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Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Dienstag, den 21. Januar 2014

Nr. 14

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 38 | 2 |
| HV-Kalender | 2 | 3 |
| Zertifikate | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 5 |
| Festverzinsliche Wertpapiere | 655 | 7 |
| Bekanntmachungen | | 20 |

B. Mittelstandsbörse

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

C. Fondsservice Hannover

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 964 | 24 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 210 | 43 |
| HV-Kalender | 9 | 47 |
| Ausländische Aktien | 145 | 48 |
| Zertifikate | 10 | 56 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 57 |
| Festverzinsliche Wertpapiere | 1.543 | 58 |
| Endfälligkeiten | | 108 |
| Bekanntmachungen | | 108 |

| 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 20.01.2014 | Fortlaufende Notierung 21.01.2014 | 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 | 13,46 G | 13,46G | 13,8 | 13,46 |
| Euro 1.168,64 | 1 | 4,5 | 4,5 | 08.05.13 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1 | 133,1 | 133,1G-2,5 | 133,75 | 127,3 |
| 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 | 79,91 | 79,96G-9,93-80,75-0,91-0,92 | 80,92 | 76,14 |
| Euro 2.116,986 | 1 | 1,65 | 1,9 | 29.04.13 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 101,82 | 102,16G-2,95 | 102,95 | 96,33 |
| Euro 6,93 | 3 | 0 | 2,75 | 26.08.13 | | | 765800 | DE0007658007 | C.J. VOGEL AG für BETEILIGUNGEN | 1 | 150,01 G | 155G*-70bG-0bG | 170 | 150,01 |
| Euro 1.138,507 | 1 | | | | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 13 | 13,02G-3,005-3,14-3,135 | 13,86 | 11,16 |
| Euro 512,015 | 1 | 1,5 | 2,25 | 16.05.13 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 163,8 | 164,21G-3,5 | 164,55 | 156,88 |
| Euro 2.609,919 | 1 | 0,75 | 0,75 | 24.05.13 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 37,25 | 37,18G-7,28-7,155-7,385-7,405-7,55-7,555-7,52-7,625-7,78-7,51 | 40 | 34,03 |
| Euro 1.180,352 | 1 | 0,25 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 18,27 | 18,2G-8,25-8,32 | 18,6 | 15,12 |
| Euro 1.209,016 | 1 | 0,7 | 0,7 | 30.05.13 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 26,59 | 26,67G-6,805-6,825-6,8 | 26,82 | 25,66 |
| Euro 547 | 1 | 0 | 1,66 | 29.05.13 | | 06.05 | 800100 | DE0008001009 | Deutsche Postbank AG | 1 | 37,81 G | 37,6G | 37,88 | 37,03 |
| Euro 11.395,008 | 1 | 0,7 | 0,7 | 25.05.12 | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 12,6 | 12,625G-2,685-2,695-2,71-2,71-2,65-2,655 | 12,71 | 11,96 |
| Euro 16,256 | 1 | 0,19 | 0,92 | 06.05.13 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 95,38 G | 96,04G | 96,38 | 93,54 |
| Euro 2.001 | 1 | 1 | 1,1 | 06.05.13 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 13,65 | 13,685G-3,71-3,72-3,625 | 13,82 | 12,99 |
| Euro 54,6 | 1 | 2,5 | 2,7 | 12.07.13 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 84,25 | 84,22G-4,7 | 85,5 | 83,8 |
| Euro 120,597 | 1 | 2,1 | 2,6 0,4 | 08.05.13 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE | 1 | 61,87 | 62,03G-2,02-2,02-1,95-2-2,1 | 62,41 | 59,82 |
| Euro 178,163 | 1 | 0,8 | 0,95 | 16.04.13 | 026 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 83,63 | 84,7G-4,62 | 84,7 | 80,93 |
| Euro 191,4 | 1 | 1,3 | 1,4 | 15.05.13 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 24,52 | 24,65G-4,59-4,37-4,1-4 | 26,04 | 21,58 |
| Euro 19,8 | 7 | 2,8 | 3 | 20.12.13 | | 06.98 | 707400 | DE0007074007 | KWS SAAT AG | 1 | 254 G | 259G | 259 | 249,5 |
| Euro 360,894 | 1 | 2,3 | 1 | 07.06.13 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 90,13 G | 89,73G | 90,13 | 88,86 |
| Euro 15,528 | 1 | 2,3 | 1 | 07.06.13 | | 09.06 | 593703 | DE0005937031 | MAN SE "-", Vorzugsaktien ohne Stimmrecht | 1 | 88,8 G | 89,04G | 89,04 | 87,73 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,19 G | 0,193G | 0,26 | 0,19 |
| Euro 60,469 | 1 | 0 | 0,25 | 06.06.13 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 21 G | 20,75G | 21 | 20,55 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 1,8 -T | 1,8-T | 1,8 | 1 |
| Euro 161,615 | 1 | 0,45 | 0,25 | 24.05.13 | 016 | 03.00 | 620200 | DE0006202005 | Salzgitter AG | 1 | 31,66 | 31,76G | 31,76 | 29,62 |
| Euro 9,36 | 1 | 0,8 | 0,94 | 19.04.13 | | | 716560 | DE0007165607 | Sartorius AG | 1 | 89,57 G | 91,62G | 91,62 | 84,61 |
| Euro 9,36 | 1 | 0,82 | 0,96 | 19.04.13 | | | 716563 | DE0007165631 | Siemens AG "-", Vorzugsaktien ohne Stimmrecht | 1 | 90,23 G | 91,9G-3,5 | 93,5 | 85,74 |
| Euro 2.643 | 10 | 3 | 3 | 28.01.14* | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 100,45 | 100,5G-0,15-0,45-0,45-0,1 | 101,25 | 97,35 |
| Euro | 10 | | | | | | A1X3TM | DE000A1X3TM5 | Siemens AG "-", neue, Gewinnber. ab 01.10.2013 | 1 | 98,5 -T | 98,5-T | 100 | 95,1 |
| Euro 315,997 | 1 | | 1,05 | 07.05.13 | | | TLX100 | DE000TLX1005 | Talanx AG | 1 | 25,38 | 25G-5,12-4,97-5,01 | 25,38 | 24,36 |
| Euro 645,596 | 10 | 0,15 | 0 | 12.02.14* | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 12,65 G | 12,82G | 12,82 | 11,89 |
| Euro | 10 | | | | | | TUAG21 | DE000TUAG216 | TUI AG "-", neue, Gewinnber. ab 01.10.2013 | 1 | | | | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.13 | 062 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 2,5 G | 2,5G-3,2 | 3,2 | 2,3 |
| Euro 9,02 | 1 | 0,75 | 0,6 | 29.05.13 | | 06.07 | 784686 | DE0007846867 | Viscom AG | 1 | 12,1 | 11,845G | 12,64 | 11,85 |
| Euro 755,43 | 1 | 3 | 3,5 | 26.04.13 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 196,95 | 196,61G | 197,47 | 190 |
| Euro 435,579 | 1 | 3,06 | 3,56 | 26.04.13 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG "-", Vorzugsaktien ohne Stimmrecht | 1 | 203,1 | 203,36G | 204,55 | 197,1 |
| Euro | 1 | | | | | | A1YDAH | DE000A1YDAH5 | Volkswagen AG "-", neue, Vorzugsaktien ohne Stimmrecht Gewinnber. ab 01.01.2014 | 1 | 202 G | 202-T | 202 | 202 |

| 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 13.02.14 | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 20.01.2014 | Fortlaufende Notierung 21.01.2014 | 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 | | | | 97,05 G | 97,25G | 97,45 | 93,93 |
| 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 | | | | 31,47 G | 31,63G | 31,63 | 30,69 |

| 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 21.01.2014 | Einheitskurs 20.01.2014 | 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) | | 100,007G- /100,015G/ | 100,017 G | 0,14 | 0,14 |
| 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 | 100,44G- /100,453G/ | 100,465 G | 0,16 | 0,16 |
| Euro | 0,01 | 13.06.14 | 13.06. | 113738 | DE0001137388 | -, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14) | | 99,949G- /99,954G/ | 99,959 G | 0,12 | |
| Euro | 0,01 | 04.07.14 | 04.07. | 113525 | DE0001135259 | -, Anleihen 4 1/4%, v. 28.05.04(14), Anl.v.2004(2014) | | 101,82G- /101,833G/ | 101,843 G | 0,15 | 0,15 |
| Euro | 0,01 | 12.09.14 | 12.09. | 113739 | DE0001137396 | -, Bundesschatzanweisungen, v. 24.08.12(14), Bundesschatzanw. v.12(14) | | 99,919G- /99,924G/ | 99,929 G | 0,12 | |
| 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 | 101,676G- /101,691G/ | 101,696 G | 0,13 | 0,13 |
| Euro | 0,01 | 12.12.14 | 12.12. | 113740 | DE0001137404 | -, Bundesschatzanweisungen, v. 16.11.12(14), Bundesschatzanw. v.12(14) | | 99,881G- /99,884G/ | 99,889 G | 0,13 | |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 103,438G- /103,452G/ | 103,469 G | 0,1 | 0,1 |
| 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 | 102,587G- /102,606G/ | 102,621 G | 0,12 | 0,12 |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,119G- /100,13G/ | 100,132 G | 0,14 | 0,14 |
| 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 | 102,555G- /102,563/ | 102,575 G | 0,14 | 0,14 |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 99,789G- /99,804G/ | 99,809 G | 0,14 | |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 104,477G- /104,488G/ | 104,498 G | 0,14 | 0,14 |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,158G- /100,165G/ | 100,175 G | 0,15 | 0,15 |
| 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 | 102,731G- /102,739G/ | 102,754 G | 0,15 | 0,15 |
| Euro | 0,01 | 11.12.15 | 11.12. | 113744 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15) | | 99,682G- /99,684G/ | 99,689 G | 0,17 | |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 106,488G- /106,501G/ | 106,521 G | 0,15 | 0,15 |
| 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 | 103,815G- /103,83G/ | 103,84 G | 0,16 | 0,16 |
| 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 | 105,63G- /105,64G/ | 105,66 G | 0,19 | 0,19 |
| 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 | 113,805G- /113,91G/ | 113,92 G | 0,2 | 0,2 |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 109,23G- /109,24G/ | 109,255 G | 0,21 | 0,21 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 113,985G- /114,21G/ | 114,22 G | 0,25 | 0,25 |
| 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 | 102,7G- /102,705G/ | 102,715 G | 0,25 | 0,25 |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 110,15G- /110,16G/ | 110,18 G | 0,28 | 0,28 |
| 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 | 101,295G- /101,3G/ | 101,315 G | 0,33 | 0,33 |
| 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 | 100,46G- /100,45/ | 100,469 | 0,36 | 0,36 |
| 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 | 113,195G- /113,215G/ | 113,235 G | 0,38 | 0,38 |
| 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 | 100,16G- /100,148/ | 100,165 | 0,46 | 0,46 |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 113,662G- /113,705G/ | 113,725 G | 0,49 | 0,49 |
| 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 | 99,7G- /99,699/ | 99,725 G | 0,57 | 0,57 |
| 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 | 98,465G- /98,464/ | 98,49 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) | | 115,855G- /115,88G/ | 115,9 G | 0,62 | 0,62 |
| 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 | 101,205G- /101,235G/ | 101,245 G | 0,73 | 0,73 |

| 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 21.01.2014 | Einheitskurs 20.01.2014 | 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) | | 114,53G- /114,565G/ | 114,585 G | 0,74 | 0,74 |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | --, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 100,81G- /100,84G/ | 100,855 G | 0,83 | 0,83 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | --, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 113,965G- /114,005G/ | 114,03 G | 0,86 | 0,86 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 113,095G- /113,125G/ | 113,165 G | 0,97 | 0,97 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 111,905G- /111,94G/ | 111,99 G | 1,07 | 1,07 |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 107,16G- /107,19G/ | 107,235 G | 1,12 | 1,12 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 108,565G- /108,595G/ | 108,655 G | 1,2 | 1,2 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 113,76G- /113,8G/ | 113,88 G | 1,29 | 1,29 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,5G- /106,54G/ | 106,61 G | 1,34 | 1,34 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 104,24G- /104,27G/ | 104,35 G | 1,43 | 1,43 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 101,67G- /101,69G/ | 101,78 G | 1,53 | 1,53 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 99,3G- /99,31G/ | 99,42 G | 1,59 | 1,59 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 98,52G- /98,55G/ | 98,67 G | 1,67 | 1,67 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 98,1G- /98,09G/ | 98,24 G | 1,72 | 1,72 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 102,1G- /102,09G/ | 102,25 G | 1,76 | 1,76 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 140,7G- /140,73G/ | 140,9 | 1,75 | 1,75 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 150,15G- /150,23G/ | 150,42 G | 2,16 | 2,16 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 140,06G- /140,13G/ | 140,3 G | 2,24 | 2,24 |
| 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 | 129,82G- /129,9G/ | 130,06 G | 2,29 | 2,29 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 150,63G- /150,68G/ | 150,86 G | 2,39 | 2,39 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 141,6G- /141,65G/ | 141,84 G | 2,46 | 2,46 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 134,37G- /134,35G/ | 134,57 G | 2,57 | 2,57 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 123,5G- /123,49G/ | 123,69 G | 2,62 | 2,62 |
| 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 | 129,73G- /129,73G/ | 129,91 G | 2,63 | 2,63 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 139,97G- /139,94G/ | 140,16 G | 2,63 | 2,63 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 112,2G- /112,15G/ | 112,35 G | 2,64 | 2,64 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 96,97G- /96,92G/ | 97,12 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/113,98G/ | 113,98 G | 1,37 | 1,37 |
| Euro | 50.000 | 05.08.14 | 05.08. | DHY193 | DE000DHY1933 | 3 1/4%, v. 05.08.09(14), MTN-HPF S.193 v.09(14) | S 193 | --/101,55G/ | 101,55 G | 0,33 | 0,33 |
| Euro | 50.000 | 02.02.15 | 02.FMAN | DHY198 | DE000DHY1982 | 0,51%, zinsv. v. 04.11.13-02.02.14, v. 14.08.09(15), FLR-MTN-HPF Serie 198 v.09(15) | S 198 | --/100,14G/ | 100,14 G | 0,37 | 0,37 |
| Euro | 50.000 | 12.01.15 | 12.01. | DHY227 | DE000DHY2279 | 3%, v. 12.01.10(15), MTN-HPF S.227 v.10(15) | S 227 | --/102,5G/ | 102,5 G | 0,41 | 0,41 |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY228 | DE000DHY2287 | 3 1/8%, v. 12.01.10(15), MTN-HPF S.228 v.10(15) | S 228 | --/104,28G/ | 104,28 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.04.14 | 15.04. | DHY241 | DE000DHY2410 | 2 1/4%, v. 11.02.10(14), MTN-HPF S.241 v.10(14) | S 241 | --/100,47G/ | 100,47 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.02.15 | 11.02. | DHY242 | DE000DHY2428 | 2 1/2%, v. 11.02.10(15), MTN-HPF S.242 v.10(15) | S 242 | --/102,21G/ | 102,21 G | 0,39 | 0,39 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | 0,218%, zinsv. v. 19.11.13-18.02.14, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | --/99,08G/ | 99,08 G | 0,37 | 0,37 |
| Euro | 1.000 | 05.05.14 | 05.05. | DHY250 | DE000DHY2501 | 2 1/8%, v. 05.03.10(14), MTN-HPF S.250 v.10(14) | S 250 | --/100,53G/ | 100,53 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.05.15 | 27.05. | DHY261 | DE000DHY2618 | 2 1/4%, v. 25.05.10(15), MTN-HPF S.261 v.10(15) | S 261 | --/102,36G/ | 102,36 G | 0,48 | 0,48 |
| Euro | 50.000 | 11.06.15 | 11.06. | DHY262 | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15) | S 262 | --/102,26G/ | 102,26 G | 0,48 | 0,48 |
| Euro | 50.000 | 27.01.15 | 27.01. | DHY267 | DE000DHY2675 | 1 7/8%, v. 27.07.10(15), MTN-HPF S.267 v.10(15) | S 267 | --/101,44G/ | 101,44 G | 0,44 | 0,44 |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | 0,594%, zinsv. v. 27.12.13-26.03.14, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | --/101,05G/ | 101,05 G | 0,44 | 0,44 |
| Euro | 50.000 | 18.04.16 | 18.04. | DHY309 | DE000DHY3095 | 3 1/4%, v. 18.04.11(16), MTN-HPF S.309 v.11(16) | S 309 | --/105,82G/ | 105,82 G | 0,62 | 0,62 |
| Euro | 1.000 | 13.06.14 | 13.MJSD | DHY317 | DE000DHY3178 | 0,467%, zinsv. v. 13.12.13-12.03.14, v. 14.06.11(14), FLR-MTN-HPF Serie 317 v.11(14) | S 217 | --/100,02G/ | 100,02 G | 0,42 | 0,42 |
| Euro | 50.000 | 01.08.14 | 01.FMAN | DHY324 | DE000DHY3244 | 0,438%, zinsv. v. 01.11.13-02.02.14, v. 01.08.11(14), FLR-MTN-HPF Serie 324 v.11(14) | S 324 | --/100,03G/ | 100,03 G | 0,38 | 0,38 |
| Euro | 50.000 | 01.09.15 | 01.MJSD | DHY327 | DE000DHY3277 | 0,633%, zinsv. v. 02.12.13-02.03.14, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15) | S 327 | --/100,44G/ | 100,4 G | 0,38 | 0,38 |
| Euro | 50.000 | 04.10.16 | 04.JAJD | DHY330 | DE000DHY3301 | 0,784%, zinsv. v. 06.01.14-03.04.14, v. 04.10.11(16), FLR-MTN-HPF v.11(16) | S 330 | --/99,75G/ | 99,75 G | 0,88 | 0,88 |
| Euro | 50.000 | 27.10.14 | 27.JAJD | DHY333 | DE000DHY3335 | 0,525%, zinsv. v. 28.10.13-26.01.14, v. 27.10.11(14), FLR-MTN-HPF Serie 333 v.11(14) | S 333 | --/100,12G/ | 100,12 G | 0,37 | 0,37 |
| Euro | 50.000 | 28.11.18 | 28.11. | DHY335 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18) | S 335 | --/105,68G/ | 105,68 G | 1,32 | 1,32 |
| Euro | 50.000 | 15.12.15 | 15.JD | DHY336 | DE000DHY3368 | 0,554%, zinsv. v. 16.12.13-15.06.14, v. 15.12.11(15), FLR-MTN-HPF Serie 336 v.11(15) | S 336 | --/100,1G/ | 100,1 G | 0,5 | 0,5 |
| Euro | 50.000 | 13.04.17 | 13.04. | DHY353 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17) | S 353 | --/102,24G/ | 102,24 G | 0,92 | 0,92 |
| Euro | 1.000 | 20.06.17 | 20.06. | DHY356 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17) | S 356 | --/100,95G/ | 100,95 G | 0,96 | 0,96 |
| Euro | 50.000 | 11.07.17 | 11.07. | DHY357 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17) | S 357 | --/101,08G/ | 101,08 G | 0,98 | 0,98 |
| Euro | 50.000 | 11.07.16 | 11.JAJD | DHY358 | DE000DHY3582 | 0,482%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358 | --/100,13G/ | 100,13 G | 0,43 | 0,43 |
| Euro | 100.000 | 11.07.17 | 11.JAJD | DHY359 | DE000DHY3590 | 0,582%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359 | --/100,53G/ | 100,53 G | 0,43 | 0,43 |
| Euro | 100.000 | 17.07.15 | 17.JAJD | DHY360 | DE000DHY3608 | 0,46%, zinsv. v. 17.01.14-16.04.14, v. 17.07.12(15), FLR-MTN-HPF Serie 360 v.12(15) | S 360 | --/100,03G/ | 100,03 G | 0,44 | 0,44 |
| Euro | 100.000 | 19.10.15 | 19.10. | DHY361 | DE000DHY3616 | 0 3/4%, v. 19.07.12(15), MTN-HPF S.361 v.12(15) | S 361 | --/100,36G/ | 100,36 G | 0,54 | 0,54 |
| Euro | 100.000 | 20.08.14 | 20.FMAN | DHY364 | DE000DHY3640 | 0,268%, zinsv. v. 20.11.13-19.02.14, v. 20.08.12(14), FLR-MTN-HPF Serie 364 v.12(14) | S 364 | --/99,93G/ | 99,93 G | 0,39 | 0,39 |
| Euro | 100.000 | 23.02.15 | 23.FMAN | DHY365 | DE000DHY3657 | 0,317%, zinsv. v. 25.11.13-23.02.14, v. 23.08.12(15), FLR-MTN-HPF Serie 365 v.12(15) | S 365 | --/99,94G/ | 99,94 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.08.18 | 28.08. | DHY366 | DE000DHY3665 | 1%, rat. v. 28.08.12-27.08.14, v. 28.08.12(18), St.-MTN-HPF S.366 v.12(14/18) | S 366 | --/100G/ | 100 G | 1 | 1 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY367 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17) | S 367 | --/100,22G/ | 100,22 G | 0,94 | 0,94 |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | --/98,52G/ | 98,52 G | 1,52 | 1,52 |
| Euro | 100.000 | 16.10.15 | 16.JAJD | DHY370 | DE000DHY3707 | 0,332%, zinsv. v. 16.01.14-15.04.14, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15) | S 370 | --/99,82G/ | 99,82 G | 0,44 | 0,44 |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | 0,341%, zinsv. v. 05.11.13-04.05.14, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374 | --/99,3G/ | 99,3 G | 0,49 | 0,49 |
| Euro | 100.000 | 19.05.14 | 19.FMAN | DHY376 | DE000DHY3764 | 0,248%, zinsv. v. 19.11.13-18.02.14, v. 19.11.12(14), FLR-MTN-HPF Serie 376 v.12(14) | S 376 | --/99,95G/ | 99,95 G | 0,4 | 0,4 |
| Euro | 100.000 | 19.05.14 | 19.05. | DHY377 | DE000DHY3772 | 0 1/5%, v. 19.11.12(14), MTN-HPF v.12(14) | S 377 | --/99,94G/ | 99,94 G | 0,39 | 0,39 |
| Euro | 100.000 | 20.11.14 | 20.FMAN | DHY378 | DE000DHY3780 | 0,248%, zinsv. v. 20.11.13-19.02.14, v. 20.11.12(14), FLR-MTN-HPF Serie 378 v.12(14) | S 378 | --/99,89G/ | 99,89 G | 0,38 | 0,38 |
| Euro | 100.000 | 05.12.14 | 05.12. | DHY380 | DE000DHY3806 | 0 1/4%, v. 05.12.12(14), MTN-HPF S.380 v.12(14) | S 380 | --/99,81G/ | 99,81 G | 0,47 | 0,47 |
| Euro | 100.000 | 19.12.16 | 19.12. | DHY381 | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16) | S 381 | --/99,39G/ | 99,39 G | 0,84 | 0,84 |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 383 | --/98,15G/ | 98,15 G | 1,58 | 1,58 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY384 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17) | S 384 | --/99,96G/ | 99,96 G | 1,01 | 1,01 |
| Euro | 1.000 | 24.01.18 | 24.01. | DHY385 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18) | S 385 | --/99,05G/ | 99,05 G | 1,12 | 1,12 |
| Euro | 100.000 | 23.07.14 | 23.07. | DHY386 | DE000DHY3863 | 0 1/4%, v. 23.01.13(14), MTN-HPF S.386 v.13(14) | S 386 | --/99,95G/ | 99,95 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.08.14 | 15.FMAN | DHY389 | DE000DHY3897 | 0,218%, zinsv. v. 15.11.13-16.02.14, v. 15.02.13(14), FLR-MTN-HPF Serie 389 v.13(14) | S 389 | --/99,91G/ | 99,91 G | 0,38 | 0,38 |
| Euro | 100.000 | 02.10.14 | 02.10. | DHY392 | DE000DHY3921 | 0 3/10%, v. 02.04.13(14), MTN-HPF S.392 v.13(14) | S 392 | --/100G/ | 100 G | 0,3 | 0,3 |
| Euro | 100.000 | 09.04.15 | 09.JAJD | DHY393 | DE000DHY3939 | 0,28%, zinsv. v. 09.01.14-08.04.14, v. 09.04.13(15), FLR-MTN-HPF Serie 393 v.13(15) | S 393 | --/99,81G/ | 99,81 G | 0,44 | 0,44 |
| Euro | 100.000 | 18.04.16 | 18.JAJD | DHY394 | DE000DHY3947 | 0,355%, zinsv. v. 20.01.14-21.04.14, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16) | S 394 | --/99,89G/ | 99,89 G | 0,41 | 0,41 |
| Euro | 100.000 | 30.10.15 | 30.JAJD | DHY397 | DE000DHY3970 | 0,259%, zinsv. v. 30.10.13-29.01.14, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15) | S 397 | --/99,89G/ | 99,89 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | --/98,23G/ | 98,23 G | 1,67 | 1,67 |
| Euro | 100.000 | 21.08.15 | 21.08. | DHY399 | DE000DHY3996 | 0 1/2%, v. 21.06.13(15), MTN-HPF S.399 v.13(15) | S 399 | --/99,96G/ | 99,96 G | 0,53 | 0,53 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | --/98,35G/ | 98,35 G | 2,2 | 2,19 |
| Euro | 100.000 | 04.07.18 | 04.07. | DHY401 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18) | S 401 | --/100,1G/ | 100,1 G | 1,23 | 1,23 |
| Euro | 100.000 | 10.07.15 | 10.JAJD | DHY403 | DE000DHY4036 | 0,281%, zinsv. v. 10.01.14-09.04.14, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15) | S 403 | 99,78G | 99,78 G | 0,43 | 0,43 |
| Euro | 100.000 | 13.08.18 | 13.08. | DHY406 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18) | S 406 | --/100,1G/ | 100,1 G | 1,23 | 1,23 |
| Euro | 100.000 | 10.09.15 | 10.MJSD | DHY408 | DE000DHY4085 | 0,278%, zinsv. v. 10.12.13-09.03.14, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15) | S 408 | --/99,8G/ | 99,8 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | | |
|---|------------------------|---------------------------|--------------|----------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 11.09.18 | 11.09. | DHY409 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18) | S 409 | --/101,01G/ | 101,01 | G | 1,27 | 1,27 |
| Euro | 100.000 | 18.09.17 | 18.09. | DHY410 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17) | S 410 | --/100,34G/ | 100,34 | G | 1,03 | 1,03 |
| Euro | 100.000 | 18.09.15 | 18.MJSD | DHY411 | DE000DHY4119 | 0,32%, zinsv. v. 18.12.13-17.03.14, v. 18.09.13(15), FLR-MTN-HPF Serie 411 v.13(15) | S 411 | --/99,8G/ | 99,8 | G | 0,44 | 0,44 |
| Euro | 100.000 | 02.10.17 | 02.JAJO | DHY412 | DE000DHY4127 | 0,363%, zinsv. v. 02.01.14-01.04.14, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17) | S 412 | --/99,72G/ | 99,72 | G | 0,44 | 0,44 |
| Euro | 100.000 | 01.10.18 | 01.10. | DHY413 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18) | S 413 | --/99,83G/ | 99,83 | G | 1,29 | 1,29 |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | --/100,76G/ | 100,76 | G | 1,51 | 1,51 |
| Euro | 100.000 | 06.05.15 | 06.05. | DHY415 | DE000DHY4150 | 0 2/5%, v. 06.11.13(15), MTN-HPF S.415 v.13(15) | S 415 | --/99,87G/ | 99,87 | G | 0,5 | 0,5 |
| Euro | 100.000 | 06.11.17 | 06.11. | DHY416 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17) | S 416 | --/99,3G/ | 99,3 | G | 1,06 | 1,06 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | --/98,62G/ | 98,62 | G | 1,77 | 1,76 |
| Euro | 100.000 | 16.12.16 | 16.12. | DHY422 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16) | S 422 | --/97,66G/ | 97,66 | G | 0,04 | 0,04 |
| Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 29.04.15 | 29.04. | A0AQRS | DE000A0AQRS0 | 1,226%, zinsv. v. 29.04.13-28.04.14, v. 29.04.05(15), FLR-MTN-IHS S.66 v.05(15) | S 66 | --/100,4G/ | 100,4 | G | 0,91 | 0,91 |
| Euro | 50.000 | 13.11.14 | 13.11. | DHY163 | DE000DHY1636 | 4,08%, v. 13.05.09(14), MTN-IHS S.163 v.2009(2014) | S 163 | --/102,77G/ | 102,77 | G | 0,62 | 0,62 |
| Euro | 50.000 | 13.11.15 | 13.11. | DHY170 | DE000DHY1701 | 4 1/4%, v. 13.05.09(15), MTN-IHS S.170 v.2009(2015) | S 170 | --/106,24G/ | 106,24 | G | 0,76 | 0,76 |
| Euro | 50.000 | 27.05.14 | 27.05. | DHY174 | DE000DHY1743 | 3 7/8%, v. 27.05.09(14), MTN-IHS S.174 v.2009(2014) | S 174 | --/101,16G/ | 101,16 | G | 0,49 | 0,49 |
| Euro | 50.000 | 12.06.14 | 14.06. | DHY179 | DE000DHY1792 | 1,645%, zinsv. v. 12.06.13-11.06.14, v. 12.06.09(14), FLR-MTN-IHS S.179 v.09(14) | S 179 | --/100,31G/ | 100,31 | G | 0,83 | 0,83 |
| Euro | 50.000 | 01.04.15 | 01.04. | DHY257 | DE000DHY2576 | 2,835%, v. 01.04.10(15), MTN-IHS S.257 v.2010(2015) | S 257 | --/102,51G/ | 102,51 | G | 0,71 | 0,71 |
| Euro | 50.000 | 08.09.14 | 16.MJSD | DHY271 | DE000DHY2717 | 0,782%, zinsv. v. 16.12.13-16.03.14, v. 06.09.10(14), FLR-MTN-IHS S.271 v.10(14) | S 271 | --/99,94G/ | 99,94 | G | 0,88 | 0,88 |
| Euro | 50.000 | 15.11.17 | 15.11. | DHY279 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017) | S 279 | --/109,17G/ | 109,17 | G | 1,5 | 1,5 |
| Euro | 50.000 | 17.11.17 | 17.MN | DHY280 | DE000DHY2808 | 0,864%, zinsv. v. 18.11.13-18.05.14, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17) | S 280 | --/99,8G/ | 99,8 | G | 0,92 | 0,92 |
| Euro | 50.000 | 18.11.16 | 20.JD | DHY281 | DE000DHY2816 | 0,893%, zinsv. v. 20.12.13-19.06.14, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16) | S 281 | --/99,75G/ | 99,75 | G | 0,99 | 0,99 |
| Euro | 50.000 | 15.02.16 | 15.02. | DHY291 | DE000DHY2915 | 3%, zinsv. v. 15.02.13-14.02.14, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16) | S 291 | --/100G/ | 100 | G | 3 | 3 |
| Euro | 50.000 | 23.03.16 | 23.MJSD | DHY303 | DE000DHY3038 | 1,263%, zinsv. v. 23.12.13-23.03.14, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16) | S 303 | --/100,81G/ | 100,81 | G | 0,89 | 0,89 |
| Euro | 1.000 | 31.03.16 | 31.M30S | DHY304 | DE000DHY3046 | 2,8%, zinsv. v. 30.09.13-30.03.14, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16) | S 304 | --/102,52G/ | 102,52 | G | 1,63 | 1,63 |
| Euro | 50.000 | 08.06.16 | 08.JD | DHY313 | DE000DHY3137 | 2,8%, zinsv. v. 09.12.13-08.06.14, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16) | S 313 | --/102,89G/ | 102,89 | G | 1,56 | 1,56 |
| Euro | 50.000 | 05.06.15 | 05.06. | DHY314 | DE000DHY3145 | 3 1/4%, v. 06.06.11(15), MTN-IHS S.314 v.2011(2015) | S 314 | --/103,43G/ | 103,43 | G | 0,72 | 0,72 |
| Euro | 50.000 | 09.06.16 | 09.JD | DHY315 | DE000DHY3152 | 1,184%, zinsv. v. 09.12.13-08.06.14, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16) | S 315 | --/100,62G/ | 100,62 | G | 0,92 | 0,92 |
| Euro | 100.000 | 22.06.15 | 22.JD | DHY319 | DE000DHY3194 | 1,037%, zinsv. v. 23.12.13-22.06.14, v. 22.06.11(15), FLR-MTN-IHS S.319 v.11(15) | S 319 | --/100,12G/ | 100,12 | G | 0,95 | 0,95 |
| Euro | 100.000 | 24.06.15 | 26.MJSD | DHY321 | DE000DHY3210 | 1,122%, zinsv. v. 24.12.13-23.03.14, v. 24.06.11(15), FLR-MTN-IHS S.321 v.11(15) | S 321 | --/100,33G/ | 100,33 | G | 0,89 | 0,89 |
| Euro | 100.000 | 19.08.14 | 19.08. | DHY326 | DE000DHY3269 | 2 1/8%, v. 19.08.11(14), MTN-IHS S.326 v.2011(2014) | S 326 | --/100,84G/ | 100,84 | G | 0,65 | 0,65 |
| Euro | 50.000 | 06.05.16 | 06.05. | DHY329 | DE000DHY3293 | 2,85%, v. 06.09.11(16), MTN-IHS S.329 v.2011(2016) | S 329 | --/104,27G/ | 104,27 | G | 0,95 | 0,95 |
| Euro | 50.000 | 16.12.14 | 16.12. | DHY338 | DE000DHY3384 | 2 1/4%, v. 16.12.11(14), MTN-IHS S.338 v.2011(2014) | S 338 | --/101,4G/ | 101,4 | G | 0,68 | 0,68 |
| Euro | 50.000 | 16.12.15 | 16.12. | DHY339 | DE000DHY3392 | 2 1/2%, v. 16.12.11(15), MTN-IHS S.339 v.2011(2015) | S 339 | --/103,21G/ | 103,21 | G | 0,79 | 0,79 |
| Euro | 50.000 | 10.04.15 | 10.04. | DHY342 | DE000DHY3426 | 2 1/4%, v. 10.01.12(15), MTN-IHS S.342 v.2012(2015) | S 342 | --/101,85G/ | 101,85 | G | 0,71 | 0,71 |
| Euro | 50.000 | 12.01.17 | 12.JAJO | DHY344 | DE000DHY3442 | 1,532%, zinsv. v. 13.01.14-13.04.14, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17) | S 344 | --/101,95G/ | 101,95 | G | 0,87 | 0,87 |
| Euro | 50.000 | 13.02.15 | 13.02. | DHY346 | DE000DHY3467 | 2%, v. 13.02.12(15), MTN-IHS S.346 v.2012(2015) | S 346 | --/101,37G/ | 101,37 | G | 0,69 | 0,69 |
| Euro | 50.000 | 17.02.17 | 17.02. | DHY347 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017) | S 347 | --/103,81G/ | 103,81 | G | 1,32 | 1,32 |
| Euro | 50.000 | 15.02.16 | 15.02. | DHY348 | DE000DHY3483 | 2,34%, v. 15.02.12(16), MTN-IHS S.348 v.2012(2016) | S 348 | --/103,05G/ | 103,05 | G | 0,84 | 0,84 |
| Euro | 50.000 | 16.03.15 | 16.03. | DHY349 | DE000DHY3491 | 2,08%, v. 16.02.12(15), MTN-IHS S.349 v.2012(2015) | S 349 | --/101,56G/ | 101,56 | G | 0,71 | 0,71 |
| Euro | 1.000 | 08.06.16 | 10.JD | DHY354 | DE000DHY3541 | 0,784%, zinsv. v. 09.12.13-08.06.14, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16) | S 354 | --/99,66G/ | 99,66 | G | 0,93 | 0,93 |
| Euro | 100.000 | 01.08.14 | 01.08. | DHY362 | DE000DHY3624 | 0 3/4%, v. 01.08.12(14), MTN-IHS S.362 v.2012(2014) | S 362 | --/100,03G/ | 100,03 | G | 0,69 | 0,69 |
| Euro | 100.000 | 30.06.15 | 30.06. | DHY363 | DE000DHY3632 | 0 7/8%, v. 01.08.12(15), MTN-IHS S.363 v.2012(2015) | S 363 | --/100,16G/ | 100,16 | G | 0,76 | 0,76 |
| Euro | 100.000 | 08.04.15 | 08.04. | DHY369 | DE000DHY3699 | 0,73%, v. 08.10.12(15), MTN-IHS S.369 v.2012(2015) | S 369 | --/100G/ | 100 | G | 0,73 | 0,73 |
| Euro | 100.000 | 18.10.16 | 18.10. | DHY371 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016) | S 371 | --/100G/ | 100 | G | 1,19 | 1,19 |
| Euro | 100.000 | 17.10.16 | 17.10. | DHY372 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016) | S 372 | --/99,9G/ | 99,9 | G | 1,19 | 1,19 |
| Euro | 100.000 | 25.10.17 | 25.10. | DHY373 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017) | S 373 | --/100,35G/ | 100,35 | G | 1,5 | 1,5 |
| Euro | 100.000 | 15.11.16 | 15.11. | DHY375 | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016) | S 375 | --/99,18G/ | 99,18 | G | 1,23 | 1,23 |
| Euro | 100.000 | 20.11.17 | 20.MN | DHY379 | DE000DHY3798 | 0,799%, zinsv. v. 20.11.13-19.05.14, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17) | S 379 | --/99,55G/ | 99,55 | G | 0,92 | 0,92 |
| Euro | 100.000 | 22.12.14 | 21.MJSD | DHY382 | DE000DHY3822 | 0,528%, zinsv. v. 23.12.13-20.03.14, v. 21.12.12(14), FLR-MTN-IHS S.382 v.12(14) | S 382 | --/99,66G/ | 99,66 | G | 0,91 | 0,9 |
| 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 | --/100,35G/ | 100,35 | G | 0,82 | 0,82 |
| 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 | --/99,94G/ | 99,94 | G | 0,84 | 0,84 |
| 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 | --/99,76G/ | 99,76 | G | 0,87 | 0,87 |
| 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 | --/100,04G/ | 100,04 | 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 | --/99,98G/ | 99,98 | G | 0,52 | 0,52 |
| Euro | 100.000 | 22.04.20 | 22.04. | DHY396 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020) | S 396 | --/98,01G/ | 98,01 | G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.07.16 | 08.07. | DHY402 | DE000DHY4028 | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | S 402 | --/99,51G/ | 99,51 G | 1,05 | 1,05 |
| Euro | 100.000 | 10.07.15 | 10.JAJO | DHY404 | DE000DHY4044 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016) | S 404 | --/99,33G/ | 99,33 G | 0,87 | 0,87 |
| Euro | 100.000 | 05.08.21 | 05.08. | DHY405 | DE000DHY4051 | 0,431%, zinsv. v. 10.01.14-09.04.14, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15) | S 405 | --/99,17G/ | 99,17 G | 2,34 | 2,34 |
| Euro | 100.000 | 22.08.16 | 24.FA | DHY407 | DE000DHY4077 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021) | S 407 | --/98,7G/ | 98,7 G | 0,89 | 0,89 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,442%, zinsv. v. 22.08.13-23.02.14, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16) | S 417 | --/98,91G/ | 98,91 G | 0,92 | 0,92 |
| Euro | 100.000 | 18.11.16 | 18.11. | DHY418 | DE000DHY4184 | 0,757%, zinsv. v. 13.11.13-12.05.14, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 418 | --/98,61G/ | 98,61 G | 1,23 | 1,23 |
| Euro | 100.000 | 28.11.16 | 28.11. | DHY419 | DE000DHY4192 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016) | S 419 | --/98,61G/ | 98,61 G | 1,25 | 1,25 |
| Euro | 100.000 | 03.12.18 | 03.12. | DHY421 | DE000DHY4218 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016) | S 421 | --/98,12G/ | 98,12 G | 1,78 | 1,78 |
| | | | | | | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | S 455 | --/103,65G/ | 103,65 G | 5,5 | 5,5 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 476 | 105G-/105G/ | 105 G | 4,65 | 4,65 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Euro | 1.000 | 16.11.15 | 16.MN | DHY087 | DE000DHY0877 | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | --/116,8G/ | 116,8 G | 0,1 | 0,1 |
| Euro | 50.000 | 02.03.15 | 02.03. | DHY155 | DE000DHY1552 | 9,378%, zinsv. v. 16.11.13-15.05.14, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15) | S 155 | --/103,24G/ | 103,24 G | 0,43 | 0,43 |
| Euro | 50.000 | 15.05.15 | 15.05. | DHY171 | DE000DHY1719 | 3,37%, v. 02.03.09(15), MTN-OPF Serie 155 v.09(15) | S 171 | --/103,96G/ | 103,96 G | 0,46 | 0,46 |
| Euro | 50.000 | 15.05.14 | 17.FMAN | DHY172 | DE000DHY1727 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15) | S 172 | --/100,14G/ | 100,14 G | 0,34 | 0,34 |
| Euro | 50.000 | 05.06.15 | 05.MJSD | DHY176 | DE000DHY1768 | 0,788%, zinsv. v. 15.11.13-16.02.14, v. 15.05.09(14), FLR-MTN-OPF S.172 v.09(14) | S 176 | --/100,48G/ | 100,48 G | 0,39 | 0,39 |
| Euro | 50.000 | 09.06.14 | 09.06. | DHY177 | DE000DHY1776 | 0,739%, zinsv. v. 05.12.13-04.03.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15) | S 177 | --/101,15G/ | 101,15 G | 0,25 | 0,25 |
| Euro | 50.000 | 10.06.14 | 10.06. | DHY178 | DE000DHY1784 | 3,3%, v. 09.06.09(14), MTN-OPF Serie 177 v.09(14) | S 178 | --/101,14G/ | 101,14 G | 0,25 | 0,25 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | 3 1/4%, v. 10.06.09(14), MTN-OPF Serie 178 v.09(14) | S 180 | --/112,44G/ | 112,44 G | 1,21 | 1,21 |
| Euro | 50.000 | 29.07.14 | 29.07. | DHY189 | DE000DHY1891 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 189 | --/101,43G/ | 101,43 G | 0,35 | 0,35 |
| Euro | 50.000 | 29.01.15 | 29.01. | DHY190 | DE000DHY1909 | 3 1/8%, v. 29.07.09(14), MTN-OPF Serie 189 v.09(14) | S 190 | --/102,87G/ | 102,87 G | 0,42 | 0,42 |
| Euro | 50.000 | 05.05.15 | 05.05. | DHY192 | DE000DHY1925 | 3 1/4%, v. 29.07.09(15), MTN-OPF Serie 190 v.09(15) | S 192 | --/103,56G/ | 103,56 G | 0,46 | 0,46 |
| Euro | 50.000 | 19.08.14 | 19.08. | DHY201 | DE000DHY2014 | 3 1/4%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15) | S 201 | --/101,51G/ | 101,51 G | 0,35 | 0,35 |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY202 | DE000DHY2022 | 3%, v. 19.08.09(14), MTN-OPF Serie 201 v.09(14) | S 202 | --/104,19G/ | 104,19 G | 0,5 | 0,5 |
| Euro | 50.000 | 14.09.16 | 14.09. | DHY203 | DE000DHY2030 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15) | S 203 | --/106,56G/ | 106,56 G | 0,74 | 0,74 |
| Euro | 50.000 | 29.08.14 | 29.08. | DHY207 | DE000DHY2071 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16) | S 207 | --/101,42G/ | 101,42 G | 0,37 | 0,37 |
| Euro | 50.000 | 02.10.14 | 04.JAJO | DHY208 | DE000DHY2089 | 2 3/4%, v. 05.10.09(14), MTN-OPF Serie 207 v.09(14) | S 208 | --/100,04G/ | 100,04 G | 0,43 | 0,43 |
| Euro | 50.000 | 20.10.14 | 20.10. | DHY212 | DE000DHY2121 | 0,488%, zinsv. v. 02.01.14-01.04.14, v. 02.10.09(14), FLR-MTN-OPF S.208 v.09(14) | S 212 | --/101,74G/ | 101,74 G | 0,39 | 0,39 |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | 2 3/4%, v. 20.10.09(14), MTN-OPF Serie 212 v.09(14) | S 213 | --/108,53G/ | 108,53 G | 1,04 | 1,04 |
| Euro | 50.000 | 23.10.15 | 23.10. | DHY214 | DE000DHY2147 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17) | S 214 | --/104,54G/ | 104,54 G | 0,51 | 0,51 |
| Euro | 50.000 | 15.12.14 | 15.12. | DHY215 | DE000DHY2154 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15) | S 215 | --/102,31G/ | 102,31 G | 0,41 | 0,41 |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14) | S 219 | --/108,37G/ | 108,37 G | 1,07 | 1,07 |
| Euro | 50.000 | 13.01.15 | 13.01. | DHY229 | DE000DHY2295 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17) | S 229 | --/102,38G/ | 102,38 G | 0,42 | 0,42 |
| Euro | 50.000 | 28.01.15 | 28.01. | DHY237 | DE000DHY2378 | 2 7/8%, v. 13.01.10(15), MTN-OPF Serie 229 v.10(15) | S 237 | --/102,35G/ | 102,35 G | 0,42 | 0,42 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | 2 3/4%, v. 28.01.10(15), MTN-OPF Serie 237 v.10(15) | S 243 | --/99,08G/ | 99,08 G | 0,37 | 0,37 |
| Euro | 50.000 | 09.04.14 | 09.JAJO | DHY259 | DE000DHY2592 | 0,218%, zinsv. v. 19.11.13-18.02.14, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 259 | --/100G/ | 100 G | 0,45 | 0,45 |
| Euro | 50.000 | 16.06.14 | 15.JD | DHY263 | DE000DHY2634 | 0,45%, zinsv. v. 09.01.14-08.04.14, v. 09.04.10(14), FLR-MTN-OPF S.259 v.10(14) | S 263 | --/99,98G/ | 99,98 G | 0,45 | 0,44 |
| Euro | 50.000 | 30.03.16 | 30.03. | DHY270 | DE000DHY2709 | 0,394%, zinsv. v. 16.12.13-15.06.14, v. 15.06.10(14), FLR-MTN-OPF S.263 v.10(14) | S 270 | --/103,54G/ | 103,54 G | 0,61 | 0,61 |
| Euro | 50.000 | 08.09.14 | 08.09. | DHY272 | DE000DHY2725 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16) | S 272 | --/100,78G/ | 100,78 G | 0,4 | 0,4 |
| Euro | 50.000 | 01.10.14 | 01.AO | DHY277 | DE000DHY2774 | 1,65%, v. 08.09.10(14), MTN-OPF S.272 v.10(14) | S 277 | --/99,93G/ | 99,93 G | 0,48 | 0,48 |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 0,378%, zinsv. v. 01.10.13-31.03.14, v. 01.10.10(14), FLR-MTN-OPF S.277 v.10(14) | S 284 | --/110,45G/ | 110,45 G | 1,51 | 1,51 |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 285 | --/107,34G/ | 107,34 G | 1,1 | 1,1 |
| Euro | 50.000 | 20.10.15 | 20.10. | DHY289 | DE000DHY2899 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18) | S 289 | --/104,04G/ | 104,04 G | 0,51 | 0,51 |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15) | S 298 | --/106,85G/ | 106,85 G | 0,88 | 0,88 |
| Euro | 50.000 | 09.03.15 | 09.03. | DHY299 | DE000DHY2998 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17) | S 299 | --/102,58G/ | 102,58 G | 0,45 | 0,45 |
| Euro | 50.000 | 07.03.14 | 07.03. | DHY301 | DE000DHY3012 | 2 3/4%, v. 09.03.11(15), MTN-OPF Serie 299 v.11(15) | S 301 | --/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 09.04.14 | 09.04. | DHY305 | DE000DHY3053 | 2,39%, v. 07.03.11(14), MTN-OPF Serie 301 v.11(14) | S 305 | 100,49G-/100,49G/ | 100,51 G | 0,3 | 0,3 |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 2 5/8%, v. 06.04.11(14), MTN-OPF Serie 305 v.11(14) | S 305 | --/111,22G/ | 111,22 G | 1,88 | 1,88 |
| 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 | --/100,16G/ | 100,16 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 | --/102,88G/ | 102,88 G | 0,89 | 0,89 |
| 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 |
| | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Öffentliche Pfandbriefe | | | | | | |
| Euro | 100.000 | 28.10.15 | 28.10. | DHY2AB | DE000DHY2AB2 | 1,706%, zinsv. v. 28.10.13-27.10.14, v. 28.10.05(15), FLR-Öff.Pfdr.Ser.891 v.05(15) | S 891 | --/101,75-T/ | 101,75 | -T | 0,7 | 0,7 |
| Euro | 1.000 | 21.04.16 | 21.04. | DHY2AH | DE000DHY2AH9 | 4 1/8%, v. 21.04.06(16), Öff.Pfdr.Ser.897 v.06(16) | S 897 | --/107,8G/ | 107,8 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.09.16 | 22.09. | DHY2AJ | DE000DHY2AJ5 | 3,95%, v. 25.09.06(16), Öff.Pfdr.Ser.898 v.06(16) | S 898 | --/108,42G/ | 108,42 | G | 0,74 | 0,74 |
| Euro | 1.000 | 06.12.16 | 06.12. | DHY2AK | DE000DHY2AK3 | 3 7/8%, v. 06.12.06(16), Öff.Pfdr.Ser.899 v.06(16) | S 899 | --/108,67G/ | 108,67 | G | 0,81 | 0,81 |
| Euro | 1.000 | 10.02.14 | 10.02. | DHY2AW | DE000DHY2AW8 | 3,2%, v. 06.02.08(14), Öff.Pfdr.Ser.910 v.08(14) | S 910 | --/100,21G/ | 100,21 | G | | |
| Euro | 1.000 | 01.04.14 | 01.04. | DHY2BG | DE000DHY2BG9 | 3 1/2%, v. 01.12.08(14), Öff.Pfdr.Ser.920 v.08(14) | S 920 | --/100,66G/ | 100,66 | G | 0,01 | 0,01 |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | --/111,66G/ | 111,18 | G | 1,55 | 1,55 |
| DM | 1.000 | 20.12.15 | | 477166 | DE0004771662 | International Bank for Reconstruction and Development Bonds Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15) | | --/99,1G/ | 99,1 | G | | |
| DM | 1.000 | 15.03.16 | 15.03. | 477708 | DE0004777081 | International Bank for Reconstruction and Development Teilschuldverschreibungen 6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16) | | --/111,8G/ | 111,8 | G | 0,69 | 0,69 |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | Norddeutsche Landesbank Girozentrale Hypotheken-Pfandbriefe 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | --/99,35G/ | 98,75 | G | 1,94 | 1,94 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | 0,38%, zinsv. v. 29.11.13-27.02.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019) | S 317 | --/99,86G/ | 99,74 | G | 0,41 | 0,41 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | 0,438%, zinsv. v. 10.12.13-09.03.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020) | S 316 | --/99,95G/ | 99,77 | G | 0,45 | 0,45 |
| Euro | 500 | 10.06.14 | 10.06. | NLB59U | DE000NLB59U7 | 3 1/2%, v. 10.06.09(14), Pfandbr.Ser.308 v.09(14) | S 309 | --/101,16G/ | 101,19 | G | 0,44 | 0,44 |
| Euro | 500 | 15.04.16 | 15.AO | NLB5P6 | DE000NLB5P67 | 0,84%, zinsv. v. 15.10.13-14.04.14, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016) | S 303 | --/101,28G/ | 101,29 | G | 0,26 | 0,26 |
| Euro | 500 | 11.01.16 | 11.01. | NLB5PX | DE000NLB5PX6 | 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16) | S 302 | --/106,75G/ | 106,7 | G | 0,54 | 0,54 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | --/104,3G/ | 103,75 | G | 1,92 | 1,92 |
| Euro | 500 | 29.10.14 | 29.JAJ0 | 145098 | DE0001450989 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 0,388%, zinsv. v. 29.10.13-28.01.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14) | S 566 | --/100,15G/ | 100,15 | G | 0,19 | 0,19 |
| Euro | 500 | 10.03.14 | 10.03. | 784088 | DE0007840886 | 3 3/4%, v. 15.12.03(14), Inh.-Schv.Ser.590 v.2003(2014) | S 590 | --/100,43G/ | 100,46 | G | 0,44 | 0,44 |
| Euro | 500 | 01.09.15 | 01.MS | 808762 | DE0008087628 | 0,455%, zinsv. v. 02.09.13-02.03.14, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15) | S 581 | --/100,19G/ | 100,19 | G | 0,34 | 0,34 |
| Euro | 500 | 15.12.15 | 15.JD | 825645 | DE0008256454 | 0,474%, zinsv. v. 16.12.13-15.06.14, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15) | S 599 | --/100,2G/ | 100,2 | G | 0,37 | 0,37 |
| Euro | 500 | 14.04.14 | 14.04. | NLB00P | DE000NLB00P1 | 3,6%, v. 12.04.05(14), Inh.-Schv.Ser.681 v.2005(2014) | S 681 | --/100,71G/ | 100,74 | G | 0,43 | 0,43 |
| Euro | 500 | 05.05.14 | 05.05. | NLB00X | DE000NLB00X5 | 3,51%, v. 03.05.05(14), Inh.-Schv.Ser.684 v.2005(2014) | S 684 | --/100,87G/ | 100,89 | G | 0,43 | 0,42 |
| Euro | 500 | 02.12.15 | 02.MJSD | NLB01G | DE000NLB01G8 | 0,2805%, zinsv. v. 02.12.13-02.03.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15) | S 690 | --/99,99G/ | 100 | G | 0,29 | 0,29 |
| Euro | 500 | 29.06.15 | 29.MJSD | NLB02D | DE000NLB02D3 | 0,339%, zinsv. v. 30.12.13-30.03.14, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15) | S 695 | --/100G/ | 100 | G | 0,34 | 0,34 |
| Euro | 50.000 | 06.07.15 | 06.07. | NLB02G | DE000NLB02G6 | 3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15) | S 696 | --/104,35G/ | 104,3 | G | 0,59 | 0,59 |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0U0 | DE000NLB0U08 | 0,4345%, zinsv. v. 16.12.13-16.03.14, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15) | S 614 | --/100,21G/ | 100,21 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.12.15 | 15.JD | NLB0V3 | DE000NLB0V31 | 0,504%, zinsv. v. 16.12.13-15.06.14, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15) | S 624 | --/100,25G/ | 100,26 | G | 0,37 | 0,37 |
| Euro | 500 | 09.05.14 | 09.FMAN | NLB0VG | DE000NLB0VG0 | 0,353%, zinsv. v. 11.11.13-09.02.14, v. 14.05.04(14), FLR-Inh.-Schv.Ser.618 v.04(14) | S 618 | --/100,03G/ | 100,03 | G | 0,25 | 0,25 |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0WB | DE000NLB0WB9 | 0,407%, zinsv. v. 16.12.13-16.03.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15) | S 627 | --/100,16G/ | 100,16 | G | 0,32 | 0,32 |
| Euro | 100.000 | 15.09.15 | 15.MJSD | NLB0WE | DE000NLB0WE3 | 0,427%, zinsv. v. 16.12.13-16.03.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15) | S 626 | --/100,5G/ | 100,5 | G | 0,12 | 0,12 |
| Euro | 100.000 | 15.12.15 | 15.MJSD | NLB0WG | DE000NLB0WG8 | 0,417%, zinsv. v. 16.12.13-16.03.14, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15) | S 628 | --/100,17G/ | 100,18 | G | 0,33 | 0,33 |
| Euro | 500 | 15.12.14 | 15.12. | NLB0X3 | DE000NLB0X39 | 4 1/8%, v. 02.11.04(14), Inh.-Schv.Ser.645 v.2004(2014) | S 645 | --/103,29G/ | 103,3 | G | 0,43 | 0,43 |
| Euro | 500 | 06.10.14 | 06.AO | NLB0XA | DE000NLB0XA9 | 0,438%, zinsv. v. 07.10.13-06.04.14, v. 06.10.04(14), FLR-Inh.-Schv.Ser.638 v.04(14) | S 638 | --/100,12G/ | 100,12 | G | 0,27 | 0,27 |
| Euro | 500 | 24.01.14 | 25.JAJ0 | NLB0Y7 | DE000NLB0Y79 | 0,288%, zinsv. v. 24.10.13-23.01.14, v. 25.01.05(14), FLR-Inh.-Schv.Ser.663 v.05(14) | S 663 | --/100G/ | 100 | G | 0,32 | 0,29 |
| Euro | 500 | 14.11.14 | 14.11. | NLB0YE | DE000NLB0YE9 | 4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014) | S 648 | --/102,91G/ | 102,93 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB0ZJ | DE000NLB0ZJ5 | 0,357%, zinsv. v. 16.12.13-16.03.14, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15) | S 665 | --/100,06G/ | 100,06 | G | 0,33 | 0,33 |
| Euro | 500 | 15.07.16 | 15.07. | NLB1A3 | DE000NLB1A35 | 3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016) | S 760 | --/106,65G/ | 106,55 | G | 0,78 | 0,78 |
| Euro | 500 | 10.07.14 | 10.07. | NLB1B1 | DE000NLB1B18 | 3,55%, v. 15.05.06(14), Inh.-Schv.Ser.769 v.2006(2014) | S 769 | --/101,39G/ | 101,42 | G | 0,54 | 0,54 |
| Euro | 500 | 10.07.15 | 10.07. | NLB1B2 | DE000NLB1B26 | 3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015) | S 770 | --/104,45G/ | 104,4 | G | 0,59 | 0,59 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269 | --/109,65G/ | 109,15 | G | 1,89 | 1,89 |
| Euro | 500 | 12.07.16 | 12.JJ | NLB1D7 | DE000NLB1D73 | 0,808%, zinsv. v. 13.01.14-13.07.14, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16) | S 1272 | --/100,55G/ | 100,55 | G | 0,58 | 0,58 |
| Euro | 500 | 26.05.15 | 26.05. | NLB1DF | DE000NLB1DF8 | 2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015) | S 1255 | --/102,55G/ | 102,55 | G | 0,59 | 0,58 |
| Euro | 500 | 07.06.17 | 07.06. | NLB1DK | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017) | S 1256 | --/106,3G/ | 106,1 | G | 1,02 | 1,02 |
| Euro | 500 | 10.11.17 | 10.11. | NLB1DM | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017) | S 1257 | --/106,8G/ | 106,55 | G | 1,16 | 1,16 |
| Euro | 500 | 10.06.14 | 10.06. | NLB1DQ | DE000NLB1DQ5 | 1 3/4%, v. 10.06.10(14), Inh.-Schv.S. 1260 v.2010(2014) | S 1260 | --/100,48G/ | 100,49 | G | 0,48 | 0,48 |
| Euro | 500 | 10.06.15 | 10.06. | NLB1DR | DE000NLB1DR3 | 2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015) | S 1261 | --/102,35G/ | 102,3 | G | 0,54 | 0,54 |

