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Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Mittwoch, den 12. März 2014

Nr. 50

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 35 | 2 |
| HV-Kalender | 13 | 3 |
| Zertifikate | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 62 | 5 |
| Festverzinsliche Wertpapiere | 646 | 7 |
| Bekanntmachungen | | 20 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 4 | 22 |
| Festverzinsliche Wertpapiere | 1 | 23 |

C. Fondsservice Hannover

Anzahl Seite

C. Fondsservice Hannover

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 957 | 24 |
| Bekanntmachungen | | 43 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 205 | 44 |
| HV-Kalender | 44 | 48 |
| Ausländische Aktien | 146 | 49 |
| Zertifikate | 9 | 57 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 58 |
| Festverzinsliche Wertpapiere | 1.503 | 59 |
| 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 11.03.2014 | Fortlaufende Notierung 12.03.2014 | Höchst- Kurs | Tiefst- Kurs |
|--|----------------------------|--|---|--|-------------------------------|--|--|--|---|---|--|--|--|--|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 1.168,64 Euro 648,259 | 1 10 | 5,3 * | 4,5 | 07.05.14* | | 06.06 09.01 | 840400 627500 | DE0008404005 DE0006275001 | Allianz SE, vinkulierte ARCANDOR AG | 1 1 | 123,85 0,02 G | 122,24G-2,65-1,5 0,017G | 133,75 0,02 | 119,5 0,01 |
| Euro 1.175,653 Euro 2.116,986 | 1 1 | 2,7 * 2,1 * | 2,6 1,9 | 02.05.14* 29.04.14* | | | BASF11 BAY001 | DE000BASF111 DE000BAY0017 | BASF SE Bayer AG | 1 1 | 80,47 96,85 G | 79,35G-8,51-8,29-8-8,28 95,23G-5,73 | 84,2 103,95 | 76,14 94,73 |
| Euro 6,93 Euro 1.138,507 Euro 512,015 | 3 1 1 | 0 2,5 * | 2,75 2,25 | 26.08.13 25.04.14* | | | 765800 CBK100 543900 | DE0007658007 DE000CBK1001 DE0005439004 | C.J. VOGEL AG für BETEILIGUNGEN Commerzbank AG Continental AG | 1 1 1 | 162 bG 12,5 173,45 G | 162G-2 12,405G-2,195-2,195 172,88G-69,65-9,65 | 176 13,86 182,75 | 130,1 11,16 153,68 |
| Euro 2.609,919 Euro 1.180,352 Euro 1.209,016 Euro 547 Euro 11.395,008 Euro 16,256 | 1 1 1 1 1 1 | 0,75 * 0,25 0,7 0 0,7 0,19 | 0,75 0 0,7 1,66 0,7 0,92 | 22.05.14* 30.05.13 29.05.13 25.05.12 06.05.13 | | 09.06 06.05 09.06 06.05 | 514000 823212 555200 800100 555750 555063 | DE0005140008 DE0008232125 DE0005552004 DE0008001009 DE0005557508 DE0005550636 | Deutsche Bank AG Deutsche Lufthansa AG, vinkulierte Deutsche Post AG Deutsche Postbank AG Deutsche Telekom AG Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 1 1 1 1 1 | 33,45 18,04 G 26,03 37,17 G 11,65 94,65 G | 32,96G-3-2,55C-2,55-2,53 18,14G 25,95G-6,315-5,73 37,215G 11,57G-1,58 94,8G | 40 18,98 27,1 37,88 12,88 98,09 | 32,53 15,12 24,73 37,01 11,41 86,77 |
| Euro 2.001 | 1 | 1 | 1,1 | 06.05.13 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 13,36 | 13,535G-3,545-3,45-3,84-3,83 | 14,44 | 12,99 |
| Euro 54,6 | 1 | 2,9 * | 2,7 | 03.07.14* | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 95,65 | 95,05G-5,05 | 95,65 | 81,23 |
| Euro 120,597 Euro 178,163 | 1 1 | 3 * 1,22 * | 2,6 0,4 0,95 | 07.05.14* 04.04.14* | | 06.06 09.02 | 840221 604843 | DE0008402215 DE0006048432 | Hannover Rück SE Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 1 | 60,03 76,68 | 59,82G 77,02G | 62,41 84,88 | 58,5 75,21 |
| Euro 191,4 Euro 19,8 | 1 7 | 1,3 2,8 | 1,4 3 | 15.05.13 20.12.13 | | 06.98 | KSAG88 707400 | DE000KSAG888 DE0007074007 | K+S Aktiengesellschaft KWS SAAT AG | 1 1 | 25,15 G 253,82 G | 24,735G 253,5G | 26,04 265,35 | 21,58 243,07 |
| Euro 360,894 Euro 15,528 | 1 1 | 2,3 2,3 | 1 1 | 07.06.13 07.06.13 | | 09.06 09.06 | 593700 593703 | DE0005937007 DE0005937031 | MAN SE "-", Vorzugsaktien ohne Stimmrecht | 1 1 | 91,5 G 91,44 G | 91,34G 91,54G | 94,3 92,65 | 88,86 87,73 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,17 G | 0,167G | 0,26 | 0,1 |
| Euro 60,469 | 1 | 0 | 0,25 | 06.06.13 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 20,3 | 20G | 21,5 | 20 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 1,6 -T | 1,6G | 1,98 | 1 |
| Euro 161,615 Euro 9,36 Euro 9,36 Euro 2.643 | 1 1 1 10 | 0,45 1 * 1,02 * 3 | 0,25 0,94 0,96 3 | 24.05.13 10.04.14* 10.04.14* 29.01.14 | 016 | 03.00 06.07 06.07 12.06 | 620200 716560 716563 723610 | DE0006202005 DE0007165607 DE0007165631 DE0007236101 | Salzgitter AG Sartorius AG "-", Vorzugsaktien ohne Stimmrecht Siemens AG | 1 1 1 1 | 28,34 G 94 G 93,87 92,13 G | 28G-7,945 94G 94G 92,12G | 32,95 99,9 99,5 101,25 | 27,95 84,61 85,74 91,34 |
| Euro 315,997 Euro 645,596 | 1 10 | | 1,05 0,15 | 07.05.13 13.02.14 | | | TLX100 TUAG00 | DE000TLX1005 DE000TUAG000 | Talanx AG TUI AG | 1 1 | 25,07 12,57 | 24,9G 12,325G-2,375 | 25,38 13,85 | 23,47 11,89 |
| 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 | 2,3 |
| Euro 9,02 Euro 755,43 Euro 435,579 Euro | 1 1 1 1 | 0,75 4 * 4,06 * | 0,6 3,5 3,56 | 29.05.13 13.05.14* 13.05.14* | | 06.07 06.07 06.07 | 784686 766400 766403 A1YDAH | DE0007846867 DE0007664005 DE0007664039 DE000A1YDAH5 | Viscom AG Volkswagen AG "-", Vorzugsaktien ohne Stimmrecht "-", neue, Vorzugsaktien ohne Stimmrecht Gewinnber. ab 01.01.2014 | 1 1 1 1 | 13,18 G 177,55 179,57 G 195 -T | 13G 177,63G 180,23G-78,8-8,75-9,15 195-T | 14,39 197,47 204,55 202 | 11,2 173,17 178,45 190 |

| 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 |
|------------|--------|------------------------|--------------|-------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 12.03.14 | MWB | 725535 | DE0007255358 | Stadtwerke Hannover AG | 68,4 % | | 13.03.14 | | | | | | | | |
| 04.04.14 | MWB | 604843 | DE0006048432 | Henkel AG & Co. KGaA | 1,22 | 027 | 07.04.14 | | | | | | | | |
| 10.04.14 | MWB | 716560 | DE0007165607 | Sartorius AG | 1 | | 11.04.14 | | | | | | | | |
| 10.04.14 | MWB | 716563 | DE0007165631 | "- | 1,02 | | 11.04.14 | | | | | | | | |
| 25.04.14 | MWB | 543900 | DE0005439004 | Continental AG | 2,5 | | | | | | | | | | |
| 29.04.14 | MWB | BAY001 | DE000BAY0017 | Bayer AG | 2,1 | | 30.04.14 | | | | | | | | |
| 02.05.14 | MWB | BASF11 | DE000BASF111 | BASF SE | 2,7 | | | | | | | | | | |
| 07.05.14 | MWB | 840221 | DE0008402215 | Hannover Rück SE | 3 | | | | | | | | | | |
| 07.05.14 | MWB | 840400 | DE0008404005 | Allianz SE, vinkulierte | 5,3 | | | | | | | | | | |
| 13.05.14 | MWB | 766400 | DE0007664005 | Volkswagen AG | 4 | | 14.05.14 | | | | | | | | |
| 13.05.14 | MWB | 766403 | DE0007664039 | "- | 4,06 | | 14.05.14 | | | | | | | | |
| 22.05.14 | MWB | 514000 | DE0005140008 | Deutsche Bank AG | 0,75 | | | | | | | | | | |
| 03.07.14 | MWB | 577220 | DE0005772206 | Fielmann AG | 2,9 | | | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 11.03.2014 | Fortlaufende Notierung 12.03.2014 | 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 | | | | 92,91 G | 92,04G-1,75G | 97,54 | 91,15 |
| 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 | | | | 30,97 G | 30,57G | 31,69 | 29,58 |

| 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 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.04.14 | 11.04. | 114154 | DE0001141547 | Bundesrepublik Deutschland, Bundesobligationen 2 1/4%, v. 27.03.09(14), Bundesobl.Ser.154 v.2009 (14) | S 154 | 100,148G-/100,162G/ | 100,166 G | 0,09 | 0,09 |
