14) EOAN 5%, v. 06.03.13(14), Aktienanleihe v.13(14) DBK 5%, v. 13.03.13(14), Aktienanleihe Pro v.13(14)DAI 5%, v. 27.03.13(14), Aktienanl. CBK v.13(14) S.1653 5%, v. 27.03.13(14), Aktienanl. EOAN v.13(14) S.1654 5%, v. 15.05.13(14), Aktienanl. DAI v.13(14) S.1669 4%, v. 04.06.13(14), Aktienanl.EOAN v.13(14) S.1674 5%, v. 19.06.13(14), Aktienanleihe v.13(14) VOW3 5%, v. 28.08.13(14), Aktienanleihe v.13(14) DAI 5 1/2%, v. 17.07.13(14), Aktienanleihe v.13(14) DBK Pro 3 1/2%, v. 24.07.13(14), Aktienanleihe v.13(14) VOW3 6%, v. 07.08.13(14), Aktienanleihe v.13(14) DBK Pro 6%, v. 25.09.13(14), Aktienanleihe v.13(14) SDF 5%, v. 05.11.13(14), Aktienanleihe v.13(14) CON 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI | S 1668 | 100,82G-/100,78G/ | 100,91 G | 3,45 | 3,42 | |
| Euro | 1.000 | 15.08.14 | 15.08. | NLB1K9 | DE000NLB1K90 | | | | 99,82G-/99,76G/ | 99,98 G | 5,36 | 5,3 |
| Euro | 1.000 | 20.05.14 | 20.05. | NLB1KH | DE000NLB1KH9 | | | | 99,51G-/99,51G/ | 99,6 G | 6,27 | 6,15 |
| Euro | 1.000 | 06.06.14 | 06.06. | NLB1KK | DE000NLB1KK3 | | | | 100,05G-/100,05G/ | 100,22 G | 4,81 | 4,74 |
| Euro | 1.000 | 06.06.14 | 06.06. | NLB1KN | DE000NLB1KN7 | | | | 99,54G-/99,41G/ | 99,74 G | 6,39 | 6,27 |
| Euro | 1.000 | 13.06.14 | 13.06. | NLB1KP | DE000NLB1KP2 | | | | 101,14G-/101,11G/ | 101,17 G | 2,38 | 2,36 |
| Euro | 1.000 | 27.03.14 | 27.03. | NLB1KR | DE000NLB1KR8 | | | | 100,14G-/100,14G/ | 100,18 G | 4,28 | 4,21 |
| Euro | 1.000 | 27.06.14 | 27.06. | NLB1KT | DE000NLB1KT4 | | | | 99,15G-/99,02G/ | 99,4 G | 7,08 | 6,95 |
| Euro | 1.000 | 15.08.14 | 15.08. | NLB1LA | DE000NLB1LA2 | | | | 101,73G-/101,63G/ | 101,77 G | 2,25 | 2,24 |
| Euro | 1.000 | 04.09.14 | 04.09. | NLB2F1 | DE000NLB2F13 | | | | 96,07G-/96,04G/ | 96,47 G | 8,21 | 8,21 |
| Euro | 1.000 | 19.09.14 | 19.09. | NLB2F5 | DE000NLB2F54 | | | | 101,63G-/101,59G/ | 101,73 G | 2,67 | 2,66 |
| Euro | 1.000 | 28.11.14 | 28.11. | NLB2G3 | DE000NLB2G38 | | | | -/100,62G/ | 100,62 G | 4,27 | 4,26 |
| Euro | 1.000 | 17.07.14 | 17.07. | NLB2GN | DE000NLB2GN3 | | | | -/99,06G/ | 99,06 G | 7,27 | 7,15 |
| Euro | 1.000 | 24.10.14 | 24.10. | NLB2GU | DE000NLB2GU8 | | | | -/100,65G/ | 100,65 G | 2,66 | 2,65 |
| Euro | 1.000 | 07.08.14 | 07.08. | NLB2GY | DE000NLB2GY0 | | | | -/99,76G/ | 99,76 G | 6,35 | 6,27 |
| Euro | 1.000 | 25.09.14 | 25.09. | NLB2HB | DE000NLB2HB6 | | | | -/100,78G/ | 100,78 G | 4,83 | 4,8 |
| Euro | 1.000 | 05.11.14 | 05.11. | NLB683 | DE000NLB6832 | | -/100,38G/ | 100,38 G | 4,5 | 4,49 | | |
| Euro | 1.000 | 21.01.15 | 21.01. | NLB68Z | DE000NLB68Z7 | | 99,25G-/98,92G/ | 99,14 G | 6,1 | 6,09 | | |
| Euro | 50.000 | 08.06.16 | 08.06. | NLB10U | DE000NLB10U0 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) 1,9018%, zinsv. v. 27.10.13-26.10.14, v. 27.10.06(16), FLR-Inh.-Schv.Ser.793 v.06(16) 2 1/2%, rat. v. 16.06.10-15.06.15, v. 16.06.10(16), Step-up IHS.1248 v.10(15/16) 2,73%, zinsv. v. 04.08.12-03.08.13, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17) 2,3%, rat. v. 04.08.13-03.08.14, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16) 2,35%, rat. v. 14.07.13-13.07.14, v. 14.07.10(16), IHS.S1267 2-Phas.Bd.v10(15/16) 2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16) 2,83%, zinsv. v. 25.08.12-24.08.13, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17) 2,35%, rat. v. 25.08.13-24.08.14, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16) 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16) | S 745 S 793 S 1248 S 1270 S 1271 S 1267 S 1281 S 1270 S 1274 S 1277 | -/107,95G/ | 107,95 G | 0,8 | 0,8 | |
| Euro | 50.000 | 27.10.16 | 27.10. | NLB122 | DE000NLB1221 | | | | -/103,83G/ | 103,83 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.06.16 | 16.06. | NLB1C8 | DE000NLB1C82 | | | | 101,59G-/101,6G/ | 101,62 G | 1,82 | 1,82 |
| Euro | 1.000 | 04.08.17 | 04.08. | NLB1D2 | DE000NLB1D24 | | | | 105,56G-/105,46G/ | 105,62 G | 1,16 | 1,16 |
| Euro | 1.000 | 04.08.16 | 04.08. | NLB1D6 | DE000NLB1D65 | | | | 101,48G-/101,48G/ | 101,51 G | 1,71 | 1,71 |
| Euro | 1.000 | 14.07.16 | 14.07. | NLB1DX | DE000NLB1DX1 | | | | 101,45G-/101,46G/ | 101,48 G | 1,75 | 1,75 |
| Euro | 1.000 | 13.10.16 | 13.10. | NLB1E7 | DE000NLB1E72 | | | | 101,3G-/101,31G/ | 101,33 G | 1,61 | 1,61 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB1EC | DE000NLB1EC3 | | | | 103,4G-/103,4G/ | 103,4 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.08.16 | 25.08. | NLB1EG | DE000NLB1EG4 | | | | 101,68G-/101,69G/ | 101,71 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.09.16 | 22.09. | NLB1EY | DE000NLB1EY7 | | | | 101,07G-/101,08G/ | 101,1 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--------|--|---|-----------------------------|--------------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 101,9G-101,91G/ | 101,94 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB1F2 | DE000NLB1F22 | 1 1/2%, zinsv. v. 16.12.13-16.03.14, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15) | S 1297 | 99,99G-100,01G/ | 100,03 | G | 1,5 | 1,5 |
| 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 | 100,74G-100,74G/ | 100,76 | G | 1,77 | 1,77 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | 0,434%, zinsv. v. 25.11.13-23.02.14, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 95,61G-95,58G/ | 95,51 | G | 0,91 | 0,91 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,6392%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 103,9G-103,7G/ | 103,95 | 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 | 110,75G-110,35G/ | 110,75 | 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 | 117,55G-116,95G/ | 117,6 | 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 | --199,02G/ | 99,02 | G | 1,16 | 1,16 |
| 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 | 101,46G-101,47G/ | 101,5 | G | 1,61 | 1,61 |
| Euro | 1.000 | 24.11.15 | 24.FMAN | NLB1FK | DE000NLB1FK3 | 1 1/2%, zinsv. v. 25.11.13-23.02.14, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15) | S 1289 | 99,97G-99,98G/ | 100,01 | G | 1,52 | 1,52 |
| 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 | 101,67G-101,68G/ | 101,71 | G | 1,65 | 1,65 |
| 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 | --1104,79G/ | 104,79 | G | 0,43 | 0,43 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.10.13-26.01.14, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 97,23G-97,27G/ | 97,32 | G | 2,09 | 2,09 |
| 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 | 94,96G-94,95G/ | 94,96 | G | 4,13 | 4,13 |
| 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 S.1589 Kombi v.12(19/20) | S 1589 | 97,23G-97,27G/ | 97,32 | G | 2,61 | 2,61 |
| 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 | --199,9G/ | 99,9 | G | 2,27 | 2,27 |
| 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) | | --193,38G/ | 93,38 | G | 6,22 | 6,21 |
| 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 | 99,66G-99,69G/ | 99,72 | G | 2,07 | 2,07 |
| 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 | 99,51G-99,54G/ | 99,59 | G | 2,34 | 2,34 |
| 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 | 99,39G-99,41G/ | 99,44 | G | 1,68 | 1,68 |
| 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 | 98,07G-98,12G/ | 98,17 | G | 2,67 | 2,67 |
| Euro | 1.000 | 27.06.18 | 27.06. | NLB1GN | DE000NLB1GN5 | 2 1/2%, zinsv. v. 27.06.12-26.06.13, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 95,21G-95,21G/ | 95,22 | G | 3,68 | 3,67 |
| Euro | 1.000 | 20.06.17 | 20.MJSD | NLB1GP | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.12.13-19.03.14, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17) | S 1574 | 96,53G-96,53G/ | 96,42 | G | 1,04 | 1,04 |
| 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) | | 98,34G-98,37G/ | 98,42 | G | 2,32 | 2,32 |
| Euro | 1.000 | 27.06.17 | 27.MJSD | NLB1GR | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.12.13-26.03.14, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17) | S 1576 | 97,93G-97,96G/ | 98 | G | 1,87 | 1,87 |
| 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 | 101,95G-101,8G/ | 102 | G | 0,45 | 0,45 |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | 0,456%, zinsv. v. 11.10.13-12.01.14, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 96,37G-96,34G/ | 96,26 | G | 0,95 | 0,95 |
| 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) | | 98,02G-98,05G/ | 98,09 | G | 2,11 | 2,11 |
| 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) | | 96,78G-96,81G/ | 96,86 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.10.13-14.01.14, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 94,64G-94,67G/ | 94,73 | G | 2,18 | 2,18 |
| 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 | 95,09G-95,09G/ | 95,11 | G | 3,97 | 3,97 |
| 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 | 96,6G-96,61G/ | 96,61 | G | 2,95 | 2,95 |
| 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 | 97,81G-97,85G/ | 97,88 | G | 1,97 | 1,97 |
| 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 | 96,38G-96,43G/ | 96,47 | G | 2,58 | 2,58 |
| 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 | 96,44G-96,47G/ | 96,52 | G | 2,59 | 2,59 |
| Euro | 1.000 | 21.08.17 | 21.FMAN | NLB1HJ | DE000NLB1HJ1 | 0,436%, zinsv. v. 21.11.13-20.02.14, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17) | S 1594 | 97,09G-97,07G/ | 97,01 | G | 0,9 | 0,9 |
| Euro | 100.000 | 02.02.18 | 04.FA | NLB1HM | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.08.13-02.02.14, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596 | --1102,04G/ | 102,04 | G | 1,19 | 1,19 |
| 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 | 96,35G-96,38G/ | 96,43 | G | 2,6 | 2,6 |
| 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 | 94,07G-94,07G/ | 94,09 | G | 4,19 | 4,19 |
| 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) | | 96,16G-96,21G/ | 96,25 | G | 2,62 | 2,62 |
| 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 | 95,32G-95,37G/ | 95,41 | G | 2,22 | 2,22 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1J9 | DE000NLB1J93 | 2 3/4%, zinsv. v. 29.01.13-28.01.14, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 93,65G-93,66G/ | 93,67 | G | 3,79 | 3,79 |
| 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 | --199G/ | 99 | G | 0,69 | 0,69 |
| 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 | 96G-96,01G/ | 96,01 | G | 3,45 | 3,45 |
| 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 | --195,37G/ | 95,37 | G | 3,9 | 3,9 |
| 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 | --196,2G/ | 96,2 | G | 1,85 | 1,84 |
| 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 | --1101,03G/ | 101,03 | G | 1,86 | 1,86 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.11.13-27.02.14, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | --196,14G/ | 96,14 | G | 1,04 | 1,04 |
| 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 | --197,71G/ | 97,71 | G | 2,51 | 2,51 |
| 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 | --195,73G/ | 95,73 | G | 2,22 | 2,22 |
| 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 | 94,64G-94,69G/ | 94,73 | G | 2,72 | 2,72 |
| 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 | 94,44G-96,27G/ | 96,32 | G | 1,91 | 1,91 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | zinsv., v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | --197,59G/ | 97,59 | G | 0,45 | |
| Euro | 1.000 | 06.02.20 | 06.02. | NLB1KA | DE000NLB1KA4 | 2%, zinsv. v. 06.02.13-05.02.14, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 95,32G-95,34G/ | 95,39 | G | 2,84 | 2,84 |