| 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 21.01.2014 | Einheitskurs 20.01.2014 | | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|---|--------------|------|
| | | | | | | | | | G | G | ISMA | B/F |
| Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 500 | 10.06.16 | 10.06. | NLB1DS | DE000NLB1DS1 | 2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016) | S 1262 | --/104,1G/ | 104 | G | 0,75 | 0,75 |
| Euro | 500 | 15.06.17 | 15.06. | NLB1DT | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017) | S 1263 | --/105,7G/ | 105,5 | G | 1,03 | 1,03 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) | S 1264 | --/106,5G/ | 106,2 | G | 1,34 | 1,34 |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | --/107,15G/ | 106,7 | G | 1,6 | 1,6 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | --/108,15G/ | 107,65 | G | 1,88 | 1,88 |
| Euro | 500 | 08.09.15 | 08.09. | NLB1E4 | DE000NLB1E49 | 2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015) | S 1280 | --/102,65G/ | 102,6 | G | 0,61 | 0,6 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | --/107,95G/ | 107,35 | G | 2,5 | 2,5 |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 2,0562%, zinsv. v. 12.06.13-11.06.14, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | --/107,82G/ | 107,88 | G | 1,25 | 1,25 |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 30.12.13-29.06.14, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | --/104,31G/ | 104,27 | G | 1,38 | 1,38 |
| Euro | 50.000 | 10.05.22 | 12.MN | NLB1GF | DE000NLB1GF1 | 2,92%, zinsv. v. 11.11.13-11.05.14, v. 10.05.12(22), FLR-Inh.-Schv.Ser.1567v.12(22) | S 1567 | --/106,08G/ | 106,04 | G | 2,13 | 2,13 |
| Euro | 500 | 15.05.17 | 15.05. | NLB1GM | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017) | S 1572 | --/103,7G/ | 103,5 | G | 1 | 1 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | --/104,6G/ | 104,15 | G | 1,6 | 1,6 |
| Euro | 500 | 15.12.17 | 15.12. | NLB1GV | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017) | S 1579 | --/103,55G/ | 103,25 | G | 1,19 | 1,19 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | S 1580 | --/103,6G/ | 103,25 | G | 1,48 | 1,48 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 1,324%, zinsv. v. 09.09.13-06.03.14, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | --/103,92G/ | 103,49 | G | 0,85 | 0,85 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | --/102,45G/ | 102 | G | 1,67 | 1,66 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.07.13-26.01.14, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/103,23G/ | 103,19 | G | 1,39 | 1,39 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 1,061%, zinsv. v. 09.08.13-09.02.14, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | S 1597 | --/101,87G/ | 101,75 | G | 0,64 | 0,64 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | --/102,6G/ | 102 | G | 2,41 | 2,41 |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 1600 | --/103,45G/ | 102,95 | G | 1,93 | 1,93 |
| Euro | 500 | 22.08.17 | 22.08. | NLB1HW | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017) | S 1602 | --/102,4G/ | 102,15 | G | 1,08 | 1,08 |
| Euro | 500 | 30.11.15 | 30.11. | NLB1J2 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015) | S 1635 | --/100,7G/ | 100,65 | G | 0,62 | 0,62 |
| Euro | 500 | 30.11.16 | 30.11. | NLB1J3 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016) | S 1636 | --/101,15G/ | 101 | G | 0,84 | 0,84 |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | --/101,45G/ | 100,9 | G | 2,02 | 2,02 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | --/100,2G/ | 99,6 | G | 2,47 | 2,47 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | --/102G/ | 101,45 | G | 2,21 | 2,21 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 1,317%, zinsv. v. 30.09.13-27.03.14, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | --/103,91G/ | 103,48 | G | 0,85 | 0,85 |
| Euro | 100.000 | 05.10.17 | 05.AO | NLB1JF | DE000NLB1JF5 | 0,988%, zinsv. v. 07.10.13-06.04.14, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17) | S 1618 | --/101,31G/ | 101,31 | G | 0,63 | 0,63 |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | --/102,05G/ | 101,5 | G | 2,2 | 2,2 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | S 1622 | --/102,65G/ | 102,2 | G | 1,69 | 1,69 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | --/101,5G/ | 101,05 | G | 1,73 | 1,73 |
| Euro | 500 | 19.10.17 | 19.10. | NLB1JR | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017) | S 1625 | --/100,95G/ | 100,7 | G | 1,11 | 1,11 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | S 1626 | --/100,85G/ | 100,65 | G | 1,44 | 1,44 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | --/101,05G/ | 100,5 | G | 2,23 | 2,22 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,973%, zinsv. v. 26.11.13-25.02.14, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | --/101,18G/ | 100,78 | G | 0,82 | 0,82 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | --/98,6G/ | 98,25 | G | 2,31 | 2,31 |
| Euro | 500 | 27.03.18 | 27.03. | NLB1K2 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018) | S 1662 | --/100G/ | 99,7 | G | 1,25 | 1,25 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | --/97,6G/ | 97,25 | G | 2,55 | 2,54 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | --/98,8G/ | 98,2 | G | 2,5 | 2,5 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,951%, zinsv. v. 01.08.13-02.02.14, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | --/100,61G/ | 100,16 | G | 0,88 | 0,88 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 2,17364%, zinsv. v. 01.03.13-28.02.14, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | --/99,51G/ | 99,54 | G | 2,21 | 2,21 |
| Euro | 500 | 08.03.18 | 08.03. | NLB1KW | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018) | S 1657 | --/99,55G/ | 99,25 | G | 1,24 | 1,24 |
| Euro | 500 | 14.03.19 | 14.03. | NLB1KX | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019) | S 1658 | | | | | |
| Euro | 500 | 20.10.14 | 20.10. | NLB1V8 | DE000NLB1V89 | 2 5/8%, v. 20.07.05(14), Inh.-Schv.Ser.710 v.2005(2014) | S 710 | --/101,56G/ | 101,57 | G | 0,51 | 0,51 |
| Euro | 500 | 20.10.15 | 20.10. | NLB1V9 | DE000NLB1V97 | 2 3/4%, v. 20.07.05(15), Inh.-Schv.Ser.711 v.2005(2015) | S 711 | --/103,65G/ | 103,6 | G | 0,64 | 0,63 |
| Euro | 500 | 01.03.17 | 03.MS | NLB1VE | DE000NLB1VE3 | 1,345%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17) | S 607 | --/102,32G/ | 102,33 | G | 0,59 | 0,59 |
| Euro | 50.000 | 17.12.15 | 17.12. | NLB244 | DE000NLB2443 | 9,4%, zinsv. v. 17.12.13-16.12.14, v. 13.11.07(15), FLR-Inh.-Schv.Ser.842 v.07(15) | S 842 | --/116,34G/ | 116,36 | G | 0,71 | 0,71 |
| Euro | 500 | 20.01.16 | 20.01. | NLB2D3 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016) | S 1317 | --/105,1G/ | 105,05 | G | 0,66 | 0,66 |
| Euro | 500 | 25.01.18 | 25.01. | NLB2D4 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018) | S 1318 | --/108,85G/ | 108,55 | G | 1,22 | 1,22 |
| Euro | 500 | 20.01.20 | 20.01. | NLB2D5 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020) | S 1319 | --/111,25G/ | 110,75 | G | 1,76 | 1,76 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | --/113,25G/ | 112,7 | G | 2,07 | 2,07 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | --/109,2G/ | 108,65 | G | 2,1 | 2,1 |
| Euro | 500 | 17.01.18 | 17.01. | NLB2DU | DE000NLB2DU5 | 3 1/4%, rat. v. 17.01.13-16.01.15, v. 17.01.11(18), Step-up IHS.1312 v.11(18) | S 1312 | --/108,92G/ | 108,63 | G | 0,96 | 0,96 |
| Euro | 500 | 05.04.16 | 05.04. | NLB2E7 | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016) | S 1344 | --/106,05G/-6,05 | 106 | G | 0,72 | 0,72 |
| Euro | 500 | 02.12.16 | 02.JD | NLB2ED | DE000NLB2ED9 | 1,049%, zinsv. v. 02.12.13-01.06.14, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16) | S 1325 | --/101,38G/ | 101,38 | G | 0,56 | 0,56 |
| Euro | 500 | 15.02.17 | 15.02. | NLB2EL | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017) | S 1331 | --/108,15G/ | 107,95 | G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in Jahren | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|---------------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | --/116,35G/ | 115,8 G | 2,09 | 2,09 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1324 | --/116,35G/ | 115,8 G | 2,07 | 2,07 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | --/116,4G/ | 115,85 G | 2,09 | 2,09 |
| Euro | 500 | 18.02.15 | 18.02. | NLB2EU | DE000NLB2EU3 | 3 1/2%, v. 18.02.11(15), Inh.-Schv.S.1338 v.2011(2015) | S 1338 | --/103,15G/ | 103,15 G | 0,54 | 0,54 |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | --/114,1G/ | 113,6 G | 1,78 | 1,78 |
| Euro | 500 | 18.08.15 | 18.FA | NLB2EY | DE000NLB2EY9 | 1,092%, zinsv. v. 19.08.13-17.02.14, v. 18.02.11(15), FLR-Inh.-Schv.Ser.1340 v11(15) | S 1340 | --/101,01G/ | 101,02 G | 0,45 | 0,45 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | --/95,85G/ | 95,1 G | 2,86 | 2,86 |
| Euro | 500 | 28.05.18 | 28.FMAN | NLB2F6 | DE000NLB2F62 | 0,68%, zinsv. v. 28.11.13-27.02.14, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18) | S 1678 | --/99,99G/ | 99,91 G | 0,68 | 0,68 |
| Euro | 500 | 16.12.14 | 16.12. | NLB2FC | DE000NLB2FC8 | 3,32%, v. 16.03.11(14), Inh.-Schv.S.1349 v.2011(2014) | S 1349 | --/102,49G/ | 102,5 G | 0,53 | 0,53 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 2,63514%, zinsv. v. 17.03.13-16.03.14, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | --/102,51G/ | 102,6 G | 2,45 | 2,45 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 1,387%, zinsv. v. 23.09.13-23.03.14, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | --/104,27G/ | 103,91 G | 0,77 | 0,77 |
| Euro | 500 | 25.03.14 | 25.03. | NLB2FP | DE000NLB2FP0 | 3%, v. 25.03.11(14), Inh.-Schv.S.1359 v.2011(2014) | S 1359 | --/100,43G/ | 100,45 G | 0,49 | 0,49 |
| Euro | 500 | 24.03.15 | 24.03. | NLB2FQ | DE000NLB2FQ8 | 3 1/2%, v. 24.03.11(15), Inh.-Schv.S.1360 v.2011(2015) | S 1360 | --/103,45G/ | 103,4 G | 0,53 | 0,53 |
| Euro | 500 | 28.09.17 | 28.09. | NLB2FS | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017) | | --/110,3G/ | 110,05 G | 1,13 | 1,13 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 1,67117%, zinsv. v. 30.03.13-29.03.14, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | --/105,33G/ | 105,34 G | 0,9 | 0,9 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 04.11.13-02.02.14, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/97,97G/ | 97,94 G | 2,02 | 2,02 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,921%, zinsv. v. 14.08.13-13.02.14, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | --/100,17G/ | 99,7 G | 0,9 | 0,9 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 2,5311%, zinsv. v. 21.08.13-20.08.14, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/98,72G/ | 98,74 G | 2,64 | 2,64 |
| Euro | 500 | 04.06.18 | 04.06. | NLB2GB | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018) | S 1680 | --/99,25G/ | 98,95 G | 1,3 | 1,3 |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | --/98,35G/ | 97,95 G | 1,57 | 1,57 |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | --/98,7G/ | 98,2 G | 1,84 | 1,84 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | --/97,55G/ | 97 G | 2,11 | 2,11 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | --/97,5G/ | 96,9 G | 2,33 | 2,33 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | --/97,35G/ | 96,95 G | 2,57 | 2,57 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | --/96,9G/ | 96,5 G | 2,75 | 2,75 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | --/99,7G/ | 99,2 G | 1,85 | 1,85 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | --/99G/ | 98,65 G | 2,15 | 2,15 |
| Euro | 500 | 11.06.18 | 11.06. | NLB2GM | DE000NLB2GM5 | 0 1/2%, rat. v. 11.06.13-10.06.14, v. 11.06.13(18), Step-up IHS.1689 v.13(18) | S 1689 | --/100,43G/ | 100,09 G | 0,4 | 0,4 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | --/99,3G/ | 98,65 G | 2,58 | 2,58 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | --/99G/ | 98,2 G | 3,05 | 3,05 |
| Euro | 500 | 25.04.14 | 25.04. | NLB373 | DE000NLB3730 | 3,85%, v. 01.08.07(14), Inh.-Schv.Ser.853 v.2008(2014) | S 853 | --/100,86G/ | 100,89 G | 0,47 | 0,47 |
| Euro | 500 | 01.02.18 | 01.02. | NLB380 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018) | S 858 | --/113,7G/ | 113,45 G | 1,24 | 1,24 |
| Euro | 500 | 28.03.18 | 29.MS | NLB395 | DE000NLB3953 | 0,737%, zinsv. v. 30.09.13-27.03.14, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18) | S 868 | --/100,36G/ | 100,32 G | 0,65 | 0,65 |
| Euro | 500 | 21.03.16 | 21.03. | NLB39W | DE000NLB39W5 | 4 5/8%, v. 21.03.08(16), Inh.-Schv.Ser.864 v.2008(2016) | S 864 | --/108,4G/ | 108,3 G | 0,69 | 0,69 |
| Euro | 500 | 31.03.14 | | NLB4AZ | DE000NLB4AZ6 | Null-Kupon, v. 01.04.08(14), O-Kup. IHS S.874 08(31.03.14) | S 874 | --/99,9G/ | 99,9 G | | |
| Euro | 500 | 14.05.14 | 14.05. | NLB4BU | DE000NLB4BU5 | 4 7/8%, v. 14.05.08(14), Inh.-Schv.Ser.884 v.2008(2014) | S 884 | --/101,34G/ | 101,38 G | 0,51 | 0,51 |
| Euro | 500 | 05.07.18 | 05.07. | NLB4DS | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018) | S 904 | --/118,4G/ | 118,05 G | 1,36 | 1,36 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | --/121,75G/ | 121,2 G | 1,92 | 1,92 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | --/122,8G/ | 122,2 G | 2,18 | 2,18 |
| Euro | 500 | 17.06.14 | 17.06. | NLB592 | DE000NLB5925 | 4 1/2%, v. 17.06.09(14), Inh.-Schv.Ser.1062 2009(2014) | S 1062 | --/101,59G/ | 101,62 G | 0,5 | 0,5 |
| Euro | 500 | 20.06.16 | 20.06. | NLB599 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016) | S 1068 | --/110,1G/ | 110 G | 0,75 | 0,75 |
| Euro | 500 | 26.05.14 | 26.05. | NLB59D | DE000NLB59D3 | 3,98%, v. 26.05.09(14), Inh.-Schv.Ser.1054 2009(2014) | S 1054 | --/101,18G/ | 101,21 G | 0,51 | 0,51 |
| Euro | 500 | 03.12.18 | 03.12. | NLB5J0 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018) | S 942 | --/115,25G/ | 114,9 G | 1,48 | 1,47 |
| Euro | 500 | 26.06.17 | 26.06. | NLB5JH | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017) | S 934 | --/112,6G/ | 112,35 G | 1,03 | 1,03 |
| Euro | 500 | 03.07.17 | 03.07. | NLB5JH | DE000NLB5JH8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017) | S 935 | --/112,65G/ | 112,4 G | 1,04 | 1,04 |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019) | S 957 | --/116,65G/ | 116,25 G | 1,5 | 1,5 |
| Euro | 500 | 15.12.14 | 15.12. | NLB5KD | DE000NLB5KD9 | 4,37%, v. 15.12.08(14), Inh.-Schv.Ser.946 v.2008(2014) | S 946 | --/103,42G/ | 103,43 G | 0,53 | 0,53 |
| Euro | 500 | 07.01.15 | 07.01. | NLB5KR | DE000NLB5KR9 | 4 1/8%, v. 07.01.09(15), Inh.-Schv.Ser.950 v.2009(2015) | S 950 | --/103,43G/ | 103,44 G | 0,52 | 0,52 |
| Euro | 500 | 30.01.14 | 30.JJ | NLB5L6 | DE000NLB5L61 | 1,473%, zinsv. v. 30.07.13-29.01.14, v. 30.01.09(14), FLR-Inh.-Schv.Ser.974 v.09(14) | S 974 | --/100,02G/ | 100,03 G | 0,45 | 0,44 |
| Euro | 500 | 04.02.14 | 04.FMAN | NLB5L8 | DE000NLB5L87 | 1,37%, zinsv. v. 04.11.13-03.02.14, v. 04.02.09(14), FLR-Inh.-Schv.Ser.975 v.09(14) | S 975 | --/100,03G/ | 100,04 G | 0,39 | 0,39 |
| Euro | 50.000 | 05.03.14 | 05.MJSD | NLB5M5 | DE000NLB5M52 | 1,569%, zinsv. v. 05.12.13-04.03.14, v. 05.03.09(14), FLR-Inh.-Schv.Ser.988 v.09(14) | S 988 | --/100,12G/ | 100,13 G | 0,54 | 0,54 |
| Euro | 500 | 02.03.17 | 02.MS | NLB5MY | DE000NLB5MY1 | 1,645%, zinsv. v. 02.09.13-02.03.14, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17) | S 986 | --/103,26G/ | 103,26 G | 0,59 | 0,59 |
| Euro | 500 | 23.03.15 | 23.03. | NLB5N0 | DE000NLB5N02 | 4 1/4%, v. 23.03.09(15), Inh.-Schv.Ser.1004 v.09(2015) | S 1004 | --/104,3G/ | 104,3 G | 0,54 | 0,54 |
| Euro | 500 | 09.03.17 | 09.03. | NLB5NB | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017) | S 993 | --/111,3G/ | 111,1 G | 0,94 | 0,94 |
| Euro | 500 | 06.03.14 | 06.03. | NLB5NF | DE000NLB5NF8 | 4%, v. 06.03.09(14), Inh.-Schv.Ser.997 v.2009(2014) | S 997 | --/100,41G/ | 100,44 G | 0,55 | 0,55 |
| Euro | 500 | 14.04.16 | 14.JAJ0 | NLB5P3 | DE000NLB5P34 | 1,622%, zinsv. v. 14.01.14-13.04.14, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16) | S 1022 | --/102,32G/ | 102,33 G | 0,57 | 0,57 |

| 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 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 31.03.17 | 31.03. | NLB5PD | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017) | S 1009 | --/111,05G/ | 110,85 | G | 0,96 | 0,96 |
| Euro | 500 | 08.04.14 | 08.JAJO | NLB5PY | DE000NLB5PY4 | 1,53%, zinsv. v. 08.01.14-07.04.14, v. 08.04.09(14), FLR-Inh.-Schv.S.1019 v.09(14) | S 1019 | --/100,21G/ | 100,22 | G | 0,52 | 0,52 |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019) | S 1038 | --/115,95G/ | 115,5 | G | 1,58 | 1,58 |
| Euro | 500 | 13.05.15 | 13.05. | NLB5Q3 | DE000NLB5Q33 | 4 1/4%, v. 13.05.09(15), Inh.-Schv.Ser.1040 v.09(2015) | S 1040 | --/104,75G/ | 104,75 | G | 0,59 | 0,58 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | --/117,2G/ | 116,8 | G | 1,59 | 1,59 |
| Euro | 500 | 20.05.19 | 20.MN | NLB5QP | DE000NLB5Q90 | 1,654%, zinsv. v. 20.11.13-19.05.14, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19) | S 1042 | --/105,42G/ | 105,15 | G | 0,62 | 0,62 |
| Euro | 500 | 02.05.16 | 02.05. | NLB5QP | DE000NLB5QP0 | 4 3/8%, v. 30.04.09(16), Inh.-Schv.Ser.1033 v.09(2016) | S 1033 | --/108,2G/ | 108,1 | G | 0,73 | 0,73 |
| Euro | 500 | 19.05.14 | 19.FMAN | NLB5RD | DE000NLB5RD4 | 1,468%, zinsv. v. 19.11.13-18.02.14, v. 19.05.09(14), FLR-Inh.-Schv.Ser.1044 09(14) | S 1044 | --/100,33G/ | 100,34 | G | 0,44 | 0,44 |
| Euro | 500 | 22.05.14 | 23.MN | NLB5RH | DE000NLB5RH5 | 1,488%, zinsv. v. 22.11.13-21.05.14, v. 22.05.09(14), FLR-Inh.-Schv.Ser.1048 v09(14) | S 1048 | --/100,34G/ | 100,35 | G | 0,46 | 0,46 |
| Euro | 500 | 23.05.16 | 23.MN | NLB5RJ | DE000NLB5RJ1 | 1,576%, zinsv. v. 25.11.13-22.05.14, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16) | S 1049 | --/102,52G/ | 102,52 | G | 0,49 | 0,49 |
| Euro | 500 | 07.04.15 | 10.04. | NLB612 | DE000NLB6121 | 1,09%, zinsv. v. 08.04.13-06.04.14, v. 07.04.11(15), FLR-Inh.-Schv.Ser.1368 v11(15) | S 1368 | --/100,74G/ | 100,72 | G | 0,47 | 0,47 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 2,47505%, zinsv. v. 07.04.13-06.04.14, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | --/102G/ | 102,08 | G | 2,33 | 2,33 |
| Euro | 500 | 07.04.14 | 07.04. | NLB616 | DE000NLB6162 | 3,3%, v. 07.04.11(14), Inh.-Schv.S.1372 v.2011(2014) | S 1372 | --/100,58G/ | 100,61 | G | 0,46 | 0,46 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0,909%, zinsv. v. 23.10.13-22.04.14, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | --/101,32G/ | 101 | G | 0,69 | 0,69 |
| Euro | 500 | 01.04.14 | 01.04. | NLB61Z | DE000NLB61Z2 | 3,21%, v. 01.04.11(14), Inh.-Schv.S. 1365 v.2011(2014) | S 1365 | --/100,52G/ | 100,54 | G | 0,44 | 0,44 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 1,33%, zinsv. v. 14.10.13-13.04.14, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | --/103,86G/ | 103,5 | G | 0,78 | 0,78 |
| Euro | 500 | 17.08.17 | 17.08. | NLB62F | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017) | S 1377 | --/111G/ | 110,75 | G | 1,09 | 1,09 |
| Euro | 500 | 29.04.16 | 29.04. | NLB62L | DE000NLB62L0 | 3 7/8%, v. 29.04.11(16), Inh.-Schv.S. 1382 v.2011(2016) | S 1382 | --/107,05G/ | 106,95 | G | 0,73 | 0,73 |
| Euro | 500 | 04.05.16 | 04.MN | NLB62R | DE000NLB62R7 | 1,201%, zinsv. v. 04.11.13-04.05.14, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16) | S 1386 | --/101,55G/ | 101,56 | G | 0,52 | 0,52 |
| Euro | 500 | 20.07.15 | 20.JJ | NLB633 | DE000NLB6337 | 1,095%, zinsv. v. 20.01.14-20.07.14, v. 18.07.11(15), FLR-IHS.Ser.1426 v.11(15) | S 1426 | --/100,87G/ | 100,87 | G | 0,51 | 0,51 |
| Euro | 500 | 28.07.14 | 30.JJ | NLB635 | DE000NLB6352 | 0,944%, zinsv. v. 29.07.13-27.01.14, v. 28.07.11(14), FLR-Inh.-Schv.Ser.1428 v11(14) | S 1428 | --/100,26G/ | 100,26 | G | 0,44 | 0,44 |
| Euro | 500 | 08.08.17 | 08.08. | NLB639 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017) | S 1431 | --/107,95G/ | 107,7 | G | 1,07 | 1,07 |
| Euro | 500 | 07.06.16 | 07.MJSD | NLB63B | DE000NLB63B9 | 1,21%, zinsv. v. 09.12.13-06.03.14, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16) | S 1402 | --/101,56G/ | 101,56 | G | 0,55 | 0,55 |
| Euro | 500 | 09.07.14 | 09.07. | NLB63G | DE000NLB63G8 | 3%, v. 09.06.11(14), Inh.-Schv.S.1407 v.2011(2014) | S 1407 | --/101,13G/ | 101,16 | G | 0,54 | 0,53 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 2,38022%, zinsv. v. 16.06.13-15.06.14, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | --/104,52G/ | 104,56 | G | 1,97 | 1,96 |
| Euro | 500 | 14.06.18 | 14.06. | NLB63J | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018) | S 1409 | --/110,85G/ | 110,5 | G | 1,34 | 1,34 |
| Euro | 500 | 17.06.15 | 17.06. | NLB63K | DE000NLB63K0 | 3,19%, v. 17.06.11(15), Inh.-Schv.S.1410 v.2011(2015) | S 1410 | --/103,65G/ | 103,6 | G | 0,56 | 0,56 |
| Euro | 500 | 17.06.16 | 17.06. | NLB63L | DE000NLB63L8 | 3,2%, rat. v. 17.06.13-16.06.14, v. 17.06.11(16), Step-up IHS S.1411 v.11(16) | S 1411 | --/106,17G/ | 106,06 | G | 0,6 | 0,6 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | --/112,65G/ | 112,1 | G | 1,89 | 1,89 |
| Euro | 500 | 01.07.16 | 02.07. | NLB63R | DE000NLB63R5 | 1,079%, zinsv. v. 01.07.13-30.06.14, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16) | S 1416 | --/101,15G/ | 101,14 | G | 0,6 | 0,6 |
| Euro | 500 | 06.06.16 | 06.06. | NLB63W | DE000NLB63W5 | 1,052%, zinsv. v. 06.06.13-05.06.14, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16) | S 1420 | --/101,17G/ | 101,16 | G | 0,55 | 0,55 |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | --/108,15G/ | 107,55 | G | 2,2 | 2,2 |
| Euro | 500 | 29.09.14 | 29.MS | NLB646 | DE000NLB6469 | 0,927%, zinsv. v. 30.09.13-30.03.14, v. 29.09.11(14), FLR-Inh.-Schv.S.1458 v.11(14) | S 1458 | --/100,35G/ | 100,36 | G | 0,41 | 0,41 |
| Euro | 50.000 | 15.08.16 | 15.FMAN | NLB64C | DE000NLB64C5 | 2,68%, zinsv. v. 15.11.13-16.02.14, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16) | S 1434 | --/105,01G/ | 105,01 | G | 0,71 | 0,71 |
| Euro | 500 | 22.08.14 | 22.FA | NLB64J | DE000NLB64J0 | 0,942%, zinsv. v. 22.08.13-23.02.14, v. 22.08.11(14), FLR-IHS.Ser.1440 v.11(14) | S 1440 | --/100,3G/ | 100,31 | G | 0,42 | 0,42 |
| Euro | 50.000 | 30.08.18 | 28.F30A | NLB64L | DE000NLB64L6 | 0,844%, zinsv. v. 30.08.13-27.02.14, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18) | S 1441 | --/98,75G/ | 98,74 | G | 1,13 | 1,13 |
| Euro | 500 | 05.09.16 | 05.MS | NLB64Q | DE000NLB64Q5 | 1,192%, zinsv. v. 05.09.13-04.03.14, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16) | S 1445 | --/101,69G/ | 101,69 | G | 0,54 | 0,54 |
| Euro | 100.000 | 14.09.21 | 14.MJSD | NLB64S | DE000NLB64S1 | 2%, zinsv. v. 16.12.13-13.03.14, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21) | S 1447 | --/100,9G/ | 100,9 | G | 1,89 | 1,89 |
| Euro | 500 | 15.09.17 | 15.MJSD | NLB64W | DE000NLB64W3 | 1,287%, zinsv. v. 16.12.13-16.03.14, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17) | S 1450 | --/102,11G/ | 102,11 | G | 0,7 | 0,7 |
| Euro | 500 | 14.11.14 | 14.11. | NLB650 | DE000NLB6501 | 2 1/4%, v. 14.11.11(14), Inh.-Schv.S. 1478 v.2011(2014) | S 1478 | --/101,41G/ | 101,41 | G | 0,5 | 0,5 |
| Euro | 500 | 06.12.17 | 06.JD | NLB659 | DE000NLB6592 | 1,354%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17) | S 1486 | --/102,73G/ | 102,74 | G | 0,64 | 0,64 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 1,31%, zinsv. v. 14.10.13-13.04.14, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | --/103,85G/ | 103,47 | G | 0,8 | 0,8 |
| Euro | 500 | 17.10.14 | 17.JAJO | NLB65K | DE000NLB65K5 | 1,09%, zinsv. v. 17.01.14-16.04.14, v. 17.10.11(14), FLR-Inh.-Schv.S.1466 v.11(14) | S 1466 | --/100,44G/ | 100,45 | G | 0,49 | 0,49 |
| Euro | 500 | 08.11.18 | 08.11. | NLB65W | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018) | S 1474 | --/108,25G/ | 107,9 | G | 1,45 | 1,45 |
| Euro | 500 | 24.01.17 | 24.01. | NLB663 | DE000NLB6634 | 1,186%, zinsv. v. 24.01.13-23.01.14, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17) | S 1507 | --/101,32G/ | 101,31 | G | 0,74 | 0,74 |
| Euro | 500 | 26.07.18 | 26.07. | NLB666 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018) | S 1509 | --/107,05G/ | 106,75 | G | 1,38 | 1,37 |
| Euro | 500 | 30.01.17 | 30.JJ | NLB668 | DE000NLB6683 | 1,343%, zinsv. v. 30.07.13-29.01.14, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17) | S 1511 | --/102,27G/ | 102,27 | G | 0,58 | 0,58 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66B | DE000NLB66B2 | 1,214%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21) | S 1487 | --/102,32G/ | 102,31 | G | 0,91 | 0,91 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66C | DE000NLB66C0 | 1,334%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21) | S 1488 | --/103,72G/ | 103,72 | G | 0,85 | 0,85 |
| Euro | 500 | 08.12.14 | 08.12. | NLB66D | DE000NLB66D8 | 2 1/4%, v. 06.12.11(14), Inh.-Schv.S.1489 v.2011(2014) | S 1489 | --/101,52G/ | 101,52 | G | 0,5 | 0,5 |
| Euro | 500 | 14.12.15 | 14.JD | NLB66G | DE000NLB66G1 | 1,174%, zinsv. v. 16.12.13-15.06.14, v. 14.12.11(15), FLR-IHS.Ser.1491 v.11(15) | S 1491 | --/101,26G/ | 101,27 | G | 0,5 | 0,5 |
| Euro | 500 | 16.12.14 | 17.12. | NLB66K | DE000NLB66K3 | 0,889%, zinsv. v. 16.12.13-15.12.14, v. 16.12.11(14), FLR-Inh.-Schv.S.1494 v.11(14) | S 1494 | --/100,35G/ | 100,33 | G | 0,5 | 0,5 |
| Euro | 500 | 18.01.17 | 18.JAJO | NLB66Y | DE000NLB66Y4 | 1 1/2%, zinsv. v. 20.01.14-21.04.14, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17) | S 1503 | --/102,45G/ | 102,45 | G | 0,67 | 0,67 |
| Euro | 500 | 02.03.18 | 02.03. | NLB671 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018) | S 1533 | --/105,75G/ | 105,45 | G | 1,25 | 1,25 |
| Euro | 500 | 13.03.15 | 13.03. | NLB675 | DE000NLB6758 | 1 1/4%, v. 13.03.12(15), Inh.-Schv.S.1536 v.2012(2015) | S 1536 | --/100,85G/ | 100,8 | G | 0,5 | 0,5 |
| Euro | 500 | 10.03.16 | 10.03. | NLB676 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016) | S 1537 | --/102,05G/ | 101,95 | G | 0,65 | 0,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 13.03.17 | 13.03. | NLB677 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017) | S 1538 | --/104G/ | 103,85 G | 0,95 | 0,95 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | --/106,9G/ | 106,4 G | 1,8 | 1,8 |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | --/106,75G/ | 106,2 G | 2,1 | 2,1 |
| Euro | 500 | 03.02.16 | 03.02. | NLB67B | DE000NLB67B0 | 2 1/4%, v. 03.02.12(16), Inh.-Schv.S.1514 v.2012(2016) | S 1514 | --/103,2G/ | 103,1 G | 0,66 | 0,66 |
| Euro | 500 | 18.12.15 | 18.12. | NLB67D | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015) | S 1515 | --/102,55G/ | 102,5 G | 0,65 | 0,65 |
| Euro | 500 | 08.02.18 | 08.FA | NLB67F | DE000NLB67F1 | 1,382%, zinsv. v. 08.08.13-09.02.14, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516 | --/102,92G/ | 102,92 G | 0,65 | 0,65 |
| Euro | 500 | 09.02.16 | 09.02. | NLB67K | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016) | S 1520 | --/103,1G/ | 103 G | 0,67 | 0,67 |
| Euro | 500 | 30.06.16 | 30.06. | NLB67N | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016) | S 1522 | --/102,95G/ | 102,85 G | 0,77 | 0,77 |
| Euro | 50.000 | 28.02.17 | 28.FMAN | NLB67U | DE000NLB67U0 | 2,28%, zinsv. v. 28.11.13-27.02.14, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17) | S 1526 | --/104,49G/ | 104,49 G | 0,81 | 0,81 |
| Euro | 500 | 01.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 1,425%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527 | --/103,95G/ | 103,7 G | 0,64 | 0,64 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 1,437%, zinsv. v. 04.03.13-02.03.14, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | --/103,88G/ | 103,45 G | 0,94 | 0,94 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | --/106,9G/ | 106,3 G | 2,31 | 2,31 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 1,341%, zinsv. v. 16.10.13-15.04.14, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | --/103,98G/ | 103,66 G | 0,69 | 0,69 |
| Euro | 500 | 06.11.17 | 06.11. | NLB69A | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017) | S 1718 | --/99,55G/ | 99,25 G | 1,12 | 1,12 |
| Euro | 500 | 10.07.14 | 10.07. | NLB6A1 | DE000NLB6A14 | 3,55%, v. 10.07.08(14), Inh.-Schv.Ser.1089 2009(2014) | S 1089 | --/101,39G/ | 101,42 G | 0,54 | 0,54 |
| Euro | 500 | 09.07.14 | 09.07. | NLB6A3 | DE000NLB6A30 | 3,94%, v. 09.07.09(14), Inh.-Schv.Ser.1091 v.09(14) | S 1091 | --/101,56G/ | 101,59 G | 0,54 | 0,54 |
| Euro | 500 | 23.06.15 | 23.06. | NLB6AA | DE000NLB6AA4 | 4 1/2%, v. 23.06.09(15), Inh.-Schv.Ser.1069 2009(2015) | S 1069 | --/105,5G/ | 105,5 G | 0,59 | 0,59 |
| Euro | 500 | 28.09.16 | 28.09. | NLB6AB | DE000NLB6AB2 | 4 3/4%, v. 22.06.09(16), Inh.-Schv.Ser.1070 2009(2016) | S 1070 | --/110,35G/ | 110,25 G | 0,83 | 0,83 |
| Euro | 500 | 04.12.16 | 04.12. | NLB6AC | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016) | S 1071 | --/111,05G/ | 110,95 G | 0,88 | 0,88 |
| Euro | 500 | 02.05.18 | 02.05. | NLB6AD | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018) | S 1072 | --/115,25G/ | 114,95 G | 1,31 | 1,31 |
| Euro | 500 | 02.07.18 | 02.07. | NLB6AE | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018) | S 1073 | --/115,6G/ | 115,25 G | 1,36 | 1,35 |
| Euro | 500 | 03.09.18 | 03.09. | NLB6AF | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018) | S 1074 | --/115,95G/ | 115,6 G | 1,4 | 1,4 |
| Euro | 500 | 24.06.14 | 24.06. | NLB6AG | DE000NLB6AG1 | 4 1/4%, v. 24.06.09(14), Inh.-Schv.Ser.1075 v.09(2014) | S 1075 | --/101,56G/ | 101,59 G | 0,51 | 0,51 |
| Euro | 500 | 24.06.15 | 24.06. | NLB6AH | DE000NLB6AH9 | 4,55%, v. 24.06.09(15), Inh.-Schv.Ser.1076 v.09(2015) | S 1076 | --/105,6G/ | 105,55 G | 0,58 | 0,57 |
| Euro | 500 | 01.07.15 | 04.JJ | NLB6AT | DE000NLB6AT4 | 1,609%, zinsv. v. 02.01.14-30.06.14, v. 30.06.09(15), FLR-Inh.-Schv.S.1082 v.09(15) | S 1082 | --/101,62G/ | 101,63 G | 0,48 | 0,48 |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019) | S 1083 | --/117,9G/ | 117,45 G | 1,62 | 1,62 |
| Euro | 500 | 01.07.14 | 01.07. | NLB6AV | DE000NLB6AV0 | 4 1/8%, v. 01.07.09(14), Inh.-Schv.Ser.1084v.2009(2014) | S 1084 | --/101,57G/ | 101,6 G | 0,53 | 0,53 |
| Euro | 500 | 06.07.16 | 06.07. | NLB6AW | DE000NLB6AW8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016) | S 1085 | --/108,4G/ | 108,3 G | 0,78 | 0,78 |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,73%, zinsv. v. 08.01.14-07.07.14, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19) | S 1087 | --/105,61G/ | 105,34 G | 0,68 | 0,68 |
| Euro | 500 | 30.07.14 | 30.07. | NLB6B3 | DE000NLB6B39 | 4%, v. 30.07.09(14), Inh.-Schv.S.1116 v.2009(2014) | S 1116 | --/101,78G/ | 101,81 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.08.15 | 13.FMAN | NLB6B4 | DE000NLB6B47 | 3 1/4%, zinsv. v. 13.11.13-12.02.14, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117 | --/103,24G/ | 103,25 G | 1,15 | 1,15 |
| Euro | 500 | 13.07.18 | 13.JJ | NLB6BA | DE000NLB6BA2 | 1,518%, zinsv. v. 13.01.14-13.07.14, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18) | S 1096 | --/103,65G/ | 103,55 G | 0,69 | 0,69 |
| Euro | 500 | 19.12.16 | 19.12. | NLB6BE | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016) | S 1097 | --/110,25G/ | 110,1 G | 0,88 | 0,88 |
| Euro | 500 | 18.12.15 | 18.12. | NLB6BF | DE000NLB6BF1 | 4,28%, v. 17.07.09(15), Inh.-Schv.Ser.1098 v.09(2015) | S 1098 | --/106,85G/ | 106,8 G | 0,65 | 0,65 |
| Euro | 500 | 20.07.15 | 20.07. | NLB6BG | DE000NLB6BG9 | 3,8%, rat. v. 20.07.13-19.07.15, v. 20.07.09(15), Step-up IHS.1099 v.2009(2015) | S 1099 | --/104,75G/ | 104,7 G | 0,59 | 0,59 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6BH | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017) | S 1100 | --/111,7G/ | 111,5 G | 1,06 | 1,06 |
| Euro | 500 | 24.07.14 | 26.JAJO | NLB6BT | DE000NLB6BT2 | 1,323%, zinsv. v. 24.10.13-23.01.14, v. 24.07.09(14), FLR-Inh.-Schv.Ser.1108 09(14) | S 1108 | --/100,44G/ | 100,46 G | 0,45 | 0,45 |
| Euro | 500 | 30.10.15 | 30.10. | NLB6BU | DE000NLB6BU0 | 3 7/8%, v. 27.07.09(15), Inh.-Schv.Ser.1109 v.09(2015) | S 1109 | --/105,7G/ | 105,65 G | 0,62 | 0,62 |
| Euro | 500 | 30.07.14 | 30.07. | NLB6BW | DE000NLB6BW6 | 3,6%, rat. v. 30.07.13-29.07.14, v. 30.07.09(14), Step-up IHS.1111 v.2009(2014) | S 1111 | --/101,58G/ | 101,61 G | 0,54 | 0,54 |
| Euro | 500 | 26.08.15 | 26.08. | NLB6CB | DE000NLB6CB61 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015) | S 1144 | --/104,01G/ | 104 | 0,56 | 0,56 |
| Euro | 500 | 06.08.14 | 06.08. | NLB6CC | DE000NLB6CC8 | 3 1/4%, v. 06.08.09(14), Inh.-Schv.Ser.1122 v.09(2014) | S 1122 | --/101,45G/ | 101,48 G | 0,53 | 0,53 |
| Euro | 500 | 05.08.16 | 05.08. | NLB6CC | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016) | S 1123 | --/107,1G/ | 106,95 G | 0,78 | 0,78 |
| Euro | 500 | 04.08.17 | 04.08. | NLB6CD | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017) | S 1124 | --/109,65G/ | 109,4 G | 1,07 | 1,07 |
| Euro | 500 | 06.08.18 | 06.08. | NLB6CE | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018) | S 1125 | --/111,45G/ | 111,1 G | 1,38 | 1,38 |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019) | S 1126 | --/113G/ | 112,55 G | 1,65 | 1,65 |
| 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 | --/104,7G/ | 104,65 G | 0,6 | 0,6 |
| 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 | --/115G/ | 114,55 G | 1,65 | 1,65 |
| 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 | --/102,15G/ | 101,86 G | 0,65 | 0,65 |
| 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 | --/106,27G/ | 106,27 G | 0,83 | 0,83 |
| 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.S1186 v.09(16) | S 1186 | --/106,41G/ | 106,41 G | 0,87 | 0,87 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 1,122%, zinsv. v. 21.01.14-21.04.14, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | --/101,99G/ | 101,69 G | 0,76 | 0,76 |
| 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 | --/101,65/ | 101,66 G | 0,51 | 0,51 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EK | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015) | S 1171 | --/104,1G/ | 104,05 G | 0,62 | 0,62 |
| 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 | --/106,85G/ | 106,7 G | 0,84 | 0,84 |
| Euro | 500 | 04.11.15 | 04.11. | NLB6EW | DE000NLB6EW0 | 3,4%, rat. v. 04.11.13-03.11.14, v. 04.11.09(15), Step-up IHS.1179 v.2009(2015) | S 1179 | --/104,95G/ | 104,89 G | 0,6 | 0,6 |
| Euro | 500 | 15.07.19 | 15.07. | NLB6F0 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019) | S 1204 | --/110,35G/ | 109,95 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 | Einheitskurs und variable Notiz 21.01.2014 | Einheitskurs 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | | |
| Euro | 500 | 23.03.16 | 23.03. | NLB5NT | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16) | S 1329 | --/106,7G/ | 106,6 | G | 0,58 | 0,58 |
| 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.Pfdrbr.Ser.1332v.09(14) | S 1332 | --/99,98G/ | 99,98 | G | 0,43 | 0,42 |
| Euro | 500 | 02.04.14 | 02.04. | NLB5PG | DE000NLB5PG1 | 3 1/8%, v. 02.04.09(14), Öff.Pfdrbr.Ser.1335 v.09(14) | S 1335 | --/100,52G/ | 100,54 | G | 0,4 | 0,4 |
| Euro | 500 | 31.03.15 | | NLB5PH | DE000NLB5PH9 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1336 v09(31.03.15) | S 1336 | --/99,5G/ | 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 | --/99,45G/ | 99,4 | G | | |
| Euro | 500 | 05.05.14 | 05.05. | NLB5Q5 | DE000NLB5Q58 | 3 1/8%, v. 05.05.09(14), Öff.Pfdrbr.Ser.1343 09(14) | S 1343 | --/100,76G/ | 100,79 | G | 0,43 | 0,43 |
| Euro | 500 | 12.05.17 | 12.05. | NLB5Q6 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17) | S 1344 | --/109,9G/ | 109,7 | G | 0,82 | 0,82 |
| Euro | 500 | 19.05.15 | 19.05. | NLB5RA | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdrbr.Ser.1346 09(15) | S 1346 | --/103,8G/ | 103,8 | G | 0,48 | 0,48 |
| Euro | 500 | 19.05.16 | 19.05. | NLB5RB | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdrbr.Ser.1347 09(16) | S 1347 | --/106,65G/ | 106,55 | G | 0,61 | 0,61 |
| Euro | 500 | 29.04.16 | | NLB61V | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16) | S 1369 | --/98,7G/ | 98,6 | G | | |
| Euro | 500 | 13.04.15 | 13.04. | NLB62C | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdrbr.Ser.1402 11(15) | S 1402 | --/103,05G/ | 103,05 | G | 0,49 | 0,49 |
| 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 | --/99,3G/ | 99,25 | G | | |
| Euro | 500 | 20.07.16 | 20.07. | NLB6BD | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdrbr.Ser.1357 09(16) | S 1357 | --/107,05G/ | 106,9 | G | 0,64 | 0,64 |
| Euro | 500 | 18.08.14 | 18.08. | NLB6CX | DE000NLB6CX2 | 3 1/8%, v. 18.08.09(14), Öff.Pfdrbr.Ser.1360 09(14) | S 1360 | --/101,5G/ | 101,53 | G | 0,48 | 0,48 |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18) | S 1363 | --/110,7G/ | 110,35 | G | 1,19 | 1,19 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EF | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15) | S 1361 | --/104,3G/ | 104,25 | G | 0,51 | 0,51 |
| 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 | --/99,15G/ | 99,05 | G | | |
| Euro | 500 | 09.03.15 | 09.MS | NLB6G8 | DE000NLB6G83 | 0,414%, zinsv. v. 09.09.13-09.03.14, v. 09.03.10(15), FLR-Öff.Pfdrbr.Ser.1366v.10(15) | S 1366 | --/100,2G/ | 100,21 | 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 | --/100,65G/ | 100,4 | G | 1,02 | 1,02 |
| 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 | --/100,55G/ | 100,49 | G | 0,59 | 0,59 |
| | | | | | | Stadtwerte Hannover AG Genußschein Genußscheine | | 1018,5-T | 1,020 | bG | | |

| Bekanntmachungen | |
|---|---|
| Deutsche Hypothekenbank (Actien-Gesellschaft) - Börseneinführung - | |
| Mit Wirkung vom | 17. Januar 2014 |
| werden | |
| 100 Mio. Euro | 0,02% MTN-HPF S.422 v.14(16) von 2014/2016 |
| 16.12. gzz. | Serie 422 DE000DHY4226 / DHY 422 |
| kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, | |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. | |
| Skontroführer: MWB (KV 8886) | |
| Hannover, den 15. Januar 2014 | |
| Geschäftsführung der Niedersächsischen Börse zu Hannover | |
| Volkswagen AG - Lieferbarkeit - | |
| Mit Ablauf des | 31.12.2013 |
| wird die Lieferbarkeit der nicht ausgegebenen | |
| Stück 16.181.229 | auf den Namen lautende Vorzugsaktien ohne Nennwert |
| der | Volkswagen AG WKN 766 403 ISIN DE0007664039 |
| zurückgenommen. | |
| Mit Wirkung vom | 20.01.2014 |
| werden | |
| Stück 24.527.551 | auf den Namen lautende Vorzugsaktien ohne Nennwert |
| der | Volkswagen AG WKN A1Y DAH ISIN DE000A1YDAH5 |
| für lieferbar erklärt. | |
| Skontroführer: mwb fairtrade (KV 8885) | |
| Hannover, den 16. Januar 2014 | |
| Geschäftsführung der Börse Hannover | |

| Bekanntmachungen | |
|--|--------------------------------|
| Ausführungsbestimmungen zu §§ 21a und 21b Börsenordnung | |
| Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat Ausführungsbestimmungen gemäß § 21a Absatz 1 Satz 3 und § 21b Satz 2 Börsenordnung hinsichtlich des Order-Transaktions-Verhältnisses sowie Tatbestandsvoraussetzungen und Höhe der Gebühr für eine übermäßige Nutzung der Handelssysteme (Excessive Usage Fee) erlassen. | |
| Die Ausführungsbestimmungen treten am 20. Januar 2014 in Kraft. | |
| Sie können im Internet unter http://www.boersenag.de abgerufen werden. | |
| Hannover, den 17. Januar 2014 | |
| Geschäftsführung der Niedersächsischen Börse zu Hannover | |
| Bundesrepublik Deutschland - Börseneinführung Ankündigung - | |
| Mit Wirkung vom | 22. Januar 2014 |
| werden voraussichtlich | |
| weitere | Bundesschatzanw. von 2013/2015 |
| 4 Mrd. Euro | 11.12. gzz. |
| 11.12. gzz. | DE0001137446 / 113 744 |
| kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon, | |
| in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt. | |
| Skontroführer: mwb fairtrade (KV 8886) | |
| Hannover, den 14. Januar 2014 | |
| Geschäftsführung der Niedersächsischen Börse zu Hannover | |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,6 | 0,6G | 0,6 | 0,55 |
| Euro 6,728 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 8,7 G | 9G | 9 | 8,6 |
| 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 | 160G | 160 | 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 21.01.2014 | Einheitspreis 20.01.2014 | 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) | | 2,5G | 2,5 G | 207,49 | 207,49 |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|------------|------------------------|--|
| 21.01.2014 | 24.01.2014 | NLB0Y7 DE000NLB0Y79 | Norddeutsche Landesbank -GZ- 0,288% FLR-Inh.-Schv.Ser.663 v.05(14) |
| | | 124025 DE0001240257 | Bundesländer 4,125% Ländersch.Nr.26 v.2007(2014) |