| Euro | 0,01 | 13.06.14 | 13.06. | 113738 | DE0001137388 | -, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14) | | 99,957G-/99,966G/ | 99,965 G | 0,14 | |
| Euro | 0,01 | 04.07.14 | 04.07. | 113525 | DE0001135259 | -, Anleihen 4 1/4%, v. 28.05.04(14), Anl.v.2004(2014) | | 101,25G-/101,258G/ | 101,271 G | 0,13 | 0,13 |
| Euro | 0,01 | 12.09.14 | 12.09. | 113739 | DE0001137396 | -, Bundesschatzanweisungen, v. 24.08.12(14), Bundesschatzanw. v.12(14) | | 99,92G-/99,934G/ | 99,93 G | 0,13 | |
| 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 | 101,338G-/101,354G/ | 101,356 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) | | 99,884G-/99,894G/ | 99,895 G | 0,14 | |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 102,898G-/102,924G/ | 102,932 G | 0,12 | 0,12 |
| 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 | 102,241G-/102,254G/ | 102,261 G | 0,13 | 0,13 |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,097G-/100,103G/ | 100,1 G | 0,15 | 0,15 |
| 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 | 102,237G-/102,252G/ | 102,258 G | 0,15 | 0,15 |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 99,807G-/99,814G/ | 99,82 G | 0,15 | |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 104,026G-/104,045G/ | 104,051 G | 0,15 | 0,15 |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,138G-/100,141G/ | 100,145 G | 0,16 | 0,16 |
| 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 | 102,492G-/102,503G/ | 102,509 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) | | 99,714G-/99,726G/ | 99,722 G | 0,16 | |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 106,047G-/106,065G/ | 106,074 G | 0,13 | 0,13 |
| 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 | 103,58G-/103,602G/ | 103,602 G | 0,15 | 0,15 |
| Euro | 0,01 | 11.03.16 | 11.03. | 113745 | DE0001137453 | -, Bundesschatzanweisungen 0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16) | | 100,159G-/100,173G/ | 100,176 | 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 | 105,325G-/105,345G/ | 105,345 G | 0,16 | 0,16 |
| 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 | 113,115G-/113,2G/ | 113,2 G | 0,16 | 0,16 |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 108,79G-/108,825G/ | 108,825 G | 0,16 | 0,16 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 113,385G-/113,7G/ | 113,65 G | 0,17 | 0,17 |
| 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 | 102,74G-/102,76G/ | 102,745 G | 0,18 | 0,18 |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 109,95G-/109,98G/ | 109,975 G | 0,18 | 0,18 |
| 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 | 101,545G-/101,565G/ | 101,53 G | 0,22 | 0,22 |
| 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 | 100,77G-/100,78G/ | 100,775 | 0,24 | 0,24 |
| 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 | 113,08G-/113,135G/ | 113,1 G | 0,25 | 0,25 |
| 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 | 100,635G-/100,665G/ | 100,62 G | 0,31 | 0,31 |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 113,83G-/113,885G/ | 113,83 G | 0,32 | 0,32 |
| 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 | 100,33G-/100,37G/ | 100,31 G | 0,41 | 0,41 |
| 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 | 99,15G-/99,225/ | 99,12 G | 0,44 | 0,44 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 116,2G-/116,245G/ | 116,195 G | 0,43 | 0,43 |
| 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 | 101,975G-/102,01G/ | 101,95 | 0,55 | 0,55 |

| 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | 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) | | 115,12G- /115,17G/ | 115,095 G | 0,54 | 0,54 |
| 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 | 101,685G- /101,72G/ | 101,64 G | 0,65 | 0,65 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | --, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 114,715G- /114,78G/ | 114,69 G | 0,66 | 0,66 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 114,04G- /114,095G/ | 113,99 G | 0,76 | 0,76 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 113,005G- /113,075G/ | 112,95 G | 0,86 | 0,86 |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 108,39G- /108,45G/ | 108,315 G | 0,9 | 0,9 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 109,85G- /109,915G/ | 109,765 G | 0,99 | 0,99 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 115,09G- /115,17G/ | 114,99 G | 1,08 | 1,08 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 107,96G- /108,04G/ | 107,86 G | 1,12 | 1,12 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 105,84G- /105,93G/ | 105,74 G | 1,2 | 1,2 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,47G- /103,55G/ | 103,33 G | 1,3 | 1,3 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 101,13G- /101,22G/ | 101 G | 1,35 | 1,35 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,45G- /100,55G/ | 100,31 G | 1,43 | 1,43 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100,1G- /100,2G/ | 99,95 G | 1,48 | 1,48 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 104,13G- /104,25G/ | 103,99 G | 1,51 | 1,51 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 142,82G- /142,99G/ | 142,67 G | 1,5 | 1,5 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 101,2G- /101,44/ | 101,04 G | 1,59 | 1,59 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 152,73G- /152,73G/ | 152,67 G | 1,96 | 1,96 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 142,68G- /142,95G/ | 142,63 G | 2,03 | 2,03 |
| 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 | 132,5G- /132,77G/ | 132,44 G | 2,08 | 2,08 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 153,42G- /153,71G/ | 153,38 G | 2,19 | 2,19 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 144,41G- /144,69G/ | 144,37 G | 2,27 | 2,27 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 137,31G- /137,58G/ | 137,22 G | 2,39 | 2,39 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 126,46G- /126,74G/ | 126,37 G | 2,45 | 2,45 |
| 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 | 133,06G- /133,36G/ | 132,95 G | 2,46 | 2,46 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 143,54G- /143,85G/ | 143,41 G | 2,46 | 2,46 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 115,33G- /115,59G/ | 115,2 G | 2,48 | 2,48 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 99,95G- /100,2G/ | 99,83 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 99,37G- /99,64G/ | 99,24 G | 2,52 | 2,52 |

| 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 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 08.06.15 | 08.06. | 159053 | DE0001590537 | 2 1/8%, v. 07.06.10(15), Landessch.v.10(15) Ausg.211 | A 211 | 102,267G/-102,267G/ | 102,289 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 108,78G/-108,82G/ | 108,69 G | 1,5 | 1,5 |
| Euro | 1.000 | 18.10.18 | 18.10. | 159055 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213 | A 213 | 107,25G/-107,275G/ | 107,22 G | 0,88 | 0,88 |