| 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 | 95,27G-95,32G/ | 95,36 | G | 2,22 | 2,22 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 1 3/4%, rat. v. 14.02.13-13.02.14, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 94,77G-94,82G/ | 94,85 | G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2 1/4%, rat. v. 14.03.13-13.03.14, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 94,8G/-94,85G/ | 94,89 | G | 2,97 | 2,97 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 1 1/2%, rat. v. 04.04.13-03.04.14, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 94,44G/-94,49G/ | 94,52 | G | 2,24 | 2,24 |
| 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 | 94,44G/-97,01G/ | 97,06 | G | 1,93 | 1,93 |
| 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 | 93,75G/-93,8G/ | 93,84 | G | 2,59 | 2,58 |
| 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 | 103,5G/-103,5G/ | 103,5 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.01.16 | 12.JAJO | NLB2C9 | DE000NLB2C99 | 1 1/2%, zinsv. v. 14.10.13-12.01.14, v. 12.01.11(16), FLR-IHS S.1304 KombiFl. 10(16) | S 1304 | 99,91G/-99,92G/ | 99,93 | G | 1,55 | 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 | 103,82G/-103,83G/ | 103,61 | G | 1,72 | 1,72 |
| 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 | 102,46G/-102,48G/ | 102,51 | G | 1,8 | 1,8 |
| Euro | 1.000 | 19.01.17 | 19.01. | NLB2DE | DE000NLB2DE9 | 2,69556%, zinsv. v. 19.01.12-18.01.13, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17) | S 1306 | 105,4G/-105,4G/ | 105,4 | G | 0,89 | 0,88 |
| Euro | 1.000 | 03.02.15 | 03.02. | NLB2DP | DE000NLB2DP5 | 2%, rat. v. 03.02.11-02.02.14, v. 03.02.11(15), IHS 2-Phas.Bd.04/11 v11(14/15) | S 1313 | 99,34G/-99,34G/ | 99,35 | G | 2,63 | 2,63 |
| Euro | 1.000 | 09.02.17 | 09.02. | NLB2DW | DE000NLB2DW1 | 2,7445%, zinsv. v. 09.02.12-08.02.13, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313 | 105,3G/-105,2G/ | 105,3 | G | 1,03 | 1,03 |
| Euro | 1.000 | 09.02.16 | 09.FMAN | NLB2DZ | DE000NLB2DZ4 | 1 1/2%, zinsv. v. 11.11.13-09.02.14, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16) | S 1314 | 99,92G/-99,93G/ | 99,96 | G | 1,54 | 1,54 |
| Euro | 1.000 | 23.03.17 | 23.03. | NLB2E0 | DE000NLB2E06 | 2,71871%, zinsv. v. 23.03.12-22.03.13, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341 | 105,46G/-105,36G/ | 105,5 | G | 1,01 | 1,01 |
| Euro | 1.000 | 30.03.17 | 30.03. | NLB2E4 | DE000NLB2E48 | 3,3%, rat. v. 30.03.13-29.03.14, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17) | S 1343 | 103,66G/-103,67G/ | 103,71 | G | 2,11 | 2,11 |
| Euro | 1.000 | 07.04.15 | 07.04. | NLB2E9 | DE000NLB2E97 | 3%, rat. v. 07.04.13-06.04.14, v. 07.04.11(15), Step-up IHS.1346 v.11(14/15) | S 1346 | 99,77G/-99,77G/ | 99,79 | G | 3,18 | 3,17 |
| Euro | 1.000 | 24.02.15 | 24.02. | NLB2EA | DE000NLB2EA5 | 2,35%, rat. v. 24.02.11-23.02.14, v. 24.02.11(15), Step-up IHS.1322 v.11(14/15) | S 1322 | 99,44G/-99,44G/ | 99,46 | G | 2,86 | 2,85 |
| Euro | 1.000 | 02.03.17 | 02.03. | NLB2EC | DE000NLB2EC1 | 2,61665%, zinsv. v. 02.03.12-01.03.13, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324 | 105,9G/-105,8G/ | 105,83 | G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.17 | 09.MS | NLB2EG | DE000NLB2EG2 | 2%, zinsv. v. 09.09.13-09.03.14, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17) | S 1327 | --100,73G/ | 100,73 | G | 1,77 | 1,77 |
| Euro | 1.000 | 09.03.17 | 09.03. | NLB2EK | DE000NLB2EK4 | 3,2%, rat. v. 09.03.13-08.03.14, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17) | S 1330 | 103,58G/-103,59G/ | 103,63 | G | 2,02 | 2,02 |
| 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 | 95,08G/-95,13G/ | 95,17 | G | 1,96 | 1,96 |
| 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 | 92,29G/-92,34G/ | 92,37 | G | 2,94 | 2,94 |
| 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 | 93,86G/-93,93G/ | 93,97 | G | 2,91 | 2,91 |
| 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 | --100,47G/ | 100,47 | G | 0,86 | 0,86 |
| 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 | 100,87G/-100,87G/ | 100,89 | G | 1,72 | 1,72 |
| Euro | 1.000 | 20.04.15 | 20.04. | NLB2FG | DE000NLB2FG9 | 2,7%, rat. v. 20.04.13-19.04.14, v. 20.04.11(15), IHS.S1352 2-Phas.Bd.v11(14/15) | S 1352 | 99,75G/-99,75G/ | 99,77 | G | 2,89 | 2,89 |
| 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 | 107,47G/-107,37G/ | 107,4 | G | 0,38 | 0,38 |
| 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 | 104,31G/-104,32G/ | 104,36 | G | 2,12 | 2,12 |
| 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 | --92,56G/ | 92,56 | G | 2,92 | 2,91 |
| 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 | 96,29G/-96,35G/ | 96,46 | G | 2,1 | 2,09 |
| 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 | 93,87G/-93,95G/ | 93,99 | G | 4,02 | 4,01 |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1703 | --96,98G/ | 96,98 | G | 2,09 | 2,09 |
| 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 | --95,62G/ | 95,62 | G | 2,29 | 2,29 |
| 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 | --93,6G/ | 93,6 | G | 3,81 | 3,81 |
| 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 | --98,08G/ | 98,08 | G | 2,28 | 2,28 |
| 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 | --96,16G/ | 96,16 | G | 3,52 | 3,52 |
| 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 | --97,8G/ | 97,8 | G | 2,36 | 2,36 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | --92,14G/ | 92,14 | G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 20.12.13-19.03.14, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | --98,14G/ | 98,14 | G | 1,35 | 1,35 |
| 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 | --104,91G/ | 104,91 | G | 0,73 | 0,73 |
| 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 | --96,78G/ | 96,78 | G | 2,06 | 2,06 |
| 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 | --98,25G/ | 98,25 | G | 2,03 | 2,03 |
| Euro | 1.000 | 19.06.14 | 21.MJSD | NLB593 | DE000NLB5933 | 3,4%, zinsv. v. 19.12.13-18.03.14, v. 19.06.09(14), FLR-IHS S1063 v.09(14) | | --99,84G/ | 99,84 | G | 3,81 | 3,77 |
| Euro | 1.000 | 07.07.15 | 07.JJ | NLB59G | DE000NLB59G6 | 2%, zinsv. v. 08.07.13-06.01.14, v. 07.07.09(15), FLR-IHS S1057Kombi-A.III09(15) | S 1057 | 100,49G/-100,5G/ | 100,23 | G | 1,67 | 1,67 |
| Euro | 1.000 | 05.08.14 | 05.FA | NLB59K | DE000NLB59K8 | 2%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(14), FLR-IHS S1058 v.09(14) | S 1058 | --99,49G/ | 99,49 | G | 2,91 | 2,89 |
| 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 | --104,86G/ | 104,86 | G | 0,63 | 0,63 |
| Euro | 1.000 | 10.02.14 | 10.FA | NLB5K3 | DE000NLB5K39 | 0,341%, zinsv. v. 10.08.13-09.02.14, v. 10.02.09(14), FLR-IHS S956 Kombi-A. I 09(14) | S 956 | 98,86G/-98,86G/ | 98,85 | G | 0,69 | 0,69 |
| Euro | 1.000 | 06.02.14 | 06.FA | NLB5KG | DE000NLB5KG2 | 0,341%, zinsv. v. 06.08.13-05.02.14, v. 06.02.09(14), FLR-IHS S947 3X4 Anl.09(14) | S 947 | --99-GT/ | 98,86 | G | 0,69 | 0,69 |
| 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 | 100,24G/-100,25G/ | 100 | G | 1,82 | 1,81 |
| 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 | 100,26G/-100,27G/ | 100 | G | 1,82 | 1,81 |
| 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 | 97,77G/-97,77G/ | 97,76 | 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 | 105,87G/-105,9G/ | 105,96 | G | 2,2 | 2,2 |
| 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 | 100,37G/-100,37G/ | 100,4 | G | 1,88 | 1,88 |
| 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) | | 104,69G/-104,71G/ | 104,75 | G | 2,04 | 2,03 |
| 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 | 100,01G/-100,01G/ | 100,03 | G | 2,98 | 2,98 |
| 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) | | 101,68G/-101,69G/ | 101,72 | G | 1,87 | 1,87 |
| 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) | | 100,07G/-100,07G/ | 100,09 | G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 104,68G-/104,69G/ | 104,49 | G | 1,93 | 1,92 |
| 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 | 100,5G-/100,55G/ | 100,55 | G | 1,83 | 1,83 |
| 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 | 97,75G-/97,75G/ | 97,5 | 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) | | 105,93G-/105,96G/ | 106,02 | G | 2,21 | 2,21 |
| 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 | 100,5G-/100,55G/ | 100,55 | G | 1,83 | 1,83 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62P | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.S1384 v.11(16/17) | S 1384 | 104,25G-/104,27G/ | 104,31 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.06.15 | 01.06. | NLB62Q | DE000NLB62Q9 | 3%, rat. v. 01.06.13-31.05.14, v. 01.06.11(15), IHS 2-Phas.Bd.23/11 v11(14/15) | | 100,07G-/100,07G/ | 100,1 | G | 2,94 | 2,93 |
| 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) | | 105,45G-/105,48G/ | 105,54 | G | 2,18 | 2,18 |
| 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) | | 103,19G-/103,22G/ | 103,26 | G | 2,06 | 2,06 |
| 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 | 101,17G-/101,17G/ | 101,19 | G | 1,66 | 1,66 |
| Euro | 1.000 | 31.08.18 | 31.08. | NLB636 | DE000NLB6360 | 3%, rat. v. 31.08.11-30.08.14, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18) | | 104,3G-/104,34G/ | 104,39 | G | 2,01 | 2,01 |
| 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) | | 102,87G-/102,89G/ | 102,93 | G | 2,07 | 2,07 |
| 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) | | 105,03G-/105,06G/ | 105,12 | G | 2,2 | 2,2 |
| Euro | 1.000 | 07.07.15 | 07.07. | NLB63C | DE000NLB63C7 | 2,7%, rat. v. 07.07.13-06.07.14, v. 07.07.11(15), IHS.S1403 2-Phas.Bd.v11(14/15) | S 1403 | 100,12G-/100,12G/ | 100,14 | G | 2,61 | 2,61 |
| 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 | 103,71G-/103,74G/ | 103,78 | G | 2,13 | 2,13 |
| 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) | | 105,11G-/105,14G/ | 105,2 | G | 2,1 | 2,1 |
| 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 | 101,1G-/101,1G/ | 101,12 | G | 1,68 | 1,68 |
| 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) | | 103,51G-/103,53G/ | 103,57 | G | 2,11 | 2,11 |
| Euro | 1.000 | 18.07.16 | 18.JAJO | NLB63X | DE000NLB63X3 | 2 3/4%, zinsv. v. 18.10.13-19.01.14, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16) | S 1421 | --/103,02G/ | 103,06 | G | 1,54 | 1,54 |
| Euro | 1.000 | 10.08.18 | 10.08. | NLB63Z | DE000NLB63Z8 | 3%, rat. v. 10.08.11-09.08.14, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18) | | 104,34G-/104,37G/ | 104,43 | G | 1,99 | 1,99 |
| Euro | 50.000 | 27.09.16 | 27.MJSD | NLB644 | DE000NLB6444 | 0,62343%, zinsv. v. 27.12.13-26.03.14, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16) | S 1456 | --/100,6G/ | 100,6 | G | 0,4 | 0,4 |
| Euro | 50.000 | 29.09.16 | 29.MJSD | NLB645 | DE000NLB6451 | 0,6909%, zinsv. v. 30.12.13-30.03.14, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16) | S 1457 | --/101,16G/ | 101,16 | G | 0,26 | 0,26 |
| 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) | | 99,91G-/99,91G/ | 99,93 | G | 2,05 | 2,05 |
| Euro | 1.000 | 07.09.16 | 07.09. | NLB64B | DE000NLB64B7 | 2,35%, rat. v. 07.09.11-06.09.15, v. 07.09.11(16), IHS 2-Phas.Bd.41/11 v11(15/16) | | 101,18G-/101,18G/ | 101,21 | G | 1,89 | 1,89 |
| Euro | 1.000 | 21.09.17 | 21.09. | NLB64F | DE000NLB64F8 | 2,79831%, zinsv. v. 21.09.12-20.09.13, v. 21.09.11(17), FLR-Inh.-Schv.Ser.1438 v11(17) | S 1438 | 104,53G-/104,45G/ | 104,45 | G | 1,55 | 1,55 |
| 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) | | 101,23G-/101,24G/ | 101,27 | G | 1,98 | 1,98 |
| Euro | 1.000 | 28.09.17 | 28.09. | NLB64N | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17) | | 102,14G-/102,17G/ | 102,21 | G | 2,14 | 2,14 |