Hannover, den 21. Januar 2014

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 28,16 G | 28,22G | 28,22 | 27,71 |
| 10 | Euro 0,46 | Euro 0,09 | 01.11.13 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,27 G | 6,27G | 6,27 | 6,21 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 19,58 G | 19,56G | 19,79 | 19,34 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Global S.-Australa.Eq | 1 | 51,02 G | 51,13G | 51,18 | 50,34 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 13 G | 13,05G | 13,08 | 12,8 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global-Wld Equity Fd | 1 | 43,26 G | 43,4G | 43,4 | 42,45 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 70,81 G | 70,63G | 71,09 | 69,27 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 17,18 G | 17,27G | 17,41 | 17,03 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 7,91 G | 7,91G | 7,93 | 7,83 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 17,53 G | 17,57G | 17,58 | 17,3 |
| | | | | | | | AllianceBernstein (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | ACMBernstein-Greater China Ptf | 1 | 29,42 G | 29,42G | 29,45 | 28,82 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | ACMBernstein-India Growth Ptf | 1 | 68,17 G | 68,17G | 68,17 | 66,24 |
| 9 | Th. | Th. | | | 974264 | LU0057025933 | ACMBernstein-Glob.Gwth Trends | 1 | 39,14 G | 39,14G | 39,3 | 38,88 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | ACMBernstein-Europ.Value Ptf | 1 | 12,29 G | 12,29G | 12,29 | 11,84 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | ACMBernstein-Europ.Value Ptf | 1 | 10,35 G | 10,32G | 10,36 | 10,17 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf. | 1 | 10,45 G | 10,45G | 10,45 | 10,2 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | ACMBernstein-Amer.Growth Ptf. | 1 | 37,8 G | 37,8G | 37,94 | 37,21 |
| 9 | US\$ 0,32 | US\$ 0,13 | 30.09.13 | | 986419 | LU0069950391 | ACMBernstein-Amer.Growth Ptf. | 1 | 6,49 G | 6,49G | 6,49 | 6,39 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | ACMBernstein-Global Bond Ptf | 1 | 154,31 G | 154,31G | 154,31 | 146,21 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | ACMBernstein-Intl Health Care | 1 | 10,81 G | 10,81G | 10,85 | 10,69 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | ACMBernstein-Glob.Eq.Blend Ptf | 1 | 9,69 G | 9,69G | 9,71 | 9,3 |
| 9 | US\$ 0,28 | US\$ 0,11 | 30.09.13 | | 987425 | LU0081336892 | ACMBernstein-Euroz.Strat.Value | 1 | 3,48 G | 3,47G | 3,48 | 3,41 |
| | | | | | | | Allianz Global Investors Europe GmbH | | | | | |
| 7 | Th. | Th. | 01.07.13 | | 976955 | DE0009769554 | Adireth | 1 | 88,19 G | 88,41G | 88,41 | 87,11 |
| 7 | Euro 0,34 | Euro 0,32 | 15.08.13 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 37,93 G | 37,98G | 37,98 | 37,28 |
| 1 | Euro 0,28 | Euro 0,34 | 04.03.13 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,12 G | 26,11G | 26,12 | 25,3 |
| 12 | Euro 0,74 | Euro 0,69 | 04.02.13 | | 978983 | DE0009789834 | Allianz Flexi Euro Dynamik | 1 | 61,91 G | 62,03G | 62,03 | 60,51 |
| 12 | Th. | Th. | 30.11.12 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 80,99 G | 81,39G | 81,39 | 79,75 |
| 12 | Euro 0,65 | Euro 0,89 | 04.02.13 | | 978986 | DE0009789867 | Allianz Flexi Euro Balance | 1 | 62,78 G | 62,88G | 62,88 | 61,59 |
| 7 | Euro 1,53 | Euro 0,83 | 15.08.13 | | 847100 | DE0008471004 | Fondra | 1 | 106,8 G | 106,76G | 107,06 | 104,44 |
| 7 | Euro 1,47 | Euro 0,81 | 15.08.13 | | 847101 | DE0008471012 | Fondak | 1 | 136,49 G | 136,83G | 137,2 | 132,66 |
| 7 | Euro 0,57 | Euro 0,63 | 15.08.13 | 000 | 847102 | DE0008471020 | Fondis | 1 | 53,51 G | 53,57G | 53,57 | 52,56 |
| 7 | Euro 1,13 | Euro 1,01 | 15.08.13 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 95,14 G | 95,35G | 95,42 | 92,75 |
| 7 | Euro 0,99 | Euro 0,77 | 15.08.13 | 050 | 847106 | DE0008471061 | Allianz Adiverba | 1 | 109,13 G | 109,38G | 109,6 | 107,72 |
| 7 | Euro 0,26 | Euro 0,34 | 15.08.13 | 043 | 847107 | DE0008471079 | Adirenta | 1 | 14,58 G | 14,56G | 14,58 | 14,38 |
| 7 | Euro 1,47 | Euro 0,57 | 15.08.13 | | 847108 | DE0008471087 | Plusfonds | 1 | 123,52 G | 123,37G | 123,86 | 119,47 |
| 7 | Euro 0,77 | Euro 0,65 | 15.08.13 | 028 | 847111 | DE0008471111 | Allianz Fondirent | 1 | 40,89 G | 40,84G | 40,89 | 40,02 |
| 12 | Euro 1,47 | Euro 1,2 | 04.02.13 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 53,28 G | 53,27G | 53,28 | 53,14 |
| 12 | Euro 0,07 | Euro 1,4 | 04.02.13 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 84,31 G | 84,36G | 84,36 | 82,97 |
| 12 | Euro 1,86 | Euro 1,43 | 04.02.13 | 030 | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 82,53 G | 82,47G | 82,53 | 81,42 |
| 1 | Euro 1,76 | Euro 2,2 | 04.03.13 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 94,7 G | 94,76G | 94,76 | 92,53 |
| 12 | Euro 0,63 | Euro 0,12 | 04.02.13 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 78,24 G | 78,46G | 78,46 | 75,6 |
| 1 | Euro 0,01 | Euro 0,08 | 04.03.13 | 059 | 847500 | DE0008475005 | Concentra | 1 | 91,43 G | 91,77G | 91,83 | 89,16 |
| 1 | Th. | Th. | 02.01.14 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 725,84 G | 727,44G | 727,98 | 707,58 |
| 1 | Euro 0,38 | Euro 0,98 | 04.03.13 | 025 | 847502 | DE0008475021 | Industria | 1 | 93,96 G | 93,7G | 93,96 | 91,79 |
| 1 | Euro 0,06 | Euro 0,02 | 04.03.13 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 46,13 G | 46,19G | 46,19 | 44,6 |
| 10 | Euro 0,68 | Euro 0,55 | 15.11.13 | 045 | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40 G | 39,95G | 40 | 39,15 |
| 1 | Euro 0,82 | Euro 0,93 | 04.03.13 | 043 | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 150,51 G | 151,08G | 151,12 | 146,14 |
| 1 | Euro 0,7 | Euro 0,23 | 04.03.13 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 197,17 G | 197,53G | 197,53 | 192,99 |
| 1 | Euro 0,08 | Euro 0,26 | 04.03.13 | 028 | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 70,46 G | 70,4G | 70,46 | 66,21 |
| 1 | Euro 0,03 | Euro 0,06 | 04.03.13 | 028 | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 41,49 G | 41,38G | 41,49 | 40,56 |
| 1 | Th. | Th. | 31.12.12 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 142,79 G | 143,07G | 143,49 | 136,86 |
| 1 | Euro 1,02 | Euro 0,83 | 04.03.13 | 027 | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 43,62 G | 43,62G | 43,62 | 43,48 |
| 10 | Euro 0,6 | Euro 0,46 | 15.11.13 | 028 | 847519 | DE0008475195 | Allianz Internat.Rentenfds K | 1 | 31,72 G | 31,72G | 31,72 | 31,36 |
| 1 | Euro 0,19 | Euro 1,25 | 04.03.13 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 303,87 G | 305,31G | 305,31 | 296,34 |
| 1 | Euro 1,18 | Euro 1,11 | 04.03.13 | 025 | 847603 | DE0008476037 | Allianz Europazins | 1 | 50,75 G | 50,71G | 50,75 | 49,95 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | 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 | 56,32 G | 56,33G | 56,33 | 55,62 |
| 1 | Euro 0,74 | Euro 0,52 | 04.03.13 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 49,84 G | 49,84G | 49,84 | 49,83 |
| 1 | Euro 0,52 | Euro 0,54 | 04.03.13 | | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | 53,45 G | 53,62G | 53,62 | 51,9 |
| 1 | Euro 0,02 | Euro 0,03 | 04.03.13 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 223,36 G | 223,05G | 223,59 | 216,56 |
| 1 | Euro 0,27 | Euro 0,27 | 04.03.13 | | 848178 | DE0008481789 | Allianz Telemedia | 1 | 46,33 G | 46,41G | 46,41 | 45,42 |
| 1 | Euro 0,48 | Euro 0,47 | 04.03.13 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 43,42 G | 43,35G | 43,42 | 41,95 |
| 1 | Th. | Th. | 31.12.12 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 87,37 G | 87,64G | 87,64 | 85,79 |
| 1 | Euro 0,17 | Euro 0,25 | 04.03.13 | | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | 37,24 G | 37,33G | 37,33 | 36,52 |
| 1 | Th. | Euro 0,01 | 04.03.13 | | 848185 | DE0008481854 | Allianz Energy | 1 | 64,39 G | 64,39G | 64,67 | 63,57 |
| 1 | Th. | Th. | 31.12.12 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 114,33 G | 114,49G | 114,49 | 101,21 |
| 1 | Euro 0,4 | Euro 0,08 | 04.03.13 | | 848190 | DE0008481904 | Allianz Euroaktien | 1 | 49,99 G | 49,99G | 50,12 | 48,48 |
| | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 5 | US\$ 0,01 | US\$ 0,07 | 28.08.13 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 16,88 G | 16,87G | 17,35 | 16,73 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,75 G | 9,79G | 9,85 | 9,64 |
| 1 | US\$ 0,11 | US\$ 0,12 | 04.03.13 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 33,71 G | 33,5G | 33,74 | 32,84 |
| 1 | Th. | Euro 0 | 04.03.13 | | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | 58,68 G | 58,75G | 58,75 | 56,19 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 35,34 G | 35,19G | 35,34 | 33,68 |
| 1 | Euro 0,02 | Euro 0,08 | 04.03.13 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 32,47 G | 32,56G | 33,1 | 32,05 |
| 5 | Euro 0,01 | Euro 0,06 | 28.08.13 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 16,97 G | 16,95G | 17,31 | 16,75 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,77 G | 9,81G | 9,81 | 9,64 |
| 1 | Euro 0,15 | Euro 0,15 | 04.03.13 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 56,97 G | 56,8G | 57,05 | 55,49 |
| 1 | Euro 2,76 | Euro 2,65 | 04.03.13 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 61,22 G | 61,22G | 61,24 | 60,83 |
| 1 | Euro 0,61 | Euro 1,24 | 04.03.13 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 90,95 G | 91,58G | 94,19 | 90,21 |
| 1 | US\$ 1,1 | US\$ 2,3 | 04.03.13 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 127,56 G | 128,44G | 133,04 | 126,96 |
| | | | | | | | Allianz Global Investors Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | 49,35 G | 49,35G | 49,37 | 48,76 |
| 11 | Th. | Th. | | | A0J24E | LU0256866673 | Allianz Fd.III-Allianz Deluxe | 1 | 90,03 G | 90,75G | 92,39 | 89,31 |
| 11 | Th. | Euro 0,96 | 15.02.13 | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 325,73 G | 326,46G | 337,84 | 325,73 |
| 1 | Th. | Th. | | | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | 118,56 G | 118,68G | 120,14 | 116,88 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 19,38 G | 19,37G | 19,38 | 18,91 |
| 1 | Euro 1,21 | Euro 1,07 | 04.03.13 | | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | 37,9 G | 37,92G | 37,92 | 37,57 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 95,67 G | 95,79G | 95,79 | 93,33 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | A0M8SA | LU0327454749 | AGIF-All.European Equity | 1 | 155,57 G | 155,58G | 155,58 | 150,79 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 128,39 G | 128,5G | 128,5 | 125,44 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 200,26 G | 201,26G | 201,26 | 197,49 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | 38,95 G | 38,85G | 38,97 | 37,85 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 223,99 G | 223,35G | 223,99 | 217,95 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 8,25 G | 8,27G | 8,27 | 8,08 |
| 10 | Th. | Th. | | | 972204 | LU0041034595 | Allianz Rendite Extra | 1 | 105,18 G | 105,2G | 105,2 | 103,88 |
| 1 | Euro 1,28 | Euro 1,1 | 04.03.13 | | 814806 | LU0140355917 | Allianz Euro Bond Fund | 1 | 62,92 G | 62,9G | 62,92 | 62,07 |
| 1 | Euro 1,09 | Euro 0,89 | 04.03.13 | | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | 62,61 G | 62,58G | 62,61 | 61,77 |
| 10 | Euro 0,06 | Euro 0,05 | 16.12.13 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 17,65 G | 17,69G | 17,69 | 17,25 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 17,17 G | 17,21G | 17,22 | 16,83 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,72 | Euro 0,59 | 29.11.13 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 101,95 G | 101,68G | 101,95 | 98,71 |
| 10 | Euro 1,02 | Euro 0,5 | 29.11.13 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,69 G | 46,69G | 46,69 | 46,68 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Th. | 01.07.13 | | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | 42,61 G | 42,59G | 42,81 | 41,33 |
| 6 | Th. | Th. | 03.06.13 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 53,92 G | 53,79G | 53,94 | 52,79 |
| 1 | Euro 0,67 | Euro 0,64 | 01.03.13 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,68 G | 20,69G | 20,69 | 20,44 |
| 1 | Euro 0,45 | Euro 0,46 | 01.03.13 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,88 G | 16,89G | 16,89 | 16,66 |
| 1 | Euro 0,5 | Th. | 02.01.14 | | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | 23,15 G | 23,15G | 23,15 | 22,82 |
| 1 | Euro 1,49 | Euro 1,38 | 01.03.13 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 52,56 G | 52,56G | 52,56 | 52,38 |
| 10 | Th. | Th. | 01.10.13 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34,99 G | 35,03G | 35,03 | 34,42 |
| 1 | Euro 0,8 | Euro 1 | 15.03.13 | | A0YAYG | DE000A0YAYG5 | Joh.Führ Mittelst.-Rentenf.AMI | 1 | 36,61 G | 36,56G | 36,61 | 36,38 |
| 10 | Th. | Th. | 01.10.13 | | A0NGJ6 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie | 1 | 21,1 G | 21,18G | 21,18 | 20,92 |
| 10 | Euro 3,5 | Euro 3,5 | 13.12.13 | | A0F5HA | DE000A0F5HA3 | Johannes Führ Ren. Wachst. AMI | 1 | 104,47 G | 104,51G | 104,51 | 103,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | 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 | 18,87 G | 18,85G | 18,87 | 18,55 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Luxembourg S.A. Amundi-Equity Latin America | 1 | 379,55 G | 379,2G | 389,02 | 375,2 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 16,66 G | 16,67G | 16,67 | 16,49 |
| 1 | Th. | Th. | | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,83 G | 11,84G | 11,84 | 11,71 |
| 1 | Th. | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 31,01 G | 31,06G | 31,06 | 30,67 |
| 1 | Th. | Th. | 02.01.14 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 54,72 G | 54,75G | 54,75 | 53,89 |
| 1 | Th. | Th. | 02.01.14 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 56 G | 56,02G | 56,02 | 54,98 |
| 1 | Euro 0,98 | Euro 0,97 | 13.03.13 | | 977564 | DE0009775643 | AXA Europa | 1 | 63,43 G | 63,48G | 63,48 | 61,19 |
| 1 | Euro 0,91 | Euro 0,87 | 13.03.13 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,31 G | 28,28G | 28,31 | 27,89 |
| 1 | Euro 1,27 | Euro 1,51 | 13.03.13 | | 847136 | DE0008471368 | AXA Deutschland | 1 | 126,46 G | 126,85G | 126,91 | 122,8 |
| 1 | Euro 0,59 | Euro 0,77 | 13.03.13 | | 847137 | DE0008471376 | AXA Welt | 1 | 82,87 G | 82,98G | 82,98 | 81,32 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 11,1 G | 11,1G | 11,12 | 10,87 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq Axxion S.A. | 1 | 26,94 G | 26,84G | 27,43 | 26,73 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 47,91 G | 47,92G | 47,92 | 47,06 |
| 1 | | | | | A1WY59 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | | | | | A1WY6A | LU0934081281 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | Th. | Th. | | | A0M5V5 | LU0326962445 | GANADOR - Spirit Invest | 1 | 1.408,95 G | 1409,22G | 1.409,22 | 1.382,06 |
| 1 | Th. | Th. | | | 986366 | LU0070355788 | PEH Quintessenz-PEH Q-Goldmin. | 1 | 29,81 G | 30,07G | 30,07 | 26,4 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 73,69 G | 73,43G | 73,82 | 71,29 |
| 5 | Th. | Euro 3,62 | 01.05.13 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Baring Intl-Hong Kong China Fd | 1 | 636,69 G | 641,7G | 648,86 | 629,44 |
| 5 | Th. | US\$ 4,74 | 01.05.13 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | 635,17 G | 639,59G | 650,31 | 629,87 |
| 4 | Euro 1,16 | Euro 0,96 | 15.05.13 | | 934217 | LU0110699088 | BayernInvest Luxembourg S.A. BayernInv.Total Return Corp.Bd | 1 | 39,11 G | 39,13G | 39,13 | 38,97 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 78,85 G | 79,01G | 81,05 | 78,64 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 22,2 G | 22,31G | 22,63 | 21,81 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 17,54 G | 17,55G | 17,55 | 17 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 42,34 G | 42,39G | 42,39 | 40,41 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BlackRock (Luxembourg) S.A. BGF - New Energy Fund | 1 | 6,1 G | 6,1G | 6,1 | 5,83 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 18 G | 18,07G | 18,15 | 17,74 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF - European Growth Fund | 1 | 29,7 G | 29,73G | 29,73 | 28,94 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 15,99 G | 15,94G | 16,04 | 15,65 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 101,28 G | 101,3G | 101,3 | 98,11 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 97,62 G | 97,94G | 97,94 | 94,6 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 87,7 G | 87,31G | 89,17 | 87,31 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 24,69 G | 24,73G | 24,73 | 24,39 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 20,54 G | 20,57G | 20,57 | 20,01 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 20,61 G | 21,25G | 21,25 | 19,16 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 66,18 G | 66,09G | 66,18 | 63,83 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 50,93 G | 50,86G | 51,1 | 50,25 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 49,55 G | 49,77G | 51,11 | 49,26 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 22,15 G | 22,13G | 22,23 | 21,85 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 33,75 G | 34G | 34 | 31,94 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - European Growth Fund | 1 | 29,69 G | 29,72G | 29,72 | 28,91 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 20,81 G | 20,83G | 20,83 | 19,7 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 6,1 G | 6,1G | 6,1 | 5,84 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 32,63 G | 32,59G | 32,63 | 31,74 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 18 G | 18,07G | 18,17 | 17,74 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 20,67 G | 21,2G | 21,2 | 19,17 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 33,76 G | 34,02G | 34,02 | 31,99 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 11,82 G | 11,82G | 11,82 | 11,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BlackRock (Luxembourg) S.A. | 1 | 11,83 G | 11,83G | 11,83 | 11,61 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF-Global Dynamic Equity FD | 1 | 11,9 G | 11,89G | 11,9 | 11,65 |
| 9 | Th. | Th. | | | A0F5KX | LU0224106525 | BGF - World Technology Fund | 1 | 5,5 G | 5,51G | 5,51 | 5,42 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - Global Equity Fund | 1 | 15 G | 15,15G | 15,19 | 14,67 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - India Fund | 1 | 9,2 G | 9,13G | 9,43 | 9,09 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,5 G | 11,4G | 11,86 | 11,4 |
| 1 | Th. | Th. | | | A0B94X | LU0185157681 | BGF - China Fund | 1 | 119,76 G | 119,76G | 120,03 | 118,2 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas Investment Partners Luxembourg | 1 | 386,07 G | 386,38G | 386,38 | 379,84 |
| 1 | Th. | Th. | | | 971915 | LU0072778490 | BNPP L1-Bond Europe Plus | 1 | 190,21 G | 190,21G | 190,21 | 187,95 |
| 1 | Th. | Th. | | | 778131 | LU0153635098 | BNPP L1-Equity World | 1 | 193,7 G | 193,07G | 193,7 | 184,08 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Real Est.Secs Europe | 1 | 186,3 G | 186,38G | 186,38 | 185,03 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Diversif.World Growth | 1 | 368,24 G | 368,54G | 368,82 | 364,36 |
| 1 | Th. | Th. | | | 662635 | LU0161745210 | BNPP L1-Sustain.Active Alloca. | 1 | 137,77 G | 137,93G | 137,93 | 136,62 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | 181,21 G | 181,35G | 181,35 | 180,32 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Diversif.World Balance | 1 | 297,47 G | 298G | 298,37 | 289,15 |
| 8 | Euro 2,79 | Euro 1,81 | 13.09.13 | | A0YAEJ | DE000A0YAEJ1 | BNPP L1-Equity Euro | 1 | 118,91 G | 119,13G | 119,13 | 115,76 |
| 4 | Th. | Th. | 02.04.13 | | A1CXUT | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 9,36 G | 9,35G | 9,46 | 9,22 |
| 9 | Th. | Th. | 02.09.13 | | A1CXUW | DE000A1CXUW6 | nordIX Renten plus | 1 | | | | |
| 1 | sfrs 0,78 | sfrs 0,66 | 19.02.13 | | 971258 | CH0002789847 | KB Vermögensverwaltungsfonds | 1 | 61,99 G | 62,16G | 62,16 | 61,16 |
| | | | | | | | MONDEOR Capital Bond Fund | 1 | | | | |
| | | | | | | | BVE Capital Management S.A. | 1 | | | | |
| | | | | | | | Lienhardt & Partner Core Strat. | 1 | | | | |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Gestion S.A. | 1 | 705,56 G | 703,62G | 709,09 | 700,98 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Emergents FCP | 1 | 576,92 G | 576,98G | 577,67 | 570,28 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Patrimoine FCP | 1 | 1.015,25 G | 1015,08G | 1.021,3 | 1.003,78 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Investissement FCP | 1 | 307,73 G | 306,86G | 308,3 | 303,68 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Euro-Patrimoine FCP | 1 | 1.673,56 G | 1673,83G | 1.674,15 | 1.668,09 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Sécurité FCP | 1 | 3.761,15 G | 3761,22G | 3.761,22 | 3.760,67 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Court Terme FCP | 1 | 269,23 G | 268,7G | 269,23 | 261,03 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portfolio Advisory | 1 | 161,53 G | 161G | 161,62 | 156,3 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Commodities | 1 | 1.109,58 G | 1109,44G | 1.109,58 | 1.085,99 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Grande Europe | 1 | 1.081,18 G | 1078,83G | 1.083,26 | 1.069,34 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carmignac Portf.-Global Bond | 1 | 11,8 G | 11,87G | 11,87 | 11,58 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Carnegie Fund Management Co. S.A. | 1 | 17,65 G | 17,68G | 17,7 | 17,28 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Carnegie Fd-Worldwide Ethi.SF | 1 | 23,95 G | 23,94G | 24,41 | 23,7 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | 1 | 33,33 G | 33,27G | 33,42 | 32,52 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | Comgest Growth PLC-Growth Ind. | 1 | 10,59 G | 10,63G | 10,91 | 10,51 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | Comgest Growth PLC Emerg.Mkts | 1 | 7,38 G | 7,42G | 7,63 | 7,35 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | COMGEST GROWTH PLC-Gr.China | 1 | 16,59 G | 16,62G | 16,62 | 16,49 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | COMGEST GROWTH PLC-Latin America | 1 | 4,79 G | 4,76G | 4,79 | 4,66 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Europe | 1 | 33,95 G | 33,88G | 34 | 33,04 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | COMGEST GROWTH PLC-Japan | 1 | 16,53 G | 16,51G | 16,83 | 16,32 |
| 1 | Th. | Th. | | | 987329 | LU0043993400 | COMGEST GROWTH PLC-Gr.China | 1 | 2.701,24 G | 2686,38G | 2.707,01 | 2.650,77 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest S.A. | 1 | 1.108,85 G | 1106,38G | 1.108,85 | 1.087,29 |
| 10 | Euro 4,4 | Euro 3,1 | 12.11.13 | | 970298 | CH0002789250 | Comgest Monde SICAV | 1 | 289,87 G | 292,1G | 292,1 | 286,59 |
| | | | | | | | Credit Suisse Funds AG | 1 | | | | |
| | | | | | | | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | | | | |
| 10 | Th. | Th. | 01.10.13 | | 976970 | DE0009769703 | Deutsche Asset & Wealth Management Investment GmbH | 1 | 102,81 G | 103,15G | 103,15 | 101,14 |
| 10 | Euro 1,39 | Euro 1,25 | 22.11.13 | | 976972 | DE0009769729 | DWS Internat.Renten Typ O | 1 | 121,15 G | 121,44G | 121,44 | 117,36 |
| 10 | Th. | Th. | 01.10.13 | | 976976 | DE0009769760 | DWS Top Europe | 1 | 109,62 G | 109,66G | 110,38 | 108,23 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | 976977 | DE0009769778 | DWS Top Asien | 1 | 38,75 G | 38,73G | 38,79 | 38,73 |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | 976979 | DE0009769794 | DWS Europa Strategie (Renten) | 1 | 68,08 G | 67,98G | 68,1 | 66,73 |
| | | | | | | | DWS Top 50 Welt | 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Deutsche Asset & Wealth Management Investment GmbH | | | | | |
| 12 | Th. | Th. | 02.12.13 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 167,45 G | 167,59G | 167,59 | 164,77 |
| 10 | Th. | Th. | 01.10.13 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 150,93 G | 151,27G | 151,27 | 144,94 |
| 10 | Th. | Th. | 01.10.13 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 266,97 G | 266,19G | 266,97 | 258,05 |
| 10 | Th. | Th. | 01.10.13 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 99,29 G | 99,38G | 99,38 | 97,71 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 52,91 G | 52,56G | 53,28 | 50,81 |
| 10 | Th. | Th. | 01.10.13 | | 976994 | DE0009769943 | DWS PlusInvest (Wachstum) | 1 | 44,49 G | 44,52G | 44,52 | 43,92 |
| 10 | Th. | Th. | 01.10.13 | | 976997 | DE0009769976 | DWS Biotech | 1 | 129,07 G | 130,3G | 130,3 | 116,92 |
| 10 | Th. | Th. | 01.10.13 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 41,45 G | 41,47G | 41,48 | 40,4 |
| 1 | Euro 0,63 | Euro 0,83 | 08.03.13 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 77,85 G | 77,87G | 79,71 | 77,04 |
| 1 | Th. | Th. | 02.01.14 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 208 G | 207,53G | 208 | 204,3 |
| 3 | Th. | Th. | 01.03.13 | | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 70,03 G | 70,03G | 70,03 | 68,16 |
| 10 | Th. | Th. | 01.10.13 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 53,84 G | 53,89G | 53,89 | 53,11 |
| 10 | Th. | Th. | 01.10.13 | | 984807 | DE0009848077 | DWS Zukunftsstrategie Aktien | 1 | 28,95 G | 29,01G | 29,01 | 28,47 |
| 10 | Euro 2,75 | Euro 2,8 | 22.11.13 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 92,79 G | 92,88G | 92,88 | 91,63 |
| 10 | Euro 0,05 | Euro 0,08 | 22.11.13 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 32,61 G | 32,7G | 32,7 | 31,76 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 102,88 G | 103,12G | 103,12 | 101,76 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | 847400 | DE0008474008 | DWS Investa | 1 | 141,54 G | 141,17G | 141,54 | 138 |
| 10 | Th. | Th. | 01.10.13 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 679,38 G | 681,07G | 681,07 | 667,52 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 35,19 G | 35,2G | 35,2 | 35,06 |
| 10 | Euro 0,17 | Euro 0,39 | 22.11.13 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,73 G | 14,72G | 14,76 | 14,56 |
| 1 | Euro 0,48 | Euro 0,52 | 08.03.13 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 57,93 G | 57,8G | 57,93 | 56,27 |
| 1 | Euro 0,64 | Euro 0,61 | 08.03.13 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,1 G | 24,14G | 24,14 | 23,8 |
| 10 | Th. | Th. | 01.10.13 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 254,65 G | 254,79G | 254,79 | 252,33 |
| 10 | Th. | Th. | 01.10.13 | | 847412 | DE0008474123 | DWS GLOBAL METALS & MIN.TYP O | 1 | 55,16 G | 55,54G | 55,54 | 52,98 |
| 10 | Euro 0,36 | Euro 1,53 | 22.11.13 | | 847413 | DE0008474131 | DWS Energy Typ O | 1 | 116,45 G | 116,92G | 117,99 | 115,08 |
| 10 | Th. | Th. | 01.10.13 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 85,1 G | 84,88G | 85,1 | 82,22 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 224,09 G | 224,58G | 224,58 | 214,5 |
| 10 | Euro 1,91 | Th. | 01.10.13 | | 847419 | DE0008474198 | DWS Balance | 1 | 91,91 G | 92,02G | 92,02 | 90,86 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 116,3 G | 116,36G | 116,36 | 113,91 |
| 2 | Th. | Th. | 01.02.13 | | 847864 | DE0008478645 | OP American Equities | 1 | 123,51 G | 123,65G | 123,65 | 120,82 |
| 10 | Th. | Th. | 01.10.13 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 258,32 G | 258,28G | 258,32 | 252,81 |
| 10 | Th. | Th. | 01.10.13 | | 849082 | DE0008490822 | DWS Europäische Akt.Typ O | 1 | 211,81 G | 212,38G | 212,38 | 207,85 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 109,03 G | 109,21G | 109,21 | 106,62 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | 849089 | DE0008490897 | DWS US Growth | 1 | 110,13 G | 109,84G | 110,13 | 106,73 |
| 10 | Euro 1,39 | Euro 1,3 | 10.05.13 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,27 G | 26,3G | 26,3 | 26 |
| 10 | Th. | Th. | 01.10.13 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 43,92 G | 43,8G | 44,48 | 42,99 |
| 10 | Th. | Th. | 01.10.13 | | 849096 | DE0008490962 | DWS Deutschland | 1 | | 166,87 | 166,87 | 162,31 |
| 10 | Euro 1,52 | Euro 2,77 | 22.11.13 | 020 | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 38,93 G | 38,82G | 38,93 | 38,36 |
| 1 | Euro 0,28 | Euro 0,73 | 08.03.13 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 191,36 G | 191,04G | 191,36 | 187,36 |
| 1 | Th. | Th. | 02.01.14 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 50,8 G | 50,64G | 50,87 | 49,22 |
| 1 | Th. | Th. | 02.01.14 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,34 G | 68,35G | 68,4 | 68,31 |
| 10 | Euro 0,93 | Euro 1,18 | 22.11.13 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 124,9 G | 124,93G | 124,93 | 123,89 |
| 10 | Th. | Th. | 01.10.13 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 316,16 G | 314,9G | 316,16 | 306,74 |
| 1 | Euro 1,21 | Euro 2,05 | 08.03.13 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 95,59 G | 95,73G | 95,73 | 94,14 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 45,79 G | 45,8G | 45,8 | 45,05 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 17,79 G | 17,82G | 17,82 | 17,56 |
| 10 | Euro 0,7 | Euro 0,42 | 22.11.13 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 102,41 G | 102,6G | 102,6 | 100,45 |
| 10 | Euro 1,33 | Euro 1,21 | 22.11.13 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 51,39 G | 51,45G | 51,45 | 50,91 |
| 1 | Euro 1,47 | Euro 1,51 | 08.03.13 | | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 66,37 G | 66,38G | 66,38 | 66,13 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 65,65 G | 65,79G | 65,79 | 63,83 |
| 10 | Th. | Th. | 01.10.13 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 97,48 G | 97,52G | 97,52 | 93,7 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 77,89 G | 77,91G | 77,91 | 76,46 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 59,64 G | 59,66G | 59,66 | 58 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 78,03 G | 78,25G | 78,25 | 76,16 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,88 G | 20,82G | 21,04 | 20,1 |
| 7 | Th. | Euro 0,18 | 17.09.13 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,07 G | 17,09G | 17,09 | 16,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 1,56 | 17.09.13 | | 164315 | LU0159548683 | DJE Investment S.A. DJE - Absolut | 1 | 256,55 G | 257,27G | 257,27 | 251,51 |
| 7 | Th. | Euro 0,45 | 17.09.13 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 195,83 G | 196,15G | 196,15 | 192,19 |
| 7 | Th. | Euro 5,01 | 17.09.13 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | | | | |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 127,49 G | 127,57G | 127,57 | 121,32 |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 285,38 G | 286,04G | 286,04 | 280,83 |
| 7 | Th. | Euro 2,86 | 17.09.13 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 140,1 G | 140,43G | 140,43 | 137,45 |
| 7 | Th. | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 153,59 G | 153,76G | 154,91 | 152,64 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 19,58 G | 19,59G | 20,09 | 19,56 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 2,87 G | 2,87G | 2,87 | 2,83 |
| 1 | Th. | Th. | | | 986065 | LU0029400511 | DNB Fund-Far East | 1 | 3,72 G | 3,72G | 3,72 | 3,66 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 4,25 G | 4,23G | 4,25 | 4,11 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,12 G | 3,12G | 3,12 | 3,02 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4,81 | Euro 4,32 | 08.03.13 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 109,56 G | 109,61G | 109,61 | 108,49 |
| 1 | | Euro 2,56 | 08.03.13 | | DWS04F | LU0616839766 | DWS Invest-Euro High Yld Corp. | 1 | 117,85 G | 117,95G | 117,95 | 116,69 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Invest-Brazilian Equities | 1 | 75,84 G | 76,87G | 78,58 | 75,75 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 71,21 G | 71,07G | 72,12 | 70,45 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Invest-Chinese Equities | 1 | 158,52 G | 157,33G | 160,86 | 154,76 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Invest-Global Agribusiness | 1 | 125 G | 125G | 125,23 | 121,93 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Invest-Global Agribusiness | 1 | 98,06 G | 97,96G | 98,5 | 95,94 |
| 1 | Th. | Th. | | | DWS0WJ | LU0408719853 | DWS SachwertStrat.Protekt Plus | 1 | 104,37 G | 104,37G | 104,38 | 104,36 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 119,04 G | 119,09G | 119,09 | 117,9 |
| 7 | Euro 6 | Euro 6 | 08.08.13 | | DWS0YR | LU0454735118 | DWS Dividende Deutsch.Dir.2014 | 1 | 89,16 G | 89,01G | 89,16 | 87,6 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Invest-Top Dividend | 1 | 139,73 G | 139,93G | 139,93 | 138,01 |
| 1 | Euro 3,82 | Euro 3,92 | 08.03.13 | | DWS0ZE | LU0507266061 | DWS Invest-Top Dividend | 1 | 130,75 G | 130,93G | 130,93 | 129,14 |
| 1 | | | | | DWS0ZK | LU0507266657 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | | | | | DWS0ZM | LU0507266814 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | Euro 0,06 | Th. | | | DWS0ZN | LU0507266905 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | | | | | DWS1SS | LU0826451956 | DWS Invest II-ESG Equit.Europe | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept - Kaldemorgen | 1 | 119 G | 119,18G | 119,18 | 117,55 |
| 1 | Euro 0,77 | Euro 0,06 | 08.03.13 | | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 118,11 G | 118,29G | 118,29 | 116,67 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept - Kaldemorgen | 1 | 116,56 G | 116,74G | 116,74 | 115,17 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Invest-Global Infrastruct. | 1 | 100,57 G | 100,95G | 100,95 | 98,48 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest-Africa | 1 | 107,92 G | 108,41G | 108,41 | 105,28 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 148,21 G | 148,55G | 148,55 | 146,8 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | DWS Invest-Africa | 1 | 108,04 G | 108,53G | 108,53 | 105,39 |
| 1 | Euro 0,2 | Euro 0,22 | 08.03.13 | | DWS0TM | LU0363470070 | DWS Invest-Global Agribusiness | 1 | 116,5 G | 116,5G | 116,73 | 113,66 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Invest-Latin American Equ. | 1 | 85,25 G | 85,9G | 88,06 | 85,25 |
| 1 | Th. | Th. | | | DWS0VP | LU0399357085 | DWS Invest - StepIn Akkumula | 1 | 120,5 G | 120,71G | 120,71 | 118,39 |
| 1 | Euro 2,61 | Euro 2,6 | 08.03.13 | | A0JMFA | LU0254491003 | DWS Invest-Euro-Bonds (Prem.) | 1 | 111,73 G | 111,7G | 111,73 | 110,21 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Invest - New Resources | 1 | 117,18 G | 117,27G | 117,27 | 114,83 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | DWS Invest-European Small Cap | 1 | 169,49 G | 168,75G | 169,49 | 160,86 |
| 1 | Th. | Th. | | | A0HMCN | LU0236153390 | DWS Invest-Asian Small/Mid Cap | 1 | 166,86 G | 165,81G | 167,42 | 164,76 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI | 1 | 110,99 G | 110,93G | 110,99 | 110,13 |
| 1 | Th. | Th. | | | A0B56P | LU0195137939 | DWS Invest-European Value | 1 | 147 G | 146,63G | 147 | 141,36 |
| 1 | Euro 2,78 | Euro 1,81 | 08.03.13 | | A0B56Q | LU0195138150 | DWS Invest-European Value | 1 | 116,25 G | 115,96G | 116,25 | 111,79 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 158,47 G | 155,55G | 163,71 | 155,55 |
| 1 | Euro 0,94 | Euro 0,7 | 08.03.13 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 103,27 G | 103,27G | 103,27 | 103,25 |
| 1 | Th. | Th. | | | A0HGEX | LU0232955988 | FPM FDS-Stockp.Ger.Large Cap | 1 | 177,22 G | 176,15G | 177,22 | 170,33 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 129 G | 129,31G | 129,31 | 126,71 |
| 1 | Th. | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 249,78 G | 249,81G | 249,81 | 235,38 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 162,21 G | 161,9G | 164,37 | 160,06 |
| 1 | Euro 1,01 | Euro 1,34 | 08.03.13 | | A0DP7Q | LU0210302013 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 158 G | 157,7G | 160,11 | 155,91 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 152,1 G | 151,81G | 154,18 | 150,11 |
| 1 | Th. | Th. | | | A0DP7W | LU0210303920 | DWS Invest-Commodity Plus | 1 | 77,14 G | 77,14G | 77,29 | 75,33 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.256,02 G | 1262,35G | 1.265,1 | 1.217,35 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Investment S.A. | 1 | 632,02 G | 628,62G | 639,82 | 624,98 |
| 1 | Euro 0,47 | Euro 0,33 | 08.03.13 | | 986329 | LU0069679222 | DWS Osteuropa | 1 | 74 G | 74G | 74,01 | 73,95 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Rendite Optima | 1 | 76,9 G | 76,9G | 76,9 | 76,88 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | 926268 | LU0110174793 | DB Portfolio Euro Liquidity | 1 | 849,24 G | 849,1G | 849,24 | 844,45 |
| 10 | Euro 3,28 | Euro 3,13 | 22.11.13 | | 926269 | LU0110176657 | db PM Invest-Ertrag Plus | 1 | 680,55 G | 681,23G | 681,23 | 675,85 |
| 10 | Euro 0,42 | Th. | | | 926270 | LU0110177036 | db PM Invest-Balance | 1 | 589,75 G | 590,45G | 590,45 | 585,47 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | db PM Invest-Wachstum | 1 | 194,74 G | 194,29G | 199,19 | 191,51 |
| 1 | Euro 1,54 | Euro 1,3 | 08.03.13 | | 971050 | LU0003549028 | DWS Russia | 1 | 52,29 G | 52,43G | 52,43 | 51,51 |
| 1 | Th. | Th. | | | 933562 | LU0107864448 | DWS Eurorenta | 1 | 68,99 G | 69,03G | 69,03 | 68,25 |
| 1 | Euro 4,53 | Euro 5 | 08.03.13 | | 933438 | LU0107898420 | DWS BestSelect Branchen | 1 | 106,17 G | 105,91G | 106,23 | 105,53 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Europe Convergence Bonds | 1 | 83,35 G | 83,35G | 83,35 | 83,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Floating Rate Notes | 1 | 1.720,64 G | 1721,68G | 1.721,68 | 1.700,28 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds [Medium] | 1 | 1.495,41 G | 1497,83G | 1.497,83 | 1.470,76 |
| 1 | US\$ 0,84 | US\$ 1,16 | 08.03.13 | | 972167 | LU0041580167 | DWS Euro-Bonds (Long) | 1 | 136,15 G | 136,33G | 136,33 | 134,54 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS (US Dollar) Reserve | 1 | 1.419,43 G | 1440,53G | 1.440,53 | 1.364,72 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | DWS Gold plus | 1 | 132,69 G | 132,79G | 132,79 | 130,99 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | SFC Global Markets | 1 | 97,76 G | 97,61G | 98,15 | 97,61 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Vola Strategy | 1 | 148,21 G | 148,07G | 148,22 | 142,85 |
| 1 | Th. | Th. | | | 551449 | LU0145634662 | DWS Invest - European Equities | 1 | 148,09 G | 147,95G | 148,1 | 142,73 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Invest - European Equities | 1 | 136,1 G | 135,96G | 136,11 | 131,22 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Invest - European Equities | 1 | 162,07 G | 162,32G | 162,32 | 159,53 |
| 1 | Euro 5,72 | Euro 3,93 | 08.03.13 | | 551813 | LU0145652300 | DWS Invest - Euro-Gov Bonds | 1 | 113,05 G | 113,22G | 113,22 | 111,27 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Invest - Euro-Gov Bonds | 1 | 145,03 G | 145,06G | 145,06 | 144,22 |
| 1 | Euro 3,41 | Euro 3,33 | 08.03.13 | | 551874 | LU0145656475 | DWS Invest - Euro-Bonds(Short) | 1 | 104,65 G | 104,67G | 104,67 | 104,07 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Invest - Euro-Bonds(Short) | 1 | 137,4 G | 137,42G | 137,42 | 136,67 |
| 1 | Th. | Th. | | | 552497 | LU0145635552 | DWS Invest - US Value Equities | 1 | 110,43 G | 110,43G | 111,57 | 109,48 |
| 1 | Euro 0,78 | Euro 0,62 | 08.03.13 | | 552517 | LU0145647052 | DWS Invest - US Value Equities | 1 | 152,64 G | 152,48G | 152,64 | 147,34 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Invest - Top Euroland | 1 | 151,46 G | 151,29G | 151,46 | 146,24 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest - Top Euroland | 1 | 180,65 G | 180,59G | 182,11 | 178,04 |
| 1 | Euro 1,04 | Euro 0,59 | 08.03.13 | | 552522 | LU0145648456 | DWS Invest - Top 50 Asia | 1 | 172,67 G | 172,61G | 174,06 | 170,18 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest - Top 50 Asia | 1 | 166,48 G | 166,42G | 167,88 | 164,09 |
| 1 | Th. | Th. | | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 301,25 G | 301,39G | 301,39 | 290,56 |
| 4 | Euro 1,38 | Euro 2,01 | 10.05.13 | | 939853 | LU0133414606 | DWS Global Value | 1 | 177,14 G | 177,83G | 177,83 | 173,8 |
| 1 | Th. | Th. | | | 727458 | LU0179218606 | DWS Invest-Multi Ass.Allocati. | 1 | 87,17 G | 87,24G | 87,24 | 86,21 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Invest - Convertibles | 1 | 158,02 G | 158,26G | 158,26 | 155,82 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DB Opportunity | 1 | 11.634,68 G | 11656,24G | 11.656,24 | 11.562,28 |
| 9 | Euro 4,22 | Euro 1,32 | 12.12.13 | | 778238 | AT0000724307 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 1.264,57 G | 1264,62G | 1.264,62 | 1.264,13 |
| 6 | Euro 3,6 | Euro 3,26 | 29.08.13 | 016 | 676334 | AT00000831409 | ESPA RESERVE EURO | 1 | 61,68 G | 61,57G | 61,78 | 61,31 |
| 3 | Th. | Th. | | | 676338 | AT00000746755 | ESPA BOND DANUBIA | 1 | 294,48 G | 294,28G | 294,48 | 265,33 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | 694114 | AT00000705660 | ESPA STOCK BIOTEC | 1 | 103,39 G | 103,26G | 103,39 | 97,76 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | 694115 | AT00000705678 | Erste WWF Stock Umwelt | 1 | 103,39 G | 103,26G | 103,39 | 97,76 |
| 5 | Euro 6 | Euro 8 | 30.07.13 | 012 | 694675 | AT00000704333 | Erste WWF Stock Umwelt | 1 | 241,14 G | 239,82G | 255,51 | 238,42 |
| 10 | Euro 0,04 | Euro 0,04 | 15.11.13 | 013 | 797424 | AT00000704176 | ESPA STOCK ISTANBUL | 1 | 60,79 G | 60,78G | 60,79 | 59,31 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | 502648 | AT00000812979 | DWS (Austria)Vermögensbild.fds | 1 | 105,4 G | 105,42G | 105,42 | 105,13 |
| 4 | Euro 2,3 | Euro 2,01 | 13.05.13 | 021 | 921392 | AT00000858618 | ESPA RESERVE EURO PLUS | 1 | 75,3 G | 75,37G | 75,37 | 74,23 |
| 11 | Euro 1,23 | Euro 1,02 | 12.12.13 | 035 | 971092 | AT00000858105 | ESPA BOND EUROPE | 1 | 71,09 G | 71,11G | 71,11 | 70,91 |
| 9 | Euro 2,6 | Euro 2,6 | 30.10.13 | | 970995 | AT00000858147 | ESPA RESERVE EURO PLUS | 1 | 94,17 G | 94,38G | 94,49 | 87,93 |
| 5 | Euro 1,3 | Euro 1,26 | 13.06.13 | 025 | 930458 | AT00000858568 | ESPA STOCK VIENNA | 1 | 62,54 G | 62,58G | 62,58 | 62,06 |
| 6 | Euro 2,5 | Euro 2,5 | 29.08.13 | 023 | 971670 | AT00000858428 | ESPA BOND EURO-MIDTERM | 1 | 81,24 G | 81,22G | 82,86 | 80,69 |
| 7 | Euro 3 | Euro 3 | 27.09.13 | | A0B7XX | AT00000659230 | ESPA STOCK EUROPE-EMERGING | 1 | 127,3 G | 126,8G | 127,3 | 121,77 |
| 9 | Euro 0,08 | Euro 0,07 | 30.10.13 | | 989411 | AT00000813001 | ESPA STOCK EUROPE-VALUE | 1 | 128,09 G | 128,38G | 128,52 | 119,61 |
| 6 | Euro 0,03 | Euro 0,25 | 29.08.13 | | 989412 | AT00000812938 | ESPA STOCK VIENNA | 1 | 101,09 G | 101,07G | 103,11 | 100,41 |
| 3 | Euro 3,58 | Euro 3,35 | 13.05.13 | 016 | 988080 | AT00000842521 | ESPA STOCK EUROPE-EMERGING | 1 | 68,36 G | 68,37G | 68,37 | 67,77 |
| 10 | Euro 0,2 | Euro 0,18 | 12.12.13 | 026 | 986263 | AT00000858220 | ESPA BOND EMERGING-MARKETS | 1 | | | | |
| 12 | Euro 0,17 | Euro 0,2 | 27.02.13 | | A0J36T | AT00000646799 | ESPA BOND EURO-MÜNDELRENT | 1 | 200,13 G | 199,95G | 200,13 | 197,48 |
| 12 | Euro 4 | Euro 4 | 27.02.13 | | A0J36V | AT0000A01GL7 | ESPA BOND EURO-MÜNDELRENT | 1 | 160,22 G | 160,07G | 160,22 | 158,1 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,1 | Euro 1,05 | 29.05.13 | | A0KFXN | AT0000686084 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 155,76 G | 155,89G | 155,89 | 154,27 |
| 3 | Euro 0,19 | Euro 0,13 | 29.05.13 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 128,93 G | 128,79G | 128,93 | 125,42 |
| 4 | Euro 0,05 | Euro 0,04 | 29.05.13 | | A0LB1F | AT0000706528 | Erste Responsible Stock Europe | 1 | 180,8 G | 179,57G | 180,8 | 164,2 |
| 1 | Euro 0,81 | Euro 0,4 | 03.04.13 | | 764930 | LU0136412771 | ERSTE RESPONSIBLE Stock Austr. ETHENEA Independent Investors S.A Ethna-Aktiv E | 1 | 124,68 G | 124,83G | 124,83 | 123,59 |
| 5 | Euro 0,42 | Euro 0,49 | 01.08.13 | | 722635 | LU0119124278 | FIL [Luxembourg] S.A. | 1 | 38,36 G | 38,5G | 38,5 | 37,46 |
| 5 | Euro 0,06 | Euro 0,09 | 01.08.13 | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 36,81 G | 36,92G | 36,92 | 36,35 |
| 5 | US\$ 0,55 | US\$ 0,25 | 01.08.13 | | 973662 | LU0050427557 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 26,64 G | 26,75G | 27,46 | 26,64 |
| 5 | US\$ 0,28 | US\$ 0,31 | 01.08.13 | | 973254 | LU0048573645 | Fidelity Fds-Latin America Fd. | 1 | 22,39 G | 22,29G | 22,51 | 21,97 |
| 5 | Euro 0,26 | Euro 0,16 | 01.08.13 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 33,83 G | 33,84G | 33,84 | 31,79 |
| 5 | US\$ 0,67 | US\$ 0,6 | 01.08.13 | | 973265 | LU0048580855 | Fidelity Fds-Italy Fund | 1 | 117,79 G | 117,28G | 117,79 | 115,52 |
| 5 | US\$ 0,41 | US\$ 0,6 | 01.08.13 | | 973266 | LU0048587868 | Fidelity Fds-Greater China Fd. | 1 | 37,07 G | 36,74G | 37,73 | 36,74 |
| 5 | US\$ 0,01 | US\$ 0,05 | 01.08.13 | | 973267 | LU0048575426 | Fidelity Fds-Malaysia Fund | 1 | 16,88 G | 16,9G | 17,04 | 16,68 |
| 5 | US\$ 0,51 | US\$ 0,46 | 01.08.13 | | 973268 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 31,12 G | 30,99G | 31,52 | 29,36 |
| 5 | US\$ 0,04 | US\$ 0,1 | 01.08.13 | | 973269 | LU0048584097 | Fidelity Fds-Thailand Fund | 1 | 32,58 G | 32,61G | 32,61 | 31,98 |
| 5 | Euro 0,1 | Euro 0,15 | 01.08.13 | | 973270 | LU0048578792 | Fidelity Fds-International Fd. | 1 | 12,15 G | 12,17G | 12,17 | 11,86 |
| 5 | US\$ 0,03 | US\$ 0,02 | 01.08.13 | | 973276 | LU0048597586 | Fidelity Fds-Europ. Growth Fd. | 1 | 5,14 G | 5,14G | 5,19 | 5,1 |
| 5 | skr 13,29 | skr 15,9 | 01.08.13 | | 973277 | LU0048588080 | Fidelity Fds-South East As.Fd. | 1 | 95,89 G | 96,04G | 96,04 | 91,27 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-Nordic Fund | 1 | 5,6 G | 5,6G | 5,61 | 5,53 |
| 5 | US\$ 0,13 | US\$ 0,1 | 01.02.13 | | 973282 | LU0048622798 | Fidelity Fds-America Fund | 1 | 4,97 G | 4,98G | 4,98 | 4,85 |
| 5 | Euro 0,35 | Euro 0,35 | 01.08.13 | | 973283 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd | 1 | 40,36 G | 40,4G | 40,4 | 39,13 |
| 5 | Th. | US\$ 0 | 01.08.13 | | 973285 | LU0049112450 | Fidelity Fds-Germany Fund | 1 | 20,64 G | 20,64G | 20,64 | 19,98 |
| 5 | US\$ 0,07 | US\$ 0,09 | 01.08.13 | | 974005 | LU0054237671 | Fidelity Fds-Pacific Fund | 1 | 25,1 G | 25,08G | 25,29 | 24,77 |
| 5 | Euro 0,22 | Euro 0,25 | 01.08.13 | | 973811 | LU0052588471 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 15,74 G | 15,76G | 15,76 | 15,38 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.13 | | 974357 | LU0056886558 | Fidelity Fds-Euro Balanced Fd. | 1 | 11,07 G | 11,08G | 11,08 | 10,89 |
| 5 | Th. | Euro 0,06 | 01.08.13 | | 974358 | LU0056886475 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 17,39 G | 17,41G | 17,41 | 16,98 |
| 5 | Th. | US\$ 0,01 | 01.08.13 | | 974129 | LU0055114457 | Fidelity Fds-FPS Growth Fd. | 1 | 17,56 G | 17,64G | 17,74 | 16,22 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Indonesia Fund | 1 | 8,94 G | 8,93G | 8,94 | 8,64 |
| 5 | Euro 0,16 | Euro 0,16 | 01.08.13 | | 921801 | LU0099575291 | Fidelity Fds-GI Technology Fd | 1 | 9,29 G | 9,27G | 9,29 | 9,15 |
| 5 | Th. | Euro 0,02 | 01.08.13 | | 926287 | LU0103193743 | Fidelity Fds-GI Telecommunic. | 1 | 44,35 G | 44,4G | 44,4 | 43,32 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.13 | | 941083 | LU0114721508 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 33,14 G | 33,18G | 33,39 | 32,89 |
| 5 | Euro 0,08 | Euro 0,03 | 01.08.13 | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 23,29 G | 23,16G | 23,29 | 22,58 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 25,33 G | 25,3G | 25,33 | 24,39 |
| 5 | Th. | Th. | | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 40,29 G | 40,18G | 40,29 | 39,72 |
| 5 | Euro 0,51 | Euro 0,53 | 01.08.13 | | 939979 | LU0110060430 | Fidelity Fds-GI Industrials Fd | 1 | 10,38 G | 10,39G | 10,39 | 10,25 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Eur.High Yield Fd | 1 | 25,48 G | 25,46G | 25,48 | 24,67 |
| 5 | Euro 0,02 | Euro 0 | 01.08.13 | | 986373 | LU0064964074 | Fidelity Fds-Amer. Growth Fund | 1 | 9,27 G | 9,27G | 9,27 | 9,27 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.13 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 8,62 G | 8,63G | 8,63 | 8,5 |
| 5 | Euro 0,05 | Euro 0,1 | 01.08.13 | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 13,82 G | 13,83G | 13,83 | 13,46 |
| 5 | Euro 0,25 | Euro 0,26 | 01.08.13 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 9,51 G | 9,51G | 9,55 | 9,22 |
| 5 | Euro 0,03 | Euro 0,08 | 01.08.13 | | 986392 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 32,65 G | 32,62G | 32,65 | 31,98 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.13 | | 986394 | LU0069452877 | Fidelity Fds-International Fd. | 1 | 5,15 G | 5,13G | 5,19 | 5,08 |
| 5 | Euro 0,02 | Euro 0,12 | 01.08.13 | | 974609 | LU0061175625 | Fidelity Fds-South East As.Fd. | 1 | 35,74 G | 35,8G | 35,8 | 34,87 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 13,44 G | 13,52G | 14,01 | 13,41 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Korea Fund | 1 | 20,24 G | 20,52G | 20,52 | 19,62 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 24,68 G | 24,96G | 24,96 | 23,85 |
| 5 | Euro 0,08 | Euro 0,17 | 01.08.13 | | 987734 | LU0083291335 | Fidelity Funds SICAV-India Fo. | 1 | 15,48 G | 15,5G | 15,51 | 15,06 |
| 5 | Euro 0,16 | Euro 0,27 | 01.08.13 | | 988525 | LU0088814487 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 19,6 G | 19,63G | 19,63 | 18,98 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,94 G | 16,95G | 16,95 | 16,63 |
| 5 | US\$ 0 | US\$ 0,05 | 01.08.13 | | A0CA6V | LU0173614495 | Fidelity Fds-FPS GI.Growth Fd. | 1 | 33,15 G | 32,96G | 33,95 | 32,9 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-China Focus Fund | 1 | 13,03 G | 13,03G | 13,03 | 12,65 |
| 5 | Euro 0,1 | Euro 0,09 | 01.08.13 | | A0H0WB | LU0237697510 | Fidelity Fds-European Fund | 1 | 10,15 G | 10,11G | 10,15 | 9,93 |
| 5 | US\$ 0,11 | US\$ 0,09 | 01.08.13 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 8,62 G | 8,61G | 8,62 | 8,45 |
| 12 | Th. | Th. | 02.12.13 | | 979583 | DE0009795831 | Fidelity Fds-Global Property | 1 | 67,81 G | 67,77G | 67,81 | 65,78 |
| 11 | Th. | Th. | 01.11.13 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Private Europa Akt. ULM First Priv. Euro Div.STAUFR | 1 | 69,16 G | 69,21G | 69,21 | 66,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.14 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 70,44 G | 70,41G | 70,67 | 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 | 26,59 G | 26,62G | 26,62 | 25,71 |
| 10 | Euro 0,11 | Euro 0,11 | 08.11.13 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 28,71 G | 28,7G | 28,72 | 28,06 |
| 10 | Euro 2,38 | Euro 2,16 | 08.11.13 | 039 | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 197,18 G | 196,44G | 197,18 | 191,28 |
| 1 | Th. | Th. | 02.01.14 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 427,29 G | 427,44G | 427,44 | 419,16 |
| 1 | Euro 0,55 | Euro 0,57 | 08.02.13 | | 847813 | DE0008478132 | FT FlexInvest Pro | 1 | 45,29 G | 45,35G | 45,35 | 44,64 |
| 4 | Th. | Th. | 02.04.13 | | 847818 | DE0008478181 | FT EuropaDynamik | 1 | 227,78 G | 228,56G | 228,56 | 222,27 |
| 10 | Euro 1 | Euro 1,03 | 08.11.13 | | 531741 | DE0005317416 | FT Global HighDividend | 1 | 62,73 G | 62,76G | 62,76 | 61,86 |
| 10 | Euro 1,04 | Euro 1,67 | 08.11.13 | | 531742 | DE0005317424 | FT Euro HighDividend | 1 | 56,73 G | 56,81G | 56,81 | 55,84 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | Franklin Templeton International Services S.A. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,6 G | 12,57G | 12,61 | 12,25 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 17,2 G | 17,2G | 17,2 | 15,06 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,47 G | 19,45G | 19,86 | 19,45 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,65 G | 14,63G | 14,65 | 14,37 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 13,38 G | 13,38G | 13,41 | 13,11 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret. | 1 | 13,18 G | 13,2G | 13,2 | 13,04 |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.13 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,51 G | 10,52G | 10,52 | 10,42 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 32,09 G | 31,87G | 32,11 | 31,39 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,76 G | 15,72G | 15,76 | 15,4 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,91 G | 20,86G | 20,94 | 19,98 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,21 G | 19,17G | 19,24 | 18,36 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,69 G | 4,66G | 4,71 | 4,56 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 16,64 G | 16,65G | 16,65 | 16,51 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,96 G | 32,85G | 33,15 | 31,99 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,15 G | 21,1G | 21,15 | 20,87 |
| 7 | Euro 0,38 | Euro 0,17 | 08.08.13 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,54 G | 15,5G | 15,54 | 15,36 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | Fr.Temp.Inv.Fds-FT Gl.Gr.+Val. | 1 | 18,17 G | 18,18G | 18,24 | 17,94 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,73 G | 49,63G | 50,78 | 49,63 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 28,65 G | 28,59G | 28,65 | 27,79 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 17,82 G | 17,76G | 17,82 | 17,29 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 28,97 G | 28,96G | 29,05 | 28,23 |
| 7 | Th. | Th. | | | 785340 | LU0128517660 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 5,61 G | 5,61G | 5,61 | 5,61 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 26,63 G | 26,75G | 26,82 | 26,52 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,95 G | 23,87G | 24,09 | 23,25 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,79 G | 19,76G | 19,79 | 19,18 |
| 7 | Th. | Th. | | | 785351 | LU0128518122 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 10,51 G | 10,51G | 10,51 | 10,51 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,21 G | 11,19G | 11,22 | 10,73 |
| 7 | Euro 0,38 | Euro 0,34 | 01.07.13 | | 937442 | LU0109395268 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 6,64 G | 6,64G | 6,64 | 6,59 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 19,22 G | 19,22G | 19,22 | 16,83 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Techol. Fd | 1 | 7,02 G | 7,01G | 7,02 | 6,75 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 8,07 G | 8,07G | 8,07 | 7,83 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 18,95 G | 18,94G | 19,01 | 18,47 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,51 G | 23,48G | 23,51 | 22,77 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,01 G | 13,97G | 14,02 | 13,62 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,55 G | 15,52G | 15,57 | 15,12 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,71 G | 15,71G | 15,77 | 15,51 |
| 7 | US\$ 0,47 | US\$ 0,19 | 08.08.13 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,33 G | 9,34G | 9,34 | 9,17 |
| 7 | US\$ 0,23 | US\$ 0,16 | 01.07.13 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 26,24 G | 26,23G | 26,31 | 25,57 |
| 7 | Euro 0,09 | Euro 0,09 | 01.07.13 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 16,36 G | 16,3G | 16,36 | 15,88 |
| 7 | US\$ 0,09 | US\$ 0,14 | 01.07.13 | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,05 G | 26,98G | 27,05 | 26,23 |
| 7 | US\$ 0,13 | US\$ 0,11 | 01.07.13 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 25,48 G | 25,6G | 25,66 | 25,37 |
| 7 | US\$ 0,27 | US\$ 0,28 | 01.07.13 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 17,75 G | 17,76G | 17,84 | 17,03 |
| 7 | US\$ 0,54 | US\$ 0,3 | 01.07.13 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,53 G | 45,43G | 46,48 | 45,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,05 | US\$ 0,1 | 01.07.13 | | 971661 | LU0029875118 | Franklin Templeton International Services S.A. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,15 G | 22,08G | 22,28 | 21,5 |
| 7 | US\$ 0,49 | US\$ 0,24 | 08.08.13 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,47 G | 15,47G | 15,49 | 15,32 |
| 7 | US\$ 0,17 | US\$ 0,1 | 08.08.13 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,91 G | 6,91G | 6,92 | 6,77 |
| 7 | US\$ 1,24 | US\$ 0,58 | 08.10.13 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 14,28 G | 14,28G | 14,51 | 14,25 |
| 7 | US\$ 0,24 | US\$ 0,03 | 08.10.13 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,36 G | 17,36G | 17,39 | 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 | 16,45 G | 16,35G | 16,8 | 16,1 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,43 G | 4,43G | 4,48 | 4,33 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 30,36 G | 30,15G | 30,38 | 29,55 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,28 G | 16,18G | 16,63 | 15,94 |
| 7 | Euro 0,1 | Euro 0,04 | 01.07.13 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,49 G | 14,46G | 14,51 | 14,1 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,75 G | 18,71G | 18,77 | 17,95 |
| 7 | Euro 0,16 | Euro 0,19 | 01.07.13 | | 989669 | LU0093666954 | Fr.Temp.Inv.Fds-T.EO Govern.Bd | 1 | 10,31 G | 10,32G | 10,32 | 10,21 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,97 G | 20,94G | 21,39 | 20,94 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 12,43 G | 12,34G | 12,44 | 11,63 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 16,37 G | 16,41G | 16,54 | 16,07 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 19,88 G | 19,88G | 20,01 | 19,43 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 5,21 G | 5,19G | 5,25 | 5,09 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 5,22 G | 5,18G | 5,24 | 5,07 |
| 7 | Euro 0,03 | Euro 0,09 | 01.07.13 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,24 G | 22,12G | 22,26 | 21,54 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24 G | 23,86G | 24,01 | 23,24 |
| 7 | Euro 0,25 | Euro 0,14 | 01.07.13 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,68 G | 16,65G | 16,7 | 15,97 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,86 G | 12,76G | 12,96 | 12,72 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,59 G | 10,53G | 10,71 | 10,53 |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,43 G | 17,37G | 17,43 | 17,02 |
| 7 | US\$ 0,3 | US\$ 0,16 | 08.10.13 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,96 G | 7,96G | 7,99 | 7,87 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,35 G | 13,33G | 13,35 | 13,07 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,2 G | 16,15G | 16,2 | 15,82 |
| 7 | US\$ 0,4 | US\$ 0,2 | 08.08.13 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,34 G | 5,34G | 5,34 | 5,22 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 48,36 G | 48,36G | 48,52 | 47,64 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,6 G | 23,51G | 23,6 | 22,79 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,95 G | 19,87G | 19,95 | 19,27 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 48,6 G | 48,47G | 48,6 | 47,65 |
| 7 | Th. | Th. | | | A0KEB7 | LU0260852503 | Fr.Temp.Inv.Fds-F.Asi.Flex Cap | 1 | 9,8 G | 9,75G | 9,86 | 9,7 |
| 7 | Euro 0,42 | Euro 0,23 | 01.07.13 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,76 G | 45,55G | 46,59 | 45,33 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,09 G | 32,9G | 33,11 | 32,05 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,61 G | 21,56G | 21,61 | 21,34 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,72 G | 19,64G | 19,72 | 19,08 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,64 G | 4,64G | 4,64 | 4,4 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,63 G | 4,61G | 4,63 | 4,38 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,47 G | 3,53G | 3,53 | 3,09 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,64 G | 4,71G | 4,71 | 4,12 |
| 9 | US\$ 0,36 | US\$ 0,3 | 13.12.13 | | 971025 | US8801991048 | Franklin Templeton Investments Templeton Growth Fund Inc. | 1 | 18,5 G | 18,5G | 18,59 | 18,06 |
| 12 | Euro 0,09 | Euro 0,09 | 09.12.13 | | 926136 | LU0122972895 | Goldman Sachs Asset Management International G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 10,94 G | 10,94G | 10,94 | 10,58 |
| 12 | US\$ 0,08 | Th. | | | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 14,74 G | 14,72G | 14,8 | 14,41 |
| 12 | US\$ 0,03 | Th. | | | 973733 | LU0040769829 | G.Sachs Fds-GS Glob.Eq.Portf. | 1 | 23,43 G | 23,43G | 23,48 | 23,11 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 10,28 G | 10,28G | 10,48 | 10,13 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 20,72 G | 20,76G | 21 | 20,49 |
| 12 | US\$ 0,02 | Th. | | | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 12,66 G | 12,65G | 12,66 | 12,3 |
| 12 | Euro 0,41 | Euro 0,39 | 09.12.13 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 7,27 G | 7,27G | 7,29 | 7,18 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | 986348 | LU0068894848 | G.Sachs Fds-GS Europe Portfol. | 1 | 128,57 G | 128,59G | 128,59 | 125,85 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 17,18 G | 17,18G | 17,21 | 16,73 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 18,12 G | 18,09G | 18,19 | 17,71 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio | 1 | 9,27 G | 9,26G | 9,27 | 9,01 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | 607941 | LU0122973430 | G.Sachs Fds-GS Europe Portfol. | 1 | 10,13 G | 10,13G | 10,13 | 9,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,45 | Euro 1,5 | 15.02.13 | 017 | 986054 | AT0000973029 | Gutmann Kapitalanlage AG PRIME VALUES Income | 1 | 135,8 G | 135,86G | 136,02 | 134,4 |
| 12 | Euro 1 | Euro 1 | 01.02.13 | | 976691 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Konzept privat | 1 | 45,43 G | 45,45G | 45,45 | 44,87 |
| 9 | Th. | Th. | 02.09.13 | | 976620 | DE0009766204 | HANSAaccura | 1 | 59,6 G | 59,66G | 59,66 | 59,32 |
| 1 | Euro 0,68 | Euro 0,4 | 01.03.13 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 50,3 G | 50,3G | 50,31 | 50,29 |
| 1 | Th. | Th. | 02.01.14 | | 976623 | DE0009766238 | HANSA D&P | 1 | 27,48 G | 27,45G | 27,48 | 27,11 |
| 9 | Th. | Th. | 02.09.13 | | 979971 | DE0009799718 | HANSAbalance | 1 | 65,88 G | 65,97G | 65,97 | 65,3 |
| 9 | Th. | Th. | 02.09.13 | | 979974 | DE0009799742 | HANSAcenro | 1 | 58,56 G | 58,62G | 58,62 | 57,81 |
| 9 | Th. | Th. | 02.09.13 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 46,55 G | 46,58G | 46,58 | 45,81 |
| 9 | Th. | Th. | 02.09.13 | | 981771 | DE0009817718 | HI Topselect W | 1 | 57,6 G | 57,68G | 57,68 | 56,88 |
| 9 | Th. | Th. | 02.09.13 | | 981772 | DE0009817726 | HI Topselect D | 1 | 48,88 G | 48,92G | 48,92 | 48,08 |
| 3 | Th. | Th. | 02.01.14 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 59,39 G | 59,07G | 59,42 | 57,45 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H0 | DE000A0M2H05 | ARTUS Global Selection HI Fds | 1 | 43,34 G | 43,36G | 43,36 | 42,62 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H1 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds | 1 | 55,41 G | 55,32G | 55,42 | 53,75 |
| 8 | Th. | Euro 0,6 | 16.09.13 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 56,7 G | 56,6G | 56,7 | 56,24 |
| 8 | Th. | Th. | 01.08.13 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 153,62 G | 153,9G | 153,9 | 150,7 |
| 8 | Th. | Th. | 01.08.13 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 49,04 G | 49,17G | 49,17 | 47,09 |
| 8 | Euro 4,63 | Euro 7,36 | 16.09.13 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 177,13 G | 177,22G | 177,22 | 173,74 |
| 8 | Euro 0,7 | Th. | 01.08.13 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 63,64 G | 63,48G | 63,64 | 61,07 |
| 1 | Th. | Euro 0,3 | 01.03.13 | | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | 74,56 G | 74,43G | 74,56 | 71,72 |
| 8 | Th. | Th. | 01.08.13 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 32,16 G | 32,38G | 32,38 | 30,6 |
| 8 | Th. | Th. | 01.08.13 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 107,43 G | 107,51G | 107,51 | 106,35 |
| 10 | Th. | Th. | 01.10.13 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 60,62 G | 60,46G | 60,73 | 58,26 |
| 8 | Th. | Th. | 01.08.13 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 77,09 G | 77,19G | 77,25 | 72,67 |
| 9 | Th. | Th. | 02.09.13 | | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | 128,8 G | 128,9G | 128,9 | 125,56 |
| 12 | Th. | Th. | 02.12.13 | | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | 47,86 G | 47,82G | 47,86 | 47,09 |
| 1 | Euro 0,78 | Euro 0,68 | 01.03.13 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,06 G | 24,09G | 24,09 | 23,83 |
| 1 | Euro 0,38 | Euro 0,45 | 01.03.13 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,56 G | 38,45G | 38,56 | 37,12 |
| 1 | Euro 0,61 | Euro 0,65 | 01.03.13 | 032 | 847908 | DE0008479080 | HANSAinternational | 1 | 18,71 G | 18,71G | 18,71 | 18,49 |
| 1 | Euro 0,64 | Euro 0,48 | 01.03.13 | 027 | 847909 | DE0008479098 | HANSAzins | 1 | 25,1 G | 25,11G | 25,11 | 25,05 |
| 1 | Euro 0,63 | Euro 0,45 | 01.03.13 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 44,98 G | 44,89G | 44,99 | 43,3 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A. Vilico-Value Opportunity Fund | 1 | 57,27 G | 57,58G | 57,58 | 55,53 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert - Natural Resources Henderson Management S.A. | 1 | 10,99 G | 11,15G | 11,15 | 10,64 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 14,09 G | 14,11G | 14,7 | 14,09 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 7,92 G | 7,91G | 7,92 | 7,67 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 11,91 G | 11,89G | 12,13 | 11,83 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 5,04 G | 5,03G | 5,04 | 4,87 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 9,85 G | 9,87G | 10,04 | 9,79 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European HSBC Securities Services [Luxembourg] S.A. | 1 | 7,24 G | 7,23G | 7,24 | 7,02 |
| 4 | £ 0,37 | £ 0,52 | 11.07.13 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,95 G | 35,91G | 35,95 | 35,53 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | 21,68 G | 21,72G | 21,73 | 21,41 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos | 1 | 54,83 G | 54,52G | 54,83 | 51,45 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 34,63 G | 34,46G | 34,69 | 33,08 |
| 4 | Euro 0,45 | Euro 0,36 | 11.07.13 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 31,48 G | 31,33G | 31,54 | 30,07 |
| 4 | Th. | Th. | | | 120412 | LU0164908906 | HSBC GIF-Singapore Equity | 1 | 32,56 G | 32,39G | 33,15 | 32,39 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 12,68 G | 12,68G | 12,69 | 12,46 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 35,59 G | 35,6G | 35,6 | 35,3 |
| 4 | Yen 2,48 | Yen 2,55 | 11.07.13 | | 255452 | LU0149724121 | HSBC GIF-Japanese Equity | 1 | 6,88 G | 6,88G | 6,88 | 6,72 |
| 4 | Euro 0,26 | Euro 0,33 | 11.07.13 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 35,32 G | 35,25G | 35,32 | 34,78 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Japanese Equity | 1 | 46,68 G | 46,56G | 46,86 | 45,8 |
| 4 | Th. | Th. | | | 260626 | LU0149725797 | HSBC GIF-US Equity | 1 | 24,26 G | 24,31G | 24,31 | 24 |
| 4 | US\$ 0,93 | US\$ 0,72 | 11.07.13 | | 260628 | LU0149724634 | HSBC GIF-Singapore Equity | 1 | 26,52 G | 26,38G | 27 | 26,38 |
| 4 | US\$ 0,12 | US\$ 0,15 | 11.07.13 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 7,66 G | 7,66G | 7,66 | 7,48 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 35,59 G | 35,57G | 35,63 | 34,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC Securities Services [Luxembourg] S.A. | 1 | 10,72 G | 10,74G | 10,95 | 10,65 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 90,81 G | 89,93G | 91,83 | 89,38 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 93,35 G | 93,94G | 94,54 | 92,04 |
| 4 | US\$ 0,95 | US\$ 0,83 | 11.07.13 | | 930419 | LU0099919721 | HSBC GIF-Indian Equity | 1 | 14 G | 14,03G | 14,03 | 13,69 |
| 4 | Euro 0,39 | Euro 0,47 | 11.07.13 | | 973763 | LU0044747372 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 34,93 G | 34,86G | 34,93 | 34,39 |
| 4 | US\$ 0,57 | US\$ 0,6 | 11.07.13 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 54,47 G | 53,87G | 55,94 | 53,58 |
| 4 | US\$ 0,3 | US\$ 0,17 | 11.07.13 | | A0J3HS | LU0254986077 | HSBC GIF-Chinese Equity | 1 | 11,36 G | 11,36G | 11,67 | 11,36 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,84 G | 11,84G | 12,16 | 11,84 |
| 4 | US\$ 0,12 | US\$ 0,14 | 11.07.13 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 9,34 G | 9,36G | 9,52 | 9,24 |
| 4 | US\$ 0,42 | US\$ 0,24 | 11.07.13 | | A0DNSL | LU0196696701 | HSBC GIF-BRICK Markets Equity | 1 | 17,48 G | 17,51G | 18,37 | 17,42 |
| 4 | US\$ 0,32 | US\$ 0,32 | 31.01.13 | | A0DP5K | LU0197773673 | HSBC GIF-Brazil Equity | 1 | 12,11 G | 12,09G | 12,25 | 12,05 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 14,52 G | 14,54G | 14,78 | 14,45 |
| 4 | US\$ 0,19 | US\$ 0,39 | 11.07.13 | | A0D85S | LU0214875626 | HSBC GIF-BRICK Equity | 1 | 14,08 G | 14,11G | 14,33 | 14,01 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRICK Equity | 1 | 12,25 G | 12,16G | 12,28 | 11,39 |
| 4 | US\$ 0,36 | US\$ 0,14 | 11.07.13 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 10,56 G | 10,48G | 10,58 | 9,81 |
| 4 | Euro 0,03 | Th. | | | A0D9FM | LU0213961765 | HSBC GIF - Thai Equity | 1 | 13,76 G | 13,64G | 14,59 | 13,64 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF - Turkey Equity | 1 | 18,1 G | 18,13G | 19,02 | 18,04 |
| 4 | Euro 0,21 | Euro 0,18 | 11.07.13 | | A0EADD | LU0213957060 | HSBC GIF-Brazil Equity | 1 | 12,1 G | 12,09G | 12,13 | 11,79 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 15,61 G | 15,61G | 15,76 | 15,3 |
| 4 | Th. | Th. | | | A0ER9J | LU0223212266 | HSBC GIF-Asia ex Japan Equity | 1 | 11,3 G | 11,29G | 11,71 | 11,29 |
| 4 | US\$ 0,36 | US\$ 0,36 | 11.07.13 | | 988048 | LU0082770016 | HSBC GIF - Korea Equity | 1 | 33,39 G | 33,38G | 33,39 | 32,43 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 93,05 G | 93,78G | 94,2 | 91,71 |
| 4 | US\$ 1,71 | US\$ 1,75 | 11.07.13 | | 974461 | LU0011817854 | HSBC GIF-Indian Equity | 1 | 81,3 G | 80,51G | 82,19 | 80 |
| 4 | US\$ 0,08 | US\$ 0,11 | 11.07.13 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 21,91 G | 21,95G | 21,95 | 21,52 |
| 4 | US\$ 0,21 | US\$ 0,24 | 11.07.13 | | 974465 | LU0039216972 | HSBC GIF-Global Equity | 1 | 10,36 G | 10,41G | 10,41 | 10,18 |
| 9 | Th. | Th. | | | 940705 | LU0117128438 | HSBC GIF-Global Bond | 1 | 64,64 G | 64,64G | 66,14 | 64,16 |
| | | | | | | | HSBC Trinkaus Investment Managers S.A. Baumann Top Invest | | | | | |
| 10 | Euro 1,44 | Euro 1,47 | 28.10.13 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 56,02 G | 55,92G | 56,02 | 55,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 20,37 G | 20,39G | 20,81 | 20,05 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | INVESCO Management S.A. | 1 | 9,81 G | 9,81G | 9,9 | 9,72 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | INVESCO Energy Fund | 1 | 131,13 G | 130,11G | 131,51 | 122,22 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | INVESCO Asia Infrastructure Fd | 1 | 806,68 G | 805,99G | 806,68 | 770,06 |
| 1 | Th. | Th. | | | A0JMLV | LU0254565053 | IPConcept [Luxemburg] S.A. | 1 | 103,84 G | 103,62G | 104,15 | 101,58 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Öko-Aktienfonds | 1 | 65,47 G | 65,47G | 65,47 | 64,52 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | ME Fonds - PERGAMON Fonds | 1 | 35,35 G | 35,4G | 35,4 | 34,92 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | PRIMA FCP - Jumbo | 1 | 54,79 G | 54,84G | 55,04 | 54,27 |
| 10 | Th. | Th. | | | A1JLLR | LU0682040380 | Stuttgarter Aktien-Fonds | 1 | | | | |
| 10 | Th. | Th. | | | A1JLLS | LU0682040463 | Stuttgarter Energiefonds | 1 | | | | |
| | | | | | | | Stuttgarter Dividendenfonds | | | | | |
| | | | | | | | ZKB (LU) Sust.World-Fut.Trends | | | | | |
| | | | | | | | ZKB (LU) Sust.World-Fut.Trends | | | | | |
| 7 | US\$ 0,27 | US\$ 0,37 | 13.09.13 | | 988237 | LU0083573666 | JPMorgan Asset Management [Europe] S. r.l. | 1 | 16,65 G | 16,47G | 16,76 | 16,31 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Emer.Middle East Equ. | 1 | 9,11 G | 9,16G | 9,38 | 9,11 |
| 7 | Th. | US\$ 0,29 | 13.09.12 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,72 G | 8,76G | 8,98 | 8,72 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds-Russia Fund | 1 | 13,54 G | 13,61G | 13,61 | 13,14 |
| 7 | Th. | Euro 0,01 | 13.09.13 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,65 G | 11,72G | 11,72 | 11,31 |
| 7 | US\$ 0,49 | US\$ 0,01 | 13.09.13 | | 974541 | LU0058908533 | JPMorgan-Global Natural Resou. | 1 | 48,63 G | 48,88G | 49,11 | 47,26 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-India Fund | 1 | 8,69 G | 8,82G | 8,87 | 8,68 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,57 G | 18,86G | 18,96 | 18,53 |
| 7 | US\$ 0,63 | US\$ 1,28 | 13.09.13 | | 577343 | LU0117842756 | JPMorgan Funds - Africa Equity | 1 | 24,75 G | 24,66G | 25,35 | 24,66 |
| 7 | Euro 0,41 | Euro 0,58 | 13.09.13 | | 577346 | LU0117839455 | JPMorgan-Singapore Fund | 1 | 15,79 G | 15,62G | 16,58 | 15,62 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Turkey Equity Fund | 1 | 29,33 G | 29,58G | 30,18 | 29,33 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 15,82 G | 15,64G | 15,93 | 15,5 |
| 7 | Th. | Euro 0,25 | 13.09.12 | | 939859 | LU0111753843 | JPMorgan-Emer.Middle East Equ. | 1 | 11,08 G | 11,04G | 11,08 | 10,78 |
| 7 | Euro 0,21 | Euro 0,21 | 13.09.13 | | 933913 | LU0107398884 | JPMorgan-Germany Equity Fund | 1 | 14,06 G | 14,06G | 14,06 | 13,58 |
| 7 | US\$ 0,03 | US\$ 0,1 | 13.09.12 | | 973678 | LU0053685615 | JPMorgan-Europe Strategic Val. | 1 | 21,59 G | 21,61G | 21,84 | 21,3 |
| | | | | | | | JPMorgan-Emerging Markets Equ. | | | | | |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,46 | Euro 0,25 | 13.09.13 | | 973679 | LU0053687074 | JPMorgan Asset Management [Europe] S. r.l. | | | | | |
| 7 | US\$ 0,55 | US\$ 0,29 | 13.09.13 | | 972079 | LU0053687314 | JPMorgan-Europe Small Cap Fund | 1 | 53,11 G | 53,04G | 53,11 | 50,43 |
| 7 | US\$ 0,06 | US\$ 0,09 | 13.09.13 | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 36,81 G | 37,13G | 37,87 | 36,81 |
| 7 | Euro 0,58 | Euro 0,46 | 13.09.13 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 19,28 G | 19,26G | 19,28 | 18,77 |
| 7 | Euro 0,62 | Euro 0,6 | 13.09.13 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 40,79 G | 40,74G | 40,79 | 39,32 |
| 7 | US\$ 0,46 | US\$ 0,3 | 13.09.13 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 41,95 G | 41,96G | 41,96 | 40,72 |
| 7 | Th. | US\$ 0,43 | 13.09.12 | | 973778 | LU0051755006 | JPMorgan-Pacific Equity Fund | 1 | 54,6 G | 54,56G | 54,6 | 53,71 |
| 7 | Euro 0,58 | Euro 0,63 | 13.09.13 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 34,08 G | 33,73G | 34,77 | 33,47 |
| | | | | | | | JPMorgan-Eastern Europe Equ.Fd | 1 | 41,57 G | 41,6G | 42,71 | 41,51 |
| 10 | Euro 1,45 | Euro 1,33 | 13.12.13 | | 979770 | DE0009797704 | KAS Investment Servicing GmbH | | | | | |
| 10 | Euro 1,22 | Euro 1,16 | 13.12.13 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Renten | 1 | 55,08 G | 55,16G | 55,16 | 54,44 |
| 10 | Euro 1,07 | Euro 0,91 | 13.12.13 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Plus | 1 | 57,39 G | 57,46G | 57,46 | 56,24 |
| 10 | Euro 0,6 | Euro 0,69 | 13.12.13 | | 979773 | DE0009797738 | Dt.Postbk.Europaf.Aktien | 1 | 55,76 G | 55,94G | 55,94 | 53,7 |
| 10 | Euro 0,19 | Euro 0,14 | 13.12.13 | | 979775 | DE0009797753 | Dt.Postbk.VL Invest | 1 | 40,85 G | 41G | 41 | 39,56 |
| 4 | Th. | Th. | 02.04.13 | | 979779 | DE0009797795 | Dt.Postbk.Global Player | 1 | 32,13 G | 32,21G | 32,21 | 31,52 |
| 3 | Th. | Th. | 01.03.13 | | A0Q8HF | DE000A0Q8HF3 | Deutsche Postbank Euro Cash | 1 | 56,9 G | 56,9G | 56,9 | 56,88 |
| | | | | | | | Geneon Invest 7:3 Variabel | 1 | 116,09 G | 115,97G | 116,09 | 114,36 |
| 1 | Th. | Th. | 02.01.14 | | 977479 | DE0009774794 | Landesbank Berlin Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.04.13 | | 977008 | DE0009770081 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 98,55 G | 98,59G | 98,59 | 96,62 |
| 4 | Euro 0,89 | Euro 0,79 | 14.06.13 | | 847921 | DE0008479213 | EuroK-INVEST | 1 | 34,75 G | 34,75G | 34,75 | 34,75 |
| 4 | Euro 0,68 | Euro 0,61 | 14.06.13 | | 847925 | DE0008479254 | Multirent-INVEST | 1 | 37,96 G | 37,98G | 37,98 | 37,69 |
| 4 | Euro 0,86 | Euro 1,1 | 14.06.13 | | 847928 | DE0008479288 | EuroRent-INVEST | 1 | 43,96 G | 43,96G | 43,96 | 43,85 |
| 4 | Euro 1,07 | Euro 1,32 | 14.06.13 | | 847938 | DE0008479387 | Deutschland-INVEST | 1 | 89,75 G | 89,81G | 90,23 | 86,98 |
| 4 | Euro 0,05 | Euro 0,04 | 14.06.13 | | 847943 | DE0008479437 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 75,12 G | 75,28G | 75,28 | 73,56 |
| 1 | Th. | Th. | 02.01.14 | 020 | 532009 | DE0005320097 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 101,32 G | 101,54G | 101,54 | 99,26 |
| | | | | | | | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 60,42 G | 60,27G | 60,59 | 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 | 66,72 G | 66,78G | 66,78 | 66,18 |
| 2 | Euro 1,01 | Euro 0,94 | 18.03.13 | | 976696 | DE0009766964 | LBBW Aktien Deutschland | 1 | 155,67 G | 155,26G | 155,67 | 150,78 |
| 2 | Euro 0,36 | Euro 0,62 | 18.03.13 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 33,12 G | 33,14G | 33,14 | 32,85 |
| 2 | Euro 0,84 | Euro 0,89 | 18.03.13 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 32,8 G | 32,79G | 32,8 | 31,91 |
| 2 | Th. | Th. | 01.02.13 | | 978050 | DE0009780502 | LBBW Dividenden Strat.Euroland | 1 | 40,53 G | 40,53G | 40,53 | 39,28 |
| 2 | Euro 0,46 | Euro 0,23 | 18.03.13 | | 976683 | DE0009766832 | LBBW Aktien Dynamik Europa | 1 | 18,03 G | 18,05G | 18,08 | 17,13 |
| 2 | Euro 2,15 | Euro 2,17 | 18.03.13 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 50,25 G | 50,24G | 50,25 | 50,24 |
| 1 | Euro 0,7 | Euro 0,95 | 07.03.13 | | A0NAUP | DE000A0NAUP7 | LBBW Multi Global | 1 | 94,45 G | 94,52G | 94,52 | 93,67 |
| 1 | Euro 0,15 | Euro 0,2 | 07.03.13 | | A0KEYM | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien | 1 | 75,01 G | 74,9G | 75,01 | 72,61 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | A0RA06 | DE000A0RA061 | LBBW Global Warming | 1 | 32,43 G | 32,39G | 32,43 | 31,44 |
| | | | | | | | LBBW Zyklus Strategie | 1 | 42,98 G | 43,07G | 43,18 | 42,45 |