| Euro | 1.000 | 20.01.15 | 20.01. | 159063 | DE0001590636 | 3 5/8%, v. 20.01.05(15), Landessch.v.05(15) Ser.203 | S 203 | 102,833G/-102,833G/ | 102,866 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.02.16 | 22.02. | 159064 | DE0001590644 | 3 1/2%, v. 22.02.06(16), Landessch.v.06(16) Ser.204 | S 204 | 106,08G/-106,08G/ | 106,11 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.02.17 | 22.02. | 159065 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205 | S 205 | 110,86G/-110,87G/ | 110,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.02.18 | 27.02. | 159067 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207 | S 207 | 113,6G/-113,62G/ | 113,59 G | 0,74 | 0,74 |
| Euro | 1.000 | 07.04.14 | 07.04. | 159069 | DE0001590693 | 3 1/4%, v. 07.04.09(14), Landessch.v.09(14) Ausg.209 | A 209 | 100,175G/-100,175G/ | 100,2 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 112,89G/-112,93G/ | 112,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 07.04.16 | 07.JAJO | 159090 | DE0001590909 | 0,44%, zinsv. v. 07.01.14-06.04.14, v. 07.04.11(16), FLR-Landessch.v.11(16) Aus.110 | A 110 | --/100,28G/ | 100,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.05.19 | 31.FMAN | 159091 | DE0001590917 | 0,388%, zinsv. v. 28.02.14-29.05.14, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | --/100,1G/ | 100,1 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.03.19 | 11.MS | A0AD9L | DE000A0AD9L8 | 0,838%, zinsv. v. 11.03.14-10.09.14, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527 | --/101,35G/ | 101,35 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.08.14 | 20.08. | A0S8DR | DE000A0S8DR5 | 4,63%, v. 20.08.07(14), Landessch.v.07(14) | | --/109,55G/ | 109,55 G | | |
| Euro | 1.000 | 15.06.16 | 15.JD | A0Z1XZ | DE000A0Z1XZ2 | 0,674%, zinsv. v. 16.12.13-15.06.14, v. 15.06.09(16), FLR-Landessch.v.09(16) Aus.528 | A 528 | --/100,6-T/ | 100,6 -T | 0,41 | 0,41 |
| Euro | 1.000 | 09.09.16 | 09.MS | A0Z2MS | DE000A0Z2MS8 | 0,532%, zinsv. v. 10.03.14-08.09.14, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530 | A 530 | --/100,7G/ | 100,7 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.10.15 | 26.AO | A1A6RA | DE000A1A6RA4 | 0,418%, zinsv. v. 28.10.13-27.04.14, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.533 | A 533 | --/99,8G/ | 99,8 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.10.15 | 30.10. | A1A6RY | DE000A1A6RY4 | 3%, v. 30.10.09(15), Landessch.v.09(15) Ausg.813 | A 813 | --/104,09G/ | 104,09 G | 0,47 | 0,47 |
| Euro | 1.000 | 26.10.15 | 26.AO | A1A6UC | DE000A1A6UC4 | 0,418%, zinsv. v. 28.10.13-27.04.14, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.532 | A 532 | --/100,22G/ | 100,22 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.03.15 | 10.03. | A1C93S | DE000A1C93S1 | 2 1/2%, v. 10.03.10(15), Landessch.v.10(15) Ausg.816 | A 816 | --/102,2G/ | 102,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.01.15 | 14.01. | A1CR9P | DE000A1CR9P0 | 2 3/4%, v. 14.01.10(15), Landessch.v.10(15) Ausg.814 | A 814 | --/101,99G/ | 101,99 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.01.15 | 14.JAJO | A1CR9Q | DE000A1CR9Q8 | 0,432%, zinsv. v. 14.01.14-13.04.14, v. 14.01.10(15), FLR-Landessch.v.10(15) Aus.534 | A 534 | --/100,11G/ | 100,11 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.10.15 | 15.10. | A1CRUN | DE000A1CRUN7 | 3 1/8%, v. 06.11.09(15), Landessch.v.09(15) Ausg.810 | A 810 | --/104G/ | 104 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.10.15 | 30.10. | A1CRVQ | DE000A1CRVQ8 | 3 1/8%, v. 12.11.09(15), Landessch.v.09(15) Ausg.812 | A 812 | --/104,35G/ | 104,35 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.01.15 | 14.JAJO | A1CSAF | DE000A1CSAF3 | 0,382%, zinsv. v. 14.01.14-13.04.14, v. 14.01.10(15), FLR-Landessch.v.10(15) Aus.535 | A 535 | --/99,5G/ | 99,5 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.03.15 | 05.03. | A1DABP | DE000A1DABP6 | 2 3/8%, v. 05.03.10(15), Landessch.v.10(15) Ausg.815 | A 815 | --/101,65G/ | 101,65 G | 0,67 | 0,67 |
| Euro | 1.000 | 10.02.15 | 10.FMAN | A1E8JT | DE000A1E8JT3 | 0,386%, zinsv. v. 10.02.14-11.05.14, v. 10.11.10(15), FLR-Landessch.v.10(15) Aus.550 | A 550 | --/99,9G/ | 99,9 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.11.14 | 11.FMAN | A1E8S5 | DE000A1E8S50 | 0,391%, zinsv. v. 11.02.14-11.05.14, v. 11.11.10(14), FLR-Landessch.v.10(14) Aus.549 | A 549 | --/100G/ | 100 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.10.17 | 20.10. | A1E8WJ | DE000A1E8WJ7 | 0,488%, zinsv. v. 21.10.13-19.10.14, v. 21.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548 | --/100,05G/ | 100,05 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.11.16 | 22.11. | A1E8XH | DE000A1E8XH9 | 2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Ausg.821 | A 821 | --/105,17G/ | 105,14 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.09.17 | 30.09. | A1E8ZD | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822 | A 822 | --/101,6G/ | 101,6 G | 0,74 | 0,74 |
| Euro | 1.000 | 12.04.18 | 12.AO | A1ELSN | DE000A1ELSN0 | 0,41%, zinsv. v. 14.10.13-13.04.14, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536 | A 536 | --/99,48G/ | 99,48 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.04.17 | 13.04. | A1ELW8 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817 | A 817 | --/106,9-T/ | 106,9 -T | 0,61 | 0,61 |
| Euro | 1.000 | 16.07.18 | 16.07. | A1EWBU | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819 | A 819 | --/106,91G/ | 106,91 G | 0,99 | 0,99 |
| Euro | 1.000 | 05.08.14 | 05.FMAN | A1EWFG | DE000A1EWFG8 | 0,39%, zinsv. v. 05.02.14-04.05.14, v. 05.08.10(14), FLR-Landessch.v.10(14) Aus.539 | A 539 | --/100,04G/ | 100,04 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | 0,399%, zinsv. v. 02.12.13-01.06.14, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | --/99,27G/ | 99,27 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.09.17 | 30.09. | A1EWP6 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820 | A 820 | --/101,6G/ | 101,6 G | 0,74 | 0,74 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | --/113,58G/ | 113,58 G | 1,49 | 1,49 |
| Euro | 1.000 | 23.02.18 | 23.02. | A1H3T2 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823 | A 823 | --/111G/ | 111 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | --/110-T/ | 110 -T | 1,96 | 1,96 |
| Euro | 1.000 | 22.09.14 | 22.MJSD | A1K012 | DE000A1K0128 | 0,363%, zinsv. v. 23.12.13-23.03.14, v. 22.09.11(14), FLR-Landessch.v.11(14) Aus.559 | A 559 | --/99,87G/ | 99,87 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.10.16 | 05.JAJO | A1K02F | DE000A1K02F2 | 0,459%, zinsv. v. 06.01.14-06.04.14, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560 | A 560 | --/100,38G/ | 100,38 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.07.16 | 28.JAJO | A1K0GA | DE000A1K0GA8 | 0,46%, zinsv. v. 28.01.14-27.04.14, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555 | --/100,03G/ | 100,03 G | 0,45 | 0,45 |
| Euro | 1.000 | 12.08.16 | 14.FMAN | A1K0M1 | DE000A1K0M10 | 0,441%, zinsv. v. 12.02.14-11.05.14, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557 | A 557 | --/100,12G/ | 100,12 G | 0,39 | 0,39 |
| Euro | 1.000 | 16.02.16 | 16.FMAN | A1K0Q1 | DE000A1K0Q16 | 0,448%, zinsv. v. 17.02.14-15.05.14, v. 16.08.11(16), FLR-Landessch.v.11(16) Aus.558 | A 558 | --/100G/ | 100 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | 0,491%, zinsv. v. 11.02.14-10.08.14, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | --/99,86G/ | 99,86 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.10.16 | 13.AO | A1K0XV | DE000A1K0XV9 | 0,38%, zinsv. v. 14.10.13-13.04.14, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561 | A 561 | --/100G/ | 100 G | 0,38 | 0,38 |