| Euro | 1.000 | 12.10.15 | 12.JAJO | NLB64T | DE000NLB64T9 | 0,454%, zinsv. v. 14.10.13-12.01.14, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15) | S 1448 | 98,03G-/98,02G/ | 98 | G | 0,93 | 0,93 |
| Euro | 1.000 | 12.10.18 | 12.10. | NLB64U | DE000NLB64U7 | 2,7%, rat. v. 12.10.13-11.10.14, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18) | S 1449 | 102,52G-/102,55G/ | 102,59 | G | 2,13 | 2,13 |
| 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) | | 101,36G-/101,39G/ | 101,42 | G | 2,11 | 2,11 |
| Euro | 1.000 | 12.10.16 | 12.10. | NLB64Z | DE000NLB64Z6 | 2 1/4%, rat. v. 12.10.11-11.10.15, v. 12.10.11(16), IHS 2-Phas.Bd.46/11 v11(15/16) | | 100,83G-/100,84G/ | 100,86 | 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.S1480 v.11(14/15) | S 1480 | 99,95G-/99,95G/ | 99,96 | G | 2,03 | 2,03 |
| Euro | 1.000 | 04.07.16 | 04.JAJO | NLB655 | DE000NLB6550 | 0,45%, zinsv. v. 04.10.13-05.01.14, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16) | S 1482 | 97,36G-/97,34G/ | 97,31 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.01.19 | 04.01. | NLB656 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19) | | 102,35G-/102,38G/ | 102,43 | G | 2,49 | 2,49 |
| Euro | 1.000 | 04.01.17 | 04.01. | NLB658 | DE000NLB6584 | 2 1/2%, rat. v. 04.01.12-03.01.16, v. 04.01.12(17), IHS 2-Phas.Bd.03/12 v11(16/17) | | 101,19G-/101,2G/ | 101,22 | G | 2,08 | 2,08 |
| Euro | 1.000 | 03.11.15 | 03.11. | NLB65A | DE000NLB65A6 | 2%, rat. v. 03.11.11-02.11.14, v. 03.11.11(15), IHS 2-Phas.Bd.47/11 v11(14/15) | | 99,94G-/99,93G/ | 99,95 | G | 2,04 | 2,04 |
| Euro | 1.000 | 02.11.16 | 02.11. | NLB65B | DE000NLB65B4 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16) | | 100,98G-/100,99G/ | 101,01 | G | 1,94 | 1,93 |
| Euro | 1.000 | 02.11.18 | 02.11. | NLB65C | DE000NLB65C2 | 2,7%, rat. v. 02.11.13-01.11.14, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18) | | 102,37G-/102,4G/ | 102,44 | G | 2,17 | 2,17 |
| Euro | 1.000 | 09.11.16 | 09.FMAN | NLB65D | DE000NLB65D0 | 1%, zinsv. v. 09.11.13-08.02.14, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16) | S 1463 | 97,68G-/97,68G/ | 97,68 | G | 1,85 | 1,85 |
| Euro | 1.000 | 09.05.16 | 09.FMAN | NLB65F | DE000NLB65F5 | 0,456%, zinsv. v. 11.11.13-09.02.14, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16) | S 1464 | 97,71G-/97,7G/ | 97,67 | G | 0,93 | 0,93 |
| Euro | 1.000 | 23.11.17 | 23.11. | NLB65P | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17) | | 101,7G-/101,73G/ | 101,76 | G | 2,28 | 2,28 |
| 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) | | 99,94G-/99,93G/ | 99,95 | G | 2,04 | 2,04 |
| Euro | 1.000 | 07.06.16 | 07.MJSD | NLB65U | DE000NLB65U4 | 0,48%, zinsv. v. 09.12.13-06.03.14, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16) | S 1472 | 97,4G-/97,38G/ | 97,35 | G | 0,99 | 0,99 |
| 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.S1475 v.11(15/16) | S 1475 | 100,67G-/100,67G/ | 100,69 | G | 2,01 | 2,01 |
| Euro | 1.000 | 07.12.18 | 07.12. | NLB65Y | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.S1476 v.11(17/18) | S 1476 | 101,43G-/101,45G/ | 101,51 | G | 2,43 | 2,43 |
| Euro | 1.000 | 15.02.19 | 15.02. | NLB660 | DE000NLB6600 | 2 1/2%, rat. v. 15.02.12-14.02.15, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19) | S 1505 | 100,26G-/100,29G/ | 100,34 | G | 2,44 | 2,44 |
| Euro | 1.000 | 16.02.16 | 16.02. | NLB661 | DE000NLB6618 | 1 1/2%, rat. v. 16.02.12-15.02.14, v. 16.02.12(16), IHS 2Ph.Bd.12/12 v. 12(15/16) | S 1506 | 99,71G-/99,71G/ | 99,72 | G | 1,64 | 1,64 |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | 0,438%, zinsv. v. 22.11.13-23.02.14, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17) | S 1508 | 96,43G-/96,4G/ | 96,33 | G | 0,91 | 0,91 |
| Euro | 1.000 | 01.03.18 | 01.03. | NLB669 | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18) | S 1512 | 100,14G-/100,16G/ | 100,19 | G | 2,26 | 2,26 |
| Euro | 1.000 | 11.01.18 | 11.01. | NLB66H | DE000NLB66H9 | 2,7%, rat. v. 11.01.12-10.01.17, v. 11.01.12(18), IHS 2-Phas.Bd.04/12 v12(17/18) | | 101,48G-/101,51G/ | 101,55 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.08.17 | 01.FMAN | NLB66Q | DE000NLB66Q0 | 0,456%, zinsv. v. 01.11.13-02.02.14, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17) | S 1496 | 96,51G-/96,49G/ | 96,42 | G | 0,94 | 0,94 |
| Euro | 1.000 | 01.02.17 | 01.02. | NLB66R | DE000NLB66R8 | 2,2%, rat. v. 01.02.12-31.01.16, v. 01.02.12(17), IHS 2Ph.Bd. 06/12 v. 12(16/17) | S 1497 | 100,54G-/100,55G/ | 100,57 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.02.16 | 03.02. | NLB66S | DE000NLB66S6 | 1 3/4%, rat. v. 03.02.12-02.03.14, v. 03.02.12(16), IHS 2Ph.Bd.07/12 v. 12(14/16) | S 1498 | --/99,3G/ | 99,3 | G | 2,1 | 2,1 |
| 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) | | 100,91G-/100,94G/ | 100,98 | G | 2,55 | 2,55 |
| Euro | 1.000 | 14.02.19 | 14.02. | NLB66X | DE000NLB66X6 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19) | | 100,58G-/100,61G/ | 100,65 | G | 2,52 | 2,52 |
| 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 | 100,07G-/100,08G/ | 100,1 | G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|--|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | |
| Euro | 50.000 | 02.03.17 | 04.MJSD | NLB670 | DE000NLB6709 | 2,07%, zinsv. v. 02.12.13-02.03.14, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17) | | S 1532 | --/103,7G/ | 103,7 | G | 0,88 | 0,88 |
| Euro | 1.000 | 04.04.16 | 04.JAJO | NLB673 | DE000NLB6733 | 1 1/2%, zinsv. v. 04.10.13-05.01.14, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16) | | S 1534 | 99,06G-/99,08G/ | 99,08 | G | 1,93 | 1,93 |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | 0,45%, zinsv. v. 04.10.13-05.01.14, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18) | | S 1535 | 95,9G-/95,87G/ | 95,8 | G | 0,94 | 0,94 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB67G | DE000NLB67G9 | 1,2516%, zinsv. v. 28.02.13-27.02.14, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | | S 1517 | --/98,75G/ | 98,75 | G | 1,57 | 1,56 |
| 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) | | S 1521 | 99,93G-/99,96G/ | 100,01 | G | 2,51 | 2,51 |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | 0,554%, zinsv. v. 16.12.13-13.03.14, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | | S 1521 | 95,96G-/95,93G/ | 95,85 | G | 1,15 | 1,15 |
| Euro | 1.000 | 22.03.18 | 22.03. | NLB67R | DE000NLB67R2 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18) | | S 1525 | 100,44G-/100,47G/ | 100,51 | G | 2,18 | 2,18 |
| Euro | 1.000 | 28.03.17 | 28.MJSD | NLB67T | DE000NLB67T2 | 3 1/4%, zinsv. v. 28.03.12-27.03.14, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17) | | S 1528 | 95,89G-/95,89G/ | 95,91 | G | 4,71 | 4,7 |
| 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 | 99,89G-/99,92G/ | 99,96 | G | 2,52 | 2,51 |
| Euro | 50.000 | 02.03.17 | 02.MJSD | NLB67Z | DE000NLB67Z9 | 1 3/4%, zinsv. v. 02.12.13-02.03.14, v. 02.03.12(17), FLR-IHS S.1531 v.12(17) | | S 1531 | --/104,26G/ | 104,26 | G | 0,39 | 0,39 |
| Euro | 1.000 | 05.11.20 | 05.11. | NLB680 | DE000NLB6808 | 1 1/2%, rat. v. 05.11.13-04.11.15, v. 05.11.13(20), 7-Phas.Bd.21/13 v.21(14/20) | | S 1710 | 97,58G-/97,64G/ | 97,7 | G | 1,87 | 1,87 |
| Euro | 1.000 | 24.10.23 | 24.10. | NLB681 | DE000NLB6816 | 3%, rat. v. 24.10.13-23.10.15, v. 24.10.13(23), IHS 10Ph.Bd.22/13 v.13(14/23) | | S 1711 | --/97,33G/ | 97,33 | G | 3,32 | 3,32 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | S 1714 | --/93,1G/ | 93,1 | 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 | --/96,96G/ | 96,96 | G | 2,46 | 2,45 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18) | | S 1716 | --/99,82G/ | 99,82 | 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 1717 | --/98,37G/ | 98,37 | G | 1,65 | 1,65 |
| 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 | --/98,22G/ | 98,22 | 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 | 99,8G-/99,83G/ | 99,86 | G | 2,24 | 2,24 |
| Euro | 1.000 | 18.10.16 | 18.JAJO | NLB68J | DE000NLB68J1 | 1 1/2%, zinsv. v. 18.10.13-19.01.14, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16) | | S 1548 | 99,16G-/99,18G/ | 99,21 | G | 1,81 | 1,81 |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS S1549 2-Phas.Bd.v12(18/19) | | S 1549 | 100,28G-/100,31G/ | 100,35 | G | 2,54 | 2,53 |
| 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 | 95,82G-/95,82G/ | 95,84 | G | 4,37 | 4,37 |
| Euro | 1.000 | 02.11.16 | 02.FMAN | NLB68M | DE000NLB68M5 | 1 1/4%, zinsv. v. 04.11.13-02.02.14, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16) | | S 1551 | 98,64G-/98,67G/ | 98,7 | G | 1,75 | 1,74 |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | 0,46%, zinsv. v. 04.11.13-02.02.14, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | | S 1552 | 96,08G-/96,05G/ | 95,97 | G | 0,96 | 0,96 |
| Euro | 1.000 | 03.05.18 | 03.05. | NLB68P | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS S1553 2-Phas.Bd.v12(17/18) | | S 1553 | 99,75G-/99,78G/ | 99,82 | G | 2,15 | 2,15 |
| 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 | 99,83G-/99,86G/ | 99,92 | G | 2,33 | 2,33 |
| 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) | | S 1558 | 99,73G-/99,76G/ | 99,8 | G | 1,86 | 1,86 |
| Euro | 1.000 | 23.11.16 | 23.FMAN | NLB68V | DE000NLB68V6 | 1%, zinsv. v. 25.11.13-23.02.14, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16) | | S 1558 | 97,82G-/97,84G/ | 97,87 | G | 1,78 | 1,78 |
| 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 | --/100,86G/ | 100,86 | G | 0,52 | 0,52 |
| Euro | 1.000 | 05.08.15 | 05.FA | NLB6AN | DE000NLB6AN7 | 2%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15) | | S 1078 | 100,58G-/100,59G/ | 100,35 | G | 1,63 | 1,62 |
| Euro | 1.000 | 13.08.14 | 13.FA | NLB6AS | DE000NLB6AS6 | 3 1/2%, zinsv. v. 13.08.13-12.02.14, v. 13.08.09(14), FLR-Inh.-Schv.Ser.1081v.09(14) | | S 1081 | 100,46G-/100,46G/ | 100,48 | G | 2,74 | 2,73 |
| Euro | 50.000 | 07.07.15 | 07.JAJO | NLB6AX | DE000NLB6AX6 | 3%, zinsv. v. 07.10.13-06.01.14, v. 07.07.09(15), FLR-Inh.-Schv.Ser.1086 09(15) | | S 1086 | --/103,56G/ | 103,56 | G | 0,62 | 0,62 |
| Euro | 500 | 05.08.15 | 05.FA | NLB6B6 | DE000NLB6B62 | 2 3/4%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15) | | S 1118 | --/103G/ | 103 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.09.14 | 02.MS | NLB6B8 | DE000NLB6B88 | 3%, zinsv. v. 02.09.13-01.03.14, v. 02.09.09(14), FLR-IHS S1120Zinsplus 4 09(14) | | S 1120 | 100,31G-/100,31G/ | 100,33 | G | 2,53 | 2,52 |
| Euro | 1.000 | 12.08.14 | 12.FA | NLB6BJ | DE000NLB6BJ3 | 2 3/4%, zinsv. v. 12.08.13-11.02.14, v. 12.08.09(14), FLR-Inh.-Schv.Ser.1101 09(14) | | S 1101 | 99,7G-/99,7G/ | 99,73 | G | 3,28 | 3,26 |
| Euro | 1.000 | 26.08.14 | 26.FMAN | NLB6BN | DE000NLB6BN5 | 2 1/2%, zinsv. v. 26.11.13-25.02.14, v. 26.08.09(14), FLR-IHS S1103Kombi-A.HF 09(14) | | S 1103 | 99,72G-/99,72G/ | 99,74 | G | 2,98 | 2,96 |
| Euro | 1.000 | 19.08.14 | 19.FA | NLB6BP | DE000NLB6BP0 | 3 1/2%, zinsv. v. 19.08.13-18.02.14, v. 19.08.09(14), FLR-IHS S1104ZinsplusII 09(14) | | S 1104 | 100,5G-/100,5G/ | 100,53 | G | 2,7 | 2,68 |
| Euro | 1.000 | 25.08.16 | 25.FA | NLB6BR | DE000NLB6BR6 | 2%, zinsv. v. 26.08.13-24.02.14, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16) | | S 1106 | 100,99G-/101,01G/ | 100,76 | G | 1,61 | 1,61 |
| Euro | 1.000 | 27.08.14 | 27.FA | NLB6BV | DE000NLB6BV8 | 3 1/4%, zinsv. v. 27.08.13-26.02.14, v. 27.08.09(14), IHS 2-Phas.S1110Zinsplus 3 09(14) | | S 1110 | 101,03G-/101,03G/ | 101,03 | G | 1,63 | 1,63 |