| 1 | Th. | Th. | | | A1JD5K | LI0135813884 | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Valofund | 1 | 112,35 G | 112,35G | 113,86 | 110,68 |
| | | | | | | | Craton Capital-Precious Metal | 1 | 72,84 G | 74,9G | 74,9 | 62,2 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. | | | | | |
| | | | | | | | M&G Inv.(1)-M&G Global Basics | 1 | 24,19 G | 24,29G | 24,29 | 23,69 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Bank AG | | | | | |
| 1 | Th. | Th. | | | A0B91Q | LU0187937411 | MainFirst - Classic Stock Fund | 1 | 130,01 G | 129,68G | 130,01 | 124,04 |
| | | | | | | | MainFirst - avant-garde Stock | 1 | 86,31 G | 86,16G | 86,31 | 83,34 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 1,38 | Euro 1,44 | 26.06.13 | | 975433 | DE0009754333 | MEAG ProInvest | 1 | 137,87 G | 137,54G | 137,87 | 133,01 |
| | | | | | | | MEAG EuroInvest | 1 | 68,06 G | 68,1G | 68,1 | 65,68 |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | 975222 | DE0009752220 | Metzler Investment GmbH | | | | | |
| 11 | Th. | Th. | 01.11.13 | | 975225 | DE0009752253 | Metzler Aktien Europa | 1 | 106,31 G | 106,1G | 106,31 | 103,44 |
| 11 | Th. | Th. | 01.11.13 | | 976168 | DE0009761684 | Metzler Wachstum International | 1 | 118,12 G | 117,96G | 118,12 | 116,21 |
| | | | | | | | Metzler Euro Liquidity | 1 | 67,82 G | 67,82G | 67,83 | 67,82 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 95,88 G | 95,47G | 98,11 | 95,47 |
| 10 | Euro 0,07 | Euro 0,16 | 18.12.13 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 36,04 G | 36,05G | 36,1 | 34,82 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 195,42 G | 195,33G | 195,68 | 186,99 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | 987736 | IE0002921868 | Metzler Ireland Ltd. Metzler I.I.-Metz.Europ.Growth Morgan Stanley Investment Management Ltd | 1 | 128,48 G | 128,29G | 128,48 | 125,56 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 10,66 G | 10,64G | 10,66 | 10,32 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 65,47 G | 65,58G | 66,42 | 65,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 44,45 G | 44,5G | 44,5 | 44,04 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 31,32 G | 31,21G | 31,53 | 30,75 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 27,66 G | 27,66G | 27,93 | 27,44 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 40,57 G | 40,58G | 40,58 | 39,54 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 44,4 G | 44,39G | 44,4 | 42,93 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,36 G | 14,36G | 14,36 | 14,28 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 39,84 G | 39,91G | 39,91 | 39,32 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 42,28 G | 42,45G | 43,67 | 42,28 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,31 G | 20,32G | 20,32 | 20,29 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 20,57 G | 20,58G | 20,61 | 20,41 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR Afrika Fonds | 1 | 105,81 G | 106,4G | 106,4 | 97,88 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR Australien Fonds | 1 | 165,05 G | 164,59G | 166,11 | 162,39 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR Gold Fonds | 1 | 89,49 G | 90,13G | 90,13 | 77,93 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR Europa Fonds | 1 | 152,11 G | 152,35G | 152,35 | 147,33 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR Fernost Fonds | 1 | 81,76 G | 81,36G | 81,85 | 77,25 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR Osteuropa Fonds | 1 | 190,87 G | 190,59G | 195,32 | 189,32 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea Investment Funds S.A. Nordea 1-African Equity Fund | 1 | 14,26 G | 14,32G | 14,32 | 14,08 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 18,02 G | 18,19G | 18,19 | 17,75 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD | 1 | 10,83 G | 10,85G | 10,85 | 10,56 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 10,86 G | 10,88G | 10,88 | 10,75 |
| 1 | Th. | Th. | | | 989078 | LU00091716570 | Nordea Fd of Fds - Balanced | 1 | 141,24 G | 141,51G | 141,51 | 140,02 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 66,44 G | 65,97G | 66,85 | 64,67 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 47,05 G | 47,27G | 47,27 | 46,01 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 29,89 G | 30,13G | 30,13 | 29,38 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 14,18 G | 14,21G | 14,22 | 13,95 |
| 1 | Th. | Th. | | | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | 10,39 G | 10,45G | 10,45 | 10,21 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 29,89 G | 30,13G | 30,13 | 29,38 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 21,58 G | 21,52G | 21,58 | 21,23 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 19,54 G | 19,51G | 19,63 | 19 |
| 1 | Th. | Th. | | | 358631 | LU0173777870 | Nordea 1-Senior Generations Eq | 1 | 10,39 G | 10,45G | 10,45 | 10,21 |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 44,81 G | 44,63G | 44,81 | 42,04 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | 130,71 G | 131,18G | 131,18 | 129,26 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 121,71 G | 121,48G | 121,71 | 116,94 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Oppenheim Asset Management Services S.a.r.L. Multi Invest OP | 1 | 46,58 G | 46,65G | 46,65 | 45,69 |
| 8 | Th. | Euro 2,12 | 25.09.13 | | 848665 | DE0008486655 | OPPENHEIM Kapitalanlagegesellschaft mbH OP Food | 1 | 215,4 G | 215,23G | 215,4 | 212,94 |
| 1 | Th. | Th. | 02.01.14 | | 847869 | DE0008478694 | Santander Rent OP | 1 | 55,69 G | 55,8G | 55,8 | 55,1 |
| 1 | Th. | Th. | 02.01.14 | | 979921 | DE0009799213 | Santander Mix OP | 1 | 47,92 G | 47,89G | 47,92 | 47,27 |
| 6 | Th. | Euro 2,85 | 25.07.13 | | 978802 | DE0009788026 | OP Extra Bond Euro-hedged | 1 | 55,05 G | 55,1G | 55,1 | 54,66 |
| 1 | Th. | Th. | 02.01.14 | | 976551 | DE0009765511 | Santander Europ. Aktien OP | 1 | 158,87 G | 159,42G | 159,42 | 155,58 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster Asset Management S.A. Oyster - Europ. Opportunities | 1 | 391,87 G | 390,74G | 393 | 379,02 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 249,44 G | 249,66G | 249,66 | 246,12 |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet Funds [Europe] S.A. Pictet - Biotech | 1 | 447,57 G | 447,82G | 447,82 | 401,81 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet - Generics | 1 | 145,29 G | 145,96G | 146,55 | 138,38 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 447,63 G | 447,88G | 447,88 | 405 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet - Clean Energy | 1 | 63,73 G | 63,76G | 63,76 | 62,03 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet Funds [Europe] S.A. | 1 | 63,83 G | 63,6G | 63,83 | 61,86 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 63,83 G | 63,6G | 63,83 | 61,86 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 130,4 G | 130,01G | 131,6 | 129,83 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,82 G | 131,84G | 131,85 | 131,43 |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 89,22 G | 89,22G | 89,22 | 88,94 |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 143,87 G | 144,4G | 145,2 | 142,1 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 219,96 G | 219,96G | 220,45 | 217,64 |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 95,83 G | 95,92G | 96,04 | 94,81 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 260,23 G | 260,41G | 262,56 | 258,6 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 549,02 G | 551,37G | 551,37 | 539,69 |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 918,01 G | 925,7G | 925,7 | 883,43 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 851,97 G | 859,08G | 859,08 | 820,18 |
| 10 | Th. | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 396,94 G | 398,1G | 404,05 | 394,64 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Eastern Europe | 1 | 338,07 G | 336,9G | 345,81 | 336,9 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 97,39 G | 97,39G | 97,39 | 95,98 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 423,91 G | 424,16G | 424,16 | 415,2 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 229,34 G | 228,3G | 229,34 | 222,69 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 222,73 G | 224,37G | 224,37 | 215,57 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 197,04 G | 197,7G | 197,7 | 192,76 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet-Digital Communication | 1 | 154,02 G | 153,17G | 154,02 | 148,88 |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 287,55 G | 287,66G | 292,2 | 284,02 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 370,99 G | 372,05G | 377,78 | 368,9 |
| | | | | | | | Pioneer Asset Management S.A. | | | | | |
| 1 | Euro 1,78 | Euro 0,98 | 15.02.13 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 48,12 G | 48,12G | 48,14 | 47,78 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | 64,22 G | 64,22G | 64,25 | 63,77 |
| | | | | | | | Pioneer Investment Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 222,1 G | 221,7G | 222,1 | 210,35 |
| 1 | Euro 1,53 | Euro 1,45 | 15.02.13 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 56,19 G | 56,23G | 56,23 | 55,7 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 68,66 G | 68,57G | 68,89 | 67,35 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 132,98 G | 132,89G | 132,98 | 127,61 |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 6,9 G | 6,91G | 6,91 | 6,62 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 17,16 G | 17,09G | 17,59 | 17,09 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 15,84 G | 15,78G | 16,25 | 15,78 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 6,25 G | 6,23G | 6,9 | 6,01 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 6,68 G | 6,67G | 6,8 | 6,63 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 5,33 G | 5,31G | 5,33 | 5,15 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 7,11 G | 7,09G | 7,11 | 6,91 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 6,5 G | 6,49G | 6,5 | 6,37 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 5,98 G | 5,98G | 5,99 | 5,87 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 4,79 G | 4,78G | 4,79 | 4,7 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,22 G | 4,22G | 4,22 | 4,14 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 9,48 G | 9,37G | 9,56 | 9,25 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 8,7 G | 8,71G | 8,71 | 8,63 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 7,82 G | 7,81G | 7,85 | 7,64 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 5,7 G | 5,7G | 5,71 | 5,61 |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 2 | Th. | Th. | 01.02.13 | | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 147,07 G | 146,14G | 147,07 | 141,81 |
| 10 | Th. | Th. | 01.10.13 | | 978530 | DE0009785303 | NORDINTERNET | 1 | | | | |
| 10 | Th. | Th. | 01.10.13 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 54,71 G | 54,95G | 54,95 | 53,46 |
| 10 | Th. | Th. | 01.10.13 | | 979217 | DE0009792176 | nordasia.com | 1 | 52,49 G | 52,79G | 52,79 | 50,54 |
| 10 | Th. | Th. | 30.09.13 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 92,8 G | 92,82G | 92,94 | 91,11 |
| 2 | Th. | Th. | 01.02.13 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 87,03 G | 87,09G | 87,09 | 85,16 |
| 10 | Th. | Th. | 01.10.13 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 177,3 G | 176,28G | 177,3 | 171 |
| 10 | Euro 1,2 | Euro 1,2 | 25.11.13 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 52,09 G | 52,12G | 52,12 | 51,75 |
| 10 | Th. | Th. | 01.10.13 | | 975245 | DE0009752451 | Pioneer Inv. Euro Geldmarkt | 1 | 48,88 G | 48,88G | 48,89 | 48,88 |
| 10 | Th. | Th. | 01.10.13 | | 848495 | DE0008484957 | Pioneer Inv. Glob.Convertibles | 1 | 112,39 G | 112,53G | 112,53 | 111,15 |
| 9 | Euro 0,62 | Euro 2,15 | 15.10.13 | | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 68,46 G | 68,45G | 68,46 | 68,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. | 1 | 118,46 G | 118,49G | 118,49 | 117,64 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strat.Defensive | 1 | 157,86 G | 158,07G | 158,07 | 155,57 |
| 1 | Th. | Euro 0,97 | 15.01.14 | | A1J4R6 | LU0831772685 | Quint:Essence Strategy Dynamic Quint:Essence Strat.Defensive | 1 | 117,46 G | 117,51G | 117,98 | 117,09 |
| 11 | Euro 5,78 | Euro 5,13 | 15.01.14 | | A0B9ES | AT0000636733 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re. | 1 | 114,93 G | 114,95G | 119,66 | 114,54 |
| 6 | Euro 1,34 | Euro 1,48 | 16.08.13 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien | 1 | 141,01 G | 140,86G | 142,16 | 139,92 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 155,02 G | 154,85G | 156,28 | 153,82 |
| 6 | Euro 2,34 | Euro 2,28 | 16.08.13 | | A0F50W | AT0000495288 | Raiffeisen-Top Div.-AktienFds | 1 | 102,15 G | 101,96G | 102,15 | 99,12 |
| 8 | Euro 1,45 | Euro 1,75 | 15.10.13 | 011 | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 197,19 G | 196,69G | 197,19 | 189,46 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 214,81 G | 214,27G | 214,81 | 206,4 |
| 6 | Euro 2,23 | Euro 2,17 | 16.08.13 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 199,08 G | 198,55G | 203,58 | 198,21 |
| 2 | Euro 0,84 | Euro 0,85 | 02.04.13 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 127,85 G | 127,99G | 127,99 | 126,61 |
| 4 | Euro 0,84 | Euro 2,72 | 17.06.13 | | 633634 | AT0000677901 | Raiffeisen-Ethik-Aktien | 1 | 89,6 G | 89,51G | 89,6 | 88,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Ethik-Aktien | 1 | 96,84 G | 96,74G | 96,84 | 95,73 |
| 9 | Euro 1,08 | Euro 1,18 | 15.11.13 | 014 | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 107,42 G | 107,22G | 107,42 | 105,37 |
| 9 | Euro 0,89 | Euro 0,97 | 15.11.13 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien (R) | 1 | 105,62 G | 105,57G | 106,04 | 103,85 |
| 9 | Th. | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien (R) | 1 | 113,41 G | 113,36G | 113,86 | 111,51 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 203,35 G | 202,99G | 203,35 | 194,81 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 144,64 G | 144,8G | 144,8 | 143,24 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 249,9 G | 249,13G | 250,58 | 248,73 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 218,9 G | 218,7G | 219,43 | 215,31 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R) | 1 | 172,24 G | 171,76G | 172,95 | 170,33 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 175,69 G | 175,18G | 175,69 | 163,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 283,92 G | 283,39G | 290,73 | 283,14 |
| 2 | Euro 5,95 | Euro 5,89 | 15.04.13 | 013 | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 112,86 G | 112,51G | 113,17 | 112,33 |
| 2 | Euro 1,49 | Euro 1,65 | 15.04.13 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien (R) | 1 | 145,07 G | 144,66G | 145,66 | 143,46 |
| 1 | Euro 1,62 | Euro 1,55 | 15.03.13 | 026 | 602245 | AT0000859541 | Raiffeisen-Euro-Shortterm-Rent | 1 | 67,61 G | 67,62G | 67,62 | 67,55 |
| 2 | Euro 1,58 | Euro 1,46 | 02.04.13 | 025 | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 50,95 G | 50,97G | 50,97 | 50,09 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | 971425 | AT0000859517 | Raiffeisen-Global-Mix | 1 | 692,14 G | 692,14G | 692,14 | 682,78 |
| 9 | Euro 0,23 | Euro 0,22 | 15.11.13 | 028 | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,36 G | 7,37G | 7,37 | 7,29 |
| 2 | Euro 2,43 | Euro 5,01 | 02.04.13 | 019 | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 242,25 G | 241,79G | 248,06 | 241,58 |
| 2 | Euro 2,37 | Euro 2,35 | 02.04.13 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 86,57 G | 86,67G | 86,67 | 85,73 |
| 2 | Euro 0,24 | Euro 0,69 | 02.04.13 | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 271,06 G | 270,55G | 277,56 | 270,31 |
| 9 | Euro 1,63 | Euro 1,85 | 15.11.13 | 027 | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 196,89 G | 196,7G | 197,36 | 193,65 |
| 9 | Euro 0,09 | Euro 0,08 | 15.11.13 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 11,9 G | 11,9G | 11,9 | 11,79 |
| 10 | Euro 0,03 | Euro 0,01 | 02.12.13 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 166,62 G | 166,13G | 166,62 | 154,67 |
| 2 | Euro 4,59 | Euro 4,34 | 15.04.13 | 014 | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 86,39 G | 86,43G | 86,43 | 85,7 |
| 2 | Euro 2,28 | Euro 2,24 | 15.04.13 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 188,09 G | 188,18G | 188,18 | 186,49 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | Robeco Luxembourg S.A. RobecoSAM Sust.Agribusines Eq | 1 | | | 123,03 | 123,03 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco US Premium Equities | 1 | 163,89 G | 163,89G | 164,48 | 161,89 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 106,98 G | 107,52G | 107,52 | 106,16 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 81,7 G | 81,84G | 81,84 | 80,77 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 120,52 G | 120,52G | 120,52 | 119,7 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 41,85 G | 41,76G | 41,85 | 41,01 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 128,27 G | 128,7G | 130,08 | 127,02 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 61,08 G | 61,16G | 61,35 | 59,15 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 45,59 G | 45,59G | 45,85 | 44,08 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 107,02 G | 107,02G | 107,02 | 104,58 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 118,47 G | 118,47G | 120,32 | 117,8 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | Sarasin Fund Management S.A. Sarasin M.L.-New Energy Fd EO Sarasin Investmentfonds AG | 1 | 5,09 G | 5,07G | 5,09 | 4,92 |
| 7 | Euro 3,62 | Euro 3,5 | 10.10.13 | | 972162 | LU0045164786 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | 156 G | 156,1G | 156,1 | 154,77 |
| 7 | Euro 0,74 | Euro 0,7 | 10.10.13 | | 973500 | LU0058891119 | Sarasin Inv.-Sustain.Eq.Europe | 1 | 83,32 G | 83,15G | 83,32 | 80,56 |
| 7 | Euro 1,38 | Euro 1,31 | 10.10.13 | | 973502 | LU0058892943 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | 179,07 G | 179,12G | 179,12 | 177,53 |
| 7 | Th. | Th. | | | 988086 | LU0096560650 | Sarasin-EmergingSar New Front. | 1 | 103,7 G | 104,16G | 104,16 | 100,31 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,17 | 10.10.13 | | 988087 | LU0088812606 | Sarasin Investmentfonds AG | 1 | 168,06 G | 168,01G | 168,24 | 164,23 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | Sarasin Inv.-EquiSar-Global | 1 | 237,63 G | 236,71G | 239,25 | 233,96 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | Sarasin Inv.-EmergingSar-Glob. | 1 | 51,3 G | 51,14G | 51,3 | 49,61 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | Sarasin Invest. New Power | 1 | 49,07 G | 48,92G | 49,07 | 47,49 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo. | 1 | 136,75 G | 136,53G | 136,75 | 133,45 |
| 11 | Euro 2,24 | Euro 2 | 17.01.14 | | 588328 | LU0120526693 | SEB Asset Management S.A. | 1 | 37,48 G | 37,48G | 39,47 | 37,48 |
| 11 | Euro 0,06 | Euro 0,08 | 17.01.14 | | 542164 | LU0118405827 | SEB HighYield | 1 | 74,07 G | 74,07G | 74,07 | 68,42 |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB Concept Biotechnology | 1 | 36,32 G | 36,4G | 36,4 | 35,41 |
| 12 | Euro 0,01 | Th. | 01.12.13 | | A0MKRD | DE000A0MKRD0 | SGSS Deutschland Kapitalanlagegesellschaft mbH | 1 | 48,18 G | 48,16G | 48,18 | 47,43 |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | A0MKRE | DE000A0MKRE8 | VILICO Global Select | 1 | 9,26 G | 9,26G | 9,27 | 9,25 |
| 12 | Euro 0,8 | Euro 0,43 | 13.12.13 | | A0RL0G | DE000A0RL0G8 | VILICO Absolute Return Defens. | 1 | 50,13 G | 50,24G | 50,3 | 49,67 |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Aktien | 1 | 49,63 G | 49,65G | 49,65 | 49,29 |
| 11 | Th. | Th. | 04.11.13 | | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Return Renten | 1 | 51,33 G | 51,37G | 51,37 | 51,1 |
| 6 | Th. | Th. | 03.06.13 | | 977258 | DE0009772582 | HMT Absolute Retu.Multimanager | 1 | 10,11 G | 10,1G | 10,11 | 9,8 |
| 6 | Th. | Th. | 03.06.13 | | 977259 | DE0009772590 | Siemens Fonds Invest GmbH | 1 | 15,71 G | 15,73G | 15,73 | 15,44 |
| 6 | Th. | Th. | 03.06.13 | | 977262 | DE0009772624 | Siemens Euroinvest Aktien | 1 | 10,31 G | 10,3G | 10,31 | 10,06 |
| 1 | Th. | Th. | 02.01.13 | | 977263 | DE0009772632 | Siemens Euroinvest Renten | 1 | 12,34 G | 12,34G | 12,46 | 12,34 |
| 1 | Th. | Th. | 02.01.13 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 5,21 G | 5,21G | 5,21 | 4,98 |
| 6 | Th. | Th. | 03.06.13 | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | 14,99 G | 14,99G | 15,02 | 14,88 |
| 1 | Euro 0,56 | Euro 0,5 | 28.03.13 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | 13,21 G | 13,21G | 13,21 | 13,09 |
| 4 | Th. | Th. | | | A0MTAK | AT0000A05HL6 | Siemens Euroinvest Corporates | 1 | 113,79 G | 113,51G | 114,06 | 112,17 |
| 1 | Euro19,9 | Euro23,84 | 06.05.13 | | A0NE9D | LU0350239504 | Spängler IQAM Invest GmbH | 1 | | | | |
| 1 | Euro29,69 | Euro35,04 | 06.05.13 | | A0J23B | LU0256567925 | Spängler Quality Growth Global | 1 | | | | |
| 1 | Euro17,17 | Euro22,31 | 06.05.13 | | 940076 | LU0114997082 | StarCapital S.A. | 1 | | | | |
| 1 | Euro18,32 | Euro20,19 | 06.05.13 | | 805784 | LU0137341359 | StarCapital Huber-Strategy 1 | 1 | 157,68 G | 157,41G | 1.511,87 | 150,43 |
| 1 | Euro48,31 | Euro49,3 | 06.05.13 | | 805785 | LU0137341789 | StarCap FCP-Winbonds + | 1 | 141,56 G | 141,44G | 1.407,57 | 141,11 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | StarCap FCP-Starpoint | 1 | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | StarCapital FCP - Priamos | 1 | 197,54 G | 197,1G | 197,54 | 192,67 |
| | | | | | | | StarCapital FCP - Argos | 1 | 17,57 G | 17,52G | 17,57 | 16,63 |
| | | | | | | | Swiss & Global Asset Management [Luxembourg] S.A. | | | | | |
| | | | | | | | JB Multipart.-Ro.Sam Sus.Water | 1 | | | | |
| | | | | | | | JB Multipart.-Ro.Sam Sm.Energy | 1 | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. | 1 | 5,88 G | 5,9G | 5,9 | 5,76 |
| 12 | Th. | Th. | | | 988690 | LU0089880644 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 127,49 G | 127,35G | 127,94 | 124,08 |
| 3 | Euro 3,59 | Euro 3,14 | 02.05.13 | 014 | 989676 | LU0094864450 | UBS Fund Management [Luxembourg] S.A. | 1 | 129,96 G | 130,02G | 130,02 | 129,34 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS (Lux)Eq.-EO Coun.Mul.Str.EO | 1 | 370,62 G | 370,45G | 372,08 | 364,84 |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | 986995 | LU0074706499 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 309,76 G | 309,77G | 311,37 | 309,76 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 531,07 G | 530,43G | 531,63 | 516,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Money Market Inv.-EUR | 1 | 151,5 G | 151,5G | 152,32 | 147,15 |
| 12 | Th. | Th. | | | 988067 | LU0085870607 | UBS (Lux)Eq.Fd-Eco Perfor.(CHF) | 1 | 105,45 G | 105,02G | 105,45 | 101,84 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) Equity Fd-Taiwan (USD) | 1 | 173,81 G | 173,81G | 174,48 | 172,13 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 201,32 G | 201,42G | 201,42 | 200,36 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 170,98 G | 171,56G | 172,33 | 168,55 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Equ.-Greater China USD | 1 | 552,47 G | 553,21G | 553,21 | 534,03 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 807,23 G | 805,67G | 821,48 | 805,67 |
| 12 | Th. | Th. | | | 986581 | LU0067411347 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 489,08 G | 489,97G | 490,81 | 476,5 |
| 12 | Th. | Th. | | | 986326 | LU0067027168 | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | 164,27 G | 164,57G | 166,24 | 161,61 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 333,34 G | 333,34G | 333,34 | 286,92 |
| 12 | Th. | Th. | | | 986328 | LU0072912990 | UBS(Lux)Eq.-Biotech (USD) | 1 | 165,74 G | 165,4G | 166,41 | 161,25 |
| 6 | Th. | Th. | | | A0YEQ5 | LU0456449445 | UBS(Lux)Equ.-EO STOXX 50 (EUR) | 1 | 93,57 G | 93,56G | 93,57 | 90,64 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS(Lux)Eq.-Climate Change EO | 1 | 49,1 G | 49,1G | 51,32 | 48,33 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Brazil(USD) | 1 | 79,14 G | 79,02G | 82,52 | 78,91 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS (Lux) Equity - Russia DL | 1 | 48,88 G | 48,81G | 49,13 | 47,71 |
| | | | | | | | UBS(Lux)Equity Fd-Japan(JPY) | 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 921733 | LU0099863671 | UBS Fund Management [Luxembourg] S.A. | 1 | 90,49 G | 90G | 90,49 | 87,66 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (Lux)Eq.-Finl Services(EUR) | 1 | 153,16 G | 153,19G | 153,62 | 150,21 |
| 2 | Euro 0,88 | Euro 1,17 | 02.04.13 | | 935647 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO) | 1 | 101,07 G | 101,07G | 101,07 | 99,87 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 211,77 G | 211,77G | 211,77 | 210,58 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 561,81 G | 565,8G | 576,87 | 561,55 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Eq.-Australia (AUD) | 1 | 441,58 G | 441,58G | 441,59 | 441,57 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR | 1 | 657,55 G | 655,89G | 657,55 | 638,14 |
| 4 | Euro 3,83 | Euro 3,56 | 03.06.13 | 021 | 972147 | LU00033049577 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 130,21 G | 130,38G | 130,38 | 128,74 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS (Lux) BF - EUR | 1 | 747,16 G | 743,22G | 747,16 | 718,66 |
| 12 | Th. | Th. | | | 974187 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | 112,51 G | 113,34G | 113,34 | 109,71 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 550,35 G | 556,58G | 564,99 | 542,6 |
| 2 | Euro13,23 | Euro17,5 | 02.04.13 | 020 | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.515,97 G | 1.515,97G | 1.515,97 | 1.497,87 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | 16,46 G | 16,43G | 16,46 | 16,11 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(Lux)Eq.Fd-GI Innovat.(EUR) | 1 | 57,41 G | 57,31G | 57,41 | 55,34 |
| 12 | Th. | Th. | | | 534047 | LU0141377779 | UBS(Lux)Eq.-EO STOXX 50 adv.EO | 1 | 118,32 G | 118,49G | 118,93 | 114,94 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 13,81 G | 13,82G | 13,82 | 13,7 |
| 12 | Th. | Th. | | | 121536 | LU0171394447 | UBS(Lux)Eq.Fd-Emerg.Mkts(USD) | 1 | 20,68 G | 20,64G | 20,77 | 20,24 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 1 | Euro 1,34 | Euro 1,18 | 10.04.13 | 023 | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 97,67 G | 97,67G | 97,84 | 96,6 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 298,27 G | 298,04G | 298,52 | 283,12 |
| | | | | | | | UBS Global Asset Management [Deutschland] GmbH | | | | | |
| 10 | Euro 0,15 | Euro 0,05 | 15.11.13 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 127,74 G | 127,85G | 127,85 | 125,74 |
| 12 | Th. | Th. | 02.12.13 | | 532041 | DE0005320410 | UBS (D) Mixed Plus I (EUR) | 1 | 54,53 G | 54,54G | 54,56 | 54,53 |
| 1 | Euro 1,5 | Euro 1,36 | 15.02.13 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 56,05 G | 56,07G | 56,07 | 55,75 |
| 10 | Euro 0,03 | Th. | 01.10.13 | | 975165 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 400,87 G | 403,12G | 403,12 | 381,89 |
| 10 | Euro 0,04 | Euro 0,08 | 15.11.13 | | 975175 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ. | 1 | 303,74 G | 304,96G | 304,96 | 294,54 |
| | | | | | | | UBS Money Market Fund Management Company S.A. | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.395,56 G | 1395,7G | 1.430,96 | 1.388,32 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 836,24 G | 836,25G | 836,27 | 836,21 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.273,22 G | 1273,22G | 1.273,22 | 1.254,77 |
| | | | | | | | Union Bancaire Privée [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.385,17 G | 1388G | 1.388 | 1.346,98 |
| 1 | Th. | Th. | | | 926385 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth | 1 | 250,27 G | 249,37G | 251,9 | 247,63 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 15,93 G | 15,9G | 16,09 | 15,89 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 189,82 G | 191,29G | 191,29 | 186,31 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 711,78 G | 708,94G | 711,78 | 689,75 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 359,94 G | 361,35G | 361,37 | 349,6 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 7,89 G | 7,96G | 7,96 | 7,78 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.503,75 G | 1506,87G | 1.506,87 | 1.464,57 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,7 | Euro 0,55 | 15.11.13 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 39,1 G | 39,08G | 39,2 | 39,06 |
| 10 | Th. | Euro 0,62 | 15.11.13 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 116,96 G | 116,78G | 117,02 | 115,43 |
| 10 | Euro 1,6 | Euro 1,6 | 15.11.13 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 39,4 G | 39,4G | 39,4 | 38,29 |
| 10 | Euro 0,4 | Euro 0,5 | 15.11.13 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,9 G | 26,94G | 26,94 | 26,52 |
| 1 | Th. | Th. | 02.01.14 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 39,36 G | 39,29G | 39,36 | 38,7 |
| 1 | Th. | Th. | 02.01.14 | | 532031 | DE0005320311 | Acatis New Themes Plus UI | 1 | 19,75 G | 19,75G | 19,75 | 19,05 |
| 11 | Th. | Th. | 01.11.13 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 74,83 G | 74,95G | 74,95 | 73,82 |
| 1 | Euro 0,03 | Euro 0,05 | 15.02.13 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 70,93 G | 70,92G | 70,93 | 69,76 |
| 1 | Euro 1,22 | Euro 1,07 | 08.02.13 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 53,13 G | 53,21G | 53,27 | 52,24 |
| 1 | Euro 0,57 | Euro 0,54 | 08.02.13 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 34,04 G | 34,1G | 34,23 | 33,05 |
| 11 | Th. | Th. | 01.11.13 | | 200283 | DE0002002839 | JOH.FÜHR OPT.RETURN FDS UNIV. | 1 | 56,83 G | 56,97G | 57,26 | 56,19 |
| 1 | Th. | Th. | 02.01.14 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,01 G | 60G | 60,01 | 59,69 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | 37,36 G | 37,4G | 37,4 | 36,87 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | 52,67 G | 52,66G | 52,67 | 52,14 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | 58,69 G | 58,58G | 58,69 | 58,23 |
| 10 | Th. | Th. | 01.10.13 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 110,63 G | 110,67G | 110,67 | 109,11 |
| 7 | Th. | Th. | 01.07.13 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 125,46 G | 125,5G | 125,5 | 122,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1T75N | DE000A1T75N3 | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.14 | | 979075 | DE0009790758 | BRW Vermögensarchitektur I UI | 1 | 103,4 G | 103,38G | 103,4 | 102,53 |
| 1 | Th. | Th. | 02.01.14 | | 979076 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 92,68 G | 92,36G | 92,87 | 88,88 |
| 1 | Euro 2 | Euro 1 | 15.08.13 | | 979079 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 81,3 G | 81,25G | 81,3 | 78,83 |
| 1 | Th. | Th. | 02.01.14 | | 978174 | DE0009781740 | JOH.FÜHR-UNI.-RENTEN-GLO. | 1 | 44,02 G | 44,06G | 44,06 | 43,83 |
| 1 | Euro 2,34 | Euro 2,23 | 18.02.13 | | 978187 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 218,44 G | 218,74G | 218,74 | 215,37 |
| 10 | Th. | Th. | 01.10.13 | | 978190 | DE0009781906 | StarCapital Bondvalue UI | 1 | 69,47 G | 69,48G | 69,58 | 69,2 |
| 1 | Euro 0,82 | Euro 0,76 | 15.02.13 | | 976741 | DE0009767418 | JOH.FÜHR-UI-AKTIEN-GLOBAL | 1 | 95,48 G | 95,66G | 96,13 | 94,35 |
| | | | | | | | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 126,46 G | 125,9G | 126,88 | 122,66 |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Universal-Investment-Luxembourg S.A. Berenberg Aktien-Strategie | 1 | 69,94 G | 69,96G | 69,96 | 69,24 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VPB Finance S.A. Do RM Special Situat.Tot.Ret.I | 1 | 135,1 G | 135,82G | 135,82 | 133,56 |
| 10 | Euro 0,72 | Euro 0,67 | 27.11.13 | 040 | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 23,48 G | 23,49G | 23,58 | 23,46 |
| 10 | Th. | Th. | 01.10.13 | | 976530 | DE0009765305 | WARBURG-ORDO-RENTENFONDS | 1 | 62,7 G | 62,86G | 62,86 | 61,39 |
| 7 | Th. | Th. | 01.07.13 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 17,23 G | 17,22G | 17,23 | 16,84 |
| 7 | Th. | Th. | 01.07.13 | | 976539 | DE0009765396 | WARBURG-CLASSIC-FONDS | 1 | 25,25 G | 25,27G | 25,3 | 25,02 |
| 7 | Euro 0,41 | Euro 0,3 | 28.08.13 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 45,4 G | 45,27G | 45,4 | 44,15 |
| 4 | Euro 0,08 | Th. | 29.05.13 | | 978480 | DE0009784801 | WARBURG-DAXTREND-FONDS | 1 | 123,51 G | 123,62G | 123,62 | 123,26 |
| 12 | Euro 0,09 | Euro 0,18 | 29.01.13 | | A0RHD5 | DE000A0RHD52 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 50,06 G | 50,1G | 50,1 | 49,63 |
| 10 | Th. | Th. | 27.11.13 | | 678038 | DE0006780380 | HMT Absolute Return | 1 | 175,48 G | 174,47G | 175,92 | 168,34 |
| 10 | Th. | Euro 0,1 | 27.11.13 | | 678039 | DE0006780398 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 113,64 G | 113,7G | 113,7 | 112,8 |
| 4 | Euro 0,23 | Euro 0,49 | 29.05.13 | | 848899 | DE0008488990 | WARBURG-TREND RETURN PLUS-FD | 1 | 23,8 G | 23,65G | 23,8 | 22,78 |
| | | | | | | | BREMEN TRUST - WARBURG - FONDS | 1 | | | | |
| 10 | Th. | Th. | | | 971849 | LU0046920988 | Warburg Invest Luxembourg S.A. DKO-Lux-Aktien Deutschland | 1 | 129,19 G | 128,95G | 129,19 | 125,94 |
| 1 | | | | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,79 G | 50,86G | 50,86 | 50,51 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 179,572 | 1 | 0 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 28,93 G | 28,625G | 29,94 | 28,63 |
| Euro 209,216 | 1 | 1 | 1,35 | 09.05.13 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 90,81 | 90,74G | 93,67 | 87,8 |
| Euro 18,51 | 1 | 0 | 0,4 | 14.06.13 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 9,93 G | 10,13G | 10,58 | 9,56 |
| Euro 47,823 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 4,12 G | 4,031G | 4,2 | 3,72 |
| Euro 51,27 | 1 | 0 | 0 | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,09 G | 0,087G | 0,1 | 0,09 |
| Euro 112,198 | 1 | 0,25 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 11,44 G | 11,205G | 11,51 | 10,2 |
| Euro 15,328 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 0,28 G | 0,282G | 0,3 | 0,28 |
| Euro 78,933 | 1 | 0,44 | 0,5 | 30.05.13 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 9,77 G | 9,729G | 9,77 | 9,02 |
| Euro 5,198 | 1 | 2,84 | 2,95 | 24.05.13 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 61,7 G | 61,91G | 62,82 | 54,33 |
| Euro 115,089 | 10 | 1,1 | 1,35 | 26.02.14* | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 45,12 G | 45,275G | 45,27 | 43,02 |
| Euro 47,838 | 1 | 1,7 | 1,7 | 25.04.13 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 48,1 G | 48,71G | 49,41 | 46,48 |
| Euro 58,891 | 7 | 1,5 | 2 | 28.01.14* | | | 521510 | DE0005215107 | Balda AG | 1 | 5,59 | 5,6G | 5,6 | 4,93 |
| Euro 13,3 | 4 | | | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 7,5 G | 7,45G | 7,7 | 7,34 |
| Euro 73,001 | 1 | 0,5 | 0,3 | 28.06.13 | | | 516810 | DE0005168108 | Bauer AG | 1 | 19,86 G | 19,755G | 19,86 | 18,52 |
| Euro 601,995 | 1 | 2,3 | 2,5 | 15.05.13 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 86,02 | 86,18G | 86,5 | 83,01 |
| Euro 85,015 | 1 | 0,6 | 0,65 | 05.06.13 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 39,55 G | 39,425G | 39,7 | 37,58 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,67 G | 0,669G | 0,68 | 0,65 |
| Euro 21 | 1 | 0,85 | 1 | 19.06.13 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 56,54 G | 56,33G-7,18 | 57,18 | 48,99 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.13 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 75,96 G | 76,2G | 77,08 | 72,63 |
| Euro 12,48 | 1 | 0,9 | 0,15 | 23.05.13 | 015 | 06.06 | 520163 | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht | 1 | 4,55 G | 4,78G | 4,78 | 4,18 |
| Euro 10,143 | 10 | 2,2 | 2 | 19.02.14* | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 117,9 | 118G | 118 | 110,39 |
| Euro 8,1 | 1 | 5,5 | 5,5 | 26.06.13 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 74,99 G | 74,95G | 76,09 | 73,63 |
| Euro 138,072 | 1 | 2,5 | 3 | 19.04.13 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 87,28 G | 88,28G-7,86 | 88,28 | 79,81 |
| Euro 16,884 | 1 | 0,44 | 0,5 | 09.05.13 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 73,8 G | 74,21G | 77,61 | 73,21 |
| Euro 16,884 | 1 | 0,5 | 0,56 | 09.05.13 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 73 G | 73,3G | 75,65 | 72,17 |
| Euro 51,5 | 1 | 2 | 2,4 | 20.06.13 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1 | 133,42 G | 132,93G | 134,73 | 127,03 |
| Euro 14,616 | 1 | 0,3 | 0,35 | 19.06.13 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 34,35 G | 33,82G | 34,35 | 30,05 |
| Euro 81,31 | 10 | 0,3 | 0,4 | 06.03.13 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 22,84 G | 22,72G | 24,27 | 22,25 |
| Euro 217,728 | 1 | 0,25 | 0,3 | 17.05.13 | | 09.06 | CLS100 | DE000CLS1001 | Celesio AG | 1 | 22,57 G | 23G-2,885 | 24,02 | 21,6 |
| Euro 17,307 | 1 | 0,1 | 0,15 | 05.06.13 | | | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 19,86 G | 19,995G | 20,05 | 18,36 |
| Euro 4,232 | 1 | | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 5,25 G | 5,25G | 5,31 | 4,05 |
| Euro 19,188 | 1 | 1,4 | 1,45 | 06.06.13 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 44,72 G | 44,785G | 44,78 | 42,06 |
| Euro 44,379 | 1 | 0 | 0 | | | 06.05 | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 4,46 G | 4,46G | 4,62 | 4,43 |
| Euro 141,221 | 1 | 0,56 | 0,44 | 17.05.13 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 8,8 G | 8,8G | 8,87 | 8,32 |
| Euro 53,219 | 1 | 0,25 | 0,35 | 16.05.13 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical AG | 1 | 20,48 G | 20,23G | 20,91 | 18,2 |
| Euro 159,795 | 1 | 0 | 0 | | | | A1KRCK | DE000A1KRCK4 | Conergy AG | 1 | 0,01 G | 0,011G | 0,01 | 0,01 |
| Euro 85,131 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 1,76 G | 1,733G | 1,77 | 1,66 |
| Euro 48 | 1 | 0,44 | 0,57 | 09.05.13 | | | 547030 | DE0005470306 | CTS EVENTIM AG | 1 | 39,44 G | 40,255G | 40,26 | 36,54 |
| Euro 42,507 | 1 | 0 | 0 | | | | 524070 | DE0005240709 | Curanum AG | 1 | 2,95 G | 2,965G | 2,96 | 2,77 |
| Euro 90,976 | 1 | 0,22 | 0,21 | 17.05.13 | | | 507230 | DE0005072300 | DAB Bank AG | 1 | 3,79 G | 3,68G | 3,79 | 3,52 |
| Euro 3.063,191 | 1 | 2,2 | 2,2 | 11.04.13 | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 65,96 | 66,12G-5,98-6,21-6,35 | 66,35 | 61,32 |
| Euro 11,847 | 1 | 2,95 | 1,9 | 02.05.13 | | | 514680 | DE0005146807 | Delticom AG | 1 | 30,73 G | 30,4G | 31,86 | 30,4 |
| Euro 224,242 | 1 | | | | | | A1ML7J | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber. ab 01.01.2013 | 1 | 19,15 G | 18,95G | 19,15 | 18,05 |
| Euro 48,533 | 11 | 0,4 | 0,8 | 27.03.14* | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 22,3 G | 22,145G | 22,84 | 20,57 |
| Euro 193 | 1 | 2,3 | 2,1 | 16.05.13 | | | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 60,15 | 59,9G-60,06-0,36-59,69-9,92 | 62,9 | 59,55 |
| Euro 53,946 | 1 | 1,1 | 1,2 | 21.06.13 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 33,17 G | 33,115G | 33,21 | 31,73 |
| Euro 168,813 | 1 | 0,23 | 0,21 | 29.05.13 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 14,59 G | 14,66G | 14,66 | 13,85 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG | 1 | 6,94 G | 6,901G-6,99 | 7,15 | 6,42 |
| Euro 68,578 | 1 | | | | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 7,15 | 7,1G | 7,15 | 6,61 |
| Euro 204,927 | 1 | 0,25 | 0,35 | 20.05.13 | | 06.99 | 587800 | DE0005878003 | DMG MORI SEIKI AG | 1 | 25,84 G | 25,42G | 25,84 | 23,02 |
| Euro 26,01 | 1 | 0,13 | 0,86 | 06.05.13 | 016 | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 76,57 G | 76,92G | 76,96 | 75,87 |
| Euro 58,508 | 1 | 0,7 | 1,3 | 17.05.13 | | 03.98 | 554550 | DE0005545503 | Drillisch AG | 1 | 22,84 | 22,92G-3-2,925-2,875 | 23 | 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 20.01.2014 | | Fortlaufender Preis 21.01.2014 | | 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 | 66,84 G | 66,64G | | | 67,78 | 62,87 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 15.05.13 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 2,35 G | 2,411G | | | 2,41 | 2,09 |
| Euro 23,552 | 1 | 0,27 | 0,15 | 27.05.13 | | | 508500 | DE0005085005 | elaxis AG | 1 | 24,55 G | 24,98G | | | 25,27 | 23,42 |
| Euro 63,36 | 1 | 0,4 0,18 + | 0,45 | 17.05.13 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 32,68 G | 31,765G | | | 32,68 | 29,4 |
| Euro 15 | 1 | 0 | 1 | 28.06.13 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 7,75 G | 7,75G | | | 7,75 | 6,24 |
| Euro 6,76 | 1 | 1 | 1 | 20.06.13 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 22,91 G | 22,92G | | | 22,92 | 19,77 |
| Euro 6,708 | 1 | 1 | 1 | 20.06.13 | | | 570653 | DE0005706535 | ("-", Vorzugsaktien ohne Stimmrecht | 1 | 23,5 G | 23,5G | | | 23,75 | 22,02 |
| Euro 18,348 | 1 | 1,15 | 0,3 | 20.05.13 | | | A1K030 | DE000A1K0300 | euromicron AG communication & control technology | 1 | 15,49 | 15,41G | | | 15,85 | 14,4 |
| Euro 466 | 1 | | 0,92 | 12.03.13 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 29,89 G | 30,135G | | | 30,5 | 29,45 |
| Euro 130,365 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec OAI AG | 1 | 4,39 | 4,36G | | | 4,56 | 3,67 |
| Euro 922,671 | 1 | 1,25 | 1,25 | 03.06.13 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 55,67 G | 55,96G-5,87 | | | 56,51 | 53,72 |
| Euro 128,061 | 1 | 1,2 | 1,35 | 24.05.13 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 22,95 G | 22,97G-2,995 | | | 23 | 21,52 |
| Euro 307,55 | 1 | 0,69 | 0,75 | 17.05.13 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 53,53 | 53,75G-3,87-3,6-3,57 | | | 53,87 | 50,56 |
| Euro 143,988 | 1 | 0,95 | 1,1 | 20.05.13 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 116,5 G | 117,8G | | | 117,8 | 110,77 |
| Euro 35,49 | 1 | 1 | 1,3 | 09.05.13 | | 03.08 | 579043 | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht | 1 | 71,8 | 72G | | | 74,2 | 70,61 |
| Euro 520,376 | 1 | 0,55 | 0,55 | 19.04.13 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 34,9 G | 34,96G | | | 35,2 | 34,38 |
| Euro 137,421 | 1 | 4,85 | 5,2 | 24.05.13 | | 09.06 | 840002 | DE0008400029 | Generali Deutschland Holding AG | 1 | 111,22 G | 111,21G | | | 112,9 | 111,2 |
| Euro 31,4 | 12 | 0,6 | 0,65 | 19.04.13 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 53,31 G | 53,74G | | | 53,74 | 49,52 |
| Euro 45,906 | 11 | 0,65 | 0,75 | 07.06.13 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 34,26 G | 34,22G | | | 34,26 | 30,26 |
| Euro 8,645 | 4 | 2,9 | 2,5 | 26.07.13 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 76,35 G | 77,14G | | | 77,41 | 70,12 |
| Euro 153,316 | 1 | 0,65 | 0,65 | 20.05.13 | | 06.04 | 587530 | DE0005875306 | GFK SE | 1 | 41,5 G | 41,18G | | | 41,81 | 40,2 |
| Euro 96,4 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG | 1 | 0,94 G | 0,944G | | | 0,98 | 0,9 |
| Euro 176,343 | 1 | 0 | 0 | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,02 | 0,017-0,017 | | | 0,02 | 0,01 |
| Euro 29,554 | 1 | 0,4 | 0,5 | 06.06.13 | 010 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 36,92 G | 36,795G-7,55 | | | 37,55 | 34,4 |
| Euro 18,79 | 1 | 0,75 | 0,8 | 08.05.13 | | | 586590 | DE0005865901 | GRENKELEASING AG | 1 | 70,83 G | 71,4G | | | 72,56 | 68,06 |
| Euro 50,526 | 1 | 0,9 | 0,9 | 19.06.13 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 29,8 G | 29,795G | | | 29,91 | 27,81 |
| Euro 76,625 | 1 | 0,6 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R AG | 1 | 9,11 G | 9,331G | | | 9,4 | 8,57 |
| Euro 45,493 | 1 | 0,4 | 0,4 | 08.05.13 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 7,43 G | 7,45G | | | 7,45 | 7,28 |
| Euro 70,049 | 1 | 0,65 | 0,65 | 14.06.13 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 18,93 G | 19,54G | | | 19,54 | 17,52 |
| Euro 13,709 | 1 | 1,6 | 1,65 | 18.06.13 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 40,26 G | 39,675G | | | 40,7 | 37,98 |
| Euro 31,339 | 1 | 0 | 0 | | | | A0D9Y9 | DE000A0D9Y97 | HCI Capital AG | 1 | 0,34 | 0,336G | | | 0,35 | 0,31 |
| Euro 562,5 | 1 | 0,35 | 0,47 | 09.05.13 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 57,2 G | 57,68G | | | 57,68 | 54,92 |
| Euro 599,672 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 3,02 | 3G | | | 3,13 | 2,56 |
| Euro 197,12 | 1 | 0 | 1 | 08.05.13 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 64,51 G | 64,33G | | | 64,64 | 61 |
| Euro 10,197 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | Höft & Wessel AG | 1 | 3,2 G | 3,15G | | | 3,32 | 2,98 |
| Euro 15,688 | 1 | 0 | 0,25 | 29.05.13 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 18,77 G | 18,535G | | | 19,69 | 18,54 |
| Euro 24 | 3 | 0,67 | 0,67 | 08.07.13 | | 05.07 | 608343 | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht | 1 | 60,41 G | 60,48G | | | 60,48 | 58,8 |
| Euro 70,4 | 1 | | 3,12 | 17.05.13 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 95,24 G | 95,91G | | | 103,58 | 95,24 |
| Euro 1.621,465 | 4 | 0 | 0 | | | 09.06 | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 1 | 0,7 | 0,74G-0,716 | | | 0,74 | 0,56 |
| Euro 63,571 | 1 | 1 | 1 | 25.06.13 | 020 | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 30,05 G | 30,165G | | | 30,18 | 28,98 |
| Euro 2.162,166 | 10 | 0,12 * | 0,12 | 13.02.14* | | 03.00 | 623100 | DE0006231004 | Infinion Technologies AG | 1 | 7,71 | 7,711G-7,711 | | | 7,75 | 7,51 |
| Euro 207,884 | 1 | 0 | 0 | | | 06.06 | 620570 | DE0006205701 | IVG Immobilien AG | 1 | 0,08 G | 0,074G | | | 0,08 | 0,07 |
| Euro 148,819 | 1 | 0,15 | 0,18 | 05.06.13 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 13,15 | 13,185G | | | 13,4 | 12,13 |
| Euro 48 | 1 | 0,76 | 0,86 | 12.06.13 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 51 G | 52,64G-3 | | | 53 | 46,28 |
| Euro 88,523 | 4 | 1,5 | 2,5 | 11.10.13 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 96,52 G | 97,49G | | | 97,49 | 94,5 |
| Euro 98,9 | 1 | | | | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 33,6 | 33,1G-3,715 | | | 33,72 | 29,7 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 11,11 G | 11,165G | | | 11,22 | 9,86 |
| Euro 42,808 | 1 | 0 | 0,4 | 14.06.13 | | 09.13 | 719350 | DE0007193500 | KOENIG & BAUER AG | 1 | 12,44 G | 12,44G | | | 13,05 | 12,44 |
| Euro 55,683 | 1 | 0,2 | 0,04 | 06.06.13 | | | 605395 | DE0006053952 | Kontron AG | 1 | 5,17 G | 5,261G | | | 5,56 | 4,8 |
| Euro 40 | 1 | 0,6 | 0,75 | 20.06.13 | | | 633500 | DE0006335003 | KRONES AG | 1 | 63,38 G | 64,26G | | | 65,46 | 61,6 |
| Euro 88,18 | 1 | 0 | 0,2 | 06.06.13 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 36,94 | 36,8G | | | 37,54 | 33,9 |
| Euro 15,881 | 1 | 0 | 0 | | | | 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 6,38 G | 6,324G | | | 6,45 | 6,25 |
| Euro 83,203 | 1 | 0,85 | 1 | 24.05.13 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 49,5 | 49G-9,12-8,99-9,08-9-9 | | | 49,5 | 46,6 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 52,963 | 1 | | 0,41 | 22.07.13 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 44,23 G | 43,95G | 44,23 | 42,79 |
| Euro 32,669 | 1 | 1,5 | 1,5 | 02.05.13 | | | 540888 | DE0005408884 | LEONI AG | 1 | 59,5 G | 59,15G | 59,5 | 53,49 |
| Euro 474,177 | 1 | 2,5 | 2,7 | 30.05.13 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 149,5 | 149,84G-50,85 | 152,01 | 146,9 |
| Euro 3,252 | 1 | | | | | | A1X3W3 | DE000A1X3W34 | Loewe AG | 1 | 1,25 | 1,335G-1,93 | 3,88 | 1,25 |
| Euro 22,27 | 1 | 0,4 | 0,5 | 24.05.13 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 20,18 | 20,05G | 20,9 | 18,72 |
| Euro 4,928 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 69,12 G | 71,11G | 71,37 | 60,55 |
| Euro 37,32 | 7 | | 0,12 | 01.11.13 | | | A1TNRR | DE000A1TNRR7 | Marseille-Kliniken AG | 1 | 4,72 G | 4,668G | 4,8 | 4,58 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,36 G | 0,36G | 0,36 | 0,34 |
| Euro 9,872 | 1 | | | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 3,8 G | 3,742G | 4,25 | 3,41 |
| Euro 48,418 | 4 | 0,18 | 0,69 | 03.10.13 | | | 660500 | DE0006605009 | MEDION AG | 1 | 15,9 G | 16,1G | 16,34 | 15,9 |
| Euro 168,015 | 1 | 1,5 | 1,7 | 29.04.13 | 019 | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 131,21 G | 131,91G-3,2 | 133,2 | 128,56 |
| Euro 828,573 | 10 | 0 | 1 | 12.02.14* | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 34,48 | 34,7G | 36,08 | 34,21 |
| Euro 107,878 | 1 | 0,6 | 0,32 | 07.06.13 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 5,9 | 5,9G | 5,97 | 5,19 |
| Euro 25,669 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 67,95 | 67,3G | 67,95 | 55,75 |
| Euro 17,611 | 1 | | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,33 G | 1,334G | 1,35 | 1,31 |
| Euro 52 | 1 | 1,2 | 1,35 | 06.05.13 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 67,14 G | 66,57G | 71,4 | 66,57 |
| Euro 587,725 | 1 | 6,25 | 7 | 26.04.13 | 016 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 157,85 | 158,34G-8,5-8,7-9,2 | 161,06 | 151,56 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.13 | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 24,13 G | 24,015G | 24,73 | 22,4 |
| Euro 9,625 | 1 | 1,15 | 1,15 | 17.05.13 | | 03.99 | 645290 | DE0006452907 | Nemetschek AG | 1 | 56,11 G | 56G | 56,11 | 49,58 |
| Euro 20 | | | | | | | NLB1DA | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent | 1000 | 112,2 G | 112,4G-/112,4G/ | 112,4 | 110,8 |
| Euro 20 | | | | | | | NLB1E9 | DE000NLB1E98 | -, Kurs in Prozent | 1000 | 106,59 G | 106,77G-/106,71G/ | 106,77 | 105,46 |
| Euro 20 | | | | | | | NLB1F1 | DE000NLB1F14 | -, Kurs in Prozent | 1000 | 106,29 G | 106,48G-/106,4G/ | 106,48 | 105,17 |
| Euro 20 | | | | | | | NLB1FG | DE000NLB1FG1 | -, Kurs in Prozent | 1000 | 105,83 G | 105,95G-/105,92G/ | 105,95 | 104,7 |
| Euro 20 | | | | | | | NLB1FR | DE000NLB1FR8 | -, Kurs in Prozent | 1000 | 107,47 G | 107,64G-/107,59G/ | 107,64 | 106,33 |
| Euro 20 | | | | | | | NLB2ET | DE000NLB2ET5 | -, Kurs in Prozent | 1000 | 111,38 G | 111,57G-/111,53G/ | 111,57 | 109,36 |
| Euro 20 | | | | | | | NLB614 | DE000NLB6147 | -, Kurs in Prozent | 1000 | 111,12 G | 111,41G-/111,35/ | 111,41 | 109,14 |
| Euro 20 | | | | | | | NLB628 | DE000NLB6287 | -, Kurs in Prozent | 1000 | 106,6 G | 106,78G-/106,73G/ | 106,78 | 105,28 |
| Euro 20 | | 1,19 % | | 02.05.13 | | | NLB68C | DE000NLB68C6 | -, Kurs in Prozent | 1000 | 102,1 G | 102,15G-/102,2G/ | 102,2 | 101,55 |
| Euro 20 | | 0,89 % | | 02.05.13 | | | NLB68D | DE000NLB68D4 | -, Kurs in Prozent | 1000 | 112,27 G | 112,16G-/112,16G/ | 112,37 | 110,16 |
| Euro 20 | | 0,59 % | | 02.05.13 | | | NLB68E | DE000NLB68E2 | -, Kurs in Prozent | 1000 | 107,6 G | 107,53G-/107,53G/ | 107,67 | 106,21 |
| Euro 25 | | | | | | | NLB6BM | DE000NLB6BM7 | -, Kurs in Prozent | 1000 | 115,24 G | 115,54G-/115,54G/ | 115,54 | 113,29 |
| Euro 25 | | | | | | | NLB6CV | DE000NLB6CV6 | -, Kurs in Prozent | 1000 | 109,12 G | 109,42G-/109,41G/ | 109,42 | 107,37 |
| Euro 20 | | | | | | | NLB6DG | DE000NLB6DG5 | -, Kurs in Prozent | 1000 | 107,57 G | 107,75G-/107,77G/ | 107,77 | 106,2 |
| Euro 20 | | | | | | | NLB6DQ | DE000NLB6DQ4 | -, Kurs in Prozent | 1000 | 107,77 G | 108,01G-/108G/-8,2 | 108,2 | 106,34 |
| Euro 20 | | | | | | | NLB6DW | DE000NLB6DW2 | -, Kurs in Prozent | 1000 | 110,15 G | 110,37G-/110,37G/ | 110,37 | 108,69 |
| Euro 20 | | | | | | | NLB6EZ | DE000NLB6EZ3 | -, Kurs in Prozent | 1000 | 109,11 G | 109,34G-/109,33G/ | 109,34 | 107,56 |
| Euro 20 | | | | | | | NLB6F8 | DE000NLB6F84 | -, Kurs in Prozent | 1000 | 112,01 G | 112,19G-/112,2G/ | 112,2 | 110,57 |
| Euro 20 | | | | | | | NLB6FB | DE000NLB6FB1 | -, Kurs in Prozent | 1000 | 106,43 G | 106,61G-/106,59G/ | 106,61 | 105,17 |
| Euro 20 | | | | | | | NLB6GP | DE000NLB6GP9 | -, Kurs in Prozent | 1000 | 107,7 G | 107,88G-/107,85G/ | 107,88 | 106,35 |
| Euro 20 | | | | | | | NLB6HD | DE000NLB6HD3 | -, Kurs in Prozent | 1000 | 106,08 G | 106,24G-/106,2G/ | 106,24 | 104,82 |
| Euro 20 | | | | | | | NLB6HY | DE000NLB6HY9 | -, Kurs in Prozent | 1000 | 111,86 G | 112,08G-/112,03G/ | 112,08 | 110,43 |
| Euro 20 | | 1,25 % | 1,25 % | 20.05.13 | | | NLB6HZ | DE000NLB6HZ6 | -, Kurs in Prozent | 1000 | 108,31 G | --/108,35/ | 108,35 | 106,91 |
| Euro 6,136 | 1 | 0,2 | 0,4 | 23.08.13 | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 12,19 G | 12,19G | 12,5 | 11,5 |
| Euro 80,882 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 10,86 G | 10,97G | 12,02 | 9,59 |
| Euro 31,862 | 1 | 0,6 | 0,65 | 23.05.13 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 39,97 G | 40,375G | 40,97 | 35,21 |
| Euro 104,689 | 10 | 0 | | 27.02.14* | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 46,51 | 46,31G-6,76-6,65-6,665-6,67-6,455 | 46,81 | 40,51 |
| Euro 14,251 | 1 | 0,35 | 0,55 | 24.06.13 | | | 628656 | DE0006286560 | OVB Holding AG | 1 | 20,45 G | 19,585G | 20,45 | 19,59 |
| Euro 63,077 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 7,51 G | 7,66G | 7,76 | 7,45 |
| Euro 25,261 | 1 | 3,15 | 3,45 | 29.05.13 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 97,75 G | 97,99G | 99,95 | 97 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 5,21 G | 5,05G-5,05 | 5,81 | 4,64 |
| Euro 45,786 | 1 | 0,04 | 0,1 | 23.05.13 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,93 | 2,794G | 3,08 | 2,72 |
| Euro 153,125 | 1 | 0,76 | 2,01 | 02.05.13 | 007 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 78,7 | 78,91G-9,23 | 79,23 | 73,65 |
| Euro 114,025 | 1 | 0 | 0 | | | | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | 0,01 G | 0,013G | 0,01 | 0,01 |
| Euro 51,941 | 1 | 0,23 | 0 | | | | PRME01 | DE000PRME012 | Prime Office REIT-AG | 1 | 3,12 G | 3,153G | 3,19 | 3,04 |
| Euro 218,797 | 1 | | | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media AG | 1 | 35,1 | 35,16G | 35,82 | 33,77 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 40,185 | 1 | 0,25 | 0,3 | 08.05.13 | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 13,9 G | 13,415G | 14,4 | 13,36 |
| Euro 38,611 | 1 | 2 | 0,5 | 08.05.13 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 224,6 G | 229,28G | 234,25 | 221,98 |
| Euro 123,677 | 1 | 0,08 | 0,09 | 30.05.13 | | | 513700 | DE0005137004 | QSC AG | 1 | 4,34 G | 4,247G | 4,61 | 4,22 |
| Euro 11,37 | 1 | 5,5 | 5,7 | 09.05.13 | 013 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 241,11 G | 245,4G | 247,58 | 239,89 |
| Euro 101,373 | 1 | 1,8 | 1,8 | 15.05.13 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 46,9 G | 47,1G | 47,1 | 43,29 |
| Euro 345,58 | 1 | 0,45 | 0,25 | 13.06.13 | 017 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 22,02 G | 22,12G | 22,18 | 21,27 |
| Euro 16,207 | 1 | 0 | 0 | | | | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 9,98 G | 9,99G | 9,99 | 9,51 |
| Euro 1.473,908 | 1 | 1 | 2 | 16.04.14* | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 26,89 G | 26,965G-6,93-6,95-6,93-6,93-7,03 | 27,68 | 25 |
| Euro 99,84 | 1 | 1 | 2 | 16.04.14* | | 06.05 | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht | 1 | 23,2 G | 23,35G-3,365 | 23,8 | 21,95 |
| Euro 1.228,504 | 1 | 0,75 0,35 | 0,85 | 05.06.13 | | | 716460 | DE0007164600 | SAP AG | 1 | 60,85 G | 60,01G-59C-8,98-60,19-0,3 | 62,89 | 58,98 |
| Euro 7,506 | 1 | 1,8 | 0,77 | 07.06.13 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 47,88 G | 48,33G | 48,51 | 44,25 |
| Euro 77,769 | 1 | 0,25 | 0,11 | 19.04.13 | | | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 27,8 G | 28,075G | 28,07 | 25,8 |
| Euro 181,632 | 1 | 0,2 | 0,2 | 02.05.13 | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 29,48 G | 29,03G | 30,36 | 28,52 |
| Euro 5,851 | 1 | 1 | 1 | 15.05.13 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 51,5 | 52G | 52 | 45,12 |
| Euro 48,93 | 1 | 0 | 0 | | | | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 2,46 G | 2,301G | 2,46 | 2,1 |
| Euro 79,736 | 1 | 0,6 0,15 | 0,55 0,45 | 21.06.13 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 23,75 G | 23,785G | 24,01 | 22,87 |
| Euro 6,545 | 1 | 0,5 | 0,5 | 12.06.13 | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 13,35 G | 13,27G | 13,73 | 12,2 |
| Euro 877,201 | 1 | 0 | 0 | | | | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 7,28 G | 7,25 | 8,01 | 7,25 |
| Euro 34,7 | 1 | 1,3 | 0,6 | 24.05.13 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 29,77 G | 29,945G | 29,95 | 22,88 |
| Euro 4,2 | 1 | 0,95 | 0,98 | 18.04.13 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 21,54 G | 21,515G | 21,54 | 19,43 |
| Euro 86,944 | 1 | 0,46 | 0,46 | 06.05.13 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 26,44 G | 26,36G | 26,44 | 24,54 |
| Euro 111,72 | 1 | 0,19 | 0,09 | 25.05.12 | | 06.06 | 510840 | DE0005108401 | SolarWorld AG | 1 | 0,42 | 0,422G-0,42-0,42 | 0,61 | 0,42 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,03 -T | 0,028-T | 0,03 | 0,02 |
| Euro 154,264 | 1 | 0,37 | 0,5 | 06.06.13 | 020 | | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 38,03 G | 38,04G | 38,92 | 35,69 |
| Euro 11,77 | 1 | 0,55 | 0,56 | 07.06.13 | | | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 33,58 G | 34,645G | 34,65 | 30,02 |
| Euro 48,87 | 1 | 0 | 0 | | | | 749399 | DE0007493991 | Ströer Media AG | 1 | 13,96 G | 14,52G | 14,52 | 12,41 |
| Euro 204,183 | 3 | 0,7 | 0,9 | 02.08.13 | 017 | 05.06 | 729700 | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt | 1 | 20,31 G | 20,48G | 21,22 | 18,97 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 7,11 G | 6,969G | 7,21 | 6,35 |
| Euro 118,173 | 1 | 0,62 | 0,65 | 15.05.13 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 33,81 G | 34,7G | 34,7 | 33,45 |
| Euro 130,738 | 1 | 0,2 | 0,25 | 17.06.13 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 8,7 G | 8,791G | 8,88 | 8,59 |
| Euro 65,61 | 1 | 0,32 0,53 | 0,32 | 08.05.13 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 14,17 G | 14,175G | 14,21 | 13,37 |
| Euro 1.116,945 | 1 | | 0,45 | 08.05.13 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 6,19 | 6,17G-6,169 | 6,25 | 5,93 |
| Euro 21,173 | 1 | 0,04 | 0,76 3,04 | 16.05.13 | | | DCAG01 | DE000DCAG010 | Terex Material Handling & Port Solutions AG | 1 | 60,76 G | 60,77G-(ausg) | 60,77 | 60,66 |
| Euro 1.448,801 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 19,01 | 18,885G-8,725 | 19,52 | 16,95 |
| Euro 8,385 | 1 | 0 | 0 | | | | 784714 | DE0007847147 | Tipp24 SE | 1 | 51 G | 50,1G | 51,95 | 48,22 |
| Euro 26,027 | 1 | 0,17 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 16,25 G | 16,56G | 16,8 | 16,25 |
| Euro 14,399 | 1 | 1 | 1,1 | 24.06.13 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 39,5 | 39G | 39,8 | 38,3 |
| Euro 194 | 1 | 0,3 | 0,3 | 24.05.13 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 32,72 | 32,61G | 32,72 | 30,82 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 3,13 G | 3,3G | 3,3 | 2,83 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,69 G | 2,688G | 2,7 | 2,56 |
| Euro 35,955 | 1 | 0,4 | 0,4 | 25.03.13 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 11,8 G | 11,795G | 12,09 | 10,6 |
| Euro 25,985 | 1 | | | | | 06.03 | 604891 | DE0006048911 | Vivacon AG | 1 | 0,3 G | 0,266G | 0,31 | 0,24 |
| Euro 37,825 | 1 | 2,5 | 2 | 30.05.13 | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 73,45 G | 72,4G | 73,45 | 69,35 |
| Euro 21,389 | 1 | 0,35 | 0,37 | 24.05.13 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 14,89 G | 14,89G-4,85-4,9 | 15 | 14,65 |
| Euro 260,763 | 1 | 2,2 | 0,6 | 09.05.13 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 89,75 G | 89,7G-7,09 | 90,9 | 79,43 |
| Euro 70,14 | 1 | 0,5 | 0,3 | 29.05.13 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 12,41 | 12,61G | 12,61 | 11,4 |
| Euro 33,085 | 10 | 1,05 | 1,48 | 21.01.14 | | | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 54,85 G | (exD)-51,91 | 54,85 | 49,92 |
| Euro 112,192 | 1 | 0,1 | 0,11 | 21.06.13 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 30,76 G | 31,065G-2 | 32 | 28,03 |
| Euro 5,554 | 1 | 0,56 | 0,56 | 27.05.13 | | | XNG888 | DE000XNG8888 | XING AG | 1 | 80,94 | 79,96G | 80,94 | 73,86 |
| Euro 6,101 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 51,91 G | 53,25G | 53,25 | 49,7 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.01.14 | MWB | 521510 | DE0005215107 | Balda AG | 1,5 | | 29.01.14 | | | | | | | | |
| 12.02.14 | MWB | 725750 | DE0007257503 | METRO AG | 0 | | | | | | | | | | |
| 13.02.14 | MWB | 623100 | DE0006231004 | Infineon Technologies AG | 0,12 | | 14.02.14 | | | | | | | | |
| 19.02.14 | MWB | 523280 | DE0005232805 | Bertrandt AG | 2,2 | | 20.02.14 | | | | | | | | |
| 26.02.14 | MWB | 676650 | DE0006766504 | Aurubis AG | 1,1 | | 27.02.14 | | | | | | | | |
| 27.02.14 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 0 | | | | | | | | | | |
| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | 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 | 101,04 G | 101G | 102 | 98,23 |
| skr 416,793 | | 1 | 2011 J=5,5 | 2012 J=5,5 | 29.04.13 | | | 852608 | SE0000108227 | AB SKF | 1 | 20,2 G | 20,085G | 20,2 | 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 | 3,06 G | 3,016G | 3,22 | 2,75 |
| Euro 2.131,459 | 1 | 1 | | | 10.12.13 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 32,56 G | 32,54G | 32,81 | 30,5 |
| Euro 233,486 | | 1 | | 2012 J=1,2 J=1 | 10.12.13 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 32,56 G | 32,54G | 32,81 | 30,5 |
| 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 | 2,07 G | 1,94G-2,03 | 2,33 | 1,65 |
| Euro 782,589 | | 1 | | | 09.00 | | | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 3,06 G | 3,033G | 3,37 | 3,03 |
| 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 | 3,06 G | 3,033G | 3,37 | 3,03 |
| 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 Q=0,03 | 05.02.14 | 06.02 | | 850206 | US0138171014 | Alcoa Inc. | 1 | 8,43 G | 8,52G-8,555 | 8,55 | 7,34 |
| Euro 308,6 | | 4 | 2011 J=0,8 | 2012 J=0,84 | 04.07.13 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 27,36 G | 26,105G-4,5 | 27,6 | 24,5 |
| 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 | 27,33 G | 27,42G | 27,89 | 27,08 |
| 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 | 67,02 G | 67,27G | 67,27 | 63,56 |
| 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 | 37,41 G | 37,26G | 38,41 | 36,97 |
| Euro 1.607,249 | | 1 | 2012 J=1,7 | 2013 | 13.11.13 | | | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 74,51 G | 75,99G | 77,19 | 74,51 |
| Euro 180 | | 1 | 2011 J=0,2 | 2012 J=0,18 | 20.05.13 | 009 | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 8,19 G | 8,288G | 8,29 | 7,67 |
| 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 Q=0,1875 | 19.11.12 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 13,25 G | 12,985G | 13,25 | 12,65 |
| 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 | 12,86 G | 12,805G | 12,95 | 12,32 |
| Euro 446,82 | 1 | 1 | | 2012 J=0,53 | 26.04.13 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 61,75 G | 63,94G | 67,77 | 61,75 |
| 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 | 16,92 G | 16,855G | 17,55 | 16,86 |
| 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 | 7,59 G | 7,978G | 7,98 | 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 08.01.14 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,82 G | 24,985G-4,75 | 25,67 | 24,32 |
| skr 839,394 | | 1 | 2011 J=5 | 2012 J=5,5 | 30.04.13 | | | 858209 | SE0000101032 | Atlas Copco AB | 1 | 20,66 G | 20,51G | 20,66 | 19,5 |
| £ 2.617,896 | 1 | 1 | 2012 I=0,1 S=0,09 | 2013 I=0,056 | 09.10.13 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,73 G | 5,779G | 5,78 | 5,31 |
| Euro 2.417,868 | | 1 | 2011 J=0,69 | 2012 J=0,72 | 09.05.13 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 20,04 G | 19,94G | 20,49 | 19,63 |
| Euro 5.785,955 | | 1 | 2012 I=0,1 I=0,1 | 2013 I=0,1 | 10.07.13 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 9,61 G | 9,674G | 9,89 | 8,69 |
| Euro 11.333,421 | 1 zu je Euro 0,5 | 1 | 2011 Q=0,135234 | 2012 I=0,15 | 17.10.12 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6,65 G | 6,716G | 6,85 | 6,33 |
| 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 | 04.12.13 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 12,54 G | 12,595G | 12,65 | 11,3 |
| sfrs 11,85 | 1 zu je sfrs 1 | 1 | 2011 J=0 | 2012 J=0 | 01.01.00 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 127,4 G | 128G | 128 | 114,46 |
| Yen 102,453 | | 4 | 2012 I=47,5 S=47,5 | 2013 I=47,5 | 26.09.13 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 29,46 G | 29,365G | 29,51 | 28,71 |
| £ 131,28 | 1 | 4 | | 2012 I=0,15 I=0,59 I=0,9 | 18.12.13 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 31,91 G | 32,025G | 32,89 | 31,23 |
| Euro 1.245,163 | | 1 | 2011 J=1,2 J=0,006329 | 2012 J=1,5 J=0,0074 | 21.05.13 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 57,5 G | 58,12G | 59,77 | 55,24 |
| 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 | 12.02.14 | | | 850471 | US0970231058 | Boeing Co. | 1 | 103,1 G | 103,91G | 104,06 | 99,28 |
| Euro 19,442 | | 1 | 2011 J=0,7 | 2012 J=0,9 | 31.05.13 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 49,65 G | 47,475G | 52,05 | 47,48 |
| £ 7.876,255 | 1 | 4 | 2012 I=0,03 S=0,065 | 2013 I=0,034 | 23.12.13 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 4,62 G | 4,57G | 4,62 | 4,54 |
| Euro 17,834 | 1 | 1 | 2011 J=0,28 | 2012 J=0,28 | 27.05.13 | 024 | | 884042 | AT0000737705 | BWT AG | 1 | 15,17 G | 15,29G | 15,29 | 15,05 |
| Euro 48,85 | 1 | 1 | 2011 J=0,125 | 2012 J=0,25 | 20.06.13 | | | A0JKWU | AT0000A00Y78 | C.A.T. oil AG | 1 | 20,02 | 19,87G | 22,52 | 19,87 |
| US\$ 451,274 | 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 | 19.11.13 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 25,34 G | 25,29G | 25,34 | 24,05 |
| kann.\$ 830,518 | 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 | 06.12.13 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 39,31 G | 39,585G | 41,41 | 38,77 |
| Euro 723,984 | | 1 | 2011 J=0,52 | 2012 J=0,58 | 02.05.13 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 27,25 G | 27,31G | 28,74 | 27,16 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | 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 | 16.01.14 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 67,33 G | 67,51G | 67,51 | 65,02 |
| US\$ 1.923,173 | 1 zu je US\$ 0,75 | 1 | | 2012 Q=0,81 Q=0,9 Q=0,9 Q=0,9 | 14.11.13 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 88 G | 88,49G | 91,82 | 87,31 |
| US\$ 5.346,618 | 1 | 7 | | 2012 Q=0,14 Q=0,14 Q=0,17 Q=0,17 | 02.01.14 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 16,71 G | 16,725G | 16,73 | 16,02 |
| US\$ 3.033 | 1 | 1 | | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 30.01.14 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 38,38 G | 38,5G | 40,5 | 37,77 |
| - 202 | | 10 | | 2012 J=7 | 06.12.13 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 50,69 | 51,08G | 51,08 | 47,3 |
| Euro 555,177 | 1, 10 zu je Euro 4 | 1 | | 2011 J=1,24 | 12.06.13 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 40,81 G | 40,95G | 41,48 | 38,77 |
| Euro 185,376 | | 1 | | 2011 J=2,1 | 24.05.13 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 80,15 G | 80,54G | 80,54 | 75,04 |
| Euro 2.501,59 | | 1 | | 2010 J=0,45 J=0,00073 | | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,3 G | 10,22G | 10,56 | 9,13 |
| Euro 733,286 | 1 | 1 | | 2012 I=0,185 S=0,44 | 28.08.13 | | | 864684 | IE0001827041 | CRH PLC | 1 | 19,87 G | 19,915G-9,81 | 19,91 | 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 | 26.11.13 | | | 865857 | US1264081035 | CSX Corp. | 1 | 19,99 G | 20,06G | 21,07 | 19,93 |
| Euro 631,028 | 1 | 1 | | 2011 J=1,39 | 02.05.13 | | | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 50,48 | 50,81G | 52,19 | 50,48 |
| Euro 126,13 | | 1 | | 2011 J=0,7 | 05.06.13 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 86,94 G | 88,02G | 89,98 | 85,63 |
| £ 68,069 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 16,6 | 16,68G | 16,68 | 14,29 |
| US\$ 926,103 | 1 | 1 | | 2012 Q=0,41 Q=0,43 Q=0,43 Q=0,43 | 13.11.13 | | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 47,13 G | 47,305G | 47,31 | 45,72 |
| Yen 396 | | 4 | | 2012 I=60 S=60 | 26.09.13 | | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 56,8 G | 55,96G | 57,45 | 55,1 |
| US\$ 2.058 | 1 | 1 | | 2013 Q=0,1 Q=0,1 Q=0,1 | 06.01.14 | | | 872526 | US2686481027 | EMC Corp. [Mass.] | 1 | 19,38 G | 19,355G | 19,38 | 18,17 |
| Euro 1.058,752 | | 1 | | 2011 I=0,606 | 02.01.14 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,54 G | 22,375G | 22,54 | 21,07 |
| Euro 9.403,357 | | 1 | | 2011 I=0,1 S=0,16 | 24.06.13 | 021 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,33 G | 3,35G | 3,35 | 3,12 |
| US\$ 51,115 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 3,61 G | 3,611G | 3,96 | 3,58 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | 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 | 17,15 G | 17,39G | 17,65 | 17,15 |
| Euro 214,354 | | 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 | 79,04 G | 79,19G | 82,26 | 76,04 |
| 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 | 72,89 G | 72,98G | 74 | 72 |
| US\$ 1.874,048 | 1 | 1 | 2011 I=0,0762 S=0,1605 | 2012 I=0,0762 | 09.01.13 | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 41,6 G | 41,6G | 42,71 | 39,56 |
| £ 1.204,766 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,69 G | 1,654G | 1,71 | 1,48 |
| Euro 215,953 | | 1 | 2011 Q=0 Q=0 Q=0 Q=0 | 2012 J=0 | | | | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 11,02 | 10,965G | 11,06 | 10,63 |
| Euro 253,881 | | 1 | 2010 J=0,0068 | 2011 J=0,0068 | 27.07.12 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 8,55 G | 8,412G | 8,91 | 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 | 17,45 G | 17,5G | 17,5 | 16,57 |
| sfrs 37,798 | 1 | 1 | 2011 J=0 | 2012 J=3,8 | 08.04.13 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 223,73 G | 223,68G | 225,45 | 218,42 |
| 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 | 19,72 | 19,71G | 20,3 | 19,5 |
| US\$ 1.388,974 | 1 | 1 | | 2014 Q=0,3 | 14.03.14 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 28,42 G | 28,705G | 30,01 | 28,42 |
| US\$ 276,722 | 1 | 10 | | | | | | A0B7FY | US38259P5089 | Google Inc. | 1 | 853,48 | 852G-6,4 | 856,4 | 812 |
| US\$ 58,981 | 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 | 21,21 G | 21,32G | 22,03 | 20,87 |
| US\$ 1.908,777 | 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 | 21,94 G | 21,995G | 22 | 20,2 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | 2011 J=0 | 2012 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 4,13 G | 4,098G | 4,13 | 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 | 66,21 G | 66,3G | 66,41 | 64,82 |
| Euro 6.239,975 | | 1 | 2011 I=0,03 | 2012 J=0,03 | 03.07.13 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 4,68 G | 4,642G | 4,7 | 4,58 |
| 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 | 118,61 G | 119,61G | 119,66 | 117,31 |
| Euro 3.840,291 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | | 2009 J=0 | | | | 881111 | NL0000303600 | ING Groep N.V. ausgestellt von: Stichting Administratiekantoor Internationale Nederlanden Groep, Den Haag | 1 | 10,82 G | 10,72G | 10,9 | 9,89 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 | | | | | | | | | | | |
| US\$ 4.971 | 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 | 19,03 G | 19,055G | 19,52 | 18,56 |
| US\$ 66,287 | 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 | 15,65 G | 15,635G | 15,75 | 14,66 |
| 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 | 140,2 G | 140,76G | 140,76 | 135 |
| Euro 15.508,406 | | 1 | 2011 J=0,05 | 2012 J=0,05 | 20.05.13 | 035 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,94 G | 1,949G | 2,01 | 1,78 |
| £ 1.901,677 | 1 | 4 | 2012 I=0,048 S=0,119 | 2013 I=0,05 | 20.11.13 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 4,42 G | 4,422G | 4,47 | 4,16 |
| US\$ 2.821,438 | 1 zu je US\$ 1 | 1 | 2013 Q=0,61 Q=0,66 Q=0,66 Q=0,66 | 2014 Q=0,66 | 21.02.14 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 69,97 G | 70,01G | 70,01 | 66,45 |
| 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 | 42,77 G | 43,255G | 43,55 | 42,13 |
| £ 2.338,676 | 1 | 2 | 2012 I=0,0309 S=0,0637 | 2013 I=0,0312 | 09.10.13 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,64 G | 4,618G | 4,65 | 4,55 |
| Euro 1.060,988 | | 1 | 2011 S=0,4 | 2012 J=0,44 | 19.04.13 | | | A0MZBE | NL0006033250 | Koninklijke Ahold N.V. | 1 | 12,7 G | 12,855G | 13,22 | 12,7 |
| 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 | 27,91 G | 27,985G | 28,04 | 26,52 |
| Yen 132,8 | | 4 | 2012 I=21 S=21 | 2013 I=22 | 26.09.13 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 16,36 G | 16,145G | 16,36 | 14,92 |
| Euro 312,832 | | 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 | 98,69 G | 98,72G | 102,84 | 97,65 |
| Euro 601,291 | | 1 | 2011 J=2 | 2012 J=2,3 J=0,06 | 07.05.13 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 123,97 G | 123,84G | 126,96 | 121,99 |
| Euro 287,255 | | 1 | 2011 J=0,5 | 2012 J=1 | 02.07.13 | 06.01 | | 850646 | FR0000120537 | Lafarge S.A. | 1 | 56,67 G | 56,79G | 56,98 | 53,31 |
| £ 70.342,844 | | 1 | | | | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 1 G | 1,008G | 1,03 | 0,94 |
| Euro 507,794 | 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 | 126,53 G | 127,33G | 132,3 | 123,11 |
| 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 G | 70G | 70,98 | 69,25 |
| 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 | 38,24 G | 38,315G | 38,77 | 36,11 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 8.347,968 | 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 | 26,89 G | 26,99G | 27,21 | 25,59 |
| US\$ 1.753,788 | 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 | 25,94 G | 25,91G | 26,13 | 25,25 |
| US\$ 707,527 | 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 | 54,3 G | 54,14G | 57,23 | 54,14 |
| Euro 3.744,994 | | 1 | 2011 J=0,2 | 2012 J=0 | | 06.03 | | 870737 | FI0009000681 | Nokia Corp. | 1 | 5,81 | 5,772G | 5,99 | 5,77 |
| 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 | 9,6 | 9,636G | 9,64 | 8,68 |
| 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 | 19,1 G | 19,15G | 19,73 | 18,64 |
| £ 370,531 | 1 | 4 | 2012 I=0,0876 S=0,197 | 2013 I=0,0939 | 29.01.14 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 8,2 G | 8,305G | 8,3 | 7,83 |
| 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 | 22,95 G | 22,92G | 22,95 | 22,26 |
| Euro 232,703 | 1, 10, 100 | 1 | | | | | 12.06 | 901626 | NL0000240000 | Qiagen N.V. | 1 | 17,72 G | 18,1G | 18,13 | 16,95 |
| nkr 2.313,819 | | 1 | 2011 J=0 | 2012 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,36 G | 0,35G | 0,36 | 0,28 |
| £ 1.166,541 | 1 | 1 | 2012 I=0,06 S=0,17 | 2013 I=0,0665 | 07.08.13 | | | A0M95J | GB00B2B0DG97 | Reed Elsevier PLC | 1 | 11,16 G | 11,15G | 11,16 | 10,78 |
| Euro 295,722 | | 1 | 2011 J=1,16 | 2012 J=1,72 | 10.05.13 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 67,74 G | 68G | 68 | 57,84 |
| 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 | 18,96 G | 18,995G | 19 | 18,02 |
| 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 | 8,51 G | 8,476G | 8,51 | 7,61 |
| US\$ 28,206 | 1 | 10 | | | | | | 902757 | US7750431022 | Rofin Sinar Technologies Inc. | 1 | 18,57 G | 18,55G | 19,58 | 18,55 |
| 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 | 25,95 G | 26,21G | 26,48 | 25,68 |
| 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 | 92,88 G | 93,87G | 100 | 92,48 |
| Euro 45,361 | | 1 | | | | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 11,71 G | 11,605G | 11,71 | 10,74 |
| Euro 1.323,914 | 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 | 74,88 G | 75,43G | 76,15 | 72,97 |
| Euro 561,014 | | 1 | 2011 J=1,7 | 2012 J=1,87 | 02.05.13 | | | 860180 | FR0000121972 | Schneider Electric S.A. | 1 | 64,95 G | 65,88G | 65,88 | 61,47 |
| Yen 92,72 | | 1 | 2012 I=37,5 S=37,5 | 2013 I=43,5 S=43,5 | 26.12.13 | | | 865682 | JP3358000002 | Shimano Inc. | 1 | 66,44 G | 67,36G | 67,36 | 61,34 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 I=0,1 S=0,096296 | | | | | | | | | | | |
| Euro 3.381,638 | | 1 | | 2012 I=0,1 S=0,096296 | 21.10.13 | 021 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,04 G | 4,069G | 4,07 | 3,94 |
| Euro 798,716 | | 1 | | 2011 J=0 | 29.05.13 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 44,13 G | 44,525G | 46,22 | 41,08 |
| 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 | STMicronics N.V. | 1 | 5,71 G | 5,745G | 5,91 | 5,42 |
| US\$ 121,396 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 24,86 G | 24,815G | 25,7 | 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 | 0,85 | 0,867G | 0,87 | 0,7 |
| Euro 4.551,024 | | 1 | | 2012 I=0 S=0 | 06.11.13 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 12,45 G | 12,49G | 12,49 | 11,57 |
| Euro 60,538 | | 1 | | | 21.05.10 | | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,96 G | 1,96G | 2 | 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 | 29,09 | 29,165G | 30 | 28,89 |
| US\$ 453,231 | 1 | 1 | | 2013 Q=0,5 Q=0,5 Q=0,5 Q=0,55 | 26.02.14 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 129,75 G | 129,92G | 131,27 | 128,27 |
| US\$ 47,788 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 71,89 G | 72,24G | 72,24 | 65,48 |
| 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 | 59,63 G | 59,7G | 60,07 | 59,06 |
| US\$ 2.718,231 | 1 | 7 | | 2012 Q=0,562 Q=0,562 Q=0,562 Q=0,6015 | 22.01.14 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 59 G | 58,8G | 59,6 | 58,5 |
| 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 | 63,4 G | 63,35G | 65,35 | 62,72 |
| US\$ 1.757,28 | 1 | 1 | | 2012 J=0,75 | 12.12.13 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 54,46 G | 54,41G | 55,83 | 53,43 |
| Euro 2.377,678 | | 1 | | 2012 Q=0,57 Q=0,59 Q=0,59 Q=0,59 | 24.03.14 | | | 850727 | FR0000120271 | Total S.A. | 1 | 43,9 G | 44,275G | 44,42 | 42,9 |
| US\$ 544,697 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 45,84 G | 45,91G | 51,33 | 41,55 |
| Euro 97,269 | | 1 | | 2011 J=8 | 03.05.13 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 188,7 G | 187,61G | 188,7 | 181,33 |
| Euro 5.789,209 | | 1 | | 2011 J=0 | 20.05.13 | 002 | | A1JRZM | IT0004781412 | UniCredit S.p.A. | 1 | 5,96 G | 5,93G | 6,03 | 5,38 |
| Euro 1.714,728 | 1 | 1 | | 2012 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 06.11.13 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 28,68 G | 29G | 29,14 | 28,2 |