| Euro | 1.000 | 11.04.19 | 11.JAJO | A1KQ1P | DE000A1KQ1P8 | 0,472%, zinsv. v. 13.01.14-10.04.14, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | --/99,8G/ | 99,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.15 | 06.05. | A1KQ54 | DE000A1KQ540 | 2 7/8%, v. 06.05.11(15), Landessch.v.11(15) Ausg.827 | A 827 | --/102,8G/ | 102,8 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.03.18 | 31.03. | A1KQV8 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826 | A 826 | --/100,5-T/ | 100,5 -T | 1,07 | 1,07 |
| Euro | 1.000 | 11.05.15 | 13.FMAN | A1MA23 | DE000A1MA235 | 0,391%, zinsv. v. 11.02.14-11.05.14, v. 11.11.11(15), FLR-Landessch.v.11(15) Aus.563 | A 563 | --/100,1G/ | 100,1 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.17 | 30.09. | A1MAP9 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828 | A 828 | --/100G/ | 100 G | 1 | 1 |
| Euro | 1.000 | 17.10.17 | 17.AO | A1MARH | DE000A1MARH0 | 0 2/5%, zinsv. v. 17.10.13-16.04.14, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562 | --/100,23G/ | 100,23 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.01.16 | 11.JAJO | A1MBBC | DE000A1MBBC3 | 0,462%, zinsv. v. 13.01.14-10.04.14, v. 11.01.12(16), FLR-Landessch.v.12(16) Aus.564 | A 564 | --/100,06G/ | 100,06 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | 0,516%, zinsv. v. 07.02.14-06.08.14, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | --/100,157G/ | 100,157 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.07.14 | 03.JJ | A1PG0P | DE000A1PG0P7 | zinsv. v. 03.01.14-02.07.14, v. 03.07.12(14), FLR-Landessch.v.12(14) Aus.566 | A 566 | --/99,8-T/ | 99,8 -T | 0,66 | 0,66 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | 0,337%, zinsv. v. 10.03.14-09.06.14, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | --/99,48G/ | 99,48 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 06.11.17 | 06.FMAN | A1R0SF | DE000A1R0SF5 | 0,348%, zinsv. v. 06.02.14-05.05.14, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569 | --/100G/ | 100 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.01.20 | 10.01. | A1R0V4 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832 | A 832 | 100,36G-/100,39G/ | 100,285 G | 1,18 | 1,18 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | 0,466%, zinsv. v. 20.02.14-19.08.14, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | --/99,41G/ | 99,41 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | 0,34%, zinsv. v. 02.10.13-01.04.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | --/99,36G/ | 99,36 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.09.19 | 30.09. | A1RE1F | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830 | A 830 | --/97,69G/ | 97,69 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.10.15 | 16.JAJO | A1RE1K | DE000A1RE1K6 | 0,282%, zinsv. v. 16.01.14-15.04.14, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568 | --/99,97G/ | 99,97 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 | A 831 | --/100,15-T/ | 100,15 -T | 1,35 | 1,35 |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 | A 829 | 101,52G-/101,545G/ | 101,45 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.04.19 | 02.JAJO | A1TM6J | DE000A1TM6J5 | 0,368%, zinsv. v. 02.01.14-01.04.14, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | --/99,8G/ | 99,8 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | 0,388%, zinsv. v. 02.01.14-01.04.14, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | --/99,7G/ | 99,7 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.06.18 | 25.MJSD | A1TNAJ | DE000A1TNAJ0 | 0,294%, zinsv. v. 27.12.13-24.03.14, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574 | --/99,9-T/ | 99,9 -T | 0,32 | 0,32 |
| Euro | 1.000 | 16.08.17 | 16.FMAN | A1TNGU | DE000A1TNGU4 | 0,288%, zinsv. v. 17.02.14-15.05.14, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575 | --/100-T/ | 100 -T | 0,29 | 0,29 |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | --/100,93G/ | 100,93 G | 1,49 | 1,49 |
| Euro | 1.000 | 06.08.19 | 06.08. | A1X3LC | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834 | A 834 | --/101,09G/ | 101,09 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.08.20 | 06.08. | A1X3LD | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835 | A 835 | --/100,95G/ | 100,95 G | 1,34 | 1,34 |
| Euro | 1.000 | 06.08.21 | 06.08. | A1X3LE | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836 | A 836 | --/101,47G/ | 101,47 G | 1,54 | 1,54 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | --/100,94G/ | 100,94 G | 1,89 | 1,89 |
| Euro | 1.000 | 04.10.17 | 06.JAJO | A1X3MH | DE000A1X3MH0 | 0,304%, zinsv. v. 06.01.14-03.04.14, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577 | --/99,93G/ | 99,93 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | --/101,53G/ | 101,53 G | 1,95 | 1,95 |
| Euro | 1.000 | 06.09.17 | 06.MJSD | A1X3QT | DE000A1X3QT6 | 0,287%, zinsv. v. 06.03.14-05.06.14, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576 | --/100-T/ | 100 -T | 0,29 | 0,29 |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | --/103,3G/ | 103,3 G | 1,87 | 1,87 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | --/101,81G/ | 101,81 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.03.17 | 10.MJSD | A1YC4Q | DE000A1YC4Q0 | 0,297%, zinsv. v. 10.03.14-09.06.14, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581 | A 581 | --/99,88G/ | 99,88 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | 0,382%, zinsv. v. 15.01.14-14.04.14, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | --/99,06G/ | 99,06 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.01.19 | 09.JAJO | A1YC66 | DE000A1YC665 | 0,32%, zinsv. v. 09.01.14-08.04.14, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579 | --/99,85G/ | 99,85 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 98,26G-/98,32G/ | 98,15 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.05.18 | 25.FMAN | A1YCTE | DE000A1YCTE4 | 0,317%, zinsv. v. 25.02.14-25.05.14, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578 | --/100-T/ | 100 -T | 0,32 | 0,32 |
| | | | | | | Thüringen, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.18 | 31.JJ | A1MBCR | DE000A1MBCR9 | 0,462%, zinsv. v. 31.01.14-30.07.14, v. 31.01.12(18), FLR-LSA S02/2011 v.12(18) | S 02 | --/100,25G/ | 100,25 G | 0,4 | 0,4 |
| | | | | | | BHW Bausparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 10.000 | 03.11.14 | 03.FMAN | A0A3VB | DE000A0A3VB2 | 0,598%, zinsv. v. 03.02.14-04.05.14, v. 03.11.04(14), FLR-Inh.-Schv.Ausg.48 v.04(14) | A 48 | --/100,1G/ | 100,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.02.15 | 18.02. | A0C4S3 | DE000A0C4S35 | 3,85%, v. 18.02.05(15), Inh.-Schuldv.Ausg.54 v.05(15) | A 54 | --/103,1G/ | 103,1 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.07.15 | 10.07. | A0C4S7 | DE000A0C4S76 | 3 5/8%, v. 11.07.05(15), Inh.-Schuldv.Ausg.58 v.05(15) | A 58 | --/103,95G/ | 103,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 05.06.18 | 05.06. | A0N38U | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18) | A 74 | --/116,2G/ | 116,2 G | 1,32 | 1,32 |
| | | | | | | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | --/110G/ | 110 G | 4,09 | 4,09 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | --/108,8G/ | 108,8 G | 4,4 | 4,4 |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | --/108,5-GT/ | 108,5 -GT | 4,55 | 4,55 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Hypothek-Pfandbriefe | | | | | |
| Euro | 1.000 | 18.05.16 | 18.05. | DHY1AA | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16) | S 407 | --/108,5G/ | 108,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.09.16 | 12.09. | DHY1AB | DE000DHY1AB4 | 4,025%, v. 12.09.06(16), Pfandbr.Ser.408 v.06(16) | S 408 | --/107,72G/ | 107,72 G | 0,88 | 0,88 |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | 0,347%, zinsv. v. 30.09.13-27.03.14, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19) | S 419 | 99,22G | 99,22 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.09.17 | 28.MJSD | DHY1AQ | DE000DHY1AQ2 | 0,304%, zinsv. v. 30.12.13-27.03.14, v. 28.09.07(17), FLR-Pfdrbr.Ser.421 v.07(17) | S 421 | --/99,75G/ | 99,75 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.05.18 | 30.05. | DHY1BN | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18) | S 443 | --/111,53G/ | 111,53 G | 0,94 | 0,94 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 15.10.14 | 15.10. | DHY3AW | DE000DHY3AW6 | 4,237%, v. 22.05.06(14), Inh.-Schv.Ser.515 v.06(14) | S 515 | --/102,18G/ | 102,18 G | 0,5 | 0,5 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Hypothek - 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 | --/115,06G/ | 115,06 G | 1,08 | 1,08 |
| 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 | --/101,2G/ | 101,2 G | 0,18 | 0,18 |
| Euro | 50.000 | 02.02.15 | 02.FMAN | DHY198 | DE000DHY1982 | 0,578%, zinsv. v. 03.02.14-01.05.14, v. 14.08.09(15), FLR-MTN-HPF Serie 198 v.09(15) | S 198 | --/100,12G/ | 100,12 G | 0,44 | 0,44 |

| 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| 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 | --/102,2G/ | 102,2 | G | 0,33 | 0,33 |
| 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 | --/104,06G/ | 104,06 | G | 0,4 | 0,4 |
| 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 | --/100,23G/ | 100,23 | G | | |
| Euro | 1.000 | 11.02.15 | 11.02. | DHY242 | DE000DHY2428 | 2 1/2%, v. 11.02.10(15), MTN-HPF S.242 v.10(15) | S 242 | --/101,9G/ | 101,9 | G | 0,4 | 0,4 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | 0,287%, zinsv. v. 19.02.14-18.05.14, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | --/99,1G/ | 99,1 | G | 0,44 | 0,44 |
| 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 | --/100,31G/ | 100,31 | G | | |
| 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 | --/102,21G/ | 102,21 | G | 0,4 | 0,4 |
| 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 | --/102,13G/ | 102,13 | G | 0,4 | 0,4 |
| 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 | --/101,3G/ | 101,3 | G | 0,37 | 0,37 |
| 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 | --/101,03G/ | 101,03 | 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 | --/105,76G/ | 105,76 | G | 0,48 | 0,48 |
| 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 317 | --/100,01G/ | 100,01 | G | 0,43 | 0,43 |
| Euro | 50.000 | 01.08.14 | 01.FMAN | DHY324 | DE000DHY3244 | 0,508%, zinsv. v. 03.02.14-01.05.14, v. 01.08.11(14), FLR-MTN-HPF Serie 324 v.11(14) | S 324 | --/100,02G/ | 100,02 | G | 0,46 | 0,46 |
| Euro | 50.000 | 01.09.15 | 01.MJSD | DHY327 | DE000DHY3277 | 0,686%, zinsv. v. 03.03.14-01.06.14, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15) | S 327 | --/100,36G/ | 100,36 | G | 0,44 | 0,44 |
| Euro | 50.000 | 04.10.16 | 04.JAJO | DHY330 | DE000DHY3301 | 0,784%, zinsv. v. 06.01.14-03.04.14, v. 04.10.11(16), FLR-MTN-HPF v.11(16) | S 330 | --/99,75G/ | 99,75 | G | 0,89 | 0,89 |
| Euro | 50.000 | 27.10.14 | 27.JAJO | DHY333 | DE000DHY3335 | 0 3/5%, zinsv. v. 27.01.14-27.04.14, v. 27.10.11(14), FLR-MTN-HPF Serie 333 v.11(14) | S 333 | --/100,1G/ | 100,1 | G | 0,44 | 0,44 |
| Euro | 50.000 | 28.11.18 | 28.11. | DHY335 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18) | S 335 | --/106,8G/ | 106,8 | G | 1,05 | 1,05 |
| 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 | --/100,07G/ | 100,07 | G | 0,51 | 0,51 |
| 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 | --/102,7G/ | 102,7 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.06.17 | 20.06. | DHY356 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17) | S 356 | --/101,53G/ | 101,53 | G | 0,77 | 0,77 |
| Euro | 50.000 | 11.07.17 | 11.07. | DHY357 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17) | S 357 | --/101,68G/ | 101,68 | G | 0,79 | 0,79 |
| Euro | 50.000 | 11.07.16 | 11.JAJO | DHY358 | DE000DHY3582 | 0,482%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358 | --/100,12G/ | 100,12 | G | 0,43 | 0,43 |
| Euro | 100.000 | 11.07.17 | 11.JAJO | DHY359 | DE000DHY3590 | 0,582%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359 | --/100,5G/ | 100,5 | G | 0,43 | 0,43 |
| Euro | 100.000 | 17.07.15 | 17.JAJO | DHY360 | DE000DHY3608 | 0,46%, zinsv. v. 17.01.14-16.04.14, v. 17.07.12(15), FLR-MTN-HPF Serie 360 v.12(15) | S 360 | --/100,03G/ | 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 | --/100,46G/ | 100,46 | G | 0,46 | 0,46 |
| Euro | 100.000 | 20.08.14 | 20.FMAN | DHY364 | DE000DHY3640 | 0,338%, zinsv. v. 20.02.14-19.05.14, v. 20.08.12(14), FLR-MTN-HPF Serie 364 v.12(14) | S 364 | --/99,95G/ | 99,95 | G | 0,45 | 0,45 |
| Euro | 100.000 | 23.02.15 | 23.FMAN | DHY365 | DE000DHY3657 | 0,386%, zinsv. v. 24.02.14-22.05.14, v. 23.08.12(15), FLR-MTN-HPF Serie 365 v.12(15) | S 365 | --/99,95G/ | 99,95 | G | 0,44 | 0,44 |
| Euro | 100.000 | 28.08.18 | 28.08. | DHY366 | DE000DHY3665 | 1%, rat. v. 28.08.12-27.08.14, v. 28.08.12(18), St.-MTN-HPF S.366 v.12(14/18) | S 366 | --/100G/ | 100 | G | 1 | 1 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY367 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17) | S 367 | --/100,72G/ | 100,72 | G | 0,79 | 0,79 |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | --/100,11G/ | 100,11 | G | 1,23 | 1,23 |
| Euro | 100.000 | 16.10.15 | 16.JAJO | DHY370 | DE000DHY3707 | 0,332%, zinsv. v. 16.01.14-15.04.14, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15) | S 370 | --/99,83G/ | 99,83 | 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 | 0,317%, zinsv. v. 19.02.14-18.05.14, v. 19.11.12(14), FLR-MTN-HPF Serie 376 v.12(14) | S 376 | --/99,97G/ | 99,97 | G | 0,48 | 0,48 |
| 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 | --/100G/ | 100 | G | 0,2 | 0,2 |
| Euro | 100.000 | 20.11.14 | 20.FMAN | DHY378 | DE000DHY3780 | 0,318%, zinsv. v. 20.02.14-19.05.14, v. 20.11.12(14), FLR-MTN-HPF Serie 378 v.12(14) | S 378 | --/99,91G/ | 99,91 | G | 0,45 | 0,45 |
| Euro | 100.000 | 05.12.14 | 05.12. | DHY380 | DE000DHY3806 | 0 1/4%, v. 05.12.12(14), MTN-HPF S.380 v.12(14) | S 380 | --/99,87G/ | 99,87 | G | 0,43 | 0,43 |
| 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 | --/99,86G/ | 99,86 | G | 0,68 | 0,68 |