| Euro | 1.000 | 02.09.14 | 02.MS | NLB6CL | DE000NLB6CL7 | 2,6%, zinsv. v. 02.09.13-02.03.14, v. 02.09.09(14), FLR-Inh.-Schv.Ser.1130 v09(14) | | S 1130 | 100,2G-/100,2G/ | 100,2 | G | 2,3 | 2,29 |
| Euro | 50.000 | 14.08.14 | 16.FMAN | NLB6CP | DE000NLB6CP8 | 2 3/4%, zinsv. v. 14.11.13-13.02.14, v. 14.08.09(14), FLR-Inh.-Schv.S1132 v.09(14) | | S 1132 | --/101,35G/ | 101,35 | G | 0,52 | 0,52 |
| Euro | 1.000 | 16.09.16 | 16.MS | NLB6CT | DE000NLB6CT0 | 2%, zinsv. v. 16.09.13-16.03.14, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16) | | S 1136 | 100,47G-/100,5G/ | 100,53 | G | 1,82 | 1,82 |
| Euro | 50.000 | 06.10.14 | 06.AO | NLB6D6 | DE000NLB6D60 | 2,36%, zinsv. v. 07.10.13-06.04.14, v. 06.10.09(14), FLR-Inh.-Schv.Ser.1162v.09(14) | | S 1162 | --/101,57G/ | 101,57 | G | 0,26 | 0,26 |
| 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 | --/105,6G/ | 105,6 | G | 0,95 | 0,95 |
| Euro | 1.000 | 04.11.15 | 04.11. | NLB6DX | DE000NLB6DX0 | 2,109%, zinsv. v. 04.11.13-03.11.14, v. 04.11.09(15), FLR-IHS S1159 Kombi-Anl.09(15) | | S 1159 | 99,5G-/99,5G/ | 99,5 | G | 2,39 | 2,39 |
| Euro | 50.000 | 19.11.14 | 19.FMAN | NLB6E6 | DE000NLB6E69 | 2,45%, zinsv. v. 19.11.13-18.02.14, v. 19.11.09(14), FLR-Inh.-Schv.S1185 v.09(14) | | S 1185 | --/101,95G/ | 101,95 | G | 0,2 | 0,2 |
| Euro | 50.000 | 21.10.19 | 21.10. | NLB6EE | DE000NLB6EE8 | 4%, v. 21.10.09(19), Inh.-Schv.Ser.1167 2009(14/19) | | S 1167 | --/102,45G/ | 102,45 | G | 3,52 | 3,52 |
| Euro | 1.000 | 08.12.15 | 08.12. | NLB6EV | DE000NLB6EV2 | 0,234%, zinsv. v. 08.12.13-07.12.14, v. 08.12.09(15), FLR-Inh.-Schv.S1178 v.09(15) | | S 1178 | 97G-/97G/ | 97 | G | 0,48 | 0,48 |
| Euro | 1.000 | 16.12.15 | 16.12. | NLB6EY | DE000NLB6EY6 | 2 1/4%, zinsv. v. 16.12.13-15.12.14, v. 16.12.09(15), FLR-IHS LIGA Lock-In 09(15) | | S 1181 | 100,05G-/100,06G/ | 100,09 | G | 2,22 | 2,22 |
| Euro | 1.000 | 26.01.16 | 26.01. | NLB6FT | DE000NLB6FT3 | 0,2352%, zinsv. v. 26.01.13-25.01.14, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16) | | S 1197 | --/96,98G/ | 96,97 | G | 0,48 | 0,48 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 25.11.13-23.02.14, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | | S 1221 | --/105,97G/ | 105,97 | G | 1,64 | 1,64 |
| Euro | 1.000 | 24.03.16 | 24.03. | NLB6G1 | DE000NLB6G18 | 2 9/10%, rat. v. 24.03.10-23.03.15, v. 24.03.10(16), IHS 2-Phas.Bd.02/10 v10(15/16) | | S 1221 | 102,13G-/102,13G/ | 102,16 | G | 1,91 | 1,91 |
| 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) | | S 1233 | 101,96G-/101,97G/ | 102 | G | 1,81 | 1,8 |
| Euro | 50.000 | 26.03.20 | 28.MJSD | NLB6HK | DE000NLB6HK8 | 2,2%, zinsv. v. 27.12.13-25.03.14, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | | S 1240 | --/114,56G/ | 114,56 | 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 | --/100,23G/ | 100,23 | G | 0,9 | 0,9 |
| 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 | 100,71G-/100,71G/ | 100,73 | G | 1,45 | 1,45 |
| 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) | | S 1241 | --/101,74G/ | 101,74 | G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.15 | 30.01. | NLB1KC | DE000NLB1KC0 | Norddeutsche Landesbank Girozentrale Notes 4%, zinsv. v. 30.01.13-29.01.14, v. 30.01.13(15), MEMORY EXP.01/13 v.13(15)SX5E | | 103,07G/-103,04G/ | 103,04 G | 1,12 | 1,12 |
| Euro | 50.000 | 28.10.19 | 28.10. | NLB6EP | DE000NLB6EP4 | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe 3,34%, rat. v. 28.10.09-27.10.14, v. 28.10.09(19), Step-Up OPF S.1362 v.09(14/19) | S 1362 | --/102,26G/ | 102,26 G | 2,91 | 2,91 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106G-/107,5/ | 106,9 bB | 3,81 | 3,81 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 104G-/105B/-5-5,8bB | 104 G | 4,02 | 4,01 |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | Nordex SE Inhaber - Schuldverschreibungen 6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016) | | 105,5G | 106 G | 3,79 | 3,78 |
| nkr | 1.000 | 15.05.15 | 15.05. | A0BC8F | NO0010226962 | Norwegen, Königreich Staatsanleihe 5%, v. 15.05.04(15), NK-Anl. 2004(15) | | 104,77G | 104,9 | 1,42 | 1,42 |
| nkr | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) | | 107,95G | 108 | 1,79 | 1,79 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 106,47G | 106,55 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.06.16 | 15.06. | A1AHRB | XS0432810116 | Novartis Finance S.A. Medium - Term Notes 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 108,425G | 108,405 G | 0,75 | 0,75 |
| Euro | 100 | 01.12.15 | 01.12. | NWB100 | DE000NWB1004 | NRW.BANK Inhaber - Schuldverschreibungen 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15) | A 100 | 104,9G | 104,95 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 108,3G | 108,35 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.01.14 | 15.01. | NWB10K | DE000NWB10K8 | 3 1/4%, v. 15.01.09(14), Inh.-Schv.A.10K v.09(14) | A 10 | 100G | 100 G | 3,2 | 3,15 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | 0,484%, zinsv. v. 24.07.13-23.01.14, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,459G | 100,459 G | 0,41 | 0,41 |
| Euro | 100 | 01.02.16 | 01.02. | NWB113 | DE000NWB1137 | 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16) | A 113 | 106,15G | 106,15 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.12.15 | 30.12. | NWB12Q | DE000NWB12Q1 | 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15) | A 12 | 104,5G | 104,55 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.03.14 | 19.03. | NWB13H | DE000NWB13H8 | 2 1/8%, v. 19.03.10(14), Inh.-Schv.A.13H v.10(14) | A 13 | 100,25G | 100,25 G | 0,88 | 0,88 |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 13 | 107,65G | 107,7 G | 1,14 | 1,14 |
| 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 | 100,75G | 100,8 G | 0,45 | 0,45 |
| DM | 100 | 01.04.16 | 01.04. | 311113 | DE0003111134 | NRW.BANK Kommunal - Schuldverschreibungen 6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16) | R 1113 | 113,45G | 113,5 G | 0,67 | 0,67 |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 112,84G | 112,96 G | 1,63 | 1,63 |
| Euro | 1.000 | 29.05.17 | 29.05. | NWB038 | DE000NWB0386 | 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17) | | 112,15G | 112,25 G | 0,85 | 0,85 |
| Euro | 1.000 | 27.11.14 | 27.11. | NWB040 | DE000NWB0402 | 4 1/4%, v. 27.11.07(14), MTN-IHS Ausg. 040 v.07(14) | | 103,5G | 103,56 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.03.14 | 18.03. | NWB044 | DE000NWB0444 | 3 3/8%, v. 18.03.09(14), MTN-IHS Ausg.044 v.09(14) | | 100,52G-/100,52G/ | 100,552 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 114,27G-/114,33G/ | 114,47 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.03.15 | 02.03. | NWB046 | DE000NWB0469 | 2 1/2%, v. 01.03.10(15), MTN-IHS Ausg. 046 v.10(15) | | 102,53G | 102,54 G | 0,3 | 0,3 |
| skr | 10.000 | 05.11.15 | 05.11. | NWB27C | XS0555816817 | 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15) | | 103,38G | 103,28 G | 1,37 | 1,37 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 99,5G | 99,5 G | 1,98 | 1,98 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) | | 116,17G | 116,29 G | 1,42 | 1,42 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 111,35G | 111,76 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 105,37G | 105,99 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 112,565G | 112,66 G | 2,15 | 2,15 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 99,27G | 99,17 G | 1,88 | 1,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro nkr | 1.000 10.000 | 23.04.19 11.06.15 | 23.04. 11.06. | A0T8ZQ A1AXXW | XS0424787926 XS0514993442 | Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15) | | 116,06G 101,861G | 116,17 G 101,878 G | 1,57 1,91 | 1,56 1,91 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 50.000 1.000 1.000 | 28.01.33 14.10.15 21.02.17 22.01.14 22.05.14 22.05.18 | 28.01. 14.10. 21.02. 22.01. 22.05. 22.05. | 727319 A0GGU8 A0LMX4 A0T5Z6 A0TVLK A0TVLL | FR0000471930 FR0010245555 XS0286705321 XS0409370219 XS0365092872 XS0365094811 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15) 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) 5%, v. 22.01.09(14), EO-Medium-Term Notes 2009(14) 5 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14) 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 146,87G 104,852G 110,2G 100,182G 101,747G 115,8G | 147,04 G 104,859 G 110,2 G 100,158 G 101,791 G 115,9 G | 4,43 0,85 1,39 0,87 0,6 1,83 | 4,43 0,85 1,39 0,86 0,6 1,83 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.09.17 01.11.19 17.09.20 | 29.09. 01.11. 17.09. | A1ML0L A1RE7N A1X3L5 | AT0000A0UJL6 XS0847087714 XS0972058175 | Otto [GmbH & Co KG] Anleihen 4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017) 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) 3 3/4%, v. 17.09.13(20), Anleihe v.2013(2020) | | 110,415G 104,41G 102,67G | 110,4 G 104,145 G 102,6 G | 1,72 3,04 3,3 | 1,72 3,03 3,3 |
| Euro | 1.000 | 02.07.18 | 02.07. | A1TND9 | DE000A1TND93 | paragon AG Anleihen 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 102,5G | 103 G | 6,57 | 6,56 |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 30G | 30 G | 47,03 | 47,03 |
| Euro | 50.000 | 18.03.16 | 18.03. | A1AUW7 | FR0010871376 | Pernod-Ricard S.A. Bonds 4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16) | | 107,86G | 107,9 G | 1,23 | 1,23 |
| Euro | 50.000 | 15.01.15 | 15.01. | A1AHLV | FR0010766329 | Pernod-Ricard S.A. Notes 7%, v. 15.06.09(15), EO-Notes 2009(15) | | 106,27G | 106,34 G | 0,83 | 0,83 |
| Euro Euro | 1.000 1.000 | 07.03.18 07.03.22 | 07.03. 07.03. | A1GX3A A1GX3B | XS0716979249 XS0716979595 | Petrobras International Finance Co. Ltd. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 107,16G 109,88G | 107,16 G 109,88 G | 3,02 4,41 | 3,02 4,4 |
| Euro | 1.000 | 05.08.16 | 05.08. | A0DAXC | XS0197620411 | Petróleos Mexicanos Guaranteed Notes 6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S | | 112,305G | 112,315 G | 1,48 | 1,47 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 114,1G | 114,04 G | 3,91 | 3,91 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.07.17 30.03.16 06.03.18 18.01.19 | 11.07. 30.03. 06.03. 18.01. | A1G3LV A1GVY7 A1HGW0 A1HQZP | FR0011233451 FR0011124544 FR0011439975 FR0011567940 | Peugeot S.A. Medium - Term Notes 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 106,42G 108,8G 111,65G 108,5G | 106,425 G 108,76 G 111,525 G 108,5 G | 3,64 2,75 4,26 4,57 | 3,63 2,75 4,26 4,57 |
| Euro Euro | 1.000 1.000 | 28.10.16 15.07.14 | 28.10. 15.07. | A0VSYU A1AJZJ | FR0010957282 FR0010780452 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) 8 3/8%, v. 15.07.09(14), EO-Obl. 2009(14) | | 104,92G 103,229G | 104,86 G 103,5 G | 3,14 2,09 | 3,14 2,08 |
| Euro | 1 | 01.01.16 | 01.JJ | A1AJLW | FR0010773226 | Peugeot S.A. Obligations convertibles 4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16) | | 26,5G | 26 G | | |
| Euro | 50.000 | 03.06.21 | 03.06. | A1AHK8 | XS0432071131 | Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21) | | 122,38G | 121,9 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.17 | 15.05. | A0NU45 | XS0301010145 | Pfizer Inc. Registered Notes 4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl | | 111,375G | 111,38 G | 1,08 | 1,08 |
| Euro | 50.000 | 24.03.16 | 24.03. | A0T74L | XS0419195408 | Philip Morris International Inc. Medium - Term Notes 5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16) | | 110,81G | 110,8 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.07.14 | 15.JJ | A1AY4U | XS0524563128 | Phoenix PIB Finance B.V. Guaranteed Notes 9 5/8%, v. 16.07.10(14), EO-Notes 2010(14) Reg.S | | 104,162G | 104,163 G | 1,64 | 1,63 |