| 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 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 123,7 G | 124,14G | 124,71 | 121,31 |
| 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 | 84,17 G | 84,77G | 84,77 | 82,13 |
| 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 | 53,4 G | 53,52G | 56,12 | 53,32 |
| 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 | 35,59 G | 35,675G | 35,93 | 34,32 |
| - 203,704 | | 1 | 2011 J=0 | 2012 J=0 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 25,87 G | 25,62G | 26,45 | 21,5 |
| Euro 601,698 | | 1 | 2012 I=0,55 S=1,22 | 2013 I=0,55 | 11.11.13 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 48,63 G | 49,15G | 49,15 | 47,26 |
| US\$ 505,85 | 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 | 171,95 | 170,99G | 171,95 | 160,5 |
| 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 | 19,41 G | 19,37G | 19,41 | 18,4 |
| 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 | 56,18 G | 56,32G | 57,82 | 56,18 |
| 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 | 8,97 G | 8,958G | 9,09 | 8,68 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.01.2014 | Fortlaufender Preis 21.01.2014 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 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 bG | 0,01G | 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 | | | 106,91 G | 107,1G | 107,27 | 106,3 |
| 1000 | | | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | | Put/Call | | | 76,25 G | 76,5G | 76,5 | 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 | | | 104,13 G | 104,13G-/104,13G/ | 104,13 | 104,03 |
| 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 | | | 984,1 G | 987,47G | 1.009,3 | 911,14 |
| 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 | | | 1.186 G | 1188G-/1188G/ | 1.188 | 1.171 |
| 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 | | | 31,47 G | 31,63G | 31,63 | 30,69 |
| 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 | | | 31,47 G | 31,63G | 31,63 | 30,69 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AS | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) Nisax20 | | Put/Call | | | 389 -GT | 391,88G | 400 | 380 |
| 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 | | | 103,1 G | 103,16G-/103,15G/ | 103,16 | 102,21 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | 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) | | 104,24G | 104,235 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,783998%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 104,545G | 104,615 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,88573%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 111,63G | 111,715 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,101846%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 98,69G | 98,905 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 21.01.2014 | Einheitspreis 20.01.2014 | 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 | 114,035G | 113,97 G | 1,19 | 1,19 |
| Euro | 0,001 | 28.03.15 | 28.03. | 128941 | BE0000282880 | Belgien, Königreich Obligations 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 109,081G | 109,102 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) | | 117,24G | 117,215 G | 0,73 | 0,73 |
| Euro | 0,01 | 28.09.14 | 28.09. | A0ACPK | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14) | | 102,78G | 102,8 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 | 110,665G | 110,635 G | 0,6 | 0,6 |
| 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 | 107,45G | 107,45 G | 0,45 | 0,45 |
| 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 | 103,845G | 103,855 G | 0,23 | 0,23 |
| Euro | 0,01 | 28.03.18 | 28.03. | A0TQCY | BE0000312216 | 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52 | S 52 | 112,67G | 112,62 G | 0,9 | 0,9 |
| 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 | 100,628G | 100,633 G | 0,5 | 0,5 |
| 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 | 113,4G | 113,3 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 117,38G | 117,39 G | 2,26 | 2,26 |
| 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) | | 102,008G | 102,017 G | 2,1 | 2,1 |
| 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) | | 101,886G | 101,901 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 112,12G | 112,1 G | 1,33 | 1,33 |
| 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) | | 105,837G | 105,852 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) | | 111,6-T | 108,3 G | 0,64 | 0,64 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 117,15G | 117,1 G | 1,11 | 1,11 |
| 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 | 103,17 G | 0,32 | 0,32 |
| 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) | | 115,25G | 115,109 G | 1,37 | 1,37 |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 108,485G | 108,53 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 105,46G | 105,25 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.15 | 15.01. | A1ASMY | FR0117836652 | Frankreich, Republik Bons 2 1/2%, v. 15.01.10(15), EO-BTAN 2010(15) | | 102,24G | 102,25 G | 0,2 | 0,2 |
| Euro | 1 | 12.07.15 | 12.07. | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 102,585G | 102,595 G | 0,24 | 0,24 |
| 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) | | 132,29G | 132,28 G | 2,86 | 2,86 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,98G | 135,02 G | 2,52 | 2,52 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 112,51G | 112,49 G | 0,42 | 0,42 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 115,75G | 115,655 G | 1,14 | 1,14 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 125,29G | 125,2 G | 3,11 | 3,11 |
| Euro | 1 | 25.04.15 | 25.04. | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 104,077G | 104,087 G | 0,24 | 0,24 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 113,68G | 113,54 G | 3,38 | 3,38 |
| Euro | 1 | 25.10.15 | 25.10. | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 104,821G | 104,829 G | 0,24 | 0,24 |
| Euro | 1 | 25.04.16 | 25.04. | A0GM5M | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16) | | 106,51G | 106,515 G | 0,35 | 0,35 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 113,54G | 113,3 G | 3,2 | 3,2 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 117,29G | 117,33 G | 2,25 | 2,25 |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 114,99G | 114,92 G | 1,01 | 1,01 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQ6 | FR0010517417 | Frankreich, Republik Obligations assimilables du Tresor 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) | | 113,065G | 113,08 G | 0,71 | 0,71 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | | 106,035G | 106,015 G | 1,55 | 1,55 | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | | 122,61G | 122,5 G | 3,24 | 3,24 | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | | 113,58G | 113,535 G | 1,29 | 1,29 | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | 113,91G | 113,6 G | 3,4 | 3,4 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | 108,97G | 109,01 G | 2,63 | 2,63 | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 1,275G-1,29 | 1,27 G | | |
| 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 | 69,95G | 70,2 G | 5,57 | 5,57 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | | S s | 66,67G | 67,14 G | 5,84 | 5,84 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | | S s | 64,57G | 65,05 G | 6,02 | 6,02 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | | S s | 62,66G | 63,17 G | 6,2 | 6,2 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | | S s | 61,3G | 61,75 G | 6,34 | 6,34 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | | S s | 60,25G | 60,86 G | 6,35 | 6,35 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | | S s | 58,84G | 59,24 G | 6,31 | 6,31 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | | S s | 57,85G | 58,3 G | 6,22 | 6,22 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | | S s | 57,04G | 57,5 G | 6,12 | 6,12 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | | S s | 56,2G | 56,78 G | 6,05 | 6,05 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | | S s | 55,79G | 56,05 G | 5,93 | 5,93 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | | S s | 55,08G | 55,46 G | 5,86 | 5,86 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | | S s | 54,79G | 55,14 G | 5,76 | 5,76 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | | S s | 54,35G | 54,7 G | 5,68 | 5,68 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | | S s | 54,09G-4,12 | 55 B | 5,58 | 5,58 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | | S s | 53,56G | 53,98 G | 5,54 | 5,54 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | | S s | 53,26G | 53,6 G | 5,47 | 5,47 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | | S s | 53,05G | 53,48 G | 5,39 | 5,39 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | | S s | 53,2G | 53,4 G | 5,29 | 5,29 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | S s | 52,76G | 53,35 G | 5,25 | 5,25 | |
| 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 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) 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 108,62G | 108,75 G | 0,7 | 0,7 |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | | 112,92G | 112,4 G | 2,25 | 2,25 | |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | | 112,67G | 112,58 G | 1,69 | 1,69 | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | | 112,57G | 112,3 G | 1,93 | 1,93 | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | | 120,56G | 120,065 G | 2,06 | 2,06 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | 117,96G | 117,09 G | 3,43 | 3,43 | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | | 116,095G | 115,57 G | 2,38 | 2,38 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | | 101,4G | 100,9 G | 3,24 | 3,23 | |
| 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) | | 115,865G | 115,865 G | 1,5 |
| 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) | | 100,606G | 100,539 G | 1,05 | 1,05 |
| 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) | | 111,61G | 111,59 G | 1,44 | 1,44 |
| 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) | | 135,44G | 135,5 G | 2,47 | 2,47 |
| Euro | 1 | 15.07.14 | 15.07. | A0AXNE | NL0000102325 | | 101,668G | 101,679 G | 0,25 | 0,25 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 120,96G | 120,99 G | 2,76 | 2,76 | |