| 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 | --/99,85G/ | 99,85 | G | 1,28 | 1,28 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY384 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17) | S 384 | --/100,64G/ | 100,64 | G | 0,81 | 0,81 |
| 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 | --/99,94G/ | 99,94 | G | 0,89 | 0,89 |
| 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 | --/99,96G/ | 99,96 | G | 0,36 | 0,36 |
| Euro | 100.000 | 15.08.14 | 15.FMAN | DHY389 | DE000DHY3897 | 0,288%, zinsv. v. 17.02.14-14.05.14, v. 15.02.13(14), FLR-MTN-HPF Serie 389 v.13(14) | S 389 | --/99,93G/ | 99,93 | G | 0,46 | 0,46 |
| Euro | 100.000 | 02.10.14 | 02.10. | DHY392 | DE000DHY3921 | 0 3/10%, v. 02.04.13(14), MTN-HPF S.392 v.13(14) | S 392 | --/100G/ | 100 | G | 0,3 | 0,3 |
| Euro | 100.000 | 09.04.15 | 09.JAJO | DHY393 | DE000DHY3939 | 0,28%, zinsv. v. 09.01.14-08.04.14, v. 09.04.13(15), FLR-MTN-HPF Serie 393 v.13(15) | S 393 | --/99,83G/ | 99,83 | G | 0,44 | 0,44 |
| Euro | 100.000 | 18.04.16 | 18.JAJO | DHY394 | DE000DHY3947 | 0,355%, zinsv. v. 20.01.14-21.04.14, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16) | S 394 | --/99,94G/ | 99,94 | G | 0,38 | 0,38 |
| Euro | 100.000 | 30.10.15 | 30.JAJO | DHY397 | DE000DHY3970 | 0,331%, zinsv. v. 30.01.14-29.04.14, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15) | S 397 | --/99,89G/ | 99,89 | G | 0,4 | 0,4 |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | --/100,64G/ | 100,64 | G | 1,27 | 1,27 |
| Euro | 100.000 | 21.08.15 | 21.08. | DHY399 | DE000DHY3996 | 0 1/2%, v. 21.06.13(15), MTN-HPF S.399 v.13(15) | S 399 | --/100,07G/ | 100,07 | G | 0,45 | 0,45 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | --/101,13G/ | 101,13 | G | 1,87 | 1,87 |
| Euro | 100.000 | 04.07.18 | 04.07. | DHY401 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18) | S 401 | --/101,14G/ | 101,14 | G | 0,98 | 0,98 |
| Euro | 100.000 | 10.07.15 | 10.JAJO | DHY403 | DE000DHY4036 | 0,281%, zinsv. v. 10.01.14-09.04.14, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15) | S 403 | 99,79G | 99,79 | G | 0,44 | 0,44 |
| Euro | 100.000 | 13.08.18 | 13.08. | DHY406 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18) | S 406 | --/100,94G/ | 100,94 | G | 1,03 | 1,03 |
| Euro | 100.000 | 10.09.15 | 10.MJSD | DHY408 | DE000DHY4085 | 0,317%, zinsv. v. 10.03.14-09.06.14, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15) | S 408 | --/99,82G/ | 99,82 | G | 0,44 | 0,44 |
| Euro | 100.000 | 11.09.18 | 11.09. | DHY409 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18) | S 409 | --/102,12G/ | 102,12 | G | 1,01 | 1,01 |
| Euro | 100.000 | 18.09.17 | 18.09. | DHY410 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17) | S 410 | --/101,04G/ | 101,04 | G | 0,82 | 0,82 |
| 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 | --/99,81G/ | 99,81 | G | 0,45 | 0,45 |

| 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| 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 | --/99,73G/ | 99,73 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 | --/100,98G/ | 100,98 G | 1,03 | 1,03 |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | --/102,3G/ | 102,3 G | 1,21 | 1,21 |
| 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 | --/100,1G/ | 100,1 G | 0,31 | 0,31 |
| Euro | 100.000 | 06.11.17 | 06.11. | DHY416 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17) | S 416 | --/100,75G/ | 100,75 G | 0,67 | 0,67 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | --/100,63G/ | 100,63 G | 1,45 | 1,45 |
| Euro | 100.000 | 16.12.16 | 16.12. | DHY422 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16) | S 422 | --/98,21G/ | 98,21 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.01.16 | 22.JAJO | DHY423 | DE000DHY4234 | 0,329%, zinsv. v. 24.01.14-21.04.14, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16) | S 423 | --/99,77G/ | 99,77 G | 0,45 | 0,45 |
| Euro | 100.000 | 29.01.16 | 29.JAJO | DHY425 | DE000DHY4259 | 0,33%, zinsv. v. 30.01.14-28.04.14, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16) | S 425 | --/99,77G/ | 99,77 G | 0,45 | 0,45 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | 0,441%, zinsv. v. 14.02.14-13.05.14, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | --/100G/ | 100 G | 0,44 | 0,44 |
| 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 | --/100,79G/ | 100,77 G | 0,52 | 0,52 |
| 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 | --/102,35G/ | 102,35 G | 0,52 | 0,52 |
| Euro | 50.000 | 13.11.15 | 13.11. | DHY170 | DE000DHY1701 | 4 1/4%, v. 13.05.09(15), MTN-IHS S.170 v.2009(2015) | S 170 | --/105,93G/ | 105,93 G | 0,65 | 0,65 |
| Euro | 50.000 | 27.05.14 | 27.05. | DHY174 | DE000DHY1743 | 3 7/8%, v. 27.05.09(14), MTN-IHS S.174 v.2009(2014) | S 174 | --/100,75G/ | 100,75 G | 0,17 | 0,17 |
| 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 | --/100,2G/ | 100,2 G | 0,82 | 0,82 |
| 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 | --/102,3G/ | 102,3 G | 0,62 | 0,62 |
| 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 | --/99,95G/ | 99,95 G | 0,89 | 0,89 |
| 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 | --/109,67G/ | 109,67 G | 1,28 | 1,28 |
| Euro | 50.000 | 17.11.17 | 17.MN | DHY280 | DE000DHY2808 | 0,864%, zinsv. v. 18.11.13-18.05.14, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17) | S 280 | --/99,8G/ | 99,8 G | 0,92 | 0,92 |
| Euro | 50.000 | 18.11.16 | 20.JD | DHY281 | DE000DHY2816 | 0,893%, zinsv. v. 20.12.13-19.06.14, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16) | S 281 | --/99,75G/ | 99,75 G | 0,99 | 0,99 |
| Euro | 50.000 | 15.02.16 | 15.02. | DHY291 | DE000DHY2915 | 3%, zinsv. v. 15.02.14-14.02.15, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16) | S 291 | --/100G/ | 100 G | 3 | 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 | --/100,76G/ | 100,76 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.03.16 | 31.M3OS | 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 | --/102,46G/ | 102,45 G | 1,58 | 1,58 |
| 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 | --/102,85G/ | 102,83 G | 1,5 | 1,5 |
| 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 | --/103,18G/ | 103,18 G | 0,63 | 0,63 |
| 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 | --/100,57G/ | 100,57 G | 0,93 | 0,93 |
| Euro | 100.000 | 22.06.15 | 22.JD | DHY319 | DE000DHY3194 | 1,037%, zinsv. v. 23.12.13-22.06.14, v. 22.06.11(15), FLR-MTN-IHS S.319 v.11(15) | S 319 | --/100,09G/ | 100,09 G | 0,97 | 0,97 |
| 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 | --/100,3G/ | 100,3 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 | --/100,67G/ | 100,67 G | 0,56 | 0,56 |
| 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 | --/104,37G/ | 104,37 G | 0,79 | 0,79 |
| 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 | --/101,23G/ | 101,23 G | 0,61 | 0,61 |
| 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 | --/103,14G/ | 103,14 G | 0,69 | 0,69 |
| 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 | --/101,71G/ | 101,71 G | 0,64 | 0,64 |
| 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 | --/101,86G/ | 101,86 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 | --/101,25G/ | 101,25 G | 0,62 | 0,62 |