| Euro | 1.000 | 12.03.18 | 12.MJSD | A1HELE | DE000A1HELE2 | Photon Energy Investments N.V. Teilschuldverschreibungen 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 99G | 99 G | 8,55 | 8,53 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100,55G | 100,55 G | 8 | 7,98 |
| Euro | 1.000 | 15.04.20 | 15.04. | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 112,7G | 112,4 G | 2,02 | 2,02 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 114,64G | 114,59 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMRA | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) | | 106,25G | 106,25 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.02.14 | 03.02. | A0T57C | XS0410961014 | 5 7/8%, v. 02.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,19G | 100,27 G | 3,21 | 3,16 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 119,36G | 119,335 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,06G | 110,89 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 120,8G | 120,8 G | 3,01 | 3,01 |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,035G | 109,02 G | 0,9 | 0,9 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 108,37G | 108,27 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 104,17G | 104,02 G | 2,91 | 2,91 |
| Euro | 1.000 | 04.12.16 | 04.12. | A1HCJJ | AT0000A0XJ15 | Porr AG Anleihen 6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16) | | 106G | 106 G | 4,02 | 4,02 |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 104,5G | 103 G | 5,18 | 5,18 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMHG | DE000A0GMHG2 | Porsche International Financing PLC Guaranteed Bonds 3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16) | | 105,575G | 105,58 G | 1,13 | 1,13 |
| Euro | 1.000 | 24.03.17 | 24.03. | A0D0PP | XS0215828913 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) | | 104,86G | 104,9 G | 2,77 | 2,77 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 104,76G | 104,76 G | 4,06 | 4,06 |
| Euro | 50.000 | 28.08.14 | 28.FA | A0NZPW | XS0309600848 | Portugal Telecom International Finance B.V. Registered Convertible Notes 4 1/8%, v. 28.08.07(14), EO-Conv.-Bonds 2007(14) | | 101,05G | 101 -T | 2,48 | 2,47 |
| Euro | 1.000 | 27.07.17 | 15.12. | A1PGUT | DE000A1PGUT9 | posterXXL AG Inhaber - Schuldverschreibungen 7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017) | | 48-T | 44 -T | 28,32 | 28,32 |
| Euro | 1.000 | 14.10.16 | 14.10. | A1K0U4 | DE000A1K0U44 | Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) | | 98,25G-9,95 | 99,745 G | 7,75 | 7,73 |
| US\$ | 100.000 | 16.05.26 | 16.MN | A0GSF7 | XS0254367179 | Qiagen Euro Finance [Lux] S.A. Guaranteed Convertible Notes 3 1/4%, v. 16.05.06(26), DL-Conv. Notes 2006(26) | | 125,04G | 124 G | 1,08 | 1,08 |
| A\$ | 1.000 | 23.04.14 | 23.04. | A0T8UA | XS0423787711 | Rabobank Nederland [Australia Branch] Medium - Term Notes 6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14) | | 100,839G | 100,874 G | 3,06 | 3,02 |
| A\$ | 1.000 | 29.10.15 | 29.10. | A1A2TW | XS0551857435 | 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15) | | 104,28G | 104,297 G | 3,51 | 3,51 |
| A\$ | 1.000 | 20.01.14 | 20.01. | A1AR36 | XS0477495658 | 6 1/4%, v. 20.01.10(14), AD-Medium-Term Notes 2010(14) | | 99,994G | 100,029 G | 6,22 | 6,04 |
| A\$ | 1.000 | 28.07.14 | 28.07. | A1AZBC | XS0527953110 | 5 3/4%, v. 28.07.10(14), AD-Medium-Term Notes 2010(14) | | 101,353G | 101,385 G | 3,24 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.14 | 05.02. | A0T6DJ | XS0412067489 | Raiffeisen Bank International AG Notes 3 5/8%, v. 05.02.09(14), EO-Notes 2009(14) | | 100,21G | 100,27 G | 0,99 | 0,98 |
| Euro | 50.000 | 20.01.15 | 20.01. | A1AMYY | FR0010806745 | Rallye S.A. Obligations 8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15) 5 7/8%, v. 24.03.10(14), EO-Obl. 2010(14) | | 106,6G | 106,5 G | 1,9 | 1,9 |
| Euro | 50.000 | 24.03.14 | 24.03. | A1AUYJ | FR0010874115 | | | 100,23G | 100,28 G | 4,68 | 4,59 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1ASF9 | XS0479866567 | RCI Banque Medium - Term Notes 4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) | | 103,393G | 103,432 G | 1,13 | 1,13 |
| Euro | 1.000 | 13.03.15 | 13.03. | A1GY0W | XS0729061795 | | | 105,32G | 105,35 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | | | 102,67G | 102,72 G | 2,18 | 2,18 |
| Euro | 50.000 | 15.12.16 | 15.JD | A1AYLO | FR0010914408 | Rémy Cointreau S.A. Senior Notes 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S | | 110,31G | 110,495 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.12.15 | 15.12. | A1E8W9 | DE000A1E8W96 | RENA GmbH Inhaber - Schuldverschreibungen 7%, v. 15.12.10(15), Inh.Schuldversch. v.10(13/15) 8 1/4%, v. 11.07.13(18), Inh.Schuldversch. v.13(16/18) | | 52-T | 52 rB | 26,71 | 26,71 |
| Euro | 1.000 | 11.07.18 | 11.07. | A1TNHG | DE000A1TNHG1 | | | 48G | 47 G | 31,02 | 30,68 |
| Euro | 1.000 | 13.10.14 | 13.10. | A1ANEW | FR0010809236 | Renault S.A. Medium - Term Notes 6%, v. 13.10.09(14), EO-Medium-Term Notes 2009(14) 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) | | 103,606G | 103,608 G | 1,25 | 1,25 |
| Euro | 1.000 | 22.03.17 | 22.03. | A1AUW8 | FR0010871541 | | | 109,8G | 109,79 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.05.16 | 25.05. | A1GRNK | FR0011052117 | | | 105,92G | 106 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.11.17 | 26.11. | A1PGQR | DE000A1PGQR1 | RENÉ LEZARD Mode GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17) | | 80,88G | 80 G | 13,93 | 13,9 |
| Euro | 1.000 | 16.02.17 | 16.02. | A0LM7P | XS0287409212 | Repsol International Finance B.V. Medium - Term Notes 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 109,62G | 109,535 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 107,98G | 107,93 G | 1,76 | 1,76 |
| Euro | 1.000 | 11.03.16 | 11.03. | A1C9UX | XS0491047154 | RHÖN-KLINIKUM AG Anleihen 3 7/8%, v. 11.03.10(16), Anleihe v.2010(2016) | | 104,82G | 104,825 G | 1,61 | 1,6 |
| Euro | 1.000 | 11.06.18 | 11.06. | A1TNA3 | DE000A1TNA39 | Rickmers Holding GmbH & Cie. KG Anleihen 8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018) | | 97,75G | 97,5 G | 9,49 | 9,46 |
| Euro | 50.000 | 12.06.17 | 12.06. | A0Z12P | XS0433001137 | Robert Bosch GmbH Medium - Term Notes 5 1/8%, v. 12.06.09(17), MTN v.2009(2017) | | 113,82G | 113,885 G | 1,01 | 1,01 |
| Euro | 50.000 | 19.05.16 | 19.05. | A0JQYP | XS0254720633 | Robert Bosch GmbH Anleihen 4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016) | | 108,4G | 108,45 G | 0,78 | 0,78 |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 96,35G | 96,42 G | 2,16 | 2,16 |
| Euro | 1.000 | 04.03.16 | 04.03. | A0T7DE | XS0415624120 | Roche Holdings Inc. Medium - Term Notes 5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16) 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 110,2G | 110,255 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | | | 128,09G | 128,17 G | 2,21 | 2,21 |
| Euro | 1.000 | 12.02.18 | 12.02. | A1R0YA | DE000A1R0YA4 | Rudolf Wöhrl AG Anleihen 6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018) | | 105G | 105 G | 5,11 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.06.18 | 18.06. | A0TWZD | XS0371163600 | Rumänien, Republik | | | | | | |
| Euro | 1.000 | 18.03.15 | 18.03. | A1AUW5 | XS0495980095 | Notes 6 1/2%, v. 18.06.08(18), EO-Notes 2008(18) 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 114,18G 103,832G | 114,16 G 104 G | 3,04 1,74 | 3,04 1,74 | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | RWE AG Medium - Term Notes 5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33) | | 123,26G | 123,56 G | 3,99 | 3,99 | |
| Euro | 1.000 | 20.04.16 | 20.04. | 648661 | XS0127984747 | RWE Finance B.V. Medium - Term Notes 6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16) | | 111,87G | 111,85 G | 0,98 | 0,98 | |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 114,565G | 114,58 G | 1,76 | 1,76 | |
| Euro | 1.000 | 23.07.14 | 23.07. | A0DAN1 | XS0196302425 | 4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14) | | 102,113G | 102,175 G | 0,73 | 0,73 | |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 121,44G | 121,435 G | 2,12 | 2,12 | |
| Euro | 1.000 | 10.02.15 | 10.02. | A0T6L5 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) | | 104,658G | 104,692 G | 0,71 | 0,71 | |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 125,88G | 125,95 G | 2,68 | 2,68 | |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 97,625G | 97,66 G | 2,3 | 2,3 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 99,06G | 99,5 G | 3,11 | 3,11 | |
| Euro | 1.000 | 22.05.18 | 22.05. | A1HJLL | DE000A1HJLL6 | S&T AG Anleihen 7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18) | | 101,5G | 102,495 G | 6,83 | 6,81 | |
| Euro | 1.000 | 26.04.18 | 26.04. | A1HA97 | DE000A1HA979 | SAF HOLLAND S.A. Schuldverschreibungen 7%, v. 31.10.12(18), EO-Schuldversch. 2012(18) | | 112,5G | 112,35 G | 3,79 | 3,79 | |
| Euro | 50.000 | 06.10.16 | 06.10. | A1AM3Y | DE000A1AM3Y2 | Salzgitter Finance B.V. Convertible Guaranteed Bonds 1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16) | | 99,13G | 99,75 G | 1,45 | 1,45 | |
| Euro | 50.000 | 08.11.17 | 08.11. | A1AYDS | DE000A1AYDS2 | Salzgitter Finance B.V. Exchangeable Bonds 2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17) | | 111,71G | 111,74 G | | | |
| Euro | 1.000 | 04.06.18 | 04.06. | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 3/4%, v. 04.06.13(18), Anleihe v.2013(18) | | 105,55G | 105,55 G | 6,26 | 6,24 | |
| Euro | 1.000 | 18.05.16 | 18.05. | A0T9QG | XS0428037740 | Sanofi S.A. Medium - Term Notes 4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16) | | 108,765G | 108,725 G | 0,75 | 0,75 | |
| Euro | 1.000 | 10.10.14 | 10.10. | A1ANE3 | XS0456451938 | 3 1/8%, v. 12.10.09(14), EO-Medium-Term Notes 2009(14) | | 101,997G | 102,032 G | 0,49 | 0,49 | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 112,48G | 112,46 G | 1,82 | 1,82 | |
| Euro | 50.000 | 04.10.17 | 04.10. | A1A1KL | XS0544546780 | Santander International Debt S.A.U. Medium - Term Notes 4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17) | | 108,065G | 107,97 G | 1,87 | 1,87 | |
| Euro | 50.000 | 10.03.15 | 10.03. | A1AT84 | XS0491856265 | 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15) | | 102,608G | 102,592 G | 1,25 | 1,25 | |
| Euro | 50.000 | 12.08.14 | 12.08. | A1AZRF | XS0531257193 | 3 1/2%, v. 12.08.10(14), EO-Medium-Term Nts 2010(14) | | 101,465G | 101,379 G | 1,03 | 1,03 | |
| Euro | 1.000 | 10.04.17 | 10.04. | A1ELSK | XS0500128326 | SAP AG Inhaber - Schuldverschreibungen 3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017) | | 106,74G | 106,725 G | 1,37 | 1,37 | |
| Euro | 1.000 | 10.04.14 | 10.04. | A1ELSL | XS0500128755 | 2 1/2%, v. 08.04.10(14), Inh.-Schuldv. v.2010(2014) | | 100,399G | 100,405 G | 0,95 | 0,95 | |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | SAP AG Medium - Term Notes 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 99,905G | 99,95 G | 2,14 | 2,14 | |
| Euro | 1.000 | 13.11.15 | 13.11. | A1R0U3 | DE000A1R0U31 | 1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015) | | 100,325G | 100,325 G | 0,82 | 0,82 | |
| skr | 1.000.000 | 01.04.15 | 01.JAJO | A1AVF8 | SE0003269315 | SAS AB Convertible Bonds 7 1/2%, v. 01.04.10(15), SK-Conv. Bonds 2010(15) | | 101-T | 101 -T | 6,82 | 6,78 | |