| 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 | Einheitspreis und variable Notiz 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Niederlande, Königreich der Anleihen | | | | | | |
| Euro | 1 | 15.07.15 | 15.07. | A0E6QL | NL0000102242 | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15) | | 104,432G | 104,447 G | 0,24 | 0,24 | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 114,95G | 114,95 G | 1,92 | 1,92 | |
| Euro | 1 | 15.07.16 | 15.07. | A0GVSN | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16) | | 108,955G | 108,98 G | 0,36 | 0,36 | |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 113,34G | 113,35 G | 0,61 | 0,61 | |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 115,105G | 115,095 G | 1,14 | 1,14 | |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 113,65G | 113,65 G | 0,88 | 0,88 | |
| Euro | 1 | 15.01.15 | 15.01. | A0VVYQ | NL0009213651 | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) | | 102,5G | 102,53 G | 0,19 | 0,19 | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 113,04G | 113,055 G | 1,38 | 1,38 | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 118,78G | 118,74 G | 2,78 | 2,78 | |
| | | | | | | Österreich, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.18 | 15.01. | 728025 | AT0000385745 | 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) | | 115,3G | 115,3 G | 0,73 | 0,73 | |
| Euro | 1.000 | 15.07.14 | 15.07. | A0ABUX | AT0000386073 | 4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A | | 101,95G | 101,95 G | 0,21 | 0,21 | |
| Euro | 1.000 | 15.07.15 | 15.07. | A0D2MQ | AT0000386198 | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A | | 104,8G | 104,8 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.07.20 | 15.07. | A0DW7E | AT0000386115 | 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 115,15G | 115,15 G | 1,43 | 1,43 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 121,95G | 121,95 G | 2,84 | 2,84 | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 112,73G | 112,73 G | 1,71 | 1,71 | |
| Euro | 1.000 | 15.09.16 | 15.09. | A0GRJE | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A | | 109,45G | 109,45 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 113,15G | 113,1 G | 0,64 | 0,64 | |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 116,35G | 116,35 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 126G | 126 G | 2,36 | 2,36 | |
| Euro | 1.000 | 20.02.17 | 20.02. | A1ASCX | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 108,3G | 108,3 G | 0,47 | 0,47 | |
| | | | | | | Österreich, Republik Bundesobligationen | | | | | | |
| Euro | 1.000 | 20.10.14 | 20.10. | A0T5SL | AT0000A0CL73 | 3,4%, v. 15.01.09(14), EO-Bundesobl. 2009(14) | | 102,35G | 102,35 G | 0,22 | 0,22 | |
| | | | | | | Portugal, Republik Obligaciones | | | | | | |
| Euro | 0,01 | 16.06.14 | 16.06. | 802606 | PTOTE10E0019 | 4 3/8%, v. 29.10.03(14), EO-Obl. 2003(14) | | 101,365G | 101,355 G | 0,91 | 0,9 | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 95,1G | 94,3 G | 4,66 | 4,66 | |
| Euro | 0,01 | 15.10.15 | 15.10. | A0E7CK | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) | | 102,582G | 102,511 G | 1,81 | 1,81 | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 81G-2,5-T | 79,8 G | 5,44 | 5,44 | |
| Euro | 0,01 | 15.10.16 | 15.10. | A0GVUR | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) | | 104,4G | 104,3 G | 2,51 | 2,5 | |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 104,2G | 104,2 G | 3,14 | 3,13 | |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 103G | 102,4 G | 4,11 | 4,11 | |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 103,45G | 103 G | 3,58 | 3,58 | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 100,05G | 99,2 G | 4,94 | 4,94 | |
| Euro | 0,01 | 15.10.14 | 15.10. | A1AHXX | PTOTE0OE0017 | 3,6%, v. 03.06.09(14), EO-Obr. 2009(14) | | 101,777G | 101,774 G | 1,13 | 1,13 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 102,1G | 101,47 G | 4,41 | 4,41 | |
| | | | | | | Slowakische Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 114,29G | 114,39 G | 1,85 | 1,85 | |
| Euro | 1.000 | 21.01.15 | 21.01. | A1AG3K | XS0430015742 | 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15) | | 103,724G | 103,735 G | 0,61 | 0,61 | |
| | | | | | | Slowakische Republik Notes | | | | | | |
| Euro | 1.000 | 20.05.14 | 20.05. | A0BB6X | XS0192595873 | 4 1/2%, v. 20.05.04(14), EO-Notes 2004(14) | | 101,133G | 101,144 G | 0,98 | 0,97 | |
| | | | | | | Slowakische Republik Anleihen | | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 112,55G | 112,55 G | 3,06 | 3,06 | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 111,59G | 111,54 G | 2,01 | 2,01 | |
| | | | | | | Slowenien, Republik Bonds | | | | | | |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 103,73G | 104 G | 3,03 | 3,03 | |
| | | | | | | Spanien, Königreich Bonos | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 120,42G | 120,16 G | 4,15 | 4,15 | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,001 | 30.07.14 | 30.07. | 269359 | ES0000012098 | Spanien, Königreich Bonos 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) 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) 4 1/4%, v. 07.10.08(14), EO-Bonos 2008(14) 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) 3,3%, v. 07.07.09(14), EO-Bonos 2009(14) 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) 4%, v. 20.01.10(20), EO-Bonos 2010(20) 3%, v. 09.03.10(15), EO-Bonos 2010(15) 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 102,055G | 102,069 G | 0,76 | 0,76 | |
| Euro | 1.000 | 31.01.15 | 31.01. | A0BEBS | ES0000012916 | | 103,576G | 103,589 G | 0,87 | 0,87 | | |
| Euro | 1.000 | 31.01.16 | 31.01. | A0GFQ1 | ES00000120G4 | | 104,04G | 104,02 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 31.01.17 | 31.01. | A0GZ1X | ES00000120J8 | | 106,8G | 106,75 G | 1,48 | 1,48 | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | | 105,7G | 105,4 G | 4,52 | 4,52 | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 108,8G | 108,75 G | 3,73 | 3,73 | | |
| Euro | 1.000 | 31.01.14 | 31.01. | A0T2H6 | ES00000121H0 | | 100,065G | 100,085 G | 1,28 | 1,27 | | |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | | 111G | 110,9 G | 2,44 | 2,44 | | |
| Euro | 1.000 | 31.10.14 | 31.10. | A1AJX2 | ES00000121P3 | | 101,957G | 101,935 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 102,34G | 102,1 G | 4,55 | 4,55 | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | | 107,045G | 106,895 G | 2,76 | 2,76 | | |
| Euro | 1.000 | 30.04.15 | 30.04. | A1AUF3 | ES00000122F2 | | 102,685G | 102,656 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | | 111,75G | 111,6 G | 2,91 | 2,91 | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 118,9G | 118,7 G | 4,25 | 4,25 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | | | 112,81G | 112,83 G | 1,71 | 1,71 | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 96,08G | | 95,86 G | 4,48 | 4,48 | | |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | 108,575G | | 108,475 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | 109,435G | | 109,285 G | 2,52 | 2,52 | | |
| Euro | 1.000 | 14.01.15 | 14.01. | 104038 | DE0001040384 | Baden-Württemberg, Land Landesschatzanweisungen 3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64 3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 | R 64 | 103,16G-/103,16G/ | 103,17 G | 0,25 | 0,25 | |
| Euro | 1.000 | 18.01.16 | 18.01. | 104040 | DE0001040400 | | R 66 | 105,83G-/105,81G/ | 105,84 G | 0,31 | 0,31 | |
| Euro | 1.000 | 04.01.18 | 04.01. | 104050 | DE0001040509 | | R 76 | 113,58G-/113,53G/ | 113,57 G | 0,76 | 0,76 | |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | | R 88 | 114,3G-/114,24G/ | 114,3 G | 1,06 | 1,06 | |
| Euro | 1.000 | 16.01.17 | 16.01. | 105322 | DE0001053221 | Bayern, Freistaat Landesschatzanweisungen 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 103 | 110,69G | 110,69 G | 0,5 | 0,5 | |
| Euro | 1.000 | 27.01.16 | 27.01. | 105327 | DE0001053270 | | S 108 | 106,375G | 106,385 G | 0,32 | 0,32 | |
| Euro | 1.000 | 05.01.15 | 05.01. | 105335 | DE0001053353 | | S 116 | 102,38G | 102,38 G | 0,24 | 0,24 | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | | S 119 | 105,87G | 105,81 G | 1,44 | 1,44 | |
| Euro | 1.000 | 15.09.14 | 15.09. | A0BNQX | DE000A0BNQX7 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 15.09.04(14), Landessch.v.2004(2014)Ausg.190 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausg.196 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 3 1/2%, v. 13.02.09(14), Landessch.v.2009(2014)Ausg.264 | A 190 | 102,55G | 102,57 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.03.15 | 23.03. | A0DRH7 | DE000A0DRH78 | | A 196 | 104,03G-/104,03G/ | 104,03 G | 0,28 | 0,28 | |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | | A 202 | 109,32G | 109,32 G | 0,73 | 0,72 | |
| Euro | 1.000 | 14.09.15 | 14.09. | A0EY7Z | DE000A0EY7Z3 | | A 204 | 104,56G | 104,58 G | 0,33 | 0,33 | |
| Euro | 1.000 | 24.05.16 | 24.05. | A0H5VC | DE000A0H5VC8 | | A 214 | 108,52G | 108,53 G | 0,45 | 0,45 | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | | A 226 | 118,15G-/118,07G/ | 118,15 G | 1,87 | 1,87 | |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | | A 230 | 113,96G | 113,95 G | 0,73 | 0,73 | |
| Euro | 1.000 | 13.02.14 | 13.02. | A0XYS7 | DE000A0XYS72 | | A 264 | 100,17G | 100,19 G | 0,43 | 0,42 | |
| Euro | 1.000 | 26.01.15 | 26.01. | 107655 | DE0001076552 | | Brandenburg, Land Landesschatzanweisungen 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) 4 1/4%, v. 14.05.07(14), Schatzanw. v.07(2014) | | 103,4G | 103,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | | | 109,53G | 109,55 G | 0,5 | 0,5 | |
| Euro | 1.000 | 14.05.14 | 14.05. | 107665 | DE0001076651 | 101,19G-/101,19G/ | | 101,21 G | 0,38 | 0,38 | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 100,44G | 100,395 G | 1,43 | 1,43 | |
| Euro | 1.000 | 30.01.15 | 30.01. | 124028 | DE0001240281 | Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014) | | 103,88G-/103,88G/ | 103,9 G | 0,31 | 0,31 | |
| Euro | 1.000 | 02.05.14 | 02.05. | 124029 | DE0001240299 | | 101,06G | 101,073 G | 0,38 | 0,38 | | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | 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) | | 111,355G-/111,37G/ | 111,4 G | 0,67 | 0,67 |
| 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) | | 100,74G-/100,74G/ | 100,778 G | 0,46 | 0,46 |
| 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) | | 104,76G-/104,75G/ | 104,78 G | 0,4 | 0,4 |
| 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) | | -/102,6G/ | 102,62 G | 0,33 | 0,33 |
| 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-/105,09G/ | 105,11 G | 0,37 | 0,37 |
| 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) | | 105,67G | 105,68 G | 0,51 | 0,51 |
| 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) | | 104,375G | 104,378 G | 0,57 | 0,57 |
| 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 | -/104,21G/ | 104,18 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.04.14 | 07.04. | 138180 | DE0001381804 | 4%, v. 07.04.04(14), Schatzanw.v.2004(2014) S.0401 | S 0401 | 100,73G | 100,74 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.01.15 | 05.01. | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 103,56G | 103,58 G | 0,24 | 0,24 |
| Euro | 1.000 | 25.01.17 | 25.01. | 138188 | DE0001381887 | 3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501 | S 0501 | 109,03G | 109,03 G | 0,59 | 0,59 |
| 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 | 106,14G | 106,16 G | 0,33 | 0,33 |
| 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 | 105,08G | 105,08 G | 0,29 | 0,29 |
| 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 | 100,84G-/100,84G/ | 100,85 G | 0,37 | 0,36 |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 112,355G | 112,315 G | 1,38 | 1,38 |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 108,02G | 107,98 G | 1,48 | 1,48 |
| 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 | 100,27G | 100,27 G | 2,43 | 2,41 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 118,99G | 118,92 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.03.19 | 13.03. | NRW10D | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 | R 782 | 114,49G | 114,46 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.02.18 | 15.02. | NRW11G | DE000NRW11G0 | 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 | R 819 | 114,3G-/114,26G/ | 114,3 G | 0,91 | 0,91 |
| 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 | 105,73G-/105,71G/ | 105,74 G | 0,34 | 0,34 |
| Euro | 1.000 | 14.04.14 | 14.04. | 173149 | DE0001731495 | Rheinland-Pfalz, Land Landesschatzanweisungen 4%, v. 14.04.04(14), Landessch.v.2004 (2014) | | 100,8G | 100,8 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.03.18 | 02.03. | 173199 | DE0001731990 | 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018) | | 113,44G-/113,41G/ | 113,46 G | 0,91 | 0,91 |
| Euro | 1.000 | 03.03.17 | 03.03. | A0SLFQ | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 106,84G | 106,85 G | 0,65 | 0,65 |
| 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 | 100,36G-/100,36G/ | 100,36 G | 0,53 | 0,52 |
| Euro | 1.000 | 01.06.15 | 01.06. | A0EY15 | DE000A0EY150 | 3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15) | A 21 | 104,2G-/104,16G/ | 104,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KP05 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 109,25G | 109,28 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.17 | 11.09. | A0S8XM | DE000A0S8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17) | | 113,49G-/113,45G/ | 113,4 G | 0,73 | 0,73 |
| 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 | 102,27G-/102,27G/ | 102,28 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 21.01.2014 | Einheitspreis 20.01.2014 | 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) | | 90G | 87,1 G | 12,59 | 12,54 |
| Euro | 1.000 | 14.07.14 | 14.07. | A0NZYC | XS0310997068 | 3M Co. Registered Bonds 5%, v. 12.07.07(14), EO-Bonds 2007(14) | | 102,046G | 102,062 G | 0,66 | 0,66 |
| 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) | | 103,153G | 103,165 G | 0,75 | 0,75 |
| 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) | | 111,14G | 111,165 G | 1,37 | 1,37 |
| 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 | 103,583G | 103,601 G | 0,93 | 0,93 |
| 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) | | 126,9G | 127,25 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) | | 107,35G | 107,3 G | | |
| 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) | | 102,15G | 102,19 G | 0,51 | 0,51 |
| 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) | | 100G | 100 G | 4,55 | 4,55 |
| 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) | | 101,576G | 101,588 G | 0,44 | 0,44 |
| 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) | | 108,11G | 108,13 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.02.15 | 03.02. | A1AS0N | XS0483673132 | 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15) | | 103,38G | 103,36 G | 0,69 | 0,69 |
| 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 | 107,275 G | 0,93 | 0,93 |
| 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) | | 104,625G | 104,625 G | 0,45 | 0,45 |
| 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) | | 101,548G | 101,729 G | 1,65 | 1,64 |
| 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) | | 101,725G | 101,751 G | 1,08 | 1,07 |
| 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) | | 97,25G | 97,505 G | 9,56 | 9,54 |
| 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) | | 103,012G | 102,987 G | 0,66 | 0,66 |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17) | | 105,815G | 105,82 G | 1,28 | 1,28 |
| 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 | | 105G | 105,25 G | 8,17 | 8,16 |
| 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 | 60 G | 4,9 | 4,9 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | 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) | | 107,75G | 106,7 G | 4,07 | 4,06 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 107,6G | 106,85 G | 6,34 | 6,34 |
| Euro | 1.000 | 01.11.14 | 01.FMAN | AB100C | DE000AB100C2 | 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14) | | 105,25G | 105,25 G | 4,62 | 4,6 |
| Euro | 50.000 | 27.10.16 | 27.10. | A1ANOC | FR0010814459 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) | | 109,48G | 109,51 G | 3,11 | 3,1 |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 110,025G | 109,99 G | 3,51 | 3,51 |
| 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) | | 12,43G | 12,48 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) | | 115,15G | 115,15 G | 0,82 | 0,82 |
| 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) | | 107,45G | 107,5 G | 0,86 | 0,86 |
| 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) | | 100,137G | 100,157 G | 1,48 | 1,47 |
| 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) | | 102,5G | 102,5 G | 6,05 | 6,03 |
| 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 | 7,18 | 7,16 |
| 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) | | 100,16G | 100,16 G | 5,43 | 5,32 |
| 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) | | 105,5G | 105,6 G | 6,12 | 6,12 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 101,75G | 101,7 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) | | 108,69G | 108,67 G | 0,88 | 0,88 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 116,115G | 116,13 G | 1,66 | 1,66 |
| 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) | | 105,09G | 105,2 G | 5,86 | 5,86 |
| 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) | | 114,095G | 114,943 G | 4,72 | 4,72 |
| 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) | | 102,721G | 102,803 G | 2,16 | 2,15 |
| 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) | | 84G | 82,5 G | 13,61 | 13,56 |
| Euro | 100.000 | 05.10.15 | 05.10. | A1A1Z5 | FR0010948232 | Alstom S.A. Bonds 2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15) | | 102,85G | 102,85 G | 1,17 | 1,17 |
| Euro | 50.000 | 23.09.14 | 23.09. | A1AMKY | FR0010801761 | 4%, v. 23.09.09(14), EO-Bonds 2009(14) | | 102,007G | 102,013 G | 0,96 | 0,96 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,61G | 110,71 G | 2,61 | 2,61 |
| 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) | | 107,805G | 107,825 G | 1,47 | 1,47 |
| 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) | | 106,755G | 106,72 G | 1,32 | 1,32 |
| 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 | 115,28G | 115,28 G | 6,7 | 6,7 |
| 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) | | 108,32G | 108,345 G | 1,38 | 1,38 |
| Euro | 1.000 | 27.02.14 | 27.02. | A0T6WN | BE6000006716 | Anheuser-Busch InBev N.V./S.A. Medium - Term Notes 6,57%, v. 27.02.09(14), EO-Medium-Term Nts 2009(09/14) | | 100,579G | 100,6 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | 4%, v. 26.04.10(18), EO-Medium-Term Nts 2010(18) | | 111,155G | 111,135 G | 1,29 | 1,29 |
| 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) | | 102,12G | 102,17 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) | | 102,628G | 102,678 G | 1,25 | 1,25 |
| 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) | | 100,9G | 100,55 G | 3,52 | 3,48 |
| 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) | | 20,4G | 20,4 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) | | 111,45G | 111,45 G | 2,68 | 2,67 |
| 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) | | 119,35G | 119,35 G | 2,12 | 2,12 |
| 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) | | 110,59G | 110,61 G | 2,39 | 2,39 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) | | 45G | 44,49 G | 48,85 | 48,85 |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 71,56G | 71,56 G | 11,12 | 11,11 |
| 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) | | 106,31G | 106,31 G | 0,78 | 0,78 |
| 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) | | 114,155G | 114,195 G | 2,4 | 2,4 |
| 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) | | 116,33G | 116,325 G | 1,26 | 1,26 |
| 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) | | 103,734G | 103,703 G | 0,74 | 0,74 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|------------------------------|-------------------------------------|--|--------------------------------------|--------------------------------------|--|---|---------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 29.AO 25.01. | A0DEGR A0DXAK | XS0203470157 XS0210434782 | 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.) | | 77,25G 101,5G | 77,4 G 101,2 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) | | 105,868G | 105,883 G | 0,67 | 0,67 |
| 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) | | 108,97G | 109,05 G | | |
| Euro | 50.000 | 23.04.14 | 23.04. | A0T8Z4 | PTBCLQOM0010 | Banco Comercial PortuguÇEs S.A. Medium - Term Notes 5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14) | | 100,72G | 100,73 G | 2,64 | 2,62 |
| 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) | | 100,8G | 100,75 G | 3,33 | 3,3 |
| 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 | | 103,41G | 103,42 G | 3,12 | 3,11 |
| Euro Euro | 50.000 50.000 | 30.09.15 16.06.14 | 30.09. 16.06. | A1A1U7 A1AHXV | ES0413790116 ES0413790058 | 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) | | 105,05G 101,2G | 105,02 G 101,21 G | 1,2 1,31 | 1,2 1,3 |
| Euro Euro Euro Euro | 50.000 50.000 1.000 50.000 | 03.04.17 07.08.17 31.01.14 30.05.14 | 03.04. 07.08. 31.01. 30.05. | BA0BAA BA0BAD ML0BGT ML0BU6 | XS0495891821 XS0530879658 XS0284283081 XS0302633168 | 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) | | 110,36G 110,905G 100,038G 101,32G | 110,38 G 110,84 G 100,047 G 101,33 G | 1,41 1,44 2,66 1,09 | 1,41 1,44 2,62 1,08 |
| 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) | | 102,789G | 102,517 G | 1,22 | 1,22 |
| Euro Euro | 50.000 1.000 | 23.09.14 26.01.15 | 23.09. 26.01. | A0DC43 A0TLKK | XS0201674594 XS0327502224 | Bank of Scotland PLC ACV 4 1/4%, v. 23.09.04(14), EO-Med.-Term Bonds 2004(14) 4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15) | | 102,31G 103,89G | 102,31 G 103,91 G | 0,76 0,86 | 0,76 0,86 |
| 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) | | 102,37G | 102,556 G | 1,86 | 1,85 |
| 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) | | 100,5G | 100,5 G | 1,71 | 1,7 |
| Euro Euro | 50.000 50.000 | 14.01.15 02.03.22 | 14.01. 02.03. | BC0BKY BC0BYW | XS0478265274 XS0491009659 | 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) | | 102,12G 118,02G | 102,12 G 118,01 G | 0,93 1,84 | 0,93 1,84 |
| Euro Euro Euro | 1.000 1.000 1.000 | 13.08.19 18.03.15 20.01.17 | 13.08. 18.03. 20.01. | BC0AVF BC0B08 BC0BU9 | XS0445843526 XS0495946310 XS0479945353 | 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) 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 116,39G 102,99G 108,355G | 116,4 G 103,02 G 108,36 G | 1,75 0,88 1,14 | 1,75 0,88 1,14 |
| 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.) | | 88,188G | 87,708 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) | | 114,32G | 114,265 G | 2,22 | 2,22 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 92,917G | 92,917 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) 5%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14) | | 106,284G | 106,292 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.09.14 | 26.09. | A0TKBM | DE000A0TKBM0 | | 103,078G | 103,098 G | 0,42 | 0,42 | |
| 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) 2 1/2%, v. 22.01.14(24), MTN v.2014(23/24) 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 98,5G | 98,4 G | 2,19 | 2,19 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | 100,1G | 100,12 G | 2,49 | 2,49 | |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | | 100,1G | 100,01 G | 1,35 | 1,35 | |
| 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) | | 109,255G | 109,27 G | 0,65 | 0,65 |
| 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) | | 109,25G-10G | 109,25 G | 2,92 | 2,91 |
| 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 | 104,1 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) | | 102,656G | 102,673 G | 0,66 | 0,66 |
| 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) | | 112G | 111,815 G | 2,36 | 2,36 |
| 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) 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) | R 8 | 104,1G | 104,1 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.09.17 | 04.09. | BLB6C5 | DE000BLB6C58 | | R 13 | 109,58G | 109,59 G | 0,68 | 0,68 |
| 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) | | 66G | 60,13 G | 22,52 | 22,36 |
| 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) | | 110G-0 | 110,45 G | 3,59 | 3,58 |
| 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 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148 2 1/2%, v. 23.03.11(14), Hyp.-Pfandbr. v.11(14) Em.158 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 134 | 105G | 105 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.09.15 | 02.09. | A1EWGC | DE000A1EWGC5 | | E 148 | 102,26G | 102,26 G | 0,34 | 0,34 |
| Euro | 1.000 | 23.09.14 | 23.09. | BHY104 | DE000BHY1042 | | E 158 | 101,45G | 101,45 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.05.17 | 30.05. | BHY121 | DE000BHY1216 | | E 169 | 102,39G | 102,39 G | 0,65 | 0,65 |
| 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) 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) 4 1/8%, v. 28.03.07(17), Öff.Pfandbr.E.148 v.07(17) | E 146 | 100G | 100,01 G | 3,94 | 3,85 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | | E 149 | 116,9G | 116,86 G | 1,18 | 1,18 |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKTQ | DE000A0NKTQ6 | | E 148 | 110,9G | 110,92 G | 0,65 | 0,65 |
| 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) | | 104,974G | 104,996 G | 0,68 | 0,68 |
| 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) | | 110,025G | 110,05 G | 0,94 | 0,94 |
| 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) | | 112,185G | 112,215 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 | Einheitspreis und variable Notiz 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | --/108,8G/ | 108,7 | G | 0,9 | 0,89 |
| 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 | --/102,55G/ | 102,6 | G | 0,59 | 0,59 |
| Euro | 50.000 | 21.11.16 | 21.11. | A0N38X | DE000A0N38X5 | 4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16) | A 75 | --/109,2G/ | 109,1 | G | 0,89 | 0,89 |
| 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 | --/106G/ | 105,95 | G | 0,66 | 0,66 |
| 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 | --/111,3G/ | 110,55 | G | 2,73 | 2,73 |
| 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 | --/100,08G/ | 100,09 | G | 0,51 | 0,51 |
| Euro | 100.000 | 17.07.15 | 18.JJ | A1A6N1 | DE000A1A6N14 | 0,877%, zinsv. v. 17.01.14-16.07.14, v. 19.04.11(15), FLR-Inh-Schv.Ausg.155 v.11(15) | A 155 | --/100,53G/ | 100,51 | G | 0,52 | 0,52 |
| 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 | --/100,4G/ | 100,45 | G | 0,55 | 0,55 |
| Euro | 100.000 | 17.04.14 | 17.AO | A1A6N2 | DE000A1A6N20 | 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 | --/100,06G/ | 100,07 | G | 0,51 | 0,51 |
| 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) | | 102,58G | 102,585 | G | 1,91 | 1,91 |
| 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) | | 115,99G | 115,99 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.09.14 | 17.09. | A1AMFR | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) | | 102,21G | 102,21 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,49G | 108,5 | G | 0,98 | 0,98 |
| 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 | 0,79 | 0,79 |
| nkr | 10.000 | 15.04.14 | 15.04. | A1GPV2 | XS0615962759 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,437G | 100,461 | G | 2,27 | 2,25 |
| skr | 10.000 | 27.06.14 | 27.06. | A1GSPY | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14) | | 100,85G | 100,85 | G | 1,72 | 1,71 |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 109,27G | 109,27 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.01.15 | 13.01. | A1GY1W | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,535G | 101,537 | G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 108,15G | 108,15 | G | 1,54 | 1,54 |
| nkr | 10.000 | 17.07.15 | 17.07. | A1GY33 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) | | 101,85G | 101,85 | G | 2,21 | 2,21 |
| A\$ | 2.000 | 20.07.15 | 20.07. | A1GZCA | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) | | 103,373G | 103,42 | G | 3,14 | 3,13 |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 100,325G | 100,335 | G | 0,88 | 0,88 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,01G | 100,1 | G | 2,37 | 2,37 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,07G | 100,08 | G | 1,61 | 1,61 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,21G | 100,18 | G | 2,6 | 2,6 |
| 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) | | 105,75G | 105,75 | G | 0,69 | 0,69 |
| 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.) | | 68G | 68 | 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) | | 103,135G | 103,147 | G | 0,44 | 0,44 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1AHRH | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14) | | 101,25G | 101,26 | G | 0,46 | 0,46 |
| 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) | | 102,827G | 102,836 | G | 0,93 | 0,93 |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 103,905G | 104,215 | G | 1,12 | 1,12 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 97,85G | 97,72 | 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 | | 104,95G | 104,95 | G | 5,4 | 5,39 |
| 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) | | 107,45G | 107,45 | G | 0,91 | 0,9 |
| Euro | 1.000 | 07.10.14 | 07.10. | A1A17C | XS0547937408 | BP Capital Markets PLC Medium - Term Notes 3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14) | | 101,843G | 101,816 | G | 0,48 | 0,47 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 17.03.15 | 17.03. | A1AUFN | XS0493321144 | BP Capital Markets PLC Medium - Term Notes 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15) | | 103,009G | 103,03 G | 3,28 | 3,27 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 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) | | 146,91G | 146,35 G | 5,26 | 5,26 |
| US\$ | 1.000 | 17.08.40 | 17.FA | 543562 | US105756AP53 | | 114G | 114 G | 9,77 | 9,76 | |
| Euro | 1.000 | 03.02.15 | 03.02. | A0DXRJ | XS0211229637 | | 106,294G | 106,234 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 07.03.15 | 07.MS | A0DZTK | US105756BG46 | | 107,2G | 107,25 G | 1,39 | 1,39 | |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 128,495G | 128,53 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) | | 112,8G | 112,8 G | 2,45 | 2,45 |
| 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) | | 102,11G | 102,14 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.06.14 07.07.15 11.07.14 | 23.06. | A0NX2B | XS0306773234 | 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) | | 101,895G | 101,909 G | 0,67 | 0,67 |
| Euro | 1.000 | | 07.07. | A0TW7P | XS0372358902 | | 108,294G | 108,326 G | 0,75 | 0,75 | |
| Euro | 1.000 | | 11.07. | A1AHWM | XS0433216339 | | 102,325G | 102,353 G | 1,09 | 1,08 | |
| Euro | 1 | 25.10.14 | 25.10. | A0AVA7 | FR0010018275 | 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) | | 102,57G | 102,57 G | 0,82 | 0,82 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | | 109,44G | 109,44 G | 2,1 | 2,1 | |
| Euro | 1 | 07.05.15 | 07.05. | A1AWTD | FR0010892521 | | 102,75G | 102,732 G | 0,36 | 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) | | 123,4G | 121,9 G | | |
| Euro | 1.000 | 06.02.17 | 06.02. | 841972 | FR0000488132 | 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.Foncièr.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) | | 113,43G | 113,44 G | 0,76 | 0,76 |
| Euro | 1.000 | 24.11.16 | 24.11. | A0G18Z | FR0010398115 | | 108,97G | 108,92 G | 0,67 | 0,67 | |
| Euro | 1.000 | 15.09.15 | 15.09. | A0GE0D | FR0010231357 | | 104,28G | 104,33 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.03.14 | 12.03. | A0GXZK | FR0010369306 | | 100,47G | 100,49 G | 0,41 | 0,41 | |
| Euro | 1.000 | 27.04.15 | 27.04. | A0TUHJ | FR0010611491 | | 105,06G | 105,07 G | 0,47 | 0,46 | |
| Euro | 1.000 | 25.01.16 | 25.01. | A1A1JG | FR0010945956 | | 104,385G | 104,415 G | 0,55 | 0,55 | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | | 116,01G | 115,97 G | 2,06 | 2,06 | |
| 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) | | 109,72G | 109,74 G | 0,44 |
| 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.Hipotecz. 10(20) | | 102,45G | 101,65 G | 3,79 | 3,79 |
| 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) | | 100,48G | 100,6 G | 4,12 | 4,12 |
| 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) | | 102G | 102 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) 5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15) | | 103,291G | 103,306 G | 0,49 | 0,49 |
| Euro | 50.000 | 12.06.15 | 12.06. | A0TWMC | XS0369258412 | | 106,356G | 106,386 G | 0,75 | 0,74 | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,875G | 111,855 G | 1,87 | 1,87 |
| 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 | | 124G | 124 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 | | 106,3G | 106 G | 7,86 | 7,86 |
| 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) | | 7,23G | 7,23 G | 101,43 | 101,43 |
| 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) | | 101,491G | 101,509 G | 0,56 | 0,56 |
| 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) | | 103,278G | 103,26 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) | | 101,95G | 101,9 G | 0,82 | 0,81 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 115,65G | 115,65 G | 1,98 | 1,98 |
| sfrs | 5.000 | 23.09.15 | 23.09. | A0GEC4 | CH0022549122 | 2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15) | | 102,55G | 102,7 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1AHXT | XS0433943718 | 7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14) | | 102,405G | 102,434 G | 1,24 | 1,24 |
| 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 | 97,09 G | 1,89 | 1,88 |
| 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) | | 100,25G | 100,25 G | 5,9 | 5,89 |
| Euro | 1.000 | 16.11.16 | 16.11. | A1APWW | XS0466300257 | Coca Cola HBC Finance B.V. Medium - Term Notes 4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16) | | 108,2G | 108,15 G | 1,26 | 1,26 |
| 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) | | 106,655G | 106,65 G | 1,26 | 1,26 |
| 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 | 100,144G | 100,156 G | 0,97 | 0,97 |
| 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 | 104,094G | 104,101 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 109,9G | 109,875 G | 2,37 | 2,37 |
| 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 | 107,66G | 107,69 G | 1,38 | 1,38 |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17) | S 796 | 107,195G | 107,215 G | 1,48 | 1,48 |
| 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) | S 773 | 110,6G-0,93 | 110,65 G | 3,99 | 3,98 |
| Euro | 50.000 | 29.11.17 | 29.FMAN | CB8AUX | DE000CB8AUX7 | 2,08%, zinsv. v. 29.11.13-27.02.14, v. 29.11.07(17), Var.Nachr.MTN S617 v.07(12/17) | S 617 | 97,708G | 98 G | 2,74 | 2,74 |
| 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) | | 114,28G | 114,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 29.01.14 | 29.01. | A0ACER | FR0010039149 | 4 1/4%, v. 29.01.04(14), EO-Med.-T.Obl.Foncières 04(14) | | 100,01G | 100,02 G | 3,57 | 3,51 |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) | | 108,96G | 108,98 G | 0,72 | 0,72 |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) | | 111,75G | 111,74 G | 0,93 | 0,93 |
| Euro | 1.000 | 18.01.16 | 18.01. | A0GLVE | FR0010271148 | 3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16) | | 105,61G | 105,6 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.06.15 | 25.06. | A0NX16 | FR0010489831 | 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15) | | 106,01G | 106,03 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.04.15 | 16.04. | A1AV40 | FR0010885871 | 2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15) | | 102,59G | 102,6 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 106,175G | 106,197 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) | | 103,862G | 103,884 G | 0,68 | 0,68 | |
| 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) | | 136,63G | 136,63 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) | | 101,75G | 101,75 G | 6,5 | 6,49 | |
| 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) | | 103,37G | 103,345 G | 1,4 | 1,4 | |
| 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) | 105,4G | 105,35 | 1,75 | 1,75 | | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | 104,6G | 104,6 G | 2,37 | 2,36 | | |
| 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 | 3,35 | 3,35 | |
| 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) | 106,38G | 106,38 G | 1,72 | 1,72 | | |
| Euro | 100.000 | 01.02.16 | 01.FA | A1ASTS | AT0000A0GMD6 | | 107G | 107,6 G | | | | |
| Euro | 1.000 | 05.05.16 | 05.05. | A0T9BE | XS0426090485 | Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. Medium - Term Notes 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) 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) | 107,75G | 107,75 G | 0,93 | 0,93 | | |
| ZAR | 5.000 | 08.09.14 | 08.09. | A1A0LY | XS0538702951 | | 100,57G | 100,625 G | 5,96 | 5,9 | | |
| Euro | 1.000 | 06.10.15 | 06.10. | A1A1TE | XS0545416942 | | 96,2G | 96,85 G | 10,5 | 10,43 | | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | 111,34G | 111,355 G | 2,09 | 2,09 | | |
| nkr | 10.000 | 27.01.15 | 27.01. | A1ASDE | XS0479655432 | | 101,87G | 101,89 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 16.02.15 | 16.02. | A1ATJL | XS0487438979 | | 102,58G | 102,63 G | 0,56 | 0,56 | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | 114,15G | 114,15 G | 4,21 | 4,21 | | |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | 107,025G | 106,96 G | 1,16 | 1,15 | | |
| nkr | 10.000 | 16.06.14 | 16.06. | A1AX3F | XS0516355749 | | 100,4G | 100,4 G | 2,21 | 2,19 | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 111,79G | 111,79 G | 2,9 | 2,9 | | |
| Euro | 1.000 | 20.01.15 | 20.01. | A1GKX1 | XS0576313257 | | 97,559G | 97,631 G | 9,95 | 9,95 | | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | 100,925G | 101,015 G | 2,79 | 2,79 | | |
| 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) | | 116,75G | 116,65 G | 2,48 | 2,47 |
| 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) | | 114,28G | 114,26 G | 2,55 | 2,55 |
| 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) | | 102,328G | 102,333 G | 1,41 | 1,41 |
| 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) | | 109,185G | 109,155 G | 1,65 | 1,65 |
| 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) | 101,27G | 101,27 G | 1,98 | 1,97 | | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | 115,345G | 115,35 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 25.01.17 | 25.01. | A1ASN1 | XS0480903466 | | 108,225G | 108,24 G | 1,08 | 1,08 | | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,446G | 103,451 G | 0,79 | 0,79 |
| 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) | | 112,98G | 113,18 G | 3,03 | 3,03 |
| 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) | | 102,551G | 102,546 G | 0,41 | 0,41 |
| Euro | 1.000 | 19.01.17 | 19.01. | A1C9VQ | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) | | 109,28G | 109,26 G | 0,96 | 0,96 |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17) | | 103,355G | 103,4 G | 0,96 | 0,96 |
| Euro | 1.000 | 21.05.15 | 21.05. | A1MLSR | DE000A1MLSR4 | 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15) | | 101,543G | 101,551 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 103,55G | 103,45 G | 1,29 | 1,29 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,07G | 99,95 G | 2,24 | 2,24 |
| Euro | 1.000 | 08.07.16 | 08.07. | A1R068 | DE000A1R0683 | 1%, v. 08.03.13(16), Medium Term Notes v.13(16) | | 100,7G | 100,72 G | 0,71 | 0,71 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 99,9G-100,1G | 99,99 | 2,36 | 2,36 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 99,91G | 99,915 G | 1,77 | 1,77 |
| A\$ | 2.000 | 05.04.17 | 05.04. | A1TM6L | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) | | 101,485G | 101,585 G | 3,62 | 3,62 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 100,625G | 100,635 G | 1,36 | 1,36 |
| 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) | | 102,3G | 102,34 G | 3,13 | 3,13 |
| 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) | | 108,831G | 108,868 G | 0,64 | 0,64 |
| nkr | 10.000 | 18.05.15 | 18.05. | A1G4V9 | XS0782727910 | 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15) | | 101,45G | 101,43 G | 1,87 | 1,87 |
| skr | 10.000 | 10.06.14 | 10.06. | A1GR82 | XS0634845555 | 3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14) | | 100,87G | 100,87 G | 1,42 | 1,42 |
| skr | 10.000 | 15.12.14 | 15.12. | A1GU3S | XS0671135514 | 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14) | | 101,45G | 101,46 G | 1,36 | 1,35 |
| nkr | 10.000 | 23.05.14 | 23.05. | A1GXD7 | XS0706708871 | 3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14) | | 100,47G | 100,467 G | 1,93 | 1,91 |
| nkr | 10.000 | 20.01.16 | 20.01. | A1GY96 | XS0731740741 | 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16) | | 102,97G | 102,95 G | 2,09 | 2,09 |
| | 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) | | 150,62G | 150,49 G | 1,8 | 1,8 |
| | 0,01 | 15.11.15 | 15.11. | A0AVA6 | DK0009921439 | 4%, v. 15.11.03(15), DK-Anl. 2015 | | 107,07G | 107,05 G | 0,09 | 0,09 |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 113,3G | 113,22 G | 0,47 | 0,47 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 134,7G | 134,72 G | 2,63 | 2,63 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 116,625G | 116,625 G | 1,04 | 1,04 |
| 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) | | 104,508G | 104,516 G | 0,58 | 0,58 |
| 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 | 100,093G | 100,104 G | 1,74 | 1,72 |
| 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) | | 109,85G | 109,72 G | 2,85 | 2,85 |
| Euro | 50.000 | 15.01.15 | 15.01. | A0DALH | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S | | 103,171G | 103,085 G | 1,1 | 1,1 |
| Euro | 1.000 | 14.11.16 | 14.11. | A0G1RB | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 105,215G | 104,95 G | 1,95 | 1,95 |
| 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) | | 110,48G | 110,485 G | 1,75 | 1,75 |
| 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) | | 114,48G | 114,48 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.07.15 | 08.07. | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 105,537G | 105,552 G | 0,43 | 0,43 |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 109,655G | 109,69 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 109,55G | 109,55 G | 2,17 | 2,17 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 116,8G | 116,84 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 109,525G | 109,5 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.06.16 | 30.06. | A1GS24 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) | | 104,91G | 104,97 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 101,09G | 101,19 G | 2,37 | 2,37 |
| 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) | | 116,84G | 116,86 G | 1,45 | 1,45 |
| 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 | 101,953G | 101,96 G | 0,69 | 0,69 |
| 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 | 102,477G | 102,489 G | 0,76 | 0,76 |
| 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) | | 110,57G | 110,55 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.06.16 | 09.06. | DB7URS | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 107,905G | 107,93 G | 0,4 | 0,4 |
| 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) | | 114,08G | 114,1 G | 1,12 | 1,12 |
| 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) | | 112,22G | 112,555 G | 2,88 | 2,88 |
| 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) | | 103,264G | 103,14 G | 0,68 | 0,68 |
| 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) | | 100,74G | 100,72 G | 2,28 | 2,28 |
| 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) | | 100,57G | 100,6 G | 0,98 | 0,98 |
| 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.Pfdrbr.R.1043 v.06(16) | R 1043 | 109,61G | 109,63 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.06.15 | 15.06. | A0EUMQ | DE000A0EUMQ9 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Pfandbriefe 3 1/4%, v. 15.06.05(15), Öff.Pfdrbr.R.996 v.2005(2015) | R 996 | 104,14G/ 104,14G/ | 104,16 G | 0,27 | 0,27 |
| 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) | | 100,904G | 100,9 | 1,34 | 1,33 |
| 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) | | 112,585G | 112,62 G | 1,26 | 1,26 |
| 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 | 101,741G | 101,751 G | 0,41 | 0,41 |
| 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 | 114,2G | 114,235 G | 1,41 | 1,41 |
| 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 | 108G | 107,9 -T | 0,66 | 0,66 |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdrbr.S.573 v.2003(2018) | S 573 | 113,8G | 113,8 G | 0,95 | 0,95 |
| Euro | 1.000 | 14.09.15 | 14.09. | 335691 | DE0003356911 | 6%, v. 14.09.00(15), Öff.Pfdrbr.R.392 v.2000(2015) | R 392 | 109,02G | 109,04 G | 0,47 | 0,47 |
| Euro | 1.000 | 01.04.15 | 01.04. | A0DME0 | DE000A0DME01 | 3 3/4%, v. 01.04.05(15), Öff.Pfdrbr.Ser.1072 v.05(15) | S 1072 | 103,99G | 103,99 G | 0,38 | 0,38 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,71G | 99,74 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 102,17G | 102,26 G | 2,64 | 2,64 |
| 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) | | 134,76G | 133,52 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) | | 102,69G | 102,695 G | 1,07 | 1,07 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,17G | 104,27 G | 2,4 | 2,4 |
| 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) | | 100,024G | 100,066 G | 3,53 | 3,48 |
| 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.Pfdbrief MTN v.08(15) | | 105,68G-/105,67G/ | 105,7 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.02.14 | 12.02. | A0WMAR | XS0413115337 | 3 3/4%, v. 12.02.09(14), Hyp.Pfdbrief MTN v.09(14) | | 100,09G-/100,09G/ | 100,1 G | 1,99 | 1,97 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) | | 112,29G-/112,22G/ | 112,26 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 114,09G | 114,03 G | 1,51 | 1,51 |
| 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) | | 101,3G | 101,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 11.07.18 | 11.JJ | A1R07G | DE000A1R07G4 | Deutsche Rohstoff AG Anleihen 8%, v. 11.07.13(18), Anleihe v.2013(2018) | | 107,5G | 107,5 G | 6,15 | 6,14 |
| 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) | | 103,4G | 103,4 G | 2,54 | 2,54 |
| 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) | | 148,3G | 148,28 G | 3,86 | 3,86 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) | | 121,152G | 121,149 G | 1,38 | 1,38 |
| Euro | 1.000 | 19.01.15 | 19.01. | A0DW8D | XS0210318795 | 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15) | | 103,35G | 103,35 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.05.16 | 31.05. | A0GTCB | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16) | | 109,145G | 109,155 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.09.14 | 10.09. | A0T1GC | DE000A0T1GC4 | 5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14) | | 103,25G | 103,25 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.01.17 | 20.01. | A0T5X0 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17) | | 114,4G | 114,4 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.04.15 | 14.04. | A0TT2M | DE000A0TT2M2 | 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15) | | 106,225G | 106,242 G | 0,63 | 0,63 |
| Euro | 1.000 | 02.06.14 | 02.06. | A1AHHE | XS0431772572 | 4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,25G | 101,25 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 113,39G | 113,255 G | 1,92 | 1,92 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 112,94G | 112,93 G | 2,53 | 2,53 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,45G | 99,48 G | 2,81 | 2,81 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 102,19G | 102,19 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,325G | 100,345 G | 2,07 | 2,07 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,14G | 101,04 G | 3,15 | 3,15 |
| 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) | | 101,996G | 102,007 G | 1,28 | 1,28 |
| 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 | 107,27G | 107,29 G | 0,88 | 0,88 |
| 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) | E 1494 | 103,88G-/103,88G/ | 103,88 G | 1,51 | 1,51 |
| Euro | 1.000 | 27.08.14 | 27.FMAN | DXA0SX | DE000DXA0SX0 | 0,197%, zinsv. v. 27.11.13-26.02.14, v. 27.08.07(14), FLR-Öff.Pfdr.Em.1519 v.07(14) | E 1519 | 99,591G-/99,591G/ | 99,589 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1559 | 114,66G | 114,66 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.06.14 | 05.06. | DXA1ME | DE000DXA1ME1 | 3 1/2%, v. 05.06.09(14), Öff.Pfdr. Em.1588 v.09(14) | E 1588 | 100,955G | 100,962 G | 0,87 | 0,87 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,25G | 100,2 G | 7,81 | 7,8 |
| 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) | | 102,6G | 103,35 G | 4,65 | 4,64 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | | | 103,505G | 103,1 G | 4,85 | 4,84 |
| 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) | | 99,923G | 99,923 G | 8,68 | 8,33 |
| 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) | | 107,05G-7,2 | 106,75 G | 2,79 | 2,79 |
| 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 | 102,68G | 102,68 G | 1,13 | 1,13 |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7C | DE000DZ6Z7C1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 4%, v. 21.01.10(15), COBOLD 203 Em.73399v.10(15) 4%, v. 21.01.10(15), DZ ISOLDE2 CLN E.7400 v.10(15) | E 7399 | 102,98G | 102,99 G | 1,42 | 1,41 |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7D | DE000DZ6Z7D9 | | E 7400 | 103,29G | 103,26 G | 1,16 | 1,15 |
| 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) | | 47G | 51 G | 28,83 | 28,83 |
| 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) | | 117,055G | 117,05 G | 1,15 | 1,15 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | | | 115,505G | 115,49 G | 1,18 | 1,18 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 122,375G | 122,325 G | 1,94 | 1,93 |
| Euro | 1.000 | 06.06.14 | 06.06. | A0TV7M | XS0367884375 | | | 101,715G | 101,733 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.09.15 | 08.09. | ENAG0F | XS0385754733 | | | 107,409G | 107,29 G | 0,65 | 0,65 |
| Euro | 1.000 | 19.01.16 | 19.01. | ENAG0N | XS0408095387 | | | 109,15G | 109,15 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.01.14 | 28.01. | ENAG0S | XS0410299357 | | | 99,898G | 99,911 G | 9,31 | 9,31 |
| 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) | | 118,8G | 118,795 G | 1,32 |
| Euro | 1.000 | 12.08.16 | 12.08. | A1AK94 | XS0445463887 | | | 109,63G | 109,65 G | 0,8 | 0,8 |
| 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 | | 108,48G | 108,6 G | 7,11 | 7,1 |
| 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) | | 100G | 100 G | 5,36 | 5,23 |
| Euro | 1.000 | 26.09.16 | 26.09. | A1AJGL | XS0435879605 | | | 104,98G | 105,03 G | 2,79 | 2,78 |
| Euro | 1.000 | 16.03.15 | 16.03. | A1AURZ | XS0495010133 | | | 101,73G | 101,74 G | 1,71 | 1,71 |
| 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) | | 101,3G | 101,65 G | 8,25 | 8,23 |
| Euro | 1.000 | 07.12.18 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 98,5G | 98,5 G | 8,88 | 8,87 |
| 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) | | 93,4G | 92,5 G | 11,76 | 11,72 |
| 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) | | 120,5G | 120,515 G | 1,91 | 1,91 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 115,08G | 115,38 G | 3,4 | 3,4 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) | | 111,95G | 112,15 G | 6,57 | 6,57 | | |
| 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) | | 120,75G | 120,75 G | 2,67 | 2,67 | | |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | | | 108,775G | 108,79 G | 0,99 | 0,99 | | |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | | 124,495G | 124,54 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 07.07.15 | 07.07. | A1AJTU | XS0438843871 | | | 104,918G | 104,93 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 132,71G | 132,64 G | 4,04 | 4,04 | | |
| Euro | 1.000 | 14.09.16 | 14.09. | A1AMMK | XS0452187759 | 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) | | 106,57G | 106,6 G | 1,44 | 1,44 | | |
| Euro | 1.000 | 24.06.15 | 24.06. | A1GWJE | XS0695403765 | | | 104,888G | 104,902 G | 1,13 | 1,13 | | |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | | 116,125G | 116,21 G | 2,14 | 2,14 | | |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 104G | 104,01 G | 5,75 | 5,74 | | |
| 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) | | 113,06G | 113,07 G | 1,44 | 1,44 | | |
| 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 | 95G | 95 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) | | 100,5G | 100,5 G | 7,82 | 7,8 | | |
| 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) | | 99G | 98,5 G | 7,63 | 7,61 | | |
| 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) 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,488G | 100,501 G | 0,6 | 0,6 | | |
| Euro | 1.000 | | 07.11.14 | 07.11. | A0T74M | | EU000A0T74M4 | | 102,38G | 102,3 G | 0,23 | 0,23 | |
| Euro | 1.000 | | 10.05.19 | 10.05. | A0VUCF | | EU000A0VUCF1 | | 111,99G | 111,96 G | 1,04 | 1,04 | |
| Euro | 1.000 | | 22.09.17 | 22.09. | A1A1DJ | | EU000A1A1DJ5 | | 106,38G | 106,39 G | 0,61 | 0,61 | |
| Euro | 1.000 | | 06.04.16 | 06.04. | A1AJM3 | | EU000A1AJM31 | | 107,24G | 107,225 G | 0,32 | 0,32 | |
| Euro | 1.000 | | 27.01.15 | 27.01. | A1AKD4 | | EU000A1AKD47 | | 102,92G | 102,92 G | 0,23 | 0,23 | |
| Euro | 1.000 | | 04.12.15 | 04.12. | A1GKVZ | | EU000A1GKVZ9 | | 104,162G | 104,183 G | 0,26 | 0,26 | |
| Euro | 1.000 | | 04.06.21 | 04.06. | A1GRVV | | EU000A1GRVV3 | | 112,71G | 112,65 G | 1,65 | 1,65 | |
| Euro | 1.000 | | 03.06.16 | 03.06. | A1GRYT | | EU000A1GRYT1 | | 105,55G | 105,55 G | 0,38 | 0,38 | |
| Euro | 1.000 | | 21.09.21 | 21.09. | A1GVJX | | EU000A1GVJX6 | | 107,44G | 107,43 G | 1,71 | 1,7 | |
| Euro | 1.000 | | 18.07.16 | 18.07. | A1G0AA | | EU000A1G0AA6 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16) 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15) 1%, v. 12.03.12(14), EO-Medium-Term Notes 2012(14) 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17) 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 105,69G | 105,72 G | 0,44 | 0,44 |
| Euro | 1.000 | | 05.07.21 | 05.07. | A1G0AB | | EU000A1G0AB4 | | | 111,1G | 111,12 G | 1,77 | 1,77 |
| Euro | 1.000 | | 04.02.22 | 04.02. | A1G0AD | | EU000A1G0AD0 | | | 112,15G | 112,1 G | 1,86 | 1,86 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1G0AE | EU000A1G0AE8 | | 101,29G | | 101,29 G | 0,37 | 0,37 | | |
| Euro | 10 | 12.03.14 | 12.03. | A1G0AG | EU000A1G0AG3 | | 99,99G | | 99,993 G | 1,07 | 1,06 | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | | 115G | | 114,9 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | | 104,22G | | 104,24 G | 0,71 | 0,71 | | |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | | 106,835G | | 106,835 G | 1,28 | 1,28 | | |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | | 99,46G | | 99,46 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 15.01.16 | 15.JAJO | A1A0LB | XS0537659632 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,332%, zinsv. v. 15.01.14-14.04.14, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) 0,48%, zinsv. v. 09.01.14-08.04.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15) | | | 99,941G | 99,938 G | 0,36 | 0,36 | |
| Euro | 1.000 | 09.01.15 | 09.JAJO | A1AJZ2 | XS0439139998 | | | 100,211G | 100,213 G | 0,26 | 0,26 | | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,255%, zinsv. v. 04.11.13-03.02.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 99,9G | 99,909 G | 0,28 | 0,28 |
| nz\$ | 1.000 | 01.04.15 | 01.04. | A0D0B4 | XS0215301580 | European Investment Bank (EIB) Medium - Term Notes 9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15) | | 100,25G | 100,15 G | 9,33 | 9,27 |
| skr | 1.000 | 10.09.14 | 10.09. | A0DB63 | XS0199842906 | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14) | | 101,75G | 101,8 G | 3,6 | 3,58 |
| ZAR | 10.000 | 05.05.14 | 05.05. | A0DCL4 | XS0200551975 | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14) | | 100,91G | 100,92 G | 1,24 | 1,24 |
| ZAR | 5.000 | 04.11.14 | 04.11. | A0DELH | XS0203909485 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14) | | 101,917G | 101,829 G | 5,86 | 5,82 |
| ZAR | 200.000 | 05.01.15 | 05.01. | A0DHAZ | XS0207459594 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 103,451G | 103,32 G | 2,76 | 2,76 |
| ZAR | 5.000 | 01.06.16 | 01.06. | A0E466 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 101,8G | 101,05 G | 6,62 | 6,6 |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 109,22G | 109,25 G | 0,47 | 0,46 |
| nkr | 10.000 | 04.02.15 | 04.02. | A0G2HC | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15) | | 102,4G | 102,45 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.10.15 | 15.10. | A0GFUA | XS0230228933 | 3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl | | 104,912G | 104,931 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.07.16 | 05.07. | A0GUGK | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16) | | 109,2G | 108,97 G | 9,54 | 9,49 |
| Euro | 1.000 | 15.04.14 | 15.04. | A0T5YJ | XS0408966199 | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14) | | 100,61G-/100,61G/ | 100,62 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 120,57G | 120,5 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.10.14 | 15.10. | A0TMCR | XS0330805069 | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14) | | 102,93G | 102,941 G | 0,22 | 0,22 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 105,91G | 105,91 G | 7,51 | 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) | | 106,58G | 106,58 G | 1,28 | 1,28 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,93G | 107,98 G | 2 | 1,99 |
| ZAR | 5.000 | 06.10.15 | 06.10. | A1A1PG | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) | | 101,53G | 101,52 G | 6 | 5,98 |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,975G | 108 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AUUM | XS0495347287 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15) | | 103,215G | 103,213 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.03.16 | 15.03. | A1AV9W | XS0503331323 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16) | | 104,765G | 104,785 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 115,98G | 115,91 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 107,31G | 107,33 G | 0,82 | 0,82 |
| Euro | 1.000 | 02.04.14 | 02.04. | A1AZED | XS0528494031 | 8%, v. 02.08.10(14), TN-Medium-Term Notes 2010(14) | | 99,525G | 99,542 G | 10,29 | 9,89 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 101,89G | 101,84 G | 2,01 | 2,01 |
| Euro | 1.000 | 08.04.20 | 08.04. | A1TM7T | XS0911405784 | Evonik Industries AG Medium - Term Notes 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 99,5G | 99,47 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.10.14 | 14.10. | A1A6MA | XS0456708212 | Evonik Industries AG Anleihen 7%, v. 14.10.09(14), Anleihe v.2009(2014) | | 104,4G | 104,412 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.10.14 | 14.10. | A0DLU5 | DE000A0DLU51 | EWE AG Anleihen 4 3/8%, v. 14.10.04(14), Anleihe v.2004(2014) | | 102,649G | 102,673 G | 0,7 | 0,69 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 115,75G | 115,76 G | 1,94 | 1,94 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 118,39G | 118,41 G | 2,52 | 2,52 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 110,875G | 110,875 G | 2,37 | 2,37 |
| 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) | | 104G | 104,25 G | 5,72 | 5,7 |
| 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) | | 103G | 102 G | 6,81 | 6,8 |
| 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) | | 97,75G-8,1G | 97,75 G | 8,49 | 8,47 |
| 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) | | 103,391G | 103,447 G | 2,24 | 2,23 |
| Euro | 1.000 | 13.02.15 | 13.02. | A1APZ8 | XS0465889912 | 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15) | | 104,75G | 104,75 G | 2,27 | 2,26 |
| Euro | 1.000 | 08.07.14 | 08.07. | A1GTHQ | XS0647263317 | 6 1/8%, v. 08.07.11(14), EO-Medium-Term Notes 2011(14) | | 101,7G | 101,7 G | 2,31 | 2,3 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 112,25G | 112,08 G | 4,29 | 4,28 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 109,085G | 108,785 G | 4,19 | 4,18 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,01G | 105,8 G | 3,7 | 3,69 |
| 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) | | 112,5G-2,9-2,9-2,9-2,9 | 112,49 G | 3,22 | 3,22 |
| 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 | | 117,8G | 117,7 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 112,87G | 112,87 G | 2,74 | 2,74 |
| 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) | | 111,803G | 111,95 G | 2,98 | 2,98 |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 114,739G | 114,77 G | 2,38 | 2,38 |
| 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) | | 114,95G | 114,92 G | 2,38 | 2,38 |
| 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) | | 111G | 110,85 G | 2,05 | 2,05 |
| 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 | | 108,84G | 108,86 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 100,825G | 100,825 G | 2,75 | 2,75 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S | | 99,85G-9,93G | 99,91 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 100,18G | 100,19 G | 2,99 | 2,99 |
| 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 | | 111,25G | 111,4 G | 1,06 | 1,06 |
| 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) | | 85,05G | 85,5 G | 13,22 | 13,17 |
| 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) | | 104G | 103,5 G | 5,86 | 5,85 |
| 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) | | 74,29G | 72,3 G | 17,98 | 17,9 |
| Euro | 50.000 | 09.07.14 | 09.07. | A1AJNA | XS0436905821 | Gaz Natural Capital Markets S.A. Medium - Term Notes 5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14) | | 101,898G | 101,906 G | 1,09 | 1,08 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 120,98G | 120,86 G | 2,25 | 2,25 |
| Euro | 50.000 | 02.11.16 | 02.11. | A1ANY1 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) | | 108,4G | 108,4 G | 1,27 | 1,27 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 116,2G | 116,2 G | 2,78 | 2,78 |
| Euro | 50.000 | 27.01.15 | 27.01. | A1ASDM | XS0479542150 | 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) | | 102,292G | 102,285 G | 1,08 | 1,08 |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | | 109,33G | 109,345 G | 1,7 | 1,7 |
| 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 | | 105,9G | 105,9 G | 1,44 | 1,44 |
| Euro | 1.000 | 25.02.14 | 25.02. | A0G0RY | XS0272762963 | 5,03%, v. 25.10.06(14), EO-Med.-Term LPN 2006(14)Reg.S | | 100,27G | 99,88 G | 1,92 | 1,9 |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM | | 108,65G | 108,6 G | 2,27 | 2,27 |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM | | 110,465G | 110,39 G | 2,5 | 2,5 |
| Euro | 1.000 | 31.10.14 | 31.10. | A0NWZ6 | XS0303583412 | 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14) | | 103,089G | 103,097 G | 1,31 | 1,31 |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM | | 114,15G | 113,79 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1AKSL | XS0442330295 | 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM | | 106,52G | 106,52 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 104,6G | 104,56 G | 2,22 | 2,22 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,375G | 115,405 G | 1,23 | 1,23 |
| Euro | 1.000 | 23.02.15 | 23.02. | A0T588 | FR0010718189 | | 104,55G | 104,55 G | 0,77 | 0,76 | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0T5SC | FR0010709279 | | 109,742G | 109,767 G | 0,67 | 0,67 | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | | 105,74G | 105,77 G | 1,17 | 1,17 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 108,75G | 108,75 G | 2,38 | 2,38 | |
| 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) 0,427%, zinsv. v. 03.01.14-02.04.14, v. 03.04.07(14), EO-FLR Med.-Term Nts 2007(14) | | 100,04G | 100,03 G | 0,35 | 0,35 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | | 95,048G | 95,048 G | 0,93 | 0,93 | |
| Euro | 50.000 | 03.04.14 | 03.JAJO | A0NQ9Q | XS0294490312 | | 100,009G | 100,005 G | 0,38 | 0,38 | |
| 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) | | 101,743G | 101,74 G | 0,7 | 0,7 |
| Euro | 1.000 | 27.10.16 | 27.10. | A0G0PC | XS0272770396 | | 108,2G | 108,2 G | 1,09 | 1,09 | |
| Euro | 1.000 | 06.02.14 | 06.02. | A0LL6S | XS0285388632 | | 100,083G | 100,09 G | 1,89 | 1,87 | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 116,35G | 116,14 G | 3,09 | 3,09 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 119,78G | 119,83 G | 1,81 | 1,81 | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | | 115,105G | 115,105 G | 1,44 | 1,44 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 134,45G | 134,15 G | 3,81 | 3,81 | |
| Euro | 1.000 | 18.05.15 | 18.05. | A0TVAC | XS0363471805 | | 105,826G | 105,824 G | 0,79 | 0,79 | |
| Euro | 1.000 | 30.07.14 | 30.07. | A1AKM0 | XS0441800579 | | 102,06G | 102,11 G | 0,75 | 0,75 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 118,55G | 118,54 G | 2,06 | 2,06 | |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | | 109,32G | 109,29 G | 1,18 | 1,18 | |
| Euro | 1.000 | 27.02.15 | 27.02. | A1G1GF | XS0750684929 | | 101,433G | 101,376 G | 0,68 | 0,68 | |
| £ | 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) | | 104,425G | 104,431 G | 1,09 |
| £ | 1.000 | 18.01.16 | 18.01. | A0GL3P | XS0241042141 | 106,141G | | 106,183 G | 1,47 | 1,46 | |
| 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) | | 106,51G | 106,52 G | 1,29 | 1,29 |
| 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) | | 127,55G | 128,4 G | | |
| nz\$ | 1.000 | 28.09.15 | 28.MS | A0GFUJ | XS0230331356 | 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) | | 102G | 102,75 G | 5,3 | 5,29 |
| nkr | 10.000 | 15.10.14 | 15.10. | A1A2CU | XS0548846137 | | 101,39G | 101,39 G | 2,05 | 2,04 | |
| nkr | 10.000 | 30.06.16 | 30.06. | A1GS04 | XS0642335995 | | 104,78G | 104,815 G | 2,45 | 2,45 | |
| 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) | | 103,77G | 103,82 G | 3,86 | 3,86 |
| Euro | 1.000 | 01.04.16 | 01.04. | A1H3J6 | DE000A1H3J67 | 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) | | 102,25G | 102,8 G | 6,1 | 6,09 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNAP | DE000A1TNAP7 | | 104G | 103,6 G | 6,18 | 6,17 | |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerrsehheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 111,69G-1,77 | 111,72 G | 2,12 | 2,12 |
| Euro | 1.000 | 14.04.16 | 14.04. | A1H3Q9 | XS0603643890 | GFK SE Anleihen 5%, v. 14.04.11(16), Anleihe v.2011(2016) | | 106,565G | 106,575 G | 1,95 | 1,95 |
| 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) | | 104,783G | 104,793 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,177G | 111,204 G | 1,6 | 1,6 |
| 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) | | 29,25G | 29,25 G | 38,13 | 38,13 |
| 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) | | 1,8B | 1,8 B | | |
| 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) | | 105,97G | 106,17 G | 2,55 | 2,55 |
| 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) | | 101,18G | 101,18 G | 4,5 | 4,49 |
| 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) | | 89,5-T-90G | 91,5 -T | 11,11 | 11,07 |
| 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) | | 107,45G | 107,44 G | 3,96 | 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) | | 101,5G | 101,5 G | 2,63 | 2,62 |
| 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) | | 102,236G | 102,258 G | 0,5 | 0,5 |
| 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) | | 35,2G | 34,7 G | 38,23 | 38,23 |
| 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) | | 107G | 107 G | 4,22 | 4,22 |
| 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) | | 88G | 88 G | 10,79 | 10,75 |
| Euro | 1.000 | 26.02.24 | 26.02. | A0AVNF | XS0187043079 | 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) | | 100,347G | 100,54 | 5,7 | 5,7 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 114,196G | 114,355 G | 4,79 | 4,79 |
| 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.) | | 103,771G | 103,711 G | | |
| Euro | 1.000 | 15.10.15 | 15.AO | A1EWQC | XS0545329624 | Hapag-Lloyd AG Medium - Term Notes 9%, v. 08.10.10(15), MTN Notes v.10(13/15)REG.S | | 104,75G | 104,75 G | 6,14 | 6,12 |
| Euro | 1.000 | 01.10.18 | 15.JJ | A1X3QY | XS0974356262 | 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 104,54G | 104,44 G | 6,71 | 6,7 |
| 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) | | 105,5G | 105,25 G | 6,35 | 6,35 |
| 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) | | 103,25G | 103,1 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) | | 111,48G | 111,48 G | 2,53 | 2,53 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.08.15 | 03.FA | A1C90M | XS0478802548 | 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) | | 107,451G 122,48G | 107,513 G 122,48 G | 1,55 3,47 | 1,55 3,47 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | | | | | | |
| 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) | | 104,76G-4,8-4,76-4,76 | 104,7 | 1,29 | 1,28 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 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) | | 127,47G-7,6-7,6 109,68G 104,55G 128,93G 102,59G 98,83G-8,91-8,91-8,91-8,92 | 127,315 G 109,717 G 104,6 G 128,93 G 102,58 G 98,9 | 3,25 1,55 1,82 3,11 2,85 3,44 | 3,24 1,55 1,81 3,11 2,84 3,44 |
| Euro | 1.000 | 15.12.15 | 15.JD | A1AYNB | XS0520759803 | | | | | | |
| Euro | 50.000 | 08.03.16 | 08.MS | A1G119 | XS0755521142 | | | | | | |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | | | | | |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | | | | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | | | | | |
| 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 | | 106,55G | 106,55 G | 7,55 | 7,54 |
| Euro | 1.000 | 07.04.14 | 07.04. | A0T8GA | XS0421464719 | 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) | | 101,342G 109,505G | 101,224 G 109,515 G | 0,56 1,05 | 0,56 1,05 |
| Euro | 1.000 | 10.10.16 | 10.10. | A1ANHZ | XS0456567055 | | | | | | |
| 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) | | 104,4G | 104,5 G | 1,24 | 1,24 |
| 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) | | 104,75G | 105 G | 4,71 | 4,7 |
| 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) | | 100,57G | 100,57 G | 0,92 | 0,92 |
| 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) | | 106,325G | 106,313 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) | | 107,68G | 107,69 G | 1,62 | 1,62 |
| 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) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 109,25G 103,78G | 109,3 103,605 G | 2,43 3,19 | 2,43 3,19 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | | | | | |
| 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) | | 101,315G | 101,335 G | 1,37 | 1,37 |
| 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) | | 100G | 100 G | 6,99 | 6,99 |
| 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) | | 104,5G | 104,7 G | 5,18 | 5,17 |
| 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) | | 105,1G-5,75 | 105,5 G | 2,83 | 2,83 |
| 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 1,018%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 78,5G 78,5G | 78 G 78 G | 2,69 2,59 | 2,69 2,59 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | | | | | | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,7G | 109,8 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.10.15 | 26.10. | EH0A2E | DE000EH0A2E9 | Hypothenbank Frankfurt AG Hypothenbank-Pfandbriefe 3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15) | E 2194 | 104,95G-/104,94G/ | 104,96 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | Hypothenbank Frankfurt AG Medium - Term Hypothen - Pfandbriefe 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) | E 2259 | 115,86G | 115,85 G | 1,01 | 1,01 |
| 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 | 116,02G-/115,97G/ | 116,02 G | 1,31 | 1,31 |
| 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 | 100,541G-/100,541G/ | 100,545 G | 0,54 | 0,54 |
| 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 | 107,47G | 107,49 G | 0,53 | 0,53 |
| 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 | 102,628G | 102,639 G | 0,38 | 0,38 |
| 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 | 102,58G | 102,59 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.09.14 | 09.09. | EH1A4G | DE000EH1A4G9 | Hypothenbank Frankfurt AG Öffentliche Medium - Term Hypothen - Pfandbriefe 2 3/4%, v. 09.09.09(14), MTN-OPF Em.2391 v.09(14) | E 2391 | 101,5G | 101,5 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH0AZ0 | DE000EH0AZ01 | Hypothenbank Frankfurt AG Öffentliche Pfandbriefe 2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15) | E 2270 | 102,213G | 102,225 G | 0,89 | 0,89 |
| 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 | 102,262G | 102,27 G | 0,89 | 0,89 |
| 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 | 109,1G-/109,08G/ | 109,11 G | 0,62 | 0,62 |
| 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 | 99,878G | 99,885 G | 5,83 | 5,83 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Hypothenbank Frankfurt International S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 111G | 110,23 G | 1,62 | 1,62 |
| 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) | | 100,432G | 100,444 G | 1,04 | 1,03 |
| Euro | 50.000 | 13.10.16 | 13.10. | A1A2CS | XS0548801207 | 3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16) | | 106,115G | 106,12 G | 1,2 | 1,2 |
| 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) | | 110,25G | 110,25 G | 1,59 | 1,59 |
| 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) | | 93,6G | 93,6 G | | |
| 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) | | 104,65G | 104 G | 5,79 | 5,78 |
| 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 | 116,55 G | | |
| 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) | | 114,758G | 114,779 G | 1,11 | 1,11 |
| 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 | | 100,15G | | 7,94 | 7,94 |
| 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) | | 343,13G | 341,13 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) | | 100,2G | 100,2 G | 1,04 | 1,04 |
| Euro | 1.000 | 03.03.14 | 03.03. | A0T67Z | XS0415072098 | ING Bank N.V. Medium - Term Notes 3 3/8%, v. 03.03.09(14), EO-Medium-Term Nts 2009(14) | | 100,28G-/100,27G/ | 100,29 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| skr | 10.000 | 17.09.15 | 17.09. | A1G8XD | DE000A1G8XD6 | ING Bank N.V. Medium - Term Notes 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) | | 100,78G | 100,79 G | 2,01 | 2,01 |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | | | 94-T | 93 G | 9,25 | 9,22 |
| | 10.000 | 18.12.14 | 18.12. | A1HCNT | DE000A1HCNT0 | | | 100,37G | 100,39 G | 2,92 | 2,92 |
| nkr | 10.000 | 06.03.17 | 06.03. | A1HFUM | XS0884721878 | | | 100,75-T | 100,8 -T | 1,75 | 1,75 |
| Euro | 1.000 | 31.08.15 | 31.08. | A1A0K1 | XS0537421736 | 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) | | 102,88G | 102,88 G | 0,45 | 0,44 |
| Euro | 1.000 | 30.09.14 | 30.09. | A1AM3U | XS0455122076 | | | 101,815G | 101,823 G | 0,35 | 0,35 |
| 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) | | 110,64G | 110,62 G | 1,47 | 1,47 |
| 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.) | | 103,95G | 104,25 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.) | | 75,65G | 75,75 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) | | 105,64G | 105,66 G | 0,42 | 0,41 |
| 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) | | 104G | 104,02 G | 1,07 | 1,07 |
| A\$ | 50.000 | 10.07.14 15.02.17 22.06.20 | 10.JJ | A0TW7R | XS0372437441 | 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) | | 100,52G | 100,55 G | 6,95 | 6,82 |
| 1.000 | 15.02. | | A1AT2N | XS0490342028 | 107,65G | | | 107,78 G | 3,33 | 3,33 | |
| nkr | 10.000 | | 22.06. | A1AX8J | XS0517949748 | | | 104,85G | 104,9 G | 2,79 | 2,79 |
| 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) | | 77G | 77,5 G | 4,46 | 4,46 |
| 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 | 102,8 G | 6,73 | 6,72 |
| 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) | | 100,5G | 100,5 G | 7,72 | 7,7 |
| 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) | | 101,04G | 101,06 G | 0,59 | 0,58 |
| Euro | 1.000 | 24.09.14 | 24.09. | A1A6FV | DE000A1A6FV5 | K+S Aktiengesellschaft Anleihen 5%, v. 24.09.09(14), Anleihe v.2009(2014) 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 102,6G | 102,632 G | 1,07 | 1,07 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | | | 96,76G | 97 G | 3,45 | 3,45 |
| 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) | | 89,5G | 89,5 G | 9,76 | 9,73 |
| 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 | 108 G | 4,36 | 4,36 |
| 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) | | 104G | 107 G | 5,35 | 5,33 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|---|---|---|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.09.14 31.03.15 | 17.09. 31.03. | A1AMGW A1AVG9 | XS0452462723 XS0498962124 | KBC Internationale Financieringsmaatschappij N.V. Medium - Term Notes 4 1/2%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) 3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,544G 103,716G | 102,553 G 103,721 G | 0,56 0,72 | 0,56 0,72 |
| Euro Euro | 1.000 1.000 | 03.04.14 08.04.15 | 03.04. 08.04. | A0T8F5 A1AVMU | FR0010744987 FR0010878991 | Kering S.A. Medium - Term Notes 8 5/8%, v. 03.04.09(14), EO-Med.-Term Nts 2009(14) 3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15) | | 101,512G 103,588G | 101,556 G 103,493 G | 0,79 0,75 | 0,78 0,75 |
| 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) | | 100,721G | 100,729 G | 3,96 | 3,92 |
| nkr nkr | 1.000 10.000 10.000 | 02.02.14 24.02.14 11.09.15 | 02.02. 24.02. 11.09. | A1AS6E A1ATN9 A1AUMK | XS0484220396 XS0487758533 XS0494190076 | Kommunalbanken AS Medium - Term Notes 10%, v. 02.02.10(14), TN-Medium-Term Notes 2010(14) 3 1/2%, v. 24.02.10(14), NK-Medium-Term Notes 2010(14) 3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15) | | 98G 100,11G 102,5G | 98 G 100,11 G 102,5 G | 18,56 2,17 1,93 | 18,56 2,15 1,92 |
| 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) | | 103,13G | 103,13 G | 0,49 | 0,49 |
| Euro Euro | 50.000 50.000 | 17.03.14 17.10.17 | 17.03. 17.10. | A0T7UM A0TK9V | XS0417825444 XS0326230181 | Koninklijke DSM N.V. Medium - Term Notes 5 3/4%, v. 17.03.09(14), EO-Medium-Term Notes 2009(14) 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17) | | 100,702G 115,325G | 100,716 G 115,33 G | 1,02 1,04 | 1,01 1,04 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.06.15 04.02.14 21.09.20 | 22.06. 04.02. 21.09. | A0E6GZ A0T6D0 A1A1D7 | XS0222766973 XS0411863722 XS0543354236 | Koninklijke KPN N.V. Medium - Term Notes 4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15) 6 1/4%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 104,182G 100,173G 106,98G | 104,198 G 100,188 G 107,01 G | 1 0,56 2,59 | 1 0,55 2,59 |
| 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 | | 112G | 112 G | 6,66 | 6,66 |
| Euro Euro | 0,001 1.000 | 22.01.18 04.07.16 | 22.01. 04.07. | 276419 A0Z2KS | DE0002764198 DE000A0Z2KS2 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016) | R 213 | 118,585G 106,69G- 106,68G/ | 118,595 G 106,69 G | 0,76 0,38 | 0,76 0,38 |
| ZAR £ nkr kann.\$ AS\$ nkr AS\$ nkr nkr kann.\$ nkr | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 22.06.15 26.01.17 01.10.14 01.02.18 07.10.14 15.12.14 26.08.14 28.08.14 25.09.15 29.01.15 12.02.14 28.04.14 03.02.16 18.08.17 08.10.15 20.10.14 22.01.18 04.08.16 | 22.06. 26.01. 01.10. 01.02. 07.10. 15.12. 26.08. 28.08. 25.09. 29.01. 12.02. 28.04. 03.02. 18.08. 08.10. 20.10. 22.01. 04.08. | A0EY3W A0LRWN A0S75P A0STCX A0Z10A A0Z1Z1 A0Z1ZU A0Z1ZW A1CRS6 A1CRSD A1CRSL A1CRTQ A1E8U5 A1EL3P A1EL4C A1EL4D A1RE82 A1RE8Q | XS0222802877 XS0283199247 XS0323031376 XS0343698790 XS0455309061 XS0449022226 XS0447430199 XS0447779322 XS0496266148 XS0480598480 XS0484532790 XS0503643990 XS0585517245 XS0533338934 XS0547493410 XS0548635605 XS0876382358 XS0864257349 | Kreditanstalt für Wiederaufbau Medium - Term Notes 7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15) 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) 13 3/4%, v. 01.10.07(14), TN-Med.Term Nts. v.07(14) 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) 5 1/2%, v. 07.10.09(14), ND-Med.Term Nts. v.09(14) 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14) 2 7/8%, v. 26.08.09(14), CD-Med.Term Nts. v.09(14) 6%, v. 28.08.09(14), AD-Med.Term Nts. v.09(14) 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15) 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) 5 3/8%, v. 12.02.10(14), ND-Med.Term Nts. v.10(14) 3 1/4%, v. 28.04.10(14), NK-Med.Term Nts. v.10(14) 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) 1 3/4%, v. 20.10.10(14), CD-Med.Term Nts. v.10(14) 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) | | 101,7G 112,45G 102,37G 112,275G 101,45G 101,75G 100,85G 100,85G 101,8G 103,125G 103,138 G 103,134G 100G 100,38G 97,3G 103,8G 100G 100,25G 100,5G 90,65G | 101,65 G 112,2 G 102,34 G 112,395 G 101,37 G 101,75 G 100,85 G 100,85 G 101,8 G 103,138 G 103,138 G 103,166 G 100 G 100,311 G 97,15 G 103,82 G 100 G 100,25 G 100,5 G 90,5 G | 6,17 9,54 9,81 1,69 3,36 2 1,41 2,88 1,83 2,83 5,24 1,77 9,27 2,25 2,25 2,24 9,29 | 6,13 9,54 9,67 1,69 3,34 2 1,41 2,87 1,83 2,83 5,11 1,76 9,26 2,25 2,25 2,24 9,24 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 04.07.15 | 04.07. | 276095 | DE0002760956 | 3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015) | | 104,662G | 104,69 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 113,33G | 113,31 G | 1,6 | 1,6 |
| nz\$ | 1.000 | 17.02.15 | 17.FA | A0D4VN | US500769BD53 | 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) | | 102,733G | 102,811 G | 3,77 | 3,77 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 110,3G | 110,2 G | 1,52 | 1,52 |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) | | 111,51G | 111,61 G | 0,95 | 0,95 |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 122,74G | 122,65 G | 1,84 | 1,84 |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 115,06G | 115,03 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.02.14 | 25.02. | A0XXM3 | DE000A0XXM38 | 3 1/8%, v. 25.02.09(14), Anl.v.2009 (2014) | | 100,24G | 100,24 G | 0,41 | 0,41 |
| | | | | | | | | 0,24G | | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 108,7G | 108,65 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.04.15 | 10.04. | A1DAMJ | DE000A1DAMJ6 | 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) | | 102,419G | 102,426 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) | | 105,66G | 105,65 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.11.15 | 16.11. | A1EWEB | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) | | 102,9G | 102,9 G | 0,27 | 0,27 |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 101,81G | 102,21 G | 2,47 | 2,47 |
| | | | | | | KTG Agrar SE | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | 101,25G | 101,25 G | 6,68 | 6,66 |
| | | | | | | KTG Energie AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 28.09.18 | 28.09. | A1ML25 | DE000A1ML257 | 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | 98G | 98 G | 7,76 | 7,74 |
| | | | | | | Lafarge S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.07.14 | 16.07. | A0DAD2 | XS0196630270 | 5%, v. 16.07.04(14), EO-Medium-Term Nts 2004(14) | | 101,6G | 101,6 G | 1,61 | 1,6 |
| Euro | 50.000 | 28.05.15 | 28.05. | A0TVV7 | XS0365901734 | 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15) | | 105,95G | 106 G | 1,62 | 1,61 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 115,205G | 115,205 G | 3,19 | 3,19 |
| Euro | 1.000 | 27.05.14 | 27.05. | A1AG7F | XS0430328525 | 8 7/8%, v. 27.05.09(14), EO-Medium-Term Nts 2009(14) | | 102,45G | 102,5 G | 1,64 | 1,63 |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 117,902G | 117,91 G | 2,28 | 2,28 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 116,35G | 116,35 G | 3,62 | 3,62 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 112,206G | 112,185 G | 3,12 | 3,11 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 20.10.14 | 20.10. | LBW4LM | DE000LBW4LM0 | 2,3%, v. 13.06.05(14), Inh.-Schv.R.345 v.05(14) | R 345 | 101,359G | 101,369 G | 0,46 | 0,46 |
| 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 | 100,577G | 100,582 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.01.15 | 15.01. | LBW5TD | DE000LBW5TD9 | 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15) | R 383 | 100,974G | 100,978 G | 1,24 | 1,24 |
| 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 | 100,893G | 100,9 G | 1,63 | 1,62 |
| 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 | 106,94G | 106,97 G | 1,02 | 1,02 |
| 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 | 103,55G | 103,53 G | 0,56 | 0,56 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 21.06.16 | 21.06. | LB0B9J | DE000LB0B9J0 | 2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16) | S 15 | 104,6G | 104,6 G | 0,33 | 0,33 |
| 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 | 100,16G | 100,16G | 0,7 | 0,69 |
| | | | | | | Landesbank Baden-Württemberg | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 03.01.15 | 03.01. | LBW2JA | DE000LBW2JA3 | 2 3/4%, v. 15.12.08(15), Öff.Pfdr.Ser.1308 v.2008(15) | S 1308 | 101,366G | 101,371 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.12.14 | 15.12. | LBW3EJ | DE000LBW3EJ3 | 2 3/4%, v. 15.12.04(14), Öff.Pfdr.Ser.953 v.2004(14) | S 953 | 101,995G | 102,001 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.15 | 09.02. | LBW3GE | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdr.Ser.975 v.2005(15) | S 975 | 103,43G | 103,44 G | 0,21 | 0,21 |
| 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 | 103,654G | 103,677 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 | 101,038G | 101,045 G | 1,38 | 1,38 |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.01.15 | 05.01. | A0C44K | DE000A0C44K3 | 3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15) | E 563 | 102,062G | 102,07 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.14 | 03.03. | A0D4V8 | DE000A0D4V87 | 2 3/4%, v. 14.02.05(14), Inh.Schv.Em.576 v.05(14) | E 576 | 100,122G | 100,128 G | 1,62 | 1,61 |
| 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 | 102,736G | 102,746 G | 0,61 | 0,6 |
| 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 | 102,583G | 102,597 G | 0,79 | 0,79 |
| 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 | 109,76G | 109,785 G | 1,09 | 1,09 |
| 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 | 101,493G | 101,505 G | 1,03 | 1,03 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) 3 1/4%, v. 18.05.09(14), IHS E1108/061 v.09(14) 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 1108 | 113,89G | 113,89 G | 1,56 | 1,56 | |
| Euro | 1.000 | 18.06.14 | 18.06. | HLB1SD | DE000HLB1SD9 | | E 1108 | 100,899G | 100,908 G | 0,99 | 0,99 | |
| Euro | 1.000 | 05.05.15 | 05.05. | HLB1SX | DE000HLB1SX7 | | E 0509 | 102,842G | 102,85 G | 0,76 | 0,76 | |
| 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 | 100,993G | 100,999 G | 0,28 | 0,28 | |
| 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) 2 3/4%, v. 26.02.10(15), OPF MTN Serie 28L v.10(15) | | 107,22G | 107,24 G | 0,62 | 0,62 | |
| Euro | 1.000 | 26.02.15 | 26.02. | WLB28L | DE000WLB28L2 | | S 28 | 102,708G | 102,72 G | 0,26 | 0,26 | |
| 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 | 108,84 G | 0,39 | 0,39 | |
| 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) | | 100,03G | 100,049 G | 1,42 | 1,4 | |
| 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 | 102,81G | 102,82 G | 0,28 | 0,28 | |
| 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 | 102,26G | 102,268 G | 0,37 | 0,37 | |
| nz\$ | 2.000 | 10.05.17 | 10.05. | A0NKLK | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) 3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16) 3 1/4%, v. 12.03.09(14), Med.T.Nts. Ser.951 v.09(14) 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015) 5 1/4%, v. 16.04.09(14), AD-MTN S.957 v.09(14) 3 3/4%, v. 29.01.10(15), NK-Med.Term Nts 999 v.10(15) 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 871 | 107,89G | 107,19 G | 4,37 | 4,36 | |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMJ | XS0332675502 | | S 893 | 113,98G | 113,965 G | 0,68 | 0,68 | |
| Euro | 1.000 | 11.02.16 | 11.02. | A0PNQ1 | XS0412896861 | | S 947 | 106,915G | 106,93 G | 0,36 | 0,36 | |
| Euro | 1.000 | 12.03.14 | 12.03. | A0PNQ5 | XS0417172540 | | S 951 | 100,374G | 100,382 G | 0,49 | 0,49 | |
| A\$ | 1.000 | 15.07.15 | 15.07. | A0PNRB | XS0526513287 | | S 1017 | 103,934G | 103,973 G | 2,97 | 2,97 | |
| A\$ | 1.000 | 16.04.14 | 16.04. | A0XFCW | XS0422676865 | | S 957 | 100,53G | 100,53 G | 2,85 | 2,82 | |
| nkr | 1.000 | 29.01.15 | 29.01. | A1A6EV | XS0480714061 | | | 101,95G | 101,96 G | 1,8 | 1,8 | |
| | 1.000 | 05.02.14 | 05.02. | A1A6EX | XS0483995923 | | | 99,9G | 99,9 G | 12,69 | 11,97 | |
| | 5.000 | 24.02.14 | 24.02. | A1EWC7 | XS0592333867 | | S 1029 | 99,7G | 99,7 G | 10,57 | 10,09 | |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDW | XS0686448019 | | | 104,55G | 104,6 G | 2,46 | 2,46 | |
| Euro | 1.000 | 09.04.14 | 09.04. | A0T8NY | XS0423036663 | | 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) | | 101,4G | 101,4 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.09.16 | 21.09. | A1AMNM | XS0452802175 | | | | 111,6G | 111,6 G | 1,05 | 1,05 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | | | | 110,2G | 110,1 G | 1,66 | 1,66 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 100,2G-0,11 | 100,2 G | 2,61 | 2,61 | |
| Euro | 1.000 | 16.11.17 | 16.11. | A1RE5T | DE000A1RE5T8 | Laurel GmbH Inhaber - Schuldverschreibungen 7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017) | | 76G | 77,5 G | 15,98 | 15,92 | |
| 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) | | 96,97G | 96,91 G | 2,37 | 2,37 | |
| Euro | 1.000 | 24.04.17 | 24.04. | A0NTUK | XS0297699588 | 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) | | 112,165G | 112,165 G | 0,93 | 0,93 | |
| Euro | 1.000 | 08.12.15 | 08.12. | A0T4GE | XS0403540189 | | | 111,35G | 111,4 G | 0,64 | 0,64 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 112,53G | 112,58 G | 2,02 | 2,02 | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 108,29G | 108,325 G | 1,36 | 1,36 | |
| Euro | 1.000 | 14.07.66 | 14.07. | A0GVN0 | 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) | | 113,275G | 113,275 G | 6,48 | 6,47 | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.02.16 | 10.02. | A0DYH0 | XS0212170939 | Litauen, Republik Notes 3 3/4%, v. 10.02.05(16), EO-Notes 2005(16) | | 105,06G | 105,06 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.06.14 | 22.06. | A1AH9L | XS0435153068 | 9 3/8%, v. 22.06.09(14), EO-Notes 2009(14) | | 103,25G | 103,3 G | 1,41 | 1,4 |
| 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) | | 110,9G | 110,89 G | 2,01 | 2,01 |
| 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) | | 103,344G | 103,353 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) | | 104,729G | 104,743 G | 0,8 | 0,8 |
| 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) | | 117,46G | 117,51 G | 3,32 | 3,32 |
| 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) | | 106,16G | 106,11 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 | 1,17 | 1,17 |
| 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) | | 101,134G | 101,144 G | 0,61 | 0,6 |
| 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) | | 100,25G-0G | 100 G | 7,49 | 7,49 |
| 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.) | | 99,51G | 100 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.) | | 97G | 97 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) | | 114,52G | 114,55 G | 0,91 | 0,91 |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17) | | 103,385G | 103,35 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.09.15 | 21.09. | A1PG4J | XS0831383194 | 1%, v. 21.09.12(15), Medium Term Notes v.12(15) | | 100,554G | 100,596 G | 0,66 | 0,66 |
| 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) | | 97,5G | 97,5 G | 11,69 | 11,6 |
| 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) | | 102,523G | 102,545 G | 0,97 | 0,97 |
| 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) | | 92G | 91 G | 8,16 | 8,15 |
| 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) | | 105,263G | 105,276 G | 0,5 | 0,5 |
| Euro | 1.000 | 10.06.16 | 10.06. | A1AHTK | XS0433152690 | 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) | | 108,32G | 108,29 G | 0,71 | 0,71 |
| 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) | | 123G | 123,3 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,7G | 101,56 G | 3,02 | 3,02 |
| 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) | | 103,248G | 103,264 G | 0,63 | 0,63 |
| 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) | | 103,17G | 103,18 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 115,11G | 115,07 G | 1,88 | 1,88 |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 01.01.14-31.12.14, Meridian Anleihe v.10(unb.) | | 99,75-T | 99,7 -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) | | 93,5G | 93,7 | 10,63 | 10,6 |
| 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) | | 107,353G | 107,366 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.07.14 | 14.07. | A0Z2CS | DE000A0Z2CS9 | 5 3/4%, v. 14.07.09(14), Med.-Term Nts.v.2009(2014) | | 102,332G | 102,36 G | 0,8 | 0,8 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 107,505G | 107,495 G | 1,82 | 1,82 |
| 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) | | 108,8G | 108,79 G | 1,32 | 1,32 |
| 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 | 102,56G | 102,545 G | 1,63 | 1,63 |
| 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) | | 101,99G | 102,015 G | 0,7 | 0,69 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 102,33G | 102,57 G | 2,63 | 2,63 |
| 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) | | 106,25G | 105,38 G | 5,88 | 5,87 |
| 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) | | 170,75G | 170,13 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) | | 102,6G | 102,5 G | 6,8 | 6,79 |
| 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) | | 88G | 88 G | 12,04 | 12 |
| 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) | | 102,919G | 102,848 G | 0,67 | 0,67 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 117,525G | 117,61 G | 2,44 | 2,44 |
| 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) | | 95,8G | 96,15 G | 8,58 | 8,56 |
| 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) | | 65,95G | 64,95 G | 20,31 | 20,26 |
| 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) | | 106,5G | 108,75 G | 4,41 | 4,4 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 39G | 38,6 G | 36,17 | 36,17 |
| 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 | 102,343G | 102,356 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.) | | 109,083G | 109,083 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) | | 100,365G | 100,374 G | 1,14 | 1,13 |
| £ | 1.000 | 23.12.15 | 23.12. | A1A1J0 | XS0544088114 | 2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15) | | 102,74G | 102,76 G | 0,93 | 0,93 |
| A\$ | 1.000 | 15.01.15 | 15.01. | A1AM80 | XS0455537521 | 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) | | 103G | 103,05 G | 3,09 | 3,09 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 112,64G | 112,61 G | 1,52 | 1,52 |
| nz\$ | 1.000 | 05.12.14 | 05.12. | A1AT96 | XS0492305593 | 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) | | 101,48G | 101,23 G | 3,72 | 3,71 |
| nkr | 10.000 | 05.09.14 | 05.09. | A1AU9A | XS0492221147 | 3 1/2%, v. 05.03.10(14), NK-Medium-Term Notes 2010(14) | | 100,97G | 100,96 G | 1,89 | 1,88 |
| Euro | 1.000 | 30.03.17 | 30.03. | A1AVCN | XS0498417798 | 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,09G | 107,13 G | 0,74 | 0,74 |
| A\$ | 1.000 | 12.05.14 | 12.05. | A1AWYS | XS0506533404 | 6%, v. 12.05.10(14), AD-Medium-Term Notes 2010(14) | | 100,748G | 100,752 G | 3,4 | 3,36 |
| Euro | 1.000 | 14.07.15 | 14.07. | A1AY23 | XS0525890967 | 2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) | | 102,35G | 102,35 G | 0,52 | 0,52 |
| nkr | 10.000 | 28.01.14 | 28.01. | A1AZBN | XS0528018772 | 3%, v. 28.07.10(14), NK-Medium-Term Notes 2010(14) | | 100,01G | 99,646 G | 2,24 | 2,21 |
| 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) | | 112,875G | 112,875 G | 1 | 1 |
| 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 | | 107,88G | 108 G | 7,05 | 7,05 |
| 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) | | 101,385G | 101,408 G | 0,85 | 0,84 |
| 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) | | 102,774G | 102,515 G | 0,33 | 0,33 |
| 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 | 102,5 G | 2,9 | 2,89 |
| 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) | | 100,93G | 100,88 G | 1,99 | 1,99 |
| 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) | | 100,077G | 100,088 G | 2,87 | 2,83 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 113,71G | 113,71 G | 3,71 | 3,71 |
| 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) | | 103,615G | 103,623 G | 0,97 | 0,97 |
| 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 | | 100,63G-/100,62G/ | 100,59 G | 3,64 | 3,6 |
| Euro | 1.000 | 15.08.14 | 15.08. | NLB1K9 | DE000NLB1K90 | 5%, v. 15.05.13(14), Aktienanl. DBK v.13(14) S.1668 | S 1668 | 100,16G-/100,17G/ | 100,28 G | 4,63 | 4,59 |
| Euro | 1.000 | 20.05.14 | 20.05. | NLB1KH | DE000NLB1KH9 | 5%, v. 20.02.13(14), Aktienanleihe v.13(14) DAI | | 99,3G-/99,3G/ | 99,31 G | 7,13 | 6,97 |
| Euro | 1.000 | 06.06.14 | 06.06. | NLB1KK | DE000NLB1KK3 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) EOAN | | 100,26G-/100,27G/ | 100,25 G | 4,18 | 4,13 |
| Euro | 1.000 | 06.06.14 | 06.06. | NLB1KN | DE000NLB1KN7 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) DBK | | 100,27G-/100,29G/ | 100,22 G | 4,13 | 4,07 |
| Euro | 1.000 | 13.06.14 | 13.06. | NLB1KP | DE000NLB1KP2 | 5%, v. 13.03.13(14), Aktienanleihe Pro v.13(14)DAI | S 1652 | 100,88G-/100,88G/ | 100,89 G | 2,65 | 2,63 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.03.14 | 27.03. | NLB1KR | DE000NLB1KR8 | Norddeutsche Landesbank Girozentrale Anleihe mit Aktienandienungsrecht | S 1653 | 99,91G-/99,91G/ | 99,92 | G | 5,41 | 5,29 |
| Euro | 1.000 | 27.06.14 | 27.06. | NLB1KT | DE000NLB1KT4 | 5%, v. 27.03.13(14), Aktienanl. CBK v.13(14) S.1653 | S 1654 | 99,95G-/99,99G/ | 99,94 | G | 4,95 | 4,88 |
| Euro | 1.000 | 15.08.14 | 15.08. | NLB1LA | DE000NLB1LA2 | 5%, v. 27.03.13(14), Aktienanl.EOAN v.13(14) S.1654 | S 1669 | 101,51G-/101,51G/ | 101,52 | G | 2,24 | 2,23 |
| Euro | 1.000 | 04.09.14 | 04.09. | NLB2F1 | DE000NLB2F13 | 5%, v. 15.05.13(14), Aktienanl. DAI v.13(14) S.1669 | S 1674 | 97,14G-/97,18G/ | 97,13 | G | 8,1 | 8,1 |
| Euro | 1.000 | 19.09.14 | 19.09. | NLB2F5 | DE000NLB2F54 | 4%, v. 04.06.13(14), Aktienanl.EOAN v.13(14) S.1674 | | 101,39G-/101,35G/ | 101,33 | G | 2,87 | 2,85 |
| Euro | 1.000 | 28.11.14 | 28.11. | NLB2G3 | DE000NLB2G38 | 5%, v. 19.06.13(14), Aktienanleihe v.13(14) VOW3 | | -/101,05G/ | 101,08 | G | 3,7 | 3,69 |
| Euro | 1.000 | 17.07.14 | 17.07. | NLB2GN | DE000NLB2GN3 | 5%, v. 28.08.13(14), Aktienanleihe v.13(14) DAI | | -/99,62G/ | 99,55 | G | 6,23 | 6,14 |
| Euro | 1.000 | 24.10.14 | 24.10. | NLB2GU | DE000NLB2GU8 | 5 1/2%, v. 17.07.13(14), Aktienanleihe v.13(14) DBK Pro | | -/100,44G/ | 100,39 | G | 2,89 | 2,88 |
| Euro | 1.000 | 07.08.14 | 07.08. | NLB2GY | DE000NLB2GY0 | 3 1/2%, v. 24.07.13(14), Aktienanleihe v.13(14) VOW3 | | -/100,6G/ | 100,51 | G | 4,78 | 4,73 |
| Euro | 1.000 | 25.09.14 | 25.09. | NLB2HB | DE000NLB2HB6 | 6%, v. 07.08.13(14), Aktienanleihe v.13(14) DBK Pro | | -/100,36G/ | 100,34 | G | 5,39 | 5,34 |
| Euro | 1.000 | 05.11.14 | 05.11. | NLB683 | DE000NLB683Z | 6%, v. 25.09.13(14), Aktienanleihe v.13(14) SDF | S 1713 | 100,91G-/100,91G/ | 100,9 | G | 3,78 | 3,76 |
| Euro | 1.000 | 21.01.15 | 21.01. | NLB68Z | DE000NLB68Z7 | 5%, v. 05.11.13(14), Aktienanleihe v.13(14) CON | S 1709 | 100,17G-/100,16G/ | 100,19 | G | 4,83 | 4,83 |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 08.06.16 | 08.06. | NLB10U | DE000NLB10U0 | 4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745 | -/107,9G/ | 107,8 | G | 0,76 | 0,76 |
| Euro | 50.000 | 27.10.16 | 27.10. | NLB122 | DE000NLB1221 | 1,9018%, zinsv. v. 27.10.13-26.10.14, v. 27.10.06(16), FLR-Inh.-Schv.Ser.793 v.06(16) | S 793 | -/103,64G/ | 103,66 | G | 0,57 | 0,57 |
| Euro | 1.000 | 16.06.16 | 16.06. | NLB1C8 | DE000NLB1C82 | 2 1/2%, rat. v. 16.06.10-15.06.15, v. 16.06.10(16), Step-up IHS.1248 v.10(15/16) | S 1248 | 101,54G-/101,54G/ | 101,55 | G | 1,84 | 1,83 |
| Euro | 1.000 | 04.08.17 | 04.08. | NLB1D2 | DE000NLB1D24 | 2,73%, zinsv. v. 04.08.12-03.08.13, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17) | S 1270 | 106,34G-/106,26G/ | 106,24 | G | 0,92 | 0,92 |
| Euro | 1.000 | 04.08.16 | 04.08. | NLB1D6 | DE000NLB1D65 | 2,3%, rat. v. 04.08.13-03.08.14, v. 04.08.10(17), Step-up IHS.1271 v.10(15/16) | S 1271 | 101,47G-/101,47G/ | 101,47 | G | 1,7 | 1,7 |
| Euro | 1.000 | 14.07.16 | 14.07. | NLB1DX | DE000NLB1DX1 | 2,35%, rat. v. 14.07.13-13.07.14, v. 14.07.10(16), IHS.S1267 2-Phas.Bd.v10(15/16) | S 1267 | 101,43G-/101,43G/ | 101,43 | G | 1,75 | 1,75 |
| Euro | 1.000 | 13.10.16 | 13.10. | NLB1E7 | DE000NLB1E72 | 2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16) | S 1281 | 101,32G-/101,32G/ | 101,33 | G | 1,6 | 1,6 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB1EC | DE000NLB1EC3 | 2,83%, zinsv. v. 25.08.12-24.08.13, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17) | S 1270 | -/104,1/ | 104 | G | 1,64 | 1,64 |
| Euro | 1.000 | 25.08.16 | 25.08. | NLB1EG | DE000NLB1EG4 | 2,35%, rat. v. 25.08.13-24.08.14, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16) | S 1274 | 101,66G-/101,66G/ | 101,67 | G | 1,69 | 1,69 |
| Euro | 1.000 | 22.09.16 | 22.09. | NLB1EY | DE000NLB1EY7 | 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16) | S 1277 | 101,08G-/101,08G/ | 101,09 | G | 1,58 | 1,58 |
| 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 | 101,94G-/101,94G/ | 101,94 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB1F2 | DE000NLB1F22 | 1 1/2%, zinsv. v. 16.12.13-16.03.14, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15) | S 1297 | 100,07G-/100,06G/ | 100,08 | G | 1,48 | 1,48 |
| 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 | 100,57G-/100,57G/ | 100,57 | G | 1,85 | 1,85 |
| 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 | 95,68G-/95,69G/ | 95,64 | 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 | 104,25G-/104,25G/ | 104,15 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,4794%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 111,5G-/111,5G/ | 111,3 | G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,3196%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 118,8G-/118,8G/ | 118,4 | G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,96%, zinsv. v. 30.12.13-28.12.14, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | -/99,04G/ | 99,04 | 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 | 101,49G-/101,49G/ | 101,49 | G | 1,6 | 1,6 |
| 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 | 100,04G-/100,03G/ | 100,05 | G | 1,49 | 1,49 |
| 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 | 101,7G-/101,7G/ | 101,7 | G | 1,63 | 1,63 |
| 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 | -/104,51G/ | 104,52 | G | 0,48 | 0,48 |
| 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 | 97,84G-/97,81G/ | 97,83 | G | 1,97 | 1,97 |
| 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 | 95,04G-/95,03G/ | 95,04 | G | 4,12 | 4,12 |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 97,84G-/97,81G/ | 97,83 | G | 2,52 | 2,52 |
| Euro | 100.000 | 27.04.18 | 27.04. | NLB1GA | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18) | S 1563 | -/99,9G/ | 99,9 | G | 2,27 | 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) | | 94,25-GT-/94,25-GT/ | 94,25 | -GT | 6 | 5,99 |
| Euro | 1.000 | 30.05.18 | 30.05. | NLB1GC | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18) | S 1565 | 100,13G-/100,09G/ | 100,12 | G | 1,98 | 1,98 |
| 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 | 100,28G-/100,23G/ | 100,27 | G | 2,2 | 2,2 |
| 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 | 99,65G-/99,62G/ | 99,65 | G | 1,62 | 1,61 |
| 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 | 99,12G-/99,04G/ | 99,07 | G | 2,51 | 2,51 |
| 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 | 95,33G-/95,33G/ | 95,34 | G | 3,66 | 3,65 |
| 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 | 96,55G-/96,57G/ | 96,55 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 99,13G-/99,13G/ | 99,13 | G | 2,17 | 2,17 |
| 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 | 98,25G-/98,23G/ | 98,26 | G | 1,8 | 1,79 |
| 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 | 102,3G-/102,3G/ | 102,15 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | 0,564%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 96,34G-/96,36G/ | 96,33 | G | 1,17 | 1,17 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GY | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18) | | 98,62G-/98,59G/ | 98,62 | G | 1,98 | 1,98 |
| 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) | | 97,82G-/97,76G/ | 97,79 | G | 2,43 | 2,43 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.14-14.04.14, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 95,36G-/95,31G/ | 95,34 | G | 2,07 | 2,07 |
| 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 | 95,04G-/95,04G/ | 95,05 | G | 3,99 | 3,98 |
| 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 | 96,72G-/96,72G/ | 96,72 | G | 2,93 | 2,93 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 98,48G- 98,45G/ | 98,48 | G | 1,84 | 1,84 |
| 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 | 97,47G- 97,41G/ | 97,44 | G | 2,42 | 2,42 |
| 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 | 97,51G- 97,43G/ | 97,47 | G | 2,43 | 2,43 |
| 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- 97,1G/ | 97,07 | 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 | -- 102,47G/ | 102,45 | G | 1,07 | 1,07 |
| 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 | 97,43G- 97,36G/ | 97,39 | G | 2,44 | 2,43 |
| 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 | 94,2G- 94,2G/ | 94,19 | G | 4,17 | 4,17 |
| 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) | S 1639 | 97,26G- 97,19G/ | 97,23 | G | 2,46 | 2,46 |
| 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 | 96,45G- 96,39G/ | 96,43 | G | 2,06 | 2,06 |
| 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 | 93,81G- 93,8G/ | 93,8 | G | 3,77 | 3,77 |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | 0,512%, zinsv. v. 05.11.13-04.11.14, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 99G- 99G/ | 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 | 98G- 98G/ | 98 | G | 2,88 | 2,88 |
| 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 | -- 95,31G/ | 95,31 | G | 3,92 | 3,91 |
| 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 | -- 97,26G/ | 97,19 | G | 1,68 | 1,68 |
| 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 | -- 102,2G/ | 102,15 | G | 1,67 | 1,67 |
| 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 | -- 96,45G/ | 96,44 | G | 1,04 | 1,04 |
| Euro | 100.000 | 02.11.22 | 04.FMAN | NLB1JV | DE000NLB1JV0 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22) | S 1630 | -- 98,1G/ | 98,08 | G | 2,46 | 2,46 |
| 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 | -- 96,8G/ | 96,72 | G | 2,05 | 2,05 |
| 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 | 95,94G- 95,93G/ | 95,92 | G | 2,55 | 2,55 |
| 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 | -- 98,54G/ | 98,54 | G | 1,51 | 1,51 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | zinsv., v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | -- 98,07G/ | 97,97 | G | 0,36 | 0,36 |
| 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 | 95,94G- 95,91G/ | 95,94 | G | 2,74 | 2,74 |
| 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 | 96,41G- 96,36G/ | 96,38 | G | 2,06 | 2,06 |
| 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 | 96,05G- 95,98G/ | 96,04 | G | 2,3 | 2,3 |
| 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 | 96,07G- 96G/ | 96,05 | G | 2,81 | 2,81 |
| 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 | 95,78G- 95,71G/ | 95,77 | G | 2,07 | 2,07 |
| 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 | -- 99,12G/ | 99,12 | G | 1,56 | 1,56 |
| 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 | 95,06G- 95,06G/ | 95,05 | G | 2,41 | 2,41 |
| 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 | 103,9G- 103,9G/ | 103,9 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.01.16 | 12.JAJ0 | NLB2C9 | DE000NLB2C99 | 1 1/2%, zinsv. v. 13.01.14-13.04.14, v. 12.01.11(16), FLR-IHS S.1304 KombiFl. 10(16) | S 1304 | 99,99G- 99,97G/ | 99,99 | G | 1,52 | 1,52 |
| 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 | 104,4G- 104,4G/ | 104,4 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.01.17 | 12.01. | NLB2DA | DE000NLB2DA7 | 2,65%, rat. v. 12.01.11-11.01.16, v. 12.01.11(17), IHS.1305 2Ph.Bd02/11v10(16/17) | S 1305 | 102,52G- 102,52G/ | 102,52 | G | 1,77 | 1,77 |
| Euro | 1.000 | 19.01.17 | 19.01. | NLB2DE | DE000NLB2DE9 | 3,06916%, zinsv. v. 19.01.13-18.01.14, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17) | S 1306 | 102,9G- 102,9G/ | 102,8 | G | 2,06 | 2,06 |
| 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 | 105,8G- 105,8G/ | 105,8 | G | 2,65 | 2,65 |
| 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 | 105,8G- 105,8G/ | 105,8 | G | 0,81 | 0,81 |
| 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 | 100,01G- 100,01G/ | 100,03 | G | 1,5 | 1,5 |
| 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 | 106,14G- 106,08G/ | 106,05 | G | 0,77 | 0,77 |
| 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 | 103,71G- 103,71G/ | 103,72 | G | 2,08 | 2,08 |
| 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 | 99,67G- 99,67G/ | 99,67 | G | 3,28 | 3,27 |
| 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 | 99,38G- 99,38G/ | 99,38 | G | 2,94 | 2,93 |
| 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 | 106,44G- 106,45G/ | 106,36 | G | 0,52 | 0,52 |
| 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 | -- 100,95G/ | 100,95 | G | 1,69 | 1,69 |
| 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 | 103,61G- 103,61G/ | 103,62 | G | 2 | 2 |
| 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 | 96G- 96G/ | 96 | G | 1,79 | 1,79 |
| 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 | 93,7G- 93,69G/ | 93,74 | G | 2,77 | 2,77 |
| 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 | 95,07G- 95,06G/ | 95,08 | G | 2,74 | 2,74 |
| 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 | -- 100,85G/ | 100,91 | G | 0,74 | 0,74 |
| 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 | 100,95G- 100,95G/ | 100,96 | G | 1,69 | 1,69 |
| 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 | 99,66G- 99,66G/ | 99,67 | G | 2,98 | 2,97 |
| Euro | 1.000 | 27.04.17 | 27.04. | NLB2FH | DE000NLB2FH7 | 2,62471%, zinsv. v. 27.04.12-26.04.13, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353 | 108,04G- 108,04G/ | 107,95 | G | 0,15 | 0,15 |
| 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 | 104,37G- 104,37G/ | 104,37 | G | 2,09 | 2,09 |
| 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 | -- 93,86G/ | 93,84 | G | 2,75 | 2,75 |
| 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 | 97,4G- 97,39G/ | 97,39 | G | 1,93 | 1,93 |
| 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 | 95,27G- 95,25G/ | 95,29 | G | 3,85 | 3,85 |
| 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 | -- 97,99G/ | 97,96 | G | 1,93 | 1,92 |
| 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 | -- 96,59G/ | 96,54 | G | 2,15 | 2,15 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| 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 | --/94,88G/ | 94,87 | G | 3,65 | 3,64 |
| 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 | --/99,21G/ | 99,19 | G | 2,11 | 2,11 |
| 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 | --/97,3G/ | 97,3 | G | 3,37 | 3,37 |
| 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 | --/98,6G/ | 98,59 | G | 2,23 | 2,23 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | --/95,02G/ | 94,88 | 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 | --/98,94G/ | 98,92 | G | 1,2 | 1,2 |
| 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 | --/104,81G/ | 104,82 | G | 0,74 | 0,74 |
| 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 | --/96,84G/ | 96,84 | G | 2,05 | 2,05 |
| 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 | 2,02 | 2,02 |
| 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) | | --/99,81G/ | 99,82 | G | 3,93 | 3,88 |
| Euro | 1.000 | 07.07.15 | 07.JJ | NLB59G | DE000NLB59G6 | 2%, zinsv. v. 07.01.14-06.07.14, v. 07.07.09(15), FLR-IHS S1057Kombi-A.III09(15) | S 1057 | 101,54G-/101,54G/ | 101,56 | G | 0,93 | 0,93 |
| 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 | 99,45G-/99,45G/ | 99,45 | G | 3,07 | 3,05 |
| 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 | --/104,79G/ | 104,79 | G | 0,61 | 0,61 |
| 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 | 98,95G-/98,96G/ | 98,95 | 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 | 98,97G-/98,97G/ | 98,97 | 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 | 101,2G-/101,19G/ | 101,2 | G | 1,07 | 1,07 |
| 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 | 101,28G-/101,27G/-1,27 | 101,28 | G | 1,07 | 1,07 |
| 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 | 97,76G-/97,76G/ | 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 | 106,11G-/106,12G/ | 106,12 | G | 2,14 | 2,14 |
| 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 | 100,2G-/100,2G/ | 100,21 | G | 1,94 | 1,93 |
| 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) | | 104,74G-/104,74G/ | 104,75 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.05.15 | 19.05. | NLB618 | DE000NLB6188 | 3%, rat. v. 19.05.11-18.05.14, v. 19.05.11(15), IHS.S1374 2-Phas.Bd.v11(14/15) | S 1374 | 99,91G-/99,91G/ | 99,91 | G | 3,06 | 3,05 |
| 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) | | 101,62G-/101,63G/ | 101,63 | G | 1,88 | 1,88 |
| Euro | 1.000 | 16.06.15 | 16.06. | NLB622 | DE000NLB6220 | 2,8%, rat. v. 16.06.13-15.06.14, v. 16.06.11(15), IHS 2-Phas.Bd.26/11 v11(14/15) | | 99,98G-/99,98G/ | 99,98 | G | 2,81 | 2,8 |
| 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 | 105,79G-/105,79G/ | 105,8 | G | 1,58 | 1,58 |
| 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 | 100,65G-/100,65G/ | 100,65 | G | 1,8 | 1,8 |
| 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 | 98,98G-/98,98G/ | 98,98 | G | 0,64 | 0,64 |
| Euro | 1.000 | 25.05.18 | 25.05. | NLB62K | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18) | | 106,19G-/106,19G/ | 106,19 | G | 2,14 | 2,14 |
| 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 | 100,65G-/100,6G/ | 100,65 | G | 1,81 | 1,81 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62P | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.1384 v.11(16/17) | S 1384 | 104,31G-/104,31G/ | 104,32 | G | 2,15 | 2,15 |
| Euro | 1.000 | 01.06.15 | 01.06. | NLB62Q | DE000NLB62Q9 | 3%, rat. v. 01.06.13-31.05.14, v. 01.06.11(15), IHS 2-Phas.Bd.23/11 v11(14/15) | | 99,97G-/99,97G/ | 99,97 | G | 3,02 | 3,01 |
| 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) | | 105,73G-/105,73G/ | 105,74 | G | 2,11 | 2,11 |
| 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) | | 103,31G-/103,31G/ | 103,32 | G | 2,03 | 2,02 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB634 | DE000NLB6345 | 2%, zinsv. v. 25.08.13-24.08.14, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17) | S 1427 | 100,97G-/100,97G/ | 100,98 | G | 1,72 | 1,72 |
| Euro | 1.000 | 31.08.18 | 31.08. | NLB636 | DE000NLB6360 | 3%, rat. v. 31.08.11-30.08.14, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18) | | 104,76G-/104,76G/ | 104,76 | G | 1,91 | 1,91 |
| 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) | | 103,02G-/103,02G/ | 103,04 | G | 2,02 | 2,02 |
| 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) | | 105,37G-/105,38G/ | 105,38 | G | 2,11 | 2,11 |
| 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.S1404 2-Phas.Bd.v11(14/15) | S 1403 | 100,03G-/100,03G/ | 100,04 | G | 2,67 | 2,67 |
| 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 | 103,81G-/103,81G/ | 103,82 | G | 2,09 | 2,09 |
| 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) | | 105,48G-/105,48G/ | 105,48 | G | 2,01 | 2,01 |
| Euro | 1.000 | 27.07.17 | 27.07. | NLB63Q | DE000NLB63Q7 | 2%, zinsv. v. 27.07.13-26.07.14, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17) | S 1415 | 100,9G-/100,9G/ | 100,91 | G | 1,73 | 1,73 |
| Euro | 1.000 | 26.07.17 | 26.07. | NLB63U | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17) | | 103,62G-/103,62G/ | 103,63 | G | 2,07 | 2,07 |
| Euro | 1.000 | 18.07.16 | 18.JAJO | NLB63X | DE000NLB63X3 | 2 3/4%, zinsv. v. 20.01.14-21.04.14, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16) | S 1421 | --/103,14G/ | 103,15 | G | 1,47 | 1,47 |
| 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) | | 104,78G-/104,77G/ | 104,78 | G | 1,89 | 1,89 |
| 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 | --/100,7G/ | 100,7 | G | 0,36 | 0,36 |
| 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 | --/100,99G/ | 101 | G | 0,32 | 0,32 |
| 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) | | 99,86G-/99,86G/ | 99,86 | G | 2,09 | 2,08 |
| 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) | | 101,17G-/101,17G/ | 101,18 | G | 1,89 | 1,88 |
| Euro | 1.000 | 21.09.17 | 21.09. | NLB64F | DE000NLB64F8 | 2,79831%, zinsv. v. 21.09.12-20.09.13, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438 | 105,22G-/105,22G/ | 105,12 | G | 1,33 | 1,33 |
| 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) | | 101,24G-/101,24G/ | 101,25 | G | 1,97 | 1,97 |
| 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) | | 102,36G-/102,36G/ | 102,37 | G | 2,08 | 2,07 |
| Euro | 1.000 | 12.10.15 | 12.JAJO | NLB64T | DE000NLB64T9 | 0,564%, zinsv. v. 13.01.14-13.04.14, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15) | S 1448 | 98,05G-/98,07G/ | 98,05 | G | 1,15 | 1,15 |
| Euro | 1.000 | 12.10.18 | 12.10. | NLB64U | DE000NLB64U7 | 2,7%, rat. v. 12.10.13-11.10.14, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18) | S 1449 | 103,06G-/103,05G/ | 103,06 | G | 2,01 | 2,01 |
| 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) | | 101,63G-/101,62G/ | 101,63 | G | 2,04 | 2,04 |
| 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) | | 100,88G-/100,87G/ | 100,88 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.12.15 | 15.12. | NLB653 | DE000NLB6535 | 2%, rat. v. 15.12.11-14.12.14, v. 15.12.11(15), Step-up IHS.1480 v.11(14/15) | S 1480 | 99,92G-/99,92G/ | 99,92 | G | 2,04 | 2,04 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.07.16 | 04.JAJO | NLB655 | DE000NLB6550 | 0,568%, zinsv. v. 06.01.14-03.04.14, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16) | S 1482 | 97,26G- 97,28G/ | 97,26 | G | 1,17 | 1,17 |
| Euro | 1.000 | 04.01.19 | 04.01. | NLB656 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19) | | 102,94G- 102,94G/ | 102,92 | G | 2,36 | 2,36 |
| 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) | | 101,26G- 101,26G/ | 101,25 | G | 2,05 | 2,05 |
| 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) | | 99,89G- 99,89G/ | 99,89 | G | 2,06 | 2,06 |
| 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) | | 101,02G- 101,01G/ | 101,02 | G | 1,92 | 1,92 |
| 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) | | 102,9G- 102,89G/ | 102,9 | G | 2,06 | 2,06 |
| 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 | 97,76G- 97,75G/ | 97,77 | G | 1,84 | 1,84 |
| Euro | 1.000 | 09.05.16 | 09.FMAN | NLB65F | DE000NLB65F5 | 0,456%, zinsv. v. 11.11.13-09.02.14, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16) | S 1464 | 97,65G- 97,67G/ | 97,65 | 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) | | 101,97G- 101,96G/ | 101,98 | G | 2,21 | 2,21 |
| 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) | | 99,89G- 99,89G/ | 99,89 | G | 2,06 | 2,06 |
| 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 | 97,33G- 97,35G/ | 97,32 | 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.1475 v.11(15/16) | S 1475 | 100,73G- 100,73G/ | 100,73 | G | 1,99 | 1,98 |
| Euro | 1.000 | 07.12.18 | 07.12. | NLB65Y | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18) | S 1476 | 101,99G- 101,99G/ | 101,99 | G | 2,31 | 2,31 |
| 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 | 100,96G- 100,96G/ | 100,96 | G | 2,3 | 2,3 |
| 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- 99,7G/ | 99,71 | G | 1,65 | 1,65 |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | 0,438%, zinsv. v. 22.11.13-23.02.14, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17) | S 1508 | 96,38G- 96,4G/ | 96,36 | 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 | 100,55G- 100,53G/ | 100,56 | G | 2,16 | 2,16 |
| 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) | | 101,84G- 101,84G/ | 101,84 | G | 2,21 | 2,21 |
| 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 | 96,45G- 96,48G/ | 96,44 | 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 | 100,65G- 100,65G/ | 100,65 | G | 1,98 | 1,98 |
| 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 | | 99,35 | G | 2,08 | 2,08 |
| Euro | 1.000 | 01.02.19 | 01.02. | NLB66T | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19) | | 101,43G- 101,43G/ | 101,43 | G | 2,44 | 2,44 |
| Euro | 1.000 | 14.02.19 | 14.02. | NLB66X | DE000NLB66X6 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19) | | 101,12G- 101,12G/ | 101,12 | G | 2,41 | 2,41 |
| 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 | 100,21G- 100,21G/ | 100,21 | G | 1,93 | 1,93 |
| 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 | -- 103,87G/ | 103,86 | G | 0,81 | 0,81 |
| Euro | 1.000 | 04.04.16 | 04.JAJO | NLB673 | DE000NLB6733 | 1 1/2%, zinsv. v. 06.01.14-03.04.14, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16) | S 1534 | 99,19G- 99,18G/ | 99,2 | G | 1,9 | 1,89 |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | 0,568%, zinsv. v. 06.01.14-03.04.14, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18) | S 1535 | 95,88G- 95,9G/ | 95,86 | G | 1,18 | 1,18 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB67G | DE000NLB67G9 | 1,2516%, zinsv. v. 28.02.13-27.02.14, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | S 1517 | -- 98,88G/ | 98,92 | G | 1,54 | 1,54 |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19) | | 100,66G- 100,6G/ | 100,65 | G | 2,37 | 2,37 |
| 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 | 95,93G- 95,96G/ | 95,92 | G | 1,15 | 1,15 |
| Euro | 1.000 | 22.03.18 | 22.03. | NLB67R | DE000NLB67R6 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18) | | 100,84G- 100,8G/ | 100,84 | G | 2,1 | 2,1 |
| 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 1525 | 95,85G- 95,85G/ | 95,85 | G | 4,74 | 4,74 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v. 12(18/19) | S 1528 | 100,62G- 100,55G/ | 100,6 | G | 2,38 | 2,38 |
| 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 | 0,37 | 0,37 |
| 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 | 98,79G- 98,77G/ | 98,76 | G | 1,69 | 1,69 |
| 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 | 98,71G- 98,68G/ | 98,7 | G | 3,16 | 3,16 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | -- 94,69G/ | 94,82 | G | | |
| Euro | 1.000 | 20.05.21 | 20.05. | NLB684 | DE000NLB6840 | 2%, zinsv. v. 20.11.13-19.05.14, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | -- 97,63G/ | 97,6 | G | 2,36 | 2,35 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18) | | -- 98,79G/ | 98,79 | G | | |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB686 | DE000NLB6865 | 1,4%, rat. v. 04.12.13-03.12.14, v. 04.12.13(20), IHS 7Ph.Bd. 23/13 v. 13(14/20) | S 1716 | 97,88G- 97,87G/ | 97,95 | G | 1,73 | 1,73 |
| 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 | 98G- 97,97G/ | 98,09 | G | 3,24 | 3,24 |
| Euro | 1.000 | 12.04.18 | 12.04. | NLB68B | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18) | S 1542 | 100,21G- 100,17G/ | 100,21 | G | 2,16 | 2,16 |
| Euro | 1.000 | 18.10.16 | 18.JAJO | NLB68J | DE000NLB68J1 | 1 1/2%, zinsv. v. 20.01.14-21.04.14, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16) | S 1548 | 99,35G- 99,34G/ | 99,37 | G | 1,76 | 1,76 |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19) | S 1549 | 101,01G- 100,96G/ | 100,99 | G | 2,4 | 2,4 |
| 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 | 95,8G- 95,8G/ | 95,81 | G | 4,4 | 4,39 |
| 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 | 98,84G- 98,83G/ | 98,86 | G | 1,69 | 1,69 |
| 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 | 96,07G- 96,09G/ | 96,06 | 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 | 100,22G- 100,18G/ | 100,22 | G | 2,05 | 2,05 |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19) | S 1554 | 100,59G- 100,54G/ | 100,57 | G | 2,19 | 2,19 |
| Euro | 1.000 | 09.05.18 | 09.05. | NLB68S | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18) | | 100,25G- 100,2G/ | 100,24 | G | 1,75 | 1,75 |
| 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 | 98,01G- 97,99G/ | 98,02 | G | 1,74 | 1,74 |
| Euro | 1.000 | 24.12.20 | 24.12. | NLB69B | DE000NLB69B6 | 1 1/2%, rat. v. 24.12.13-23.12.17, v. 24.12.13(20), IHS 7Ph.Bd.25/13 v. 13(14/20) | S 1719 | -- 98,55G/ | 98,59 | G | 1,72 | 1,72 |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | -- 98,44G/ | 97,41 | G | | |
| 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 | 0,33 | 0,32 |
| Euro | 1.000 | 05.08.15 | 05.FA | NLB6AN | DE000NLB6AN7 | 2%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15) | S 1078 | 101,66G- 101,65G/ | 101,67 | G | 0,92 | 0,92 |
| Euro | 1.000 | 13.08.14 | 13.FA | NLB6AS | DE000NLB6AS6 | 3 1/2%, zinsv. v. 13.08.13-12.02.14, v. 13.08.09(14), FLR-Inh.-Schv.Ser.1081v.09(14) | S 1081 | 100,4G- 100,4G/ | 100,41 | 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 07.07.15 | 07.JAJO | NLB6AX | DE000NLB6AX6 | 3%, zinsv. v. 07.01.14-06.04.14, v. 07.07.09(15), FLR-Inh.-Schv.Ser.1086 09(15) | S 1086 | --/103,59G/ | 103,6 | G | 0,52 | 0,52 |
| 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 | 0,78 | 0,78 |
| 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 | 100,27G-/100,27G/ | 100,27 | G | 2,56 | 2,55 |
| 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 | 99,68G-/99,67G/ | 99,69 | G | 3,38 | 3,36 |
| Euro | 1.000 | 26.08.14 | 26.FMAN | NLB6BN | DE000NLB6BN5 | 2 1/2%, zinsv. v. 26.11.13-25.02.14, v. 26.08.09(14), FLR-IHS S1103Kombi-A.HF 09(14) | S 1013 | 99,71G-/99,7G/ | 99,7 | G | 3,05 | 3,03 |
| 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 | 100,44G-/100,44G/ | 100,44 | G | 2,74 | 2,72 |
| Euro | 1.000 | 25.08.16 | 25.FA | NLB6BR | DE000NLB6BR6 | 2%, zinsv. v. 26.08.13-24.02.14, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16) | S 1106 | 102,84G-/102,82G/ | 102,85 | G | 0,9 | 0,9 |
| Euro | 1.000 | 27.08.14 | 27.FA | NLB6BV | DE000NLB6BV8 | 3 1/4%, zinsv. v. 27.08.13-26.02.14, v. 27.08.09(14), FLR-IHS S1110Zinsplus 3 09(14) | S 1110 | 101,03G-/101,03G/ | 101,03 | G | 1,51 | 1,5 |
| 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 | 2,28 | 2,27 |
| 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 | --/101,21G/ | 101,22 | G | 0,58 | 0,58 |
| 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 | 100,7G-/100,7G/ | 100,7 | G | 1,74 | 1,73 |
| 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 | --/101,43G/ | 101,44 | G | 0,32 | 0,32 |
| 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 | --/105,68G/ | 105,68 | G | 0,89 | 0,89 |
| 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 | 99,51G-/99,5G/ | 99,51 | G | 2,4 | 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 | --/101,81G/ | 101,82 | G | 0,25 | 0,25 |
| 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 | --/102,34G/ | 102,35 | G | 3,54 | 3,54 |
| Euro | 1.000 | 08.12.15 | 08.12. | NLB6EV | DE000NLB6EV2 | 0,234%, zinsv. v. 08.12.13-07.12.14, v. 08.12.09(15), FLR-Inh.-Schv.S1178 v.09(15) | S 1178 | --/97,03G/ | 97,02 | 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 | 100,08G-/100,07G/ | 100,08 | G | 2,21 | 2,21 |
| 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 | --/97,03G/ | 97,03 | G | 0,48 | 0,48 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 25.11.13-23.02.14, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | --/106,91G/ | 106,86 | G | 1,47 | 1,47 |
| Euro | 1.000 | 24.03.16 | 24.03. | NLB6G1 | DE000NLB6G18 | 2 9/10%, rat. v. 24.03.10-23.03.15, v. 24.03.10(16), IHS 2-Phas.Bd.02/10 v10(15/16) | | 102,28G-/102,28G/ | 102,29 | G | 1,82 | 1,82 |
| Euro | 1.000 | 14.04.16 | 14.04. | NLB6HC | DE000NLB6HC5 | 2,7%, rat. v. 14.04.10-13.04.15, v. 14.04.10(16), IHS 2-Phas.Bd.04/10 v10(15/16) | | 102,16G-/102,16G/ | 102,16 | G | 1,7 | 1,7 |
| Euro | 50.000 | 26.03.20 | 28.MJSD | NLB6HK | DE000NLB6HK8 | 2,2%, zinsv. v. 27.12.13-25.03.14, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | --/115,92G/ | 115,85 | 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 | --/100,64G/ | 100,66 | G | 0,73 | 0,73 |
| 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-/100,7G/ | 100,71 | G | 1,44 | 1,43 |
| Euro | 1.000 | 06.05.16 | 06.05. | NLB6HV | DE000NLB6HV5 | 2,7%, rat. v. 06.05.10-05.05.15, v. 06.05.10(16), IHS 2-Phas.Bd.05/10 v10(15/16) | | --/101,63G/ | 101,64 | G | 1,96 | 1,96 |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | | |
| Euro | 50.000 | 28.10.19 | 28.10. | NLB6EP | DE000NLB6EP4 | 3,34%, rat. v. 28.10.09-27.10.14, v. 28.10.09(19), Step-Up OPF S.1362 v.09(14/19) | S 1362 | --/102,12G/ | 102,13 | G | 2,93 | 2,93 |
| | | | | | | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,5G-6,5bG-/106,5G/ | 106,5 | G | 3,93 | 3,93 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 103,25G-5 | 103,25 | G | 4,11 | 4,11 |
| | | | | | | Nordex SE Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | 6 3/8%, v. 12.04.11(16), Inh.-Schuld v.2011(2016) | | 105,35G | 105 | G | 3,81 | 3,8 |
| | | | | | | Norwegen, Königreich Staatsanleihe | | | | | | |
| nkr | 1.000 | 15.05.15 | 15.05. | A0BC8F | NO0010226962 | 5%, v. 15.05.04(15), NK-Anl. 2004(15) | | 104,65G | 104,663 | G | 1,39 | 1,39 |
| nkr | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) | | 108G | 107,97 | G | 1,75 | 1,75 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 107,35G | 107,46 | G | 2,63 | 2,63 |
| | | | | | | Novartis Finance S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.16 | 15.06. | A1AHRB | XS0432810116 | 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 108,495G | 108,485 | G | 0,66 | 0,66 |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100 | 01.12.15 | 01.12. | NWB100 | DE000NWB1004 | 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15) | A 100 | 104,8G | 104,8 | G | 0,64 | 0,64 |
| 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 | 109G | 108,9 | G | 1,19 | 1,19 |
| 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 | 100,449G | 100,449 | 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 | 106,1G | 106,1 | G | 0,58 | 0,58 |
| Euro | 1.000 | 30.12.15 | 30.12. | NWB12Q | DE000NWB12Q1 | 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15) | A 12 | 104,45G | 104,45 | G | 0,56 | 0,56 |
| 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 | 100,15G | 100,15 | G | 1,14 | 1,14 |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 13 | 108,15G | 108,1 | G | 1 | 1 |
| 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 | 100,55G | 100,6 | G | 0,7 | 0,7 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 113,3G | 113,3 G | 0,61 | 0,61 |
| 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) | | 113,87G | 113,81 G | 1,45 | 1,45 |
| 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) | | 112,4G | 112,45 G | 0,74 | 0,74 |
| 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) | | 103,32G | 103,34 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) | | 100,373G/-100,375G/ | 100,386 G | 0,9 | 0,89 |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 115,16G/-115,16G/ | 115,15 G | 1,27 | 1,27 |
| Euro | 1.000 | 02.03.15 | 02.03. | NWB046 | DE000NWB0469 | 2 1/2%, v. 01.03.10(15), MTN-IHS Ausg. 046 v.10(15) | | 102,43G | 102,44 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) | | 103,09G | 103,13 G | 1,48 | 1,48 |
| 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) | | 100,36G | 100,33 G | 1,8 | 1,8 |
| 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) | | 117,13G | 117,13 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 113,44G | 113,47 G | 2,51 | 2,51 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 107,65G | 107,64 G | 2,83 | 2,83 |
| 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) | | 114,125G | 113,96 G | 1,88 | 1,88 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 100,73G | 100,735 G | 1,62 | 1,62 |
| Euro | 1.000 | 23.04.19 | 23.04. | A0T8ZQ | XS0424787926 | Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 116,86G | 116,85 G | 1,4 | 1,4 |
| nkr | 10.000 | 11.06.15 | 11.06. | A1AXXW | XS0514993442 | 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15) | | 101,839G | 101,85 G | 1,89 | 1,88 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 150,39G | 150,58 G | 4,22 | 4,22 |
| Euro | 1.000 | 14.10.15 | 14.10. | A0GGU8 | FR0010245555 | 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15) | | 104,852G | 104,876 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.02.17 | 21.02. | A0LMX4 | XS0286705321 | 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) | | 110,55G | 110,55 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.05.14 | 22.05. | A0TVLK | XS0365092872 | 5 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14) | | 101,533G | 101,547 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 116,6G | 116,6 G | 1,62 | 1,62 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1ML0L | AT0000A0UJL6 | Otto [GmbH & Co KG] Anleihen 4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017) | | 110,6G | 110,6 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 105,765G | 105,725 G | 2,78 | 2,78 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), Anleihe v.2013(2020) | | 103,2G | 103,2 G | 3,21 | 3,2 |
| 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) | | 106G | 105,5 | 5,67 | 5,66 |
| 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) | | 59G | 59 G | 23,84 | 23,64 |
| 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) | | 107,85G | 107,85 G | 1,16 | 1,16 |
| 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) | | 106,08G | 106,082 G | 0,74 | 0,74 |
| Euro | 1.000 | 07.03.18 | 07.03. | A1GX3A | XS0716979249 | Petrobras International Finance Co. Ltd. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) | | 107G | 107 G | 3,04 | 3,04 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 108,6G | 108,6 G | 4,58 | 4,58 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 112,05G | 112,06 G | 1,49 | 1,49 |
| 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 | | 114,82G | 114,72 G | 3,83 | 3,83 |
| Euro | 1.000 | 11.07.17 | 11.07. | A1G3LV | FR0011233451 | Peugeot S.A. Medium - Term Notes 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) | | 107,45G | 107,41 G | 3,31 | 3,3 |
| Euro | 1.000 | 30.03.16 | 30.03. | A1GVY7 | FR0011124544 | 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) | | 109,35G | 109,3 G | 2,43 | 2,42 |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 112,37G | 112,215 G | 4,05 | 4,05 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 109,41G | 109,31 G | 4,36 | 4,36 |
| Euro | 1.000 | 28.10.16 | 28.10. | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) | | 105,76G | 105,69 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.07.14 | 15.07. | A1AJZJ | FR0010780452 | 8 3/8%, v. 15.07.09(14), EO-Obl. 2009(14) | | 103,074G | 103,096 G | 1,82 | 1,81 |
| 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) | | 25,63G | 25,64 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) | | 124,15G | 124,12 G | 2,16 | 2,16 |
| 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 | | 111,66G | 111,67 G | 0,95 | 0,95 |
| 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) | | 110,69G | 110,75 G | 0,76 | 0,76 |
| 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 | | 103,622G | 103,632 G | 1,98 | 1,97 |
| 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 | 8,54 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100,22G | 100,25 G | 8,09 | 8,07 |
| 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) | | 113,1G | 113,1 G | 1,95 | 1,94 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 114,46G | 114,38 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMRA | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) | | 106,05G | 106,05 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.02.14 | 03.02. | A0T57C | XS0410961014 | 5 7/8%, v. 02.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,02G | 100,02 G | 4,99 | 4,88 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 119,1G | 119,015 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,55G | 111,55 G | 2,24 | 2,24 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 120,61G | 120,73 G | 3,02 | 3,02 |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,09G | 108,955 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 108,25G | 108 G | 2,7 | 2,7 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 103,54G | 103,7 G | 2,97 | 2,97 |
| 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) | | 104,31G | 106,75 G | 4,6 | 4,6 |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 104,7G | 104,1 G | 5,12 | 5,12 |
| 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) | | 105,74G | 105,75 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|------------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 24.03.17 04.11.19 | 24.03. 04.11. | A0D0PP A1APFE | XS0215828913 XS0462994343 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 104,65G 105,255G | 104,65 G 105,21 G | 2,82 3,96 | 2,82 3,96 |
| 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) | | 101,24G | 101,32 G | 2,03 | 2,02 |
| 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) | | 45G | 44 G | 29,87 | 29,87 |
| 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) | | 99,5G | 99 G | 7,94 | 7,91 |
| 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) | | 126,27G | 125,87 G | 0,98 | 0,98 |
| A\$ A\$ A\$ | 1.000 1.000 1.000 | 23.04.14 29.10.15 28.07.14 | 23.04. 29.10. 28.07. | A0T8UA A1A2TW A1AZBC | XS0423787711 XS0551857435 XS0527953110 | Rabobank Nederland [Australia Branch] Medium - Term Notes 6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14) 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15) 5 3/4%, v. 28.07.10(14), AD-Medium-Term Notes 2010(14) | | 100,71G 104,397G 101,256G | 100,72 G 104,462 G 101,263 G | 3,04 3,38 3,2 | 3 3,38 3,18 |
| 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) | | 99,89G | 99,88 G | 6,92 | 6,7 |
| Euro Euro | 50.000 50.000 | 20.01.15 24.03.14 | 20.01. 24.03. | A1AMYY A1AUJY | FR0010806745 FR0010874115 | 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) | | 106,633G 100,1G | 106,55 G 100,1 G | 1,58 5,14 | 1,58 5,03 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.01.15 13.03.15 22.01.18 | 27.01. 13.03. 22.01. | A1ASF9 A1GY0W A1HG85 | XS0479866567 XS0729061795 XS0905797113 | 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) | | 103,346G 105,2G 103,63G | 103,313 G 105,22 G 103,52 G | 1,03 1,01 1,92 | 1,03 1,01 1,92 |
| 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 | | 109,765G | 109,92 G | 1,71 | 1,71 |
| Euro Euro | 1.000 1.000 | 15.12.15 11.07.18 | 15.12. 11.07. | A1E8W9 A1TNHG | DE000A1E8W96 DE000A1TNHG1 | 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) | | 69G 62,5G | 65 G 60 G | 20,07 22,26 | 20,07 22,09 |
| Euro Euro Euro | 1.000 1.000 1.000 | 13.10.14 22.03.17 25.05.16 | 13.10. 22.03. 25.05. | A1ANEW A1AUW8 A1GRNK | FR0010809236 FR0010871541 FR0011052117 | 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) | | 103,445G 110,6G 106,25G | 103,3 G 110,55 G 106,25 G | 1,17 2,12 1,87 | 1,17 2,12 1,86 |
| 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) | | 82,5G | 83 G | 13,34 | 13,31 |
| 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) | | 109,805G | 109,83 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 108,096G | 108,127 G | 1,7 | 1,7 |
| 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) | | 104,86G | 104,865 G | 1,54 | 1,54 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,8G | 98 G | 9,19 | 9,17 |
| 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) | | 114,08G | 114,09 G | 0,88 | 0,88 |
| 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) | | 108,575G | 108,57 G | 0,64 | 0,64 |
| 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) | | 97,76G | 97,78 G | 1,96 | 1,95 |
| 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) | | 110,15G | 110,15 G | 0,77 | 0,76 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 130,09G | 130,1 G | 1,93 | 1,93 |
| 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) | | 106,75G-7G | 106,5 G | 4,57 | 4,57 |
| Euro | 1.000 | 18.06.18 | 18.06. | A0TWZD | XS0371163600 | Rumänien, Republik Notes 6 1/2%, v. 18.06.08(18), EO-Notes 2008(18) | | 114,86G | 114,89 G | 2,86 | 2,85 |
| Euro | 1.000 | 18.03.15 | 18.03. | A1AUW5 | XS0495980095 | 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 103,9G | 104 G | 1,56 | 1,55 |
| 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) | | 126,67G | 126,71 G | 3,76 | 3,76 |
| 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) | | 111,82G | 111,83 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 115,18G | 115,17 G | 1,6 | 1,6 |
| Euro | 1.000 | 23.07.14 | 23.07. | A0DAN1 | XS0196302425 | 4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14) | | 101,91G | 101,916 G | 0,77 | 0,77 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 122,68G | 122,69 G | 1,85 | 1,85 |
| Euro | 1.000 | 10.02.15 | 10.02. | A0T6L5 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) | | 104,597G | 104,512 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 128,01G | 127,97 G | 2,4 | 2,39 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 99,415G | 99,405 G | 1,98 | 1,98 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 101,49G | 101,52 G | 2,83 | 2,83 |
| 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) | | 104,8G | 104,15 G | 5,95 | 5,94 |
| 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) | | 110G | 109,6 G | 4,37 | 4,36 |
| 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) | | 99,5G | 99,5 G | 1,31 | 1,31 |
| 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) | | 113,82G | 113,73 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) | | 101G | 102,6 G | 7,46 | 7,44 |
| 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) | | 108,815G | 108,795 G | 0,66 | 0,66 |
| Euro | 1.000 | 10.10.14 | 10.10. | A1ANE3 | XS0456451938 | 3 1/8%, v. 12.10.09(14), EO-Medium-Term Notes 2009(14) | | 101,83G | 101,836 G | 0,55 | 0,55 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 114,19G | 114,18 G | 1,51 | 1,51 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15) 3 1/2%, v. 12.08.10(14), EO-Medium-Term Nts 2010(14) | | 108,47G | 108,475 G | 1,74 | 1,74 |
| Euro | 50.000 | 10.03.15 | 10.03. | A1AT84 | XS0491856265 | | | 102,735G | 102,745 G | 1,05 | 1,05 |
| Euro | 50.000 | 12.08.14 | 12.08. | A1AZRF | XS0531257193 | | | 101,408G | 101,251 G | 0,93 | 0,93 |
| 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) 2 1/2%, v. 08.04.10(14), Inh.-Schuldv. v.2010(2014) | | 107,09G | 107,095 G | 1,24 | 1,23 |
| Euro | 1.000 | 10.04.14 | 10.04. | A1ELSL | XS0500128755 | | | 100,304G | 100,302 G | 1,06 | 1,05 |
| 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) 1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015) | | 101,38G | 101,4 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.11.15 | 13.11. | A1R0U3 | DE000A1R0U31 | | | 100,503G | 100,515 G | 0,72 | 0,72 |
| 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) | | 103,5G | 103,7 G | 4,53 | 4,52 |
| 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 8 3/4%, v. 09.02.12(19), EO-Notes 2012(12/19) Reg.S 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 | | 116,03G | 116,125 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.02.19 | 15.FA | A1G0J5 | XS0741939788 | | | 113,015G | 113,17 G | 5,83 | 5,83 |
| Euro | 1.000 | 01.07.17 | 15.MN | A1G6WT | XS0801261156 | | | 107,5G-7,7-7,7-7,7 | 107,65 G | 4,36 | 4,36 |
| Euro | 1.000 | 15.05.18 | 15.MN | A1HKAE | XS0923613490 | | | 103-T | 103 -T | 3,52 | 3,52 |
| 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 | | 106,32G-6,6G | 106,8 G | 5,3 | 5,29 |
| Euro | 1.000 | 25.03.14 | 25.03. | A0T737 | XS0418799630 | 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) | | 100,65G | 100,65 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.12.15 | 01.12. | A1A34J | XS0562884733 | | | 103,873G | 103,893 G | 0,64 | 0,64 |
| 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) | | 105,41G | 105,937 G | 3,04 | 3,04 |
| 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) | | 105,24G | 105,005 G | 0,74 | 0,74 |
| 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) | | 78-T | 78,5 -GT | 18,32 | 18,25 |
| skr | 5.000 | 05.05.14 | 05.05. | 196539 | SE0000412389 | 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 | | 101,71G | 101,62 G | 0,67 | 0,67 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | | | 119,28G | 119,18 G | 1,97 | 1,97 |
| skr | 5.000 | 12.08.15 | 12.08. | A0DCLR | SE0001250135 | | | 105,71G | 105,7 G | 0,78 | 0,78 |
| skr | 5.000 | 12.07.16 | 12.07. | A0GFWB | SE0001517699 | | | 104,78G | 104,73 G | 1,03 | 1,03 |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | | | 108,31G | 108,29 G | 1,34 | 1,34 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | | | 107,7G | 107,5 G | 3,06 | 3,06 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | | | 112,55G | 112,5 G | 1,68 | 1,68 |
| 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) | | 107G | 106,5 G | 3,8 |
| Euro | 50.000 | 30.06.16 | 30.06. | A0Z2BL | DE000A0Z2BL6 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 30.06.09(16), Wandelschuldv.v.09(16) 2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18) | | 111,95G | 112,85 G | | |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | | | 102,42G | 102,35 G | 2,13 | 2,13 |
| 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 | | 104,25G | 104,25 G | 4,21 | 4,21 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6MT | XS0412968876 | 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) | | 107,48G | 107,51 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | | 112,92G | 112,92 G | 1,27 | 1,27 | |
| 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) | | 0,02-T | 0,02 | 375,39 | 375,39 |
| US\$ | 2.000 | 16.03.16 | 16.03. | A0GPPW | XS0247659542 | 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) | | 109,95G | 109,985 G | 0,92 | 0,92 |
| Euro | 1.000 | 20.02.17 | 20.02. | A0T6Y9 | XS0413806596 | | 112,745G | 112,78 G | 0,9 | 0,9 | |
| Euro | 1.000 | 11.06.14 | 11.06. | A0TJW1 | XS0369462022 | | 101,885G | 101,9 G | 0,44 | 0,44 | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TJW2 | XS0369461644 | | 118,49G | 118,48 G | 1,26 | 1,26 | |
| Euro | 1.000 | 10.09.14 | 10.09. | A1G85A | DE000A1G85A6 | | 99,962G | 99,96 G | 0,44 | 0,43 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | | 98,71G | 98,715 G | 1,72 | 1,72 | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | | 98,8G | 98,81 G | 1,93 | 1,93 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 99,85G | 99,87 G | 2,89 | 2,89 | |
| 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) | | 107,8G | 107,671 G | 4,84 |
| 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) | | 97G | 96,8 | 8,86 | 8,84 |
| 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) 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 106,51G | 106,52 G | 1,69 | 1,68 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | | 105,67G | 105,65 G | 2,35 | 2,35 | |
| 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 | 0,71 | 0,71 |
| 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.) | | 107,9G | 107,749 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) | | 106,13G | 106,13 G | 0,94 | 0,94 |
| 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) | | 106,3G | 106,3 G | 1,18 | 1,18 |
| 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) | | 102,712G | 102,727 G | 0,7 | 0,7 |
| 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.) | | 120,45G | 120,4 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) | | 97,5G | 97,5 G | 10,54 | 10,49 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18) | R 1 | 99,1G-9,32G | 99,1 G | 1,15 | 1,15 |
| Euro | 1.000 | 21.04.15 | 21.04. | A1DAGK | XS0503278847 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 4%, v. 21.04.10(15), Inh.-Schuld.v.2010(2015) | | 103,037G | 103,039 G | 1,51 | 1,51 |
| 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) | | 101,645G | 101,62 | 1,85 | 1,85 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,471G | 105,476 G | 0,86 | 0,86 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 123,835G | 123,835 G | 1,78 | 1,78 |
| 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) | | 104,351G | 104,362 G | 0,51 | 0,51 |
| 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) | | 103,5G | 104,25 G | 5,59 | 5,57 |
| 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) | | 103,25G | 102 G | 5,38 | 5,37 |
| 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) | | 107,845G | 107,775 G | 2,64 | 2,64 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 101,88G-2,5 | 101,865 G | 2,57 | 2,56 |
| 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) | | 110,36G | 110,365 G | 1,55 | 1,55 |
| 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.) | | 103,028G | 103,013 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) | | 101,38G | 101,39 G | 0,45 | 0,45 |
| 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) | | 102,689G | 102,694 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) | | 101,56G | 101,57 G | 2,04 | 2,03 |
| 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) | | 108,575G | 108,44 G | 1,74 | 1,74 |
| Euro | 1 | 10.12.15 | 10.12. | A1E89W | DE000A1E89W7 | TAG Immobilien AG Wandelschuldverschreibungen 6 1/2%, v. 10.12.10(15), Wandelschuld v.v.10(15) | | 9,25G | 9,25 G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019) | | 123G | 123 G | 1,13 | 1,13 |
| 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) | | 103,5G | 103,5 G | 4,31 | 4,31 |
| 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) | | 103,32G | 103,37 G | 2,71 | 2,71 |
| 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) | | 127,375G | 127,3 G | 6,27 | 6,27 |
| 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) | | 88,38G | 88,38 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) | | 109,115G | 109,13 G | 1,25 | 1,25 |
| 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) | | 100,119G | 100,098 G | 1,56 | 1,54 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 03.02.14 | 03.02. | A0T547 | XS0410258833 | Telefonica Emisiones S.A.U. | | | | | | |
| Euro | 50.000 | 18.09.17 | 18.09. | A1A0U5 | XS0540187894 | Medium - Term Notes | | | 100,064G | 100,048 G | 3,01 | 2,97 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 5,431%, v. 03.02.09(14), EO-Medium-Term Notes 2009(14) | | | 106,765G | 106,79 G | 1,73 | 1,73 |
| Euro | 50.000 | 24.03.15 | 24.03. | A1AUM5 | XS0494547168 | 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) | | | 111,84G | 111,84 G | 2,47 | 2,47 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | | 102,775G | 102,791 G | 1,01 | 1 |
| | | | | | | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | | 105,09G | 105,15 G | 3,32 | 3,32 |
| 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.) | | | 105,854G | 105,845 G | | |
| Euro | 1.000 | 27.01.17 | 27.01. | A0DXAN | XS0210629522 | Telekom Finanzmanagement GmbH | | | | | | |
| Euro | 1.000 | 29.01.16 | 29.01. | A0T52X | XS0409318309 | Medium - Term Notes | | | 108,49G | 108,39 G | 1,35 | 1,35 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17) | | | 110,405G | 110,375 G | 1,13 | 1,13 |
| | | | | | | 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) | | | 101,8G | 101,82 G | 2,87 | 2,86 |
| | | | | | | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | | | | | |
| Euro | 1.000 | 13.03.14 | 13.03. | A0T7FX | XS0416482106 | TeliaSonera AB | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Medium - Term Notes | | | 100,488G | 100,498 G | 1,55 | 1,54 |
| | | | | | | 5 1/8%, v. 13.03.09(14), EO-Medium-Term Notes 2009(14) | | | 109,2G | 109,27 G | 2,93 | 2,93 |
| | | | | | | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | | | | | |
| £ | 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) | | | 102,516G | 102,528 G | 1,36 | 1,36 |
| 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) | | | 54,7G | 54,65 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) | | | 102,49G | 102,49 G | 0,84 | 0,84 |
| 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) | | | 104,893G | 104,9 G | 0,59 | 0,59 |
| 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) | | | 107G | 107 G | 5,31 | 5,31 |
| Euro | 1.000 | 02.02.15 | 02.02. | A0DXMY | XS0211034540 | The Goldman Sachs Group Inc. | | | | | | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | 4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15) | | | 103,108G | 103,107 G | 0,94 | 0,94 |
| | | | | | | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | | 115,32G | 115,33 G | 2,25 | 2,25 |
| | | | | | | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | | 108,63G | 108,625 G | 1,54 | 1,54 |
| 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) | | | 99,88G | 99,88 G | 9,09 | 9,09 |
| 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) | | | 108,78G | 108,69 G | 3,43 | 3,43 |
| 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) | | | 121,4G | 121,46 G | 2,91 | 2,91 |
| 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 | | 84,55G | 84,9 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) | | | 104,058G | 104,077 G | 0,49 | 0,49 |
| 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) | | | 104,681G | 104,442 G | 1,1 | 1,1 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 116,43G | 116,45 G | 2,26 | 2,26 |
| Euro | 1.000 | 20.01.17 | 20.01. | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 110,305G | 110,315 G | 1,34 | 1,34 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYP | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 117,94G | 117,94 G | 2,34 | 2,34 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AY39 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 106,038G | 106,034 G | 0,75 | 0,75 |
| 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) | | 113,25G | 113,2 G | 3,49 | 3,49 |
| 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) | | 105,483G | 105,65 G | 2,73 | 2,72 |
| 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) | | 103,267G | 103,247 G | 1,49 | 1,49 |
| Euro | 1.000 | 18.06.14 | 18.06. | A0Z12Y | DE000A0Z12Y2 | 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14) | | 103,05G | 102,905 G | 1,55 | 1,55 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 106,06G | 106,1 G | 2,32 | 2,32 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 104,8G | 105,1 G | 2,87 | 2,86 |
| 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) | | 112,875G | 112,845 G | 2,13 | 2,13 |
| 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) | | 100,68G | 100,68 G | 1,96 | 1,96 |
| 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) | | 100,28G | 100,28 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) | | 106,91G | 106,92 G | 2,24 | 2,24 |
| nz\$ | 2.000 | 08.09.14 | 08.09. | A1A0LC | XS0538001651 | 4 3/4%, v. 08.09.10(14), ND-Medium-Term Notes 2010(14) | | 100,58G | 100,611 G | 3,76 | 3,73 |
| 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) | | 112,15G | 112,165 G | 0,58 | 0,58 |
| 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) | | 66,5G | 68 G | 21,62 | 21,45 |
| 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) | | 101,679G | 101,691 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 114,445G | 114,36 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.11.14 | 05.11. | A0T9G2 | XS0427020309 | 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14) | | 103,062G | 103,063 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 116,45G | 116,47 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) | | 109,95G | 109,45 G | 2,12 | 2,12 |
| 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) | | 102,8G | 103 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) | | 127,96G | 126,85 G | | |
| Euro | 1 | 24.03.16 | 24.MS | TUAG15 | DE000TUAG158 | 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 71,25G | 71,04 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) | | 126,75G | 126,85 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 | | 123,1G | 123,2 G | | |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 108,26G | 107,9 G | 2,66 | 2,65 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | | 109,5G | 109,5 G | 3,82 | 3,82 | |
| 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) | | 100,2G | 100,2 G | 2,15 | 2,13 |
| 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) | | 112,49G | 112,5 G | 0,97 | 0,97 |
| 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) 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 101,7G | 101,7 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | | 114,3G | 114,3 G | 1,32 | 1,32 | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | | 115,94G | 115,9 G | 1,89 | 1,88 | |
| 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) | | 118,56G | 118,605 G | 1,45 | 1,45 |
| Euro | 1.000 | 19.05.14 | 19.05. | UB3L77 | XS0428956287 | | 101,62G | 101,637 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.07.15 | 15.07. | UB42RB | XS0526073290 | | 104,234G | 104,262 G | 0,61 | 0,61 | |
| 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) | | 109,505G | 109,485 G | 2,3 | 2,3 |
| 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 | | 97,84G | 98,6 G | 6,29 | 6,27 |
| 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) | | 100,04G | 100,03 G | 2,04 | 2,01 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWQC | XS0369470397 | | 108,73G | 108,75 G | 3,56 | 3,55 | |
| Euro | 1.000 | 28.07.14 | 28.07. | A1AKHZ | XS0441511200 | | 102,95G | 102,72 G | 0,95 | 0,95 | |
| 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) | | 103,4G | 103,4 G | 2,08 | 2,08 |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | | 104,8G | 104,8 G | 2,89 | 2,88 | |
| 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) | | 100,61G | 100,37 G | 3,76 | 3,76 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | | 109,9G | 109,65 G | 3,78 | 3,78 | |
| 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 | 101,88G | 101,9 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.02.15 | 03.02. | HV0EBA | DE000HV0EBA5 | | S 1162 | 103,28G- /103,28G/ | 103,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.05.16 | 24.05. | HV0EDV | DE000HV0EDV7 | | S 1249 | 108,06G- /108,04G/ | 108,07 G | 0,53 | 0,53 |
| 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.) | | 110,8G | 110,75 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) | | 104,614G | 104,645 G | 0,61 | 0,61 |
| 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 | | 110,47G | 110,47 G | 7,52 | 7,52 |
| 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) | | 99,6G | 99,5 G | 7,68 | 7,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 120G | 120,06 G | 2,95 | 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) | | 109,06G | 108,95 G | 2,08 | 2,08 |
| 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) | | 81-T-75-T-8G-6-T-82G-1,5G-6,5-T | 91 B | 14,76 | 14,66 |
| 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) | | 123,835G | 123,845 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.03.16 | 17.03. | A0T7NB | XS0417208161 | | | 109,495G | 109,52 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 126,41G | 126,39 G | 2,21 | 2,21 |
| Euro | 1.000 | 19.05.14 | 19.05. | A0T9QT | XS0428149545 | | | 101,135G | 101,146 G | 0,7 | 0,7 |
| 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.) | | 103,949G | 103,949 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 | | 94,8G | 94,75 G | 12,07 | 11,99 |
| 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) | | 117,295G | 117,3 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | | | 110,055G | 110,08 G | 0,94 | 0,94 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 114,165G | 114,19 G | 2,14 | 2,14 |
| Euro | 1.000 | 12.02.16 | 12.02. | A0GKLS | FR0010261388 | | | 106,54G | 106,555 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 118,5G | 118,52 G | 2,62 | 2,62 |
| Euro | 1.000 | 24.04.14 | 24.04. | A0T8ZV | FR0010750497 | | | 100,93G | 100,95 G | 1,51 | 1,5 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | | 124,36G | 124,335 G | 1,84 | 1,84 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 112,42G | 112,42 G | 2,29 | 2,29 |
| 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) | | 106,2G | 106,2 G | 1 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | | | 116,945G | 116,975 G | 2,46 | 2,46 |
| Euro | 1.000 | 16.06.15 | 16.06. | A0E54Q | XS0222076449 | | | 104,463G | 104,46 G | 1,01 | 1,01 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | | 94,21G | 93,84 G | 6,2 | 6,2 |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | | | 108,66G | 108,66 G | 1,66 | 1,66 |
| 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) | | 114,79G | 114,811 G | 0,88 | 0,88 |
| 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) | | 101,375G | 101,608 G | 3,39 | 3,39 |
| Euro | 50.000 | 01.12.16 | 01.12. | A1AQKB | FR0010830042 | Vivendi S.A. Medium - Term Notes 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) | | 108,815G | 108,73 G | 1,1 | 1,1 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | | | 113,4G | 113,355 G | 2,39 | 2,39 |
| 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) | | 100,082G | 100,084 G | 0,37 | 0,37 |
| 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) | | 105,463G | 105,483 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.01.16 | 15.01. | A0T5SS | XS0408285913 | | | 110,622G | 110,645 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | 116,06G | 116,07 G | 2,42 | 2,42 |