| Euro | 50.000 | 17.02.17 | 17.02. | DHY347 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017) | S 347 | --/104,18G/ | 104,18 G | 1,14 | 1,14 |
| 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 | --/103,1G/ | 103,1 G | 0,71 | 0,71 |
| 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 | --/101,44G/ | 101,44 G | 0,64 | 0,64 |
| Euro | 1.000 | 08.06.16 | 10.JD | DHY354 | DE000DHY3541 | 0,784%, zinsv. v. 09.12.13-08.06.14, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16) | S 354 | --/99,67G/ | 99,67 G | 0,94 | 0,94 |
| Euro | 100.000 | 01.08.14 | 01.08. | DHY362 | DE000DHY3624 | 0 3/4%, v. 01.08.12(14), MTN-IHS S.362 v.2012(2014) | S 362 | --/100,04G/ | 100,04 G | 0,64 | 0,64 |
| 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 | --/100,23G/ | 100,23 G | 0,7 | 0,69 |
| Euro | 100.000 | 08.04.15 | 08.04. | DHY369 | DE000DHY3699 | 0,73%, v. 08.10.12(15), MTN-IHS S.369 v.2012(2015) | S 369 | --/100G/ | 100 G | 0,73 | 0,73 |
| Euro | 100.000 | 18.10.16 | 18.10. | DHY371 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016) | S 371 | --/100G/ | 100 G | 1,19 | 1,18 |
| Euro | 100.000 | 17.10.16 | 17.10. | DHY372 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016) | S 372 | --/100,37G/ | 100,37 G | 1 | 1 |
| Euro | 100.000 | 25.10.17 | 25.10. | DHY373 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017) | S 373 | --/101,08G/ | 101,08 G | 1,29 | 1,29 |
| 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 | --/99,7G/ | 99,7 G | 1,04 | 1,04 |
| 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 | --/99,56G/ | 99,56 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 | --/99,71G/ | 99,71 G | 0,91 | 0,91 |
| Euro | 100.000 | 22.01.16 | 22.01. | DHY387 | DE000DHY3871 | 1%, v. 23.01.13(16), MTN-IHS S.387 v.2013(2016) | S 387 | --/100,51G/ | 100,51 G | 0,72 | 0,72 |
| Euro | 100.000 | 01.02.16 | 01.02. | DHY388 | DE000DHY3889 | 0,81%, v. 30.01.13(16), MTN-IHS S.388 v.2013(2016) | S 388 | --/100,15G/ | 100,15 G | 0,73 | 0,73 |
| 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 | --/100,03G/ | 100,03 G | 0,73 | 0,73 |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 1,001%, zinsv. v. 10.03.14-08.03.15, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | --/100G/ | 100 G | 1 | 1 |
| Euro | 100.000 | 17.04.15 | 17.04. | DHY395 | DE000DHY3954 | 0 1/2%, v. 18.04.13(15), MTN-IHS S.395 v.2013(2015) | S 395 | --/100G/ | 100 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.04.20 | 22.04. | DHY396 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020) | S 396 | --/99,79G/ | 99,79 G | 1,79 | 1,79 |

| 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|--|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 08.07.16 | 08.07. | DHY402 | DE000DHY4028 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016) | S 402 | --/99,91G/ | 99,91 G | | 0,89 | 0,89 |
| Euro | 100.000 | 10.07.15 | 10.JAJO | DHY404 | DE000DHY4044 | 0,431%, zinsv. v. 10.01.14-09.04.14, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15) | S 404 | --/99,39G/ | 99,39 G | | 0,87 | 0,87 |
| Euro | 100.000 | 05.08.21 | 05.08. | DHY405 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021) | S 405 | --/101,36G/ | 101,36 G | | 2,02 | 2,02 |
| Euro | 100.000 | 22.08.16 | 24.FA | DHY407 | DE000DHY4077 | 0,484%, zinsv. v. 24.02.14-21.08.14, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16) | S 407 | --/98,8G/ | 98,8 G | | 0,98 | 0,98 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,757%, zinsv. v. 13.11.13-12.05.14, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | --/98,92G/ | 98,92 G | | 0,93 | 0,93 |
| Euro | 100.000 | 18.11.16 | 18.11. | DHY418 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016) | S 418 | --/99,16G/ | 99,16 G | | 1,05 | 1,05 |
| Euro | 100.000 | 28.11.16 | 28.11. | DHY419 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016) | S 419 | --/99,17G/ | 99,17 G | | 1,06 | 1,06 |
| Euro | 100.000 | 03.12.18 | 03.12. | DHY421 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018) | S 421 | --/99,37G/ | 99,37 G | | 1,51 | 1,51 |
| Euro | 100.000 | 03.02.20 | 03.02. | DHY424 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20) | S 424 | --/100,18G/ | 100,14 G | | 1,17 | 1,17 |
| Euro | 100.000 | 25.02.19 | 25.02. | DHY427 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019) | S 427 | --/98,52G/ | 98,52 G | | 1,56 | 1,56 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | --/103,65G/ | 103,65 G | | 5,5 | 5,49 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | --/107G/ | 108 -T | | 4,39 | 4,39 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 16.11.15 | 16.MN | DHY087 | DE000DHY0877 | 9,378%, zinsv. v. 16.11.13-15.05.14, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15) | S 155 | --/116,8G/ | 116,8 G | | | |
| Euro | 50.000 | 02.03.15 | 02.03. | DHY155 | DE000DHY1552 | 3,37%, v. 02.03.09(15), MTN-OPF Serie 155 v.09(15) | S 171 | --/102,91G/ | 102,91 G | | 0,35 | 0,35 |
| Euro | 50.000 | 15.05.15 | 15.05. | DHY171 | DE000DHY1719 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15) | S 172 | --/103,65G/ | 103,65 G | | 0,37 | 0,37 |
| Euro | 50.000 | 15.05.14 | 17.FMAN | DHY172 | DE000DHY1727 | 0,858%, zinsv. v. 17.02.14-14.05.14, v. 15.05.09(14), FLR-MTN-OPF S.172 v.09(14) | S 176 | --/100,08G/ | 100,08 G | | 0,39 | 0,39 |
| Euro | 50.000 | 05.06.15 | 05.MJSD | DHY176 | DE000DHY1768 | 0,788%, zinsv. v. 05.03.14-04.06.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15) | S 177 | --/100,44G/ | 100,44 G | | 0,43 | 0,43 |
| Euro | 50.000 | 09.06.14 | 09.06. | DHY177 | DE000DHY1776 | 3,3%, v. 09.06.09(14), MTN-OPF Serie 177 v.09(14) | S 178 | --/100,78G/ | 100,78 G | | | |
| Euro | 50.000 | 10.06.14 | 10.06. | DHY178 | DE000DHY1784 | 3 1/4%, v. 10.06.09(14), MTN-OPF Serie 178 v.09(14) | S 180 | --/113,19G/ | 113,19 G | | 0,95 | 0,95 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 189 | --/101,09G/ | 101,09 G | | 0,21 | 0,21 |
| Euro | 50.000 | 29.07.14 | 29.07. | DHY189 | DE000DHY1891 | 3 1/8%, v. 29.07.09(14), MTN-OPF Serie 189 v.09(14) | S 190 | --/102,55G/ | 102,55 G | | 0,33 | 0,33 |
| Euro | 50.000 | 29.01.15 | 29.01. | DHY190 | DE000DHY1909 | 3 1/4%, v. 29.07.09(15), MTN-OPF Serie 190 v.09(15) | S 192 | --/103,27G/ | 103,27 G | | 0,37 | 0,37 |
| Euro | 50.000 | 05.05.15 | 05.05. | DHY192 | DE000DHY1925 | 3 1/4%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15) | S 201 | --/101,19G/ | 101,19 G | | 0,23 | 0,23 |
| Euro | 50.000 | 19.08.14 | 19.08. | DHY201 | DE000DHY2014 | 3%, v. 19.08.09(14), MTN-OPF Serie 201 v.09(14) | S 202 | --/103,98G/ | 103,98 G | | 0,4 | 0,4 |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY202 | DE000DHY2022 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15) | S 203 | --/106,63G/ | 106,63 G | | 0,58 | 0,58 |
| Euro | 50.000 | 14.09.16 | 14.09. | DHY203 | DE000DHY2030 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16) | S 207 | --/101,13G/ | 101,13 G | | 0,28 | 0,28 |
| Euro | 50.000 | 29.08.14 | 29.08. | DHY207 | DE000DHY2071 | 2 3/4%, v. 05.10.09(14), MTN-OPF Serie 207 v.09(14) | S 208 | --/100,03G/ | 100,03 G | | 0,43 | 0,43 |
| Euro | 50.000 | 02.10.14 | 04.JAJO | DHY208 | DE000DHY2089 | 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 | --/101,46G/ | 101,46 G | | 0,31 | 0,31 |