| Euro | 1.000 | 15.02.17 | 15.FA | A1G0J3 | XS0741938624 | Schaeffler Finance B.V. Guaranteed Registered Notes 7 3/4%, v. 09.02.12(17), EO-Notes 2012(12/17) Reg.S | | 115,565G | 115,44 G | 2,53 | 2,53 | |
| 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 | | 113,53G | 114 G | 5,74 | 5,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 01.07.17 15.05.18 | 15.MN 15.MN | A1G6WT A1HKAE | XS0801261156 XS0923613490 | Schaeffler Finance B.V. Guaranteed Registered Notes 6 3/4%, v. 04.07.12(17), EO-Notes 2012(12/17) 4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A | | 108,25G 103-T | 108,25 G 103,5 -T | 4,23 3,53 | 4,22 3,53 |
| Euro | 1 | 15.08.18 | 15.FA | A1HN27 | XS0954907787 | Schaeffler Holding Finance B.V. Senior Secured Notes 6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S | | 106,83G | 106,785 G | 5,26 | 5,25 |
| Euro Euro | 1.000 1.000 | 25.03.14 01.12.15 | 25.03. 01.12. | A0T737 A1A34J | XS0418799630 XS0562884733 | Schlumberger Finance B.V. Medium - Term Notes 4 1/2%, v. 25.03.09(14), EO-Medium-Term Notes 2009(14) 2 3/4%, v. 01.12.10(15), EO-Medium-Term Notes 2010(15) | | 100,85G 103,806G | 100,85 G 103,812 G | 0,6 0,73 | 0,6 0,73 |
| Euro | 1.000 | 20.09.15 | 20.09. | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH & Co. KG Inhaber - Schuldverschreibungen 6,45%, v. 20.09.10(15), Inh.-Schv. v.10(15) | | 105,941G | 106,5 G | 2,82 | 2,82 |
| Euro | 50.000 | 20.07.16 | 20.07. | A1AY6F | FR0010922542 | Schneider Electric S.A. Medium - Term Notes 2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16) | | 105,08G | 104,99 G | 0,84 | 0,84 |
| Euro | 1.000 | 08.03.17 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz AG Inhaber - Schuldverschreibungen 8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017) | | 72,8G | 73 G | 21,04 | 20,92 |
| skr skr skr skr skr skr skr | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 05.05.14 01.12.20 12.08.15 12.07.16 12.08.17 30.03.39 12.03.19 | 05.05. 01.12. 12.08. 12.07. 12.08. 30.03. 12.03. | 196539 A0AUQF A0DCLR A0GFWB A0GYR5 A0T8B6 A0TM2K | SE0000412389 SE0001149311 SE0001250135 SE0001517699 SE0001811399 SE0002829192 SE0002241083 | Schweden, Königreich Obligationen 6 3/4%, v. 05.05.97(14), SK-Obl. 1997(14) Nr. 1041 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049 3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 101,84G 118,19G 105,67G 104,57G 107,91G 103,6G 111,46G | 101,96 G 118,27 G 105,67 G 104,56 G 108,09 G 103,85 G 111,91 G | 1,12 2,14 0,91 1,15 1,48 3,29 1,91 | 1,11 2,14 0,91 1,15 1,48 3,29 1,91 |
| Euro | 1.000 | 20.04.16 | 20.04. | A1H3YJ | DE000A1H3YJ1 | Semper idem Underberg GmbH Anleihen 7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016) | | 103,5G | 103,5 G | 5,44 | 5,42 |
| Euro Euro | 50.000 100.000 | 30.06.16 25.01.18 | 30.06. 25.JJ | A0Z2BL A1ML4A | DE000A0Z2BL6 DE000A1ML4A7 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 30.06.09(16), Wandelschuld v.09(16) 2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18) | | 110,2G 101,59G | 110,7 G 101,59 G | 2,35 | 2,35 |
| Euro | 1.000 | 15.01.21 | 15.JJ | A1X3PA | XS1002933403 | SGL CARBON SE Anleihen 4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S | | 103,55G | 103,59 G | 4,33 | 4,33 |
| Euro Euro | 1.000 1.000 | 09.02.16 14.05.18 | 09.02. 14.05. | A0T6MT A0T9QV | XS0412968876 XS0428147093 | Shell International Finance B.V. Medium - Term Notes 4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) | | 107,97G 112,66G | 107,99 G 112,71 G | 0,65 1,36 | 0,65 1,36 |
| Euro | 1.000 | 12.07.16 | 12.07. | A1KRAS | DE000A1KRAS1 | SIAG Industrie GmbH Inhaber - Schuldverschreibungen 9%, v. 12.07.11(16), Inh.-Schv. v.2011(2016) | | 0,01-T | 0,01 -T | 412,84 | 412,84 |
| US\$ Euro Euro Euro Euro Euro Euro Euro Euro | 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.03.16 20.02.17 11.06.14 11.06.18 11.06.18 10.09.14 10.03.20 12.03.21 10.03.28 | 16.03. 20.02. 11.06. 11.06. 10.09. 10.03. 12.03. 10.03. | A0GPPW A0T6Y9 A0TWJ1 A0TWJ2 A1G85A A1G85B A1UDWM A1UDWN | XS0247659542 XS0413806596 XS0369462022 XS0369461644 DE000A1G85A6 DE000A1G85B4 DE000A1UDWM7 DE000A1UDWN5 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16) 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) 5 3/8%, v. 11.06.08(14), EO-Medium-Term Notes 2008(14) 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 0 3/8%, v. 10.09.12(14), EO-Medium-Term Notes 2012(14) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 110,04G 112,505G 102,121G 117,645G 99,965G 97,05G 96,93G 97,19G | 110,065 G 112,47 G 102,175 G 117,655 G 99,953 G 97,02 G 97,06 G 97,28 G | 0,98 1,03 0,43 1,48 0,43 2,01 2,22 3,12 | 0,98 1,03 0,43 1,48 0,43 2,01 2,22 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.66 | 14.09. | A0GXZH | XS0266838746 | Siemens Financieringsmaatschappij N.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66) | | 107,501G | 107,545 G | 4,85 | 4,85 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MASJ | DE000A1MASJ4 | Singulus Technologies AG Anleihen 7 3/4%, v. 23.03.12(17), Anleihe v.2012(2015/2017) | | 92,6G-2,6G | 92 G | 10,56 | 10,52 |
| Euro | 1.000 | 25.10.16 | 25.10. | A1E8V8 | DE000A1E8V89 | Sixt SE Anleihen 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016) | | 106,385G | 106,5 G | 1,77 | 1,77 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 104,945G | 104,945 G | 2,54 | 2,53 |
| Euro | 1.000 | 01.09.15 | 01.09. | SEB4E7 | XS0538031211 | Skandinaviska Enskilda Banken Medium - Term Notes 2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15) | | 102,85G | 102,85 G | 0,76 | 0,76 |
| Euro | 1.000 | endlos | 15.09. | SEB0E1 | XS0454821462 | Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 9 1/4%, zinsv. v. 01.10.09-30.03.15, EO-FLR Cap.Cont.MTN09(15/Und.) | | 107,694G | 107,864 G | | |
| Euro | 1.000 | 16.10.17 | 16.10. | SEB5E4 | XS0548881555 | Skandinaviska Enskilda Banken Pfandbriefe 2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17) | | 105,73G | 105,78 G | 1,07 | 1,07 |
| Euro | 50.000 | 22.01.14 | 22.01. | A0GYC4 | FR0010369413 | Société Air France S.A. Obligations 4 3/4%, v. 22.09.06(14), EO-Obl. 2006(14) | | 100,097G | 100,167 G | 2,48 | 2,45 |
| Euro | 100.000 | 25.01.16 | 25.01. | A1GXL8 | FR0011153006 | Societe des Autoroutes Paris-Rhin-Rh ne Medium - Term Notes 4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16) | | 106,16G | 106,21 G | 1,31 | 1,31 |
| Euro | 50.000 | 31.03.15 | 31.03. | A1AVCQ | XS0498717163 | Société Générale S.A. Medium - Term Notes 3%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,759G | 102,783 G | 0,75 | 0,75 |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 119,05G | 119,2 G | | |
| Euro | 1.000 | 07.04.16 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 9 1/4%, v. 07.04.11(16), Inh.-Schv. v.2011(2014/2016) | | 97,25G | 97,25 G | 10,64 | 10,59 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 1%, v. 19.11.13(18), Öff.Pfdrbr.R.1 13(18) | R 1 | 98,64G-8,67G | 98,64 G | 1,28 | 1,28 |
| Euro | 1.000 | 21.04.15 | 21.04. | A1DAGK | XS0503278847 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 4%, v. 21.04.10(15), Inh.-Schuld v.v.2010(2015) | | 103,119G | 103,13 G | 1,54 | 1,54 |
| Euro | 1.000 | 05.06.18 | 05.06. | A1TNEC | XS0938218400 | STADA Arzneimittel AG Anleihen 2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018) | | 100,965G | 101,04 G | 2,02 | 2,02 |
| Euro | 1.000 | 02.04.15 | 02.04. | A0T8F3 | XS0421565317 | Statkraft AS Medium - Term Notes 5 1/2%, v. 02.04.09(15), EO-Medium-Term Nts 2009(15) | | 105,64G | 105,706 G | 0,9 | 0,9 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 122,735G | 123,01 G | 2,01 | 2,01 |
| Euro | 1.000 | 11.03.15 | 11.03. | A0T7KT | XS0416848363 | Statoil ASA Medium - Term Notes 4 3/8%, v. 11.03.09(15), EO-Medium-Term Notes 2009(15) | | 104,448G | 104,486 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.06.17 | 27.06. | A1PGWZ | DE000A1PGWZ2 | Steilmann - Boecker Fashion Point GmbH & Co. KG Anleihen 6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017) | | 103G | 102,8 G | 5,76 | 5,74 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1TM8Z | DE000A1TM8Z7 | Stern Immobilien AG Anleihen 6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018) | | 102G | 102,6 G | 5,71 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.05.19 | 10.05. | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) | | 106,89G | 107,4 G | 2,84 | 2,84 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 100,3G | 100,39 G | 2,95 | 2,94 |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 109,505G | 109,565 G | 1,77 | 1,77 |
| Euro | 1.000 | endlos | 30.06. | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 30.06.05-29.06.15, EO-FLR Bonds 2005(15/Und.) | | 102,963G | 102,963 G | | |
| Euro | 1.000 | 09.06.14 | 09.06. | A1AHN7 | XS0432619087 | Swedbank Hypotek AB Pfandbriefe 4 1/8%, v. 09.06.09(14), EO-Cov. Med.-Term Nts 2009(14) | | 101,57G | 101,61 G | 0,42 | 0,41 |
| Euro | 1.000 | 03.02.15 | 03.02. | A1AS1M | XS0483829320 | Swedish Covered Bond Corp.,The ACV 3%, v. 03.02.10(15), EO-Medium-Term Nts. 2010(15) | | 102,82G | 102,85 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.05.14 | 19.05. | A0T9W6 | XS0429265159 | Swiss Re Treasury [US] Corp. Medium - Term Notes 7%, v. 19.05.09(14), EO-Med.-Term Nts 2009(14) | | 101,86G | 101,93 G | 1,86 | 1,85 |
| Euro | 1.000 | 25.10.17 | 25.10. | SYM777 | DE000SYM7779 | Symrise AG Anleihen 4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017) | | 108,06G | 108 G | 1,91 | 1,91 |
| Euro | 1 | 10.12.15 | 10.12. | A1E89W | DE000A1E89W7 | TAG Immobilien AG Wandelschuldverschreibungen 6 1/2%, v. 10.12.10(15), Wandelschuld v.10(15) | | 9G | 9,5 G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019) | | 110G | 120 G | 3,51 | 3,51 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | TAG Immobilien AG Anleihen 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 103G | 103 G | 4,44 | 4,44 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 101,2G | 101,27 G | 2,97 | 2,97 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 124,95G | 124,95 G | 6,43 | 6,43 |
| Euro | 1 | 01.01.16 | 31.01. | A1A3SS | FR0010962704 | Technip S.A. Obligations convertibles 0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16) | | 89G | 88,75 G | | |
| Euro | 50.000 | 01.04.16 | 01.04. | A0T74X | XS0419264063 | Telefonica Emisiones S.A.U. Guaranteed Notes 5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16) | | 109,12G | 109,035 G | 1,33 | 1,33 |
| Euro | 50.000 | 07.02.14 | 07.02. | A0LL22 | XS0284891297 | Telefonica Emisiones S.A.U. Medium - Term Notes 4,674%, v. 07.02.07(14), EO-Medium-Term Notes 2007(14) | | 100,313G | 100,32 G | 1 | 0,99 |
| Euro | 50.000 | 03.02.14 | 03.02. | A0T547 | XS0410258833 | 5,431%, v. 03.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,198G | 100,415 G | 2,69 | 2,65 |
| Euro | 50.000 | 18.09.17 | 18.09. | A1A0U5 | XS0540187894 | 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) | | 106,405G | 106,395 G | 1,85 | 1,85 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 110,5G | 109,85 G | 2,72 | 2,72 |
| Euro | 50.000 | 24.03.15 | 24.03. | A1AUM5 | XS0494547168 | 3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,744G | 102,751 G | 1,12 | 1,12 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,96G | 104,05 G | 3,47 | 3,47 |
| Euro | 1.000 | endlos | 01.02. | A1HE5C | XS0877720986 | Telekom Austria AG Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.) | | 105,402G | 105,292 G | | |
| Euro | 1.000 | 27.01.17 | 27.01. | A0DXAN | XS0210629522 | Telekom Finanzmanagement GmbH Medium - Term Notes 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17) | | 108,06G | 108,13 G | 1,53 | 1,53 |