| 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 | Einheitspreis und variable Notiz 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,695G | 105,625 G | 2,69 | 2,69 |
| 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.) | | 103,75G | 103,48 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) | | 112,305G | 112,315 G | 1,63 | 1,63 |
| Euro | 1.000 | 28.07.14 | 28.07. | 780453 | XS0482656005 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 3 3/8%, v. 27.01.10(14), Med.Term Notes v.10(14) | | 101,428G | 101,429 G | 0,58 | 0,58 |
| nkr | 10.000 | 25.09.15 | 25.09. | A1G91X | XS0834399478 | Volkswagen Financial Services N.V. Medium - Term Notes 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15) | | 100,499G | 100,58 G | 2,07 | 2,06 |
| nkr | 10.000 | 15.04.14 | 15.04. | A1GP33 | XS0617259030 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,47G | 100,48 G | 2,12 | 2,11 |
| nkr | 10.000 | 14.10.15 | 14.10. | A1GWCR | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) | | 103,14G | 103,16 G | 2,12 | 2,12 |
| nkr | 10.000 | 02.02.16 | 02.02. | A1GZNS | XS0736534446 | 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16) | | 102,65G | 102,615 G | 2,15 | 2,15 |
| nkr | 10.000 | 04.04.16 | 04.04. | A1HHTW | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) | | 100,47G | 100,48 G | 2,15 | 2,15 |
| nkr | 10.000 | 30.08.16 | 30.08. | A1HP7U | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) | | 100,95G | 100,95 G | 2,12 | 2,12 |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | Volkswagen International Finance N.V. Medium - Term Notes 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 116,775G | 116,755 G | 1,36 | 1,36 |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6HT | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,4G | 112,415 G | 0,86 | 0,85 |
| Euro | 1.000 | 02.02.15 | 02.02. | A1AQKZ | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) | | 102,941G | 102,938 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) | | 102,675G | 102,69 G | 1,05 | 1,05 |
| A\$ | 2.000 | 24.08.16 | 24.08. | A1G8RJ | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) | | 103,24G | 103,34 G | 3,29 | 3,28 |
| Euro | 1.000 | 19.01.15 | 19.01. | A1GY7L | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,47G | 101,49 G | 0,63 | 0,63 |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 107,98G | 107,98 G | 1,58 | 1,58 |
| £ | 1.000 | 19.12.14 | 19.JD | A1GZCR | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) | | 100,75G | 100,75 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,22G | 101,215 G | 1,78 | 1,78 |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) | | 100,59G | 100,49 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 99,67G | 99,64 G | 2,05 | 2,05 |
| Euro | 50.000 | 13.07.15 | 13.07. | A0JCCN | XS0576107519 | Volkswagen Leasing GmbH Medium - Term Notes 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15) | | 102,977G | 102,982 G | 0,71 | 0,71 |
| Euro | 100.000 | 10.11.14 | 10.11. | A0JCCS | XS0702340505 | 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14) | | 101,409G | 101,41 G | 0,47 | 0,47 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 107,875G | 107,86 G | 1,35 | 1,35 |
| Euro | 100.000 | 15.09.15 | 15.09. | A0JCCV | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) | | 101,303G | 101,308 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,49G | 99,48 G | 2,68 | 2,68 |
| Euro | 1.000 | 31.05.17 | 31.05. | A0NWVP | XS0302948319 | Volvo Treasury AB Medium - Term Notes 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17) | | 111,535G | 111,565 G | 1,45 | 1,45 |
| Euro | 1.000 | 27.02.14 | 27.02. | A0T67Y | XS0415004331 | 9 7/8%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,873G | 100,895 G | 0,58 | 0,58 |
| Euro | 1.000 | 07.07.14 | 07.07. | A1AVL0 | AT0000A0H999 | Wienerberger AG Schuldverschreibungen 4 7/8%, v. 07.04.10(14), EO-Schuldv. 2010(14) | | 101,077G | 101,095 G | 2,44 | 2,42 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) | | 110,35G | 110,37 G | 2,74 | 2,74 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 104,095G | 104,185 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.07.17 | 15.JJ | A1AJXF | XS0438150160 | Wind Acquisition Finance S.A. Senior Notes 11 3/4%, v. 13.07.09(17), EO-Notes 2009(13/17) Reg.S | | 106,265G | 106,35 G | 9,82 | 9,78 |
| Euro | 1.000 | 18.05.16 | 18.05. | A1H3U3 | DE000A1H3U39 | WL BANK AG Westfälische Landschaft Bodenkreditbank Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16) | R 305 | 106,1G | 106,12 G | 0,35 | 0,35 |

| 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 21.01.2014 | Einheitspreis 20.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 50.000 | 20.11.14 01.09.15 | 20.11. 01.09. | A0XFGH A1CR96 | DE000A0XFGH1 DE000A1CR966 | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14) 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 574 R 610 | 102,257G/-102,257G/ 103,56G | 102,266 G 103,572 G | 0,26 0,27 | 0,26 0,27 |
| Euro Euro | 1.000 50.000 | 30.12.16 14.03.14 | 30.12. 14.03. | A0LDLM A0LRX7 | DE000A0LDLM1 DE000A0LRX78 | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Pfandbriefe 3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16) 4%, v. 14.03.07(14), Öff.-Pfbr.R.521 v.07(14) | R 517 R 521 | 105,1G 100,48G | 105,125 G 100,5 G | 1,37 0,59 | 1,37 0,59 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GQ5N | XS0625977987 | Würth Finance International B.V. Guaranteed Notes 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18) | | 109,68G | 109,68 G | 1,43 | 1,43 |
| Euro Euro | 1.000 1.000 | 12.06.14 21.05.20 | 12.06. 21.05. | A0NUTV A1HJ48 | DE000A0NUTV5 DE000A1HJ483 | Würth Finance International B.V. Teilschuldverschreibungen 4 3/4%, v. 12.06.07(14), EO-Anl. 2007(14) 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 101,5G 98,875G | 101,51 G 98,855 G | 0,83 1,94 | 0,83 1,94 |
| 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) | | 102,574G 109,664G | 102,579 G 109,697 G | 0,52 0,83 | 0,52 0,83 |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | | Bekanntmachungen | | Bekanntmachungen | |
|--|------------|------------------------|---|--|---|---|--------------------------------|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung | - Aussetzung - | posterXXL AG WKN A1P GUT / ISIN DE000A1PGUT9 | - Einbeziehung - | Daimler AG - Einbeziehung - |
| 21.01.2014 | 24.01.2014 | A0MFBA DE000A0MFBA0 | Berlin Hyp AG 4% Öff.Pfdbr.E.146 v.07(14) | Aufgrund einer Mitteilung der Gesellschaft, wird die Preisfeststellung im Freiverkehr für die Anleihen der posterXXL AG WKN A1P GUT ISIN DE000A1PGUT9 am Dienstag, den 14.01.2014, von 10:15 Uhr bis 11:15 Uhr ausgesetzt. Hannover, den 14. Januar 2014 Geschäftsführung der Börse Hannover | | Mit Wirkung vom 20. Januar 2014 werden 2,25% Medium Term Notes von 2014/2022 24.01. gzz. DE000A1R04X6 / A1R 04X kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | |
| 22.01.2014 | 28.01.2014 | ENAG0S XS0410299357 | E.ON Intl Finance B.V. 4,875% EO-Medium-Term Notes 2009(14) | Mit Wirkung vom 17. Januar 2014 werden 3.120.000 Euro 1,5% IHS 7Ph.Bd.25/13 v. 13(14 von 2013/2020 24.12. gzz. Serie 1719 DE000NLB69B6 / NLB 69B kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Skontoführer: mwb fairtrade (KV 8886) Hannover, den 15. Januar 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover | | Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis zum 22.01.2014 abgeschlossen werden, erst zum 24.01.2014 erfüllt. Skontoführer: mwb fairtrade (KV 8886) Hannover, den 17. Januar 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover | |
| | 27.01.2014 | A0ACQ5 XS0184927761 | Goldman Sachs Group Inc., The 4,75% EO-Notes 2004(14) | | | - Aussetzung - | |
| | 28.01.2014 | HBE1PM DE000HBE1PM5 | Hypothenbank Frankfurt AG 3% Öff.Pfdbr.Em.HBE1PM v.08(2014) | Die Preisfeststellung im Freiverkehr für die Anleihe der Ineos Group Holdings Ltd WKN A0G M40 ISIN XS0242945367 am Freitag, den 17. Januar 2014, von 10:21 Uhr bis zum 20. Januar 2014 Handelsende wegen vorzeitiger Rückzahlung ausgesetzt. Hannover, den 17. Januar 2014 Geschäftsführung der Börse Hannover | | Kursberichtigung vom 16. Januar 2014 | |
| | 28.01.2014 | A1AZBN XS0528018772 | Bank Nederlandse Gemeenten 3% NK-Medium-Term Notes 2010(14) | | | WKN NLB 1LA der Kurs um 09:49 Uhr musste lauten: 101,60 G | |
| 23.01.2014 | 29.01.2014 | A0AU1L XS0183747905 | Ungarn 4,5% EO-Bonds 2004(14) | | | | |
| 24.01.2014 | 29.01.2014 | A0SLKS DE000A0SLKS8 | L-Bank Bad.-Württ.-Förderbank 3,25% MTN R.5249 v.2009 (2014) | | | | |
| | | A0ACER FR0010039149 | Cie de Financement Foncier 4,25% EO-Med.-T.Obl.Foncières 04(14) | | | | |
| Hannover, den 21. Januar 2014 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | | | | | |

Bekanntmachungen

Terex Mater.Handl.&Port Sol.AG

- Aussetzung/ Einstellung - WKN DCA G01 / ISIN DE000DCAG010

Die Preisfeststellung im Freiverkehr wird wegen Squeeze-Out für die Aktien der

Terex Mater.Handl.&Port Sol.AG
WKN DCA G01
ISIN DE000DCAG010

am Dienstag, 21.01.2014 ab 10.40 Uhr ausgesetzt und mit Ablauf des

21.01.2014

eingestellt.

Skontroführer: mwb fairtrade(KV 8885)

Hannover, den 21. Januar 2014

Geschäftsführung der Börse Hannover