| Euro | 50.000 | 20.10.14 | 20.10. | DHY212 | DE000DHY2121 | 2 3/4%, v. 20.10.09(14), MTN-OPF Serie 212 v.09(14) | S 213 | --/109,03G/ | 109,03 G | | 0,82 | 0,82 |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17) | S 214 | --/104,33G/ | 104,33 G | | 0,42 | 0,42 |
| Euro | 50.000 | 23.10.15 | 23.10. | DHY214 | DE000DHY2147 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15) | S 215 | --/102,01G/ | 102,01 G | | 0,32 | 0,32 |
| Euro | 50.000 | 15.12.14 | 15.12. | DHY215 | DE000DHY2154 | 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14) | S 219 | --/108,92G/ | 108,92 G | | 0,84 | 0,84 |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17) | S 229 | --/102,1G/ | 102,1 G | | 0,34 | 0,34 |
| Euro | 50.000 | 13.01.15 | 13.01. | DHY229 | DE000DHY2295 | 2 7/8%, v. 13.01.10(15), MTN-OPF Serie 229 v.10(15) | S 237 | --/102,09G/ | 102,09 G | | 0,35 | 0,35 |
| Euro | 50.000 | 28.01.15 | 28.01. | DHY237 | DE000DHY2378 | 2 3/4%, v. 28.01.10(15), MTN-OPF Serie 237 v.10(15) | S 243 | --/99,1G/ | 99,1 G | | 0,44 | 0,44 |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | 0,287%, zinsv. v. 19.02.14-18.05.14, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 259 | --/100G/ | 100 G | | 0,45 | 0,45 |
| Euro | 50.000 | 09.04.14 | 09.JAJO | DHY259 | DE000DHY2592 | 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 | | 0,47 | 0,47 |
| Euro | 50.000 | 16.06.14 | 15.JD | DHY263 | DE000DHY2634 | 0,394%, zinsv. v. 16.12.13-15.06.14, v. 15.06.10(14), FLR-MTN-OPF S.263 v.10(14) | S 270 | --/103,59G/ | 103,59 G | | 0,48 | 0,48 |
| Euro | 50.000 | 30.03.16 | 30.03. | DHY270 | DE000DHY2709 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16) | S 272 | --/100,63G/ | 100,63 G | | 0,34 | 0,34 |
| Euro | 50.000 | 08.09.14 | 08.09. | DHY272 | DE000DHY2725 | 1,65%, v. 08.09.10(14), MTN-OPF S.272 v.10(14) | S 277 | --/99,94G/ | 99,94 G | | 0,49 | 0,49 |
| Euro | 50.000 | 01.10.14 | 01.AO | DHY277 | DE000DHY2774 | 0,378%, zinsv. v. 01.10.13-31.03.14, v. 01.10.10(14), FLR-MTN-OPF S.277 v.10(14) | S 284 | --/111,88G/ | 111,88 G | | 1,21 | 1,21 |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 285 | --/107,98G/ | 107,98 G | | 0,87 | 0,87 |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18) | S 289 | --/103,86G/ | 103,86 G | | 0,42 | 0,42 |
| Euro | 50.000 | 20.10.15 | 20.10. | DHY289 | DE000DHY2899 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15) | S 298 | --/107,1G/ | 107,1 G | | 0,7 | 0,7 |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17) | S 299 | --/102,34G/ | 102,34 G | | 0,37 | 0,37 |
| Euro | 50.000 | 09.03.15 | 09.03. | DHY299 | DE000DHY2998 | 2 3/4%, v. 09.03.11(15), MTN-OPF Serie 299 v.11(15) | S 305 | 100,14G-/100,14G/ | 100,16 G | | 0,6 | 0,59 |
| Euro | 1.000 | 09.04.14 | 09.04. | DHY305 | DE000DHY3053 | 2 5/8%, v. 06.04.11(14), MTN-OPF Serie 305 v.11(14) | S 305 | --/113,4G/ | 113,4 G | | 1,56 | 1,56 |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 350 | --/100,19G/ | 100,19 G | | 0,52 | 0,52 |
| Euro | 50.000 | 28.02.17 | 28.FA | DHY350 | DE000DHY3509 | 0,587%, zinsv. v. 28.02.14-27.08.14, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17) | S 351 | --/103,27G/ | 103,27 G | | 0,71 | 0,71 |
| Euro | 50.000 | 01.03.17 | 01.03. | DHY351 | DE000DHY3517 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17) | S 352 | --/100,94G/ | 100,94 G | | 0,48 | 0,48 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 0,597%, zinsv. v. 23.09.13-20.03.14, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | | | | | | |

| 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.10.15 | 28.10. | DHY2AB | DE000DHY2AB2 | Deutsche Hypothekenbank [A.-G.] Öffentliche Pfandbriefe 1,706%, zinsv. v. 28.10.13-27.10.14, v. 28.10.05(15), FLR-Öff.Pfdr.Ser.891 v.05(15) 4 1/8%, v. 21.04.06(16), Öff.Pfdr.Ser.897 v.06(16) 3,95%, v. 25.09.06(16), Öff.Pfdr.Ser.898 v.06(16) 3 7/8%, v. 06.12.06(16), Öff.Pfdr.Ser.899 v.06(16) 3 1/2%, v. 01.12.08(14), Öff.Pfdr.Ser.920 v.08(14) | S 891 | --/101,75-T/ | 101,75 | -T | 0,62 | 0,62 |
| Euro | 1.000 | 21.04.16 | 21.04. | DHY2AH | DE000DHY2AH9 | | S 897 | --/107,63G/ | 107,63 | G | 0,47 | 0,47 |
| Euro | 1.000 | 22.09.16 | 22.09. | DHY2AJ | DE000DHY2AJ5 | | S 898 | --/108,42G/ | 108,42 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.12.16 | 06.12. | DHY2AK | DE000DHY2AK3 | | S 899 | --/108,74G/ | 108,74 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.04.14 | 01.04. | DHY2BG | DE000DHY2BG9 | | S 920 | --/100,25G/ | 100,25 | G | | |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | Hannover, Stadt Inhaber - Schuldverschreibungen 3,645%, v. 30.11.09(19), Inh.-Schuldv.v.2009 (2019) | | --/112,33G/ | 112,33 | G | 1,39 | 1,39 |
| 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) | | --/99,35G/ | 99,35 | 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) | | --/110,65G/ | 110,65 | G | 0,86 | 0,86 |
| 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) 0,438%, zinsv. v. 28.02.14-29.05.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019) 0,477%, zinsv. v. 10.03.14-09.06.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020) 3 1/2%, v. 10.06.09(14), Pfandbr.Ser.308 v.09(14) 0,84%, zinsv. v. 15.10.13-14.04.14, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016) 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16) 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 315 | --/100,75G/ | 100,75 | G | 1,76 | 1,76 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | | S 317 | --/99,86G/ | 99,86 | G | 0,47 | 0,47 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | | S 316 | --/99,95G/ | 99,95 | G | 0,49 | 0,49 |
| Euro | 500 | 10.06.14 | 10.06. | NLB59U | DE000NLB59U7 | | S 309 | --/100,76G/ | 100,76 | G | 0,31 | 0,31 |
| Euro | 500 | 15.04.16 | 15.AO | NLB5P6 | DE000NLB5P67 | | S 303 | --/101,21G/ | 101,21 | G | 0,26 | 0,26 |
| Euro | 500 | 11.01.16 | 11.01. | NLB5PX | DE000NLB5PX6 | | S 302 | --/106,35G/ | 106,35 | G | 0,5 | 0,5 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | | S 313 | --/105,6G/ | 105,6 | G | 1,73 | 1,73 |
| Euro | 500 | 29.10.14 | 29.JAJO | 145098 | DE0001450989 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 0,46%, zinsv. v. 29.01.14-28.04.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14) 0,494%, zinsv. v. 03.03.14-31.08.14, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15) 0,474%, zinsv. v. 16.12.13-15.06.14, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15) 3,6%, v. 12.04.05(14), Inh.-Schv.Ser.681 v.2005(2014) 3,51%, v. 03.05.05(14), Inh.-Schv.Ser.684 v.2005(2014) 0,3335%, zinsv. v. 03.03.14-01.06.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15) 0,339%, zinsv. v. 30.12.13-30.03.14, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15) 3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15) 0,4345%, zinsv. v. 16.12.13-16.03.14, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15) 0,504%, zinsv. v. 16.12.13-15.06.14, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15) 0,411%, zinsv. v. 10.02.14-08.05.14, v. 14.05.04(14), FLR-Inh.-Schv.Ser.618 v.04(14) 0,407%, zinsv. v. 16.12.13-16.03.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15) 0,427%, zinsv