| Euro | 1.000 | 29.01.16 | 29.01. | A0T52X | XS0409318309 | 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) | | 110,305G | 110,32 G | 1,28 | 1,28 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 99,82G | 100 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 13.03.14 01.10.25 | 13.03. 01.10. | A0T7FX A1A1TH | XS0416482106 XS0545428285 | TeliaSonera AB Medium - Term Notes 5 1/8%, v. 13.03.09(14), EO-Medium-Term Notes 2009(14) 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,811G 107,04G | 100,858 G 107,01 G | 0,73 3,15 | 0,73 3,15 |
| £ | 1.000 | 06.08.14 | 06.08. | 863389 | XS0151694436 | Telstra Corp. Ltd. Medium - Term Notes 6 1/8%, v. 06.08.02(14), LS-Medium-Term Notes 2002(14) | | 102,616G | 102,57 G | 1,56 | 1,56 |
| Euro | 1 | 01.01.15 | 01.JJ | A1AN1N | FR0010814731 | TEM Exchangeable Bonds 4 1/4%, v. 28.10.09(15), EO-Exch. Bonds 2009(15) | | 53,83G | 53,94 G | | |
| Euro | 1.000 | 09.02.15 | 09.02. | A1ATA7 | XS0485615867 | Tennet Holding B.V. Senior Notes 3 1/4%, v. 09.02.10(15), EO-Notes 2010(15) | | 102,5G | 102,51 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.02.15 | 24.02. | A0T640 | XS0414340074 | Tesco PLC Medium - Term Notes 5 1/8%, v. 24.02.09(15), EO-Medium-Term Notes 2009(15) | | 105,043G | 105,094 G | 0,64 | 0,64 |
| Euro | 1.000 | 12.03.18 | 12.03. | A1K0SE | DE000A1K0SE5 | Textilkontor Walter Seidensticker GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018) | | 104,5G | 106,8 G | 5,99 | 5,99 |
| Euro Euro Euro | 1.000 50.000 50.000 | 02.02.15 23.10.19 16.03.17 | 02.02. 23.10. 16.03. | A0DXMY A1AN2Z A1AUSW | XS0211034540 XS0459410782 XS0494996043 | The Goldman Sachs Group Inc. Medium - Term Notes 4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 103,111G 113,855G 108,375G | 103,153 G 113,76 G 108,425 G | 1,07 2,52 1,66 | 1,06 2,52 1,66 |
| Euro | 1.000 | 28.01.14 | 28.01. | A0ACQ5 | XS0184927761 | The Goldman Sachs Group Inc. Registered Notes 4 3/4%, v. 28.01.04(14), EO-Notes 2004(14) | | 99,91G | 100,07 G | 6,13 | 5,96 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 106,17G | 106,29 G | 3,81 | 3,81 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 118,93G | 119,17 G | 3,12 | 3,12 |
| Euro | 1.000 | endlos | 30.06. | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 82,4G | 82,5 G | | |
| Euro | 1.000 | 08.09.15 | 08.09. | A1A0UJ | XS0539871763 | The Royal Bank of Scotland PLC ACV 3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15) | | 104,144G | 104,174 G | 0,5 | 0,5 |
| US\$ | 1.000 | 21.09.15 | 20.MS | A1A1AX | US78010XAG60 | The Royal Bank of Scotland PLC Guaranteed Registered Notes 3,95%, v. 20.09.10(15), DL-Notes 2010(15) | | 104,68G | 104,713 G | 1,18 | 1,18 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 30.09.19 20.01.17 23.03.20 15.07.15 | 30.09. 20.01. 23.03. 15.07. | A1AM3X A1ASKD A1AUYH A1AY39 | XS0454984765 XS0480133338 XS0496481200 XS0526338693 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 114,78G 110,185G 116,055G 106,148G | 114,63 G 110,235 G 116,165 G 106,189 G | 2,57 1,43 2,66 0,8 | 2,57 1,43 2,66 0,8 |
| Euro | 1.000 | 09.04.18 | 09.04. | A0TTR2 | XS0356705219 | The Royal Bank of Scotland PLC Subordinated Medium - Term Notes 6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18) | | 112,945G | 112,845 G | 3,6 | 3,59 |
| Euro | 1.000 | 22.06.15 | 22.04. | A1AWFR | XS0504303164 | Thomas Cook Group PLC Guaranteed Notes 6 3/4%, v. 22.04.10(15), EO-Notes 2010(15) | | 105,525G | 105,65 G | 2,82 | 2,81 |
| Euro | 1.000 | 18.03.15 | 18.03. | A0EC91 | XS0214238239 | ThyssenKrupp AG Medium - Term Notes 4 3/8%, v. 18.03.05(15), Medium Term Notes v.05(15) | | 103,033G | 103,042 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.14 | 18.06. | A0Z12Y | DE000A0Z12Y2 | ThyssenKrupp AG Medium - Term Notes 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14) | | 103,277G | 103,311 G | 1,83 | 1,82 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 105,385G | 105,285 G | 2,57 | 2,57 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 104,595G | 104,57 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.02.16 | 25.02. | A0T61L | DE000A0T61L9 | ThyssenKrupp Finance Nederland B.V. Medium - Term Notes 8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,695G | 112,675 G | 2,33 | 2,33 |
| nkr | 10.000 | 11.07.16 | 11.07. | A1G65F | XS0802940857 | Total Capital International S.A. Medium - Term Notes 2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16) | | 100G | 100,43 G | 2,25 | 2,24 |
| Euro | 1.000 | 27.02.14 | 27.02. | A0T643 | XS0414313691 | Total Capital S.A. Medium - Term Notes 3 1/2%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,42G | 100,39 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,71G | 104,77 G | 2,51 | 2,51 |
| nz\$ | 2.000 | 08.09.14 | 08.09. | A1A0LC | XS0538001651 | 4 3/4%, v. 08.09.10(14), ND-Medium-Term Notes 2010(14) | | 100,563G | 100,655 G | 3,86 | 3,83 |
| Euro | 1.000 | 03.02.16 | 03.02. | A0T6BR | XS0411602765 | Toyota Motor Credit Corp. Medium - Term Notes 6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,19G | 112,185 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.09.17 | 17.09. | A1PGRG | DE000A1PGRG2 | Travel24.com AG Inhaber - Schuldverschreibungen 7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017) | | 65,25G | 62 G | 22,16 | 22 |
| Euro | 1.000 | 23.06.14 | 23.06. | A0BDUK | XS0194957527 | Tschechien, Republik Medium - Term Notes 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14) | | 101,875G | 101,921 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 114,785G | 114,95 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.11.14 | 05.11. | A0T9G2 | XS0427020309 | 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14) | | 103,4G | 103,57 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 116,62G | 116,65 G | 1,13 | 1,13 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 109,45G | 108,55 G | 2,2 | 2,2 |
| Euro | 1.000 | endlos | 30.JAJO | TUAG05 | DE000TUAG059 | TUI AG Nachrangige Anleihen 7,529%, zinsv. v. 30.10.13-29.01.14, FLR-Nachr.Anleihe v.05(13/unb) | | 103 | 102,9 G | | |
| Euro | 1 | 17.11.14 | 17.MN | TUAG11 | DE000TUAG117 | TUI AG Wandelschuldverschreibungen 5 1/2%, v. 17.11.09(14), Wandelanl.v.2009(2014) | | 119G | 118,5 G* | | |
| Euro | 1 | 24.03.16 | 24.MS | TUAG15 | DE000TUAG158 | 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 68,92G | 69,75 G | | |
| £ | 100.000 | 27.04.17 | 27.AO | A1AWP5 | XS0503743949 | TUI Travel PLC Convertible Bonds 4,9%, v. 27.04.10(17), LS-Convertible Bonds 2010(17) | | 125,2G | 125,35 G | | |
| £ | 100.000 | 05.10.14 | 05.AO | A1ANDX | XS0455660216 | TUI Travel PLC Convertible Notes 6%, v. 05.10.09(14), LS-Conv. Notes 2009(14) Reg.S | | 119,35G | 119,55 G | | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0DYR8 | XS0212694920 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) | | 107,265G | 107,4 G | 3,02 | 3,01 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 108,375G | 108,335 G | 4,06 | 4,06 |
| Euro | 1.000 | 10.02.14 | 10.02. | A0AU93 | DE000A0AU933 | Türkei, Republik Teilschuldverschreibungen 6 1/2%, v. 10.02.04(14), EO-Anl. 2004(14) | | 100,35G | 100,5 G | 2,66 | 2,63 |
| Euro | 1.000 | 07.06.17 | 07.06. | UB0C10 | XS0304031775 | UBS AG [Jersey Branch] Medium - Term Notes 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17) | | 112,13G | 112,205 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.10.14 | 06.10. | UB3MH3 | XS0455624170 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3%, v. 06.10.09(14), EO-Med.-T.Hyp.Pf.-Br.2009(14) | | 101,85G | 101,85 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 113,15G | 113,3 G | 1,53 | 1,53 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 114,5G | 114,63 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.18 | 18.04. | UB0CV7 | XS0359388690 | UBS AG [London Branch] Medium - Term Notes 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18) 5 5/8%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14) 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 117,94G | 118,025 G | 1,63 | 1,63 |
| Euro | 1.000 | 19.05.14 | 19.05. | UB3L77 | XS0428956287 | | | 101,871G | 101,983 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.07.15 | 15.07. | UB42RB | XS0526073290 | | | 104,173G | 104,1 G | 0,74 | 0,74 |
| Euro | 1.000 | 10.12.16 | 10.12. | A1AQ00 | BE6000480606 | UCB S.A. Notes 5 3/4%, v. 10.12.09(16), EO-Notes 2009(16) | | 109,015G | 108,99 G | 2,52 | 2,52 |
| Euro | 1.000 | 13.10.15 | 13.10. | A0GGXG | XS0232329879 | Ukraine, Republik Registered Notes 4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S | | 95,455G | 95,486 G | 7,78 | 7,75 |
| Euro | 1.000 | 29.01.14 | 29.01. | A0AU1L | XS0183747905 | Ungarn, Republik Bonds 4 1/2%, v. 29.01.04(14), EO-Bonds 2004(14) 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18) 6 3/4%, v. 28.07.09(14), EO-Bonds 2009(14) | | 100,17G | 100,33 G | 1,78 | 1,76 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWQC | XS0369470397 | | | 108,4G | 108,3 G | 3,66 | 3,65 |
| Euro | 1.000 | 28.07.14 | 28.07. | A1AKHZ | XS0441511200 | | | 102,899G | 102,969 G | 1,5 | 1,5 |
| Euro | 1.000 | 18.07.16 | 18.07. | A0GL1V | XS0240732114 | Ungarn, Republik Notes 3 1/2%, v. 18.01.06(16), EO-Notes 2006(16) 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 103G | 102,95 G | 2,26 | 2,26 |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | | | 104,5G | 104,385 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 99,585G | 99,61 G | 3,95 | 3,95 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | | 109,5G | 109,55 G | 3,88 | 3,88 |
| Euro | 1.000 | 07.07.14 | 07.07. | HV0A1M | DE000HV0A1M8 | UniCredit Bank AG Hypotheken-Pfandbriefe 4 1/2%, v. 07.07.04(14), Global Hyp.Pfan.S.1126v.04(14) 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15) 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16) | S 1126 | 102,09G | 102,13 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.02.15 | 03.02. | HV0EBA | DE000HV0EBA5 | | S 1162 | 103,42G-/103,42G/ | 103,45 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.05.16 | 24.05. | HV0EDV | DE000HV0EDV7 | | S 1249 | 108,04G-/108,06G/ | 108,11 G | 0,58 | 0,58 |
| Euro | 1.000 | endlos | 10.06. | A1AQM0 | XS0470937243 | UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)/Und.) | | 108G | 108 G | | |
| Euro | 1.000 | 29.09.15 | 29.09. | A0GFY7 | XS0230663196 | Unilever N.V. Medium - Term Notes 3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15) | | 104,673G | 104,695 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.12.19 | 01.JD | A1CRZ6 | XS0468466056 | Unitymedia KabelBW GmbH Senior Notes 9 5/8%, v. 20.11.09(19), Senior Notes v.09(14/19) Reg.S | | 110,4G | 110,405 G | 7,55 | 7,55 |
| Euro | 1.000 | 19.04.16 | 19.04. | A1KQ36 | DE000A1KQ367 | UNIWHEELS Holding [Germany] GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 19.04.11(16), Inh.-Schv. v.2011(2016) | | 98,75G | 97,2 G | 8,09 | 8,06 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 120,15G | 120,13 G | 2,96 | 2,95 |
| Euro | 1.000 | 24.03.18 | 24.03. | A1AU7L | XS0497362748 | Vale S.A. Registered Notes 4 3/8%, v. 24.03.10(18), EO-Notes 2010(18) | | 108,71G | 108,7 G | 2,19 | 2,19 |
| Euro | 1.000 | 28.04.16 | 28.04. | A1H3YK | DE000A1H3YK9 | Valensina GmbH Inhaber - Schuldverschreibungen 7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016) | | 100,5G | 101,5 G | 7,11 | 7,08 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | Vattenfall AB Medium - Term Notes 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 4 1/4%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14) | | 122,69G | 122,745 G | 2 | 2 |
| Euro | 1.000 | 17.03.16 | 17.03. | A0T7NB | XS0417208161 | | | 109,555G | 109,6 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 125,03G | 125,25 G | 2,42 | 2,42 |
| Euro | 1.000 | 19.05.14 | 19.05. | A0T9QT | XS0428149545 | | | 101,294G | 101,365 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 29.06. | A0E6PM | XS0223129445 | Vattenfall AB Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.06.05-28.06.15, EO-FLR Cap. Secs 2005(15/Und.) | | 103,91G | 103,984 G | | |
| Euro | 1.000 | 16.03.15 | 16.03. | A0DZ45 | XS0214851874 | Venezuela, Bolivarische Republik Bonds 7%, v. 16.03.05(15), EO-Bonds 2005(15) Intl | | 94G | 93,9 G | 12,66 | 12,55 |
| Euro | 1.000 | 28.05.18 | 28.05. | 542649 | FR0000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 5 1/4%, v. 24.04.09(14), EO-Med.-Term Nts 2009(14) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 116,39G | 116,48 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | | 109,615G | 109,705 G | 1,13 | 1,13 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 112,355G | 112,545 G | 2,42 | 2,42 | |
| Euro | 1.000 | 12.02.16 | 12.02. | A0GKLS | FR0010261388 | | 106,55G | 106,54 G | 0,84 | 0,84 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 117,41G | 116,92 G | 2,77 | 2,77 | |
| Euro | 1.000 | 24.04.14 | 24.04. | A0T8ZV | FR0010750497 | | 101,16G | 101,21 G | 1,33 | 1,32 | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 123,075G | 123,12 G | 2,1 | 2,1 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 110,28G | 110,41 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 03.03.15 | 03.MS | 777348 | US91086QAL23 | Vereinigte Mexikanische Staaten Medium - Term Notes 6 5/8%, v. 03.03.03(15), DL-Medium-Term Notes 2003(15) 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17) | | 106,65G | 106,3 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | | 117,03G | 117,075 G | 2,46 | 2,46 | |
| Euro | 1.000 | 16.06.15 | 16.06. | A0E54Q | XS0222076449 | | 104,595G | 104,669 G | 1,03 | 1,02 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | 92,45G | 92,5 G | 6,32 | 6,32 | |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | | 108,59G | 108,68 G | 1,71 | 1,71 | |
| Euro | 1.000 | 18.12.15 | 18.12. | A0T43C | XS0405876599 | Verizon Wireless Capital LLC Registered Notes 8 3/4%, v. 18.12.08(15), EO-Notes 2008(15) | | 115,025G-5,13 | 115,067 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.15 | 23.03. | A1AUYL | XS0496644609 | Vestas Wind Systems AS Bonds 4 5/8%, v. 23.03.10(15), EO-Bonds 2010(15) | | 101,117G | 101,12 G | 3,66 | 3,65 |
| Euro | 50.000 | 23.01.14 | 23.01. | A0T5YZ | FR0010714196 | Vivendi S.A. Medium - Term Notes 7 3/4%, v. 23.01.09(14), EO-Medium-Term Notes 2009(14) 4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 100,22G | 100,3 G | 2,91 | 2,87 |
| Euro | 50.000 | 01.12.16 | 01.12. | A1AQKB | FR0010830042 | | 108,545G | 108,57 G | 1,23 | 1,23 | |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | | 111,68G | 111,785 G | 2,71 | 2,71 | |
| Euro | 1.000 | 06.06.14 | 06.MJSD | A0NW9X | XS0304458564 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,589%, zinsv. v. 06.12.13-05.03.14, v. 06.06.07(14), EO-FLR Med.-Term Nts 2007(14) | | 100,094G | 100,091 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.04.15 | 10.04. | 842913 | XS0166667344 | Vodafone Group PLC Medium - Term Notes 5 1/8%, v. 10.04.03(15), EO-Medium-Term Notes 2003(15) 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 105,585G | 105,627 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.01.16 | 15.01. | A0T5SS | XS0408285913 | | 110,77G | 110,79 G | 0,86 | 0,86 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | 114,13G | 114,37 G | 2,67 | 2,67 | |
| Euro | 1.000 | 05.10.18 | 05.10. | A1HAT4 | XS0838764685 | voestalpine AG Medium - Term Notes 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) | | 104,33G | 104,435 G | 3,01 | 3 |
| Euro | 1.000 | endlos | 31.10. | A0TLDQ | AT0000A069T7 | voestalpine AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 31.10.07-30.10.14, EO-FLR Bonds 2007(07/Und.) | | 103,98G | 103,98 G | | |
| Euro | 1.000 | 21.06.17 | 21.06. | A0TFW0 | XS0306488627 | Voith GmbH Notes 5 3/8%, v. 21.06.07(17), Notes v.2007(2017) | | 111,835G | 111,885 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.01.14 | 15.01. | 780429 | XS0408223138 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 6 7/8%, v. 15.01.09(14), Med.Term Notes v.09(14) 3 3/8%, v. 27.01.10(14), Med.Term Notes v.10(14) | | 100,09G | 100,17 G | 3,12 | 3,07 |
| Euro | 1.000 | 28.07.14 | 28.07. | 780453 | XS0482656005 | | 101,548G | 101,6 G | 0,6 | 0,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | |
| nkr | 10.000 | 25.09.15 | 25.09. | A1G91X | XS0834399478 | 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15) | | 100,386G | 100,55 G | 2,14 | 2,14 |
| nkr | 10.000 | 15.04.14 | 15.04. | A1GP33 | XS0617259030 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,515G | 100,6 G | 2,31 | 2,29 |
| nkr | 10.000 | 14.10.15 | 14.10. | A1GWCR | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) | | 103,1G | 103,18 G | 2,19 | 2,19 |
| nkr | 10.000 | 02.02.16 | 02.02. | A1GZNS | XS0736534446 | 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16) | | 102,615G | 102,7 G | 2,19 | 2,19 |
| nkr | 10.000 | 04.04.16 | 04.04. | A1HHTW | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) | | 100,275G | 100,37 G | 2,25 | 2,24 |
| nkr | 10.000 | 30.08.16 | 30.08. | A1HP7U | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) | | 99,95G | 100,8 G | 2,52 | 2,51 |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 116,055G | 116,035 G | 1,55 | 1,55 |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6HT | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,505G | 112,535 G | 0,93 | 0,93 |
| Euro | 1.000 | 02.02.15 | 02.02. | A1AQKZ | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) | | 103 | 103,019 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) | | 102,245G | 102,225 G | 1,19 | 1,19 |
| A\$ | 2.000 | 24.08.16 | 24.08. | A1G8RJ | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) | | 102,75G-3-T | 103,02 G | 3,41 | 3,4 |
| Euro | 1.000 | 19.01.15 | 19.01. | A1GY7L | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,44G | 101,45 G | 0,72 | 0,72 |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 106,86G | 106,97 G | 1,81 | 1,81 |
| £ | 1.000 | 19.12.14 | 19.JD | A1GZCR | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) | | 100,8G | 100,75 G | 1,28 | 1,28 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 99,86G | 99,88 G | 2,02 | 2,02 |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) | | 100,29G | 100,195 G | 0,89 | 0,89 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 98,28G | 98,27 G | 2,26 | 2,26 |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | |
| Euro | 50.000 | 13.07.15 | 13.07. | A0JCCN | XS0576107519 | 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15) | | 102,976G | 102,974 G | 0,77 | 0,77 |
| Euro | 100.000 | 10.11.14 | 10.11. | A0JCCS | XS0702340505 | 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14) | | 101,471G | 101,48 G | 0,5 | 0,5 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 107,15G | 107,2 G | 1,53 | 1,53 |
| Euro | 100.000 | 15.09.15 | 15.09. | A0JCCV | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) | | 101,253G | 101,23 G | 0,75 | 0,75 |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWVP | XS0302948319 | 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17) | | 111,265G | 111,27 G | 1,57 | 1,57 |
| Euro | 1.000 | 27.02.14 | 27.02. | A0T67Y | XS0415004331 | 9 7/8%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14) | | 101,286G | 101,272 G | 0,73 | 0,73 |
| | | | | | | Wienerberger AG Schuldverschreibungen | | | | | |
| Euro | 1.000 | 07.07.14 | 07.07. | A1AVL0 | AT0000A0H999 | 4 7/8%, v. 07.04.10(14), EO-Schuldv. 2010(14) | | 101,199G | 101,225 G | 2,42 | 2,4 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) | | 109G | 109,055 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 103,1G | 102,5 G | 3,44 | 3,44 |
| | | | | | | Wind Acquisition Finance S.A. Senior Notes | | | | | |
| Euro | 1.000 | 15.07.17 | 15.JJ | A1AJXF | XS0438150160 | 11 3/4%, v. 13.07.09(17), EO-Notes 2009(13/17) Reg.S | | 106,19G | 106,03 G | 9,87 | 9,83 |
| | | | | | | WL BANK AG Westfälische Landschaft Bodenkreditbank Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 18.05.16 | 18.05. | A1H3U3 | DE000A1H3U39 | 3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16) | R 305 | 106,07G | 106,11 G | 0,42 | 0,42 |
| | | | | | | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 20.11.14 | 20.11. | A0XFGH | DE000A0XFGH1 | 3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14) | R 574 | 102,396G-/102,396G/ | 102,432 G | 0,25 | 0,25 |
| Euro | 50.000 | 01.09.15 | 01.09. | A1CR96 | DE000A1CR966 | 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 610 | 103,659G | 103,7 G | 0,28 | 0,28 |
| | | | | | | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 30.12.16 | 30.12. | A0LDLM | DE000A0LDLM1 | 3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16) | R 517 | 104,895G | 104,95 G | 1,46 | 1,46 |
| Euro | 50.000 | 14.03.14 | 14.03. | A0LRX7 | DE000A0LRX78 | 4%, v. 14.03.07(14), Öff.-Pfbr.R.521 v.07(14) | R 521 | 100,69G | 100,73 G | 0,33 | 0,33 |
| | | | | | | Würth Finance International B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GQ5N | XS0625977987 | 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18) | | 108,89G | 108,94 G | 1,63 | 1,63 |
| | | | | | | Würth Finance International B.V. Teilschuldverschreibungen | | | | | |
| Euro | 1.000 | 12.06.14 | 12.06. | A0NUTV | DE000A0NUTV5 | 4 3/4%, v. 12.06.07(14), EO-Anl. 2007(14) | | 101,68G | 101,74 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 97,385G | 97,45 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 02.01.2014 | Einheitspreis 30.12.2013 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 1.000 | 17.09.14 14.10.15 | 17.09. 14.10. | A0DCYB A0T8SJ | XS0201168894 XS0423888667 | Zurich Finance [USA] Inc. Medium - Term Notes 4 1/2%, v. 17.09.04(14), EO-Medium-Term Notes 2004(14) 6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15) | | 102,745G 109,854G | 102,716 G 109,874 G | 0,54 0,87 | 0,54 0,87 |

Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|---|------------------------|--|
| 07.01.2014 | 10.01.2014 | A0TWHZ DE000A0TWHZ4 | Deutsche Telekom Intl Fin.B.V. 5,75% EO-Medium-Term Notes 2008(14) |
| 08.01.2014 | 12.01.2014 | A0T533 FR0116114978 | Frankreich 2,5% EO-BTAN 2009(14) |
| | 13.01.2014 | DXA0TE DE000DXA0TE8 | Dexia Kommunalbank Deutschl.AG 2,9% Öff.Pfdr. Em.1536 v.08(14) |
| 09.01.2014 | 15.01.2014 | A0T5SP | Irland |
| | | IE00B3KWYS29 | 4% EO-Treasury Bonds 2009(14) |
| | | 780429 | VOLKSW. FINANCIAL SERVICES AG |
| | | XS0408223138 | 6,875% Med.Term Notes v.09(14) |
| | | A0T41C | Coca Cola HBC Finance B.V. |
| XS0405567883 | 7,875% EO-Medium-Term Notes 2008(14) | | |
| | | A0G1UE | Bank of Scotland PLC |
| | | XS0275093473 | 3,875% EO-Medium-Term Bonds 2006(14) |
| 10.01.2014 | 15.01.2014 | 229459 | Deutsche Pfandbriefbank AG |
| | | DE0002294592 | 4,5% Öff.Pfdr.S.505 v.98(2014) |
| | | 286653 | Österreich, Republik |
| | | AT0000384748 | 4,125% EO-Bundes anl. 1999(14) |
| | | A0E9XV | Berlin, Land |
| | | DE000A0E9XV9 | 3,25% Landessch.v.2005(2014)Ausz.206 |
| | | NWB10K | NRW.BANK |
| | | DE000NWB10K8 | 3,25% Inh.-Schv.A.10K v.09(14) |

Hannover, den 02. Januar 2014

Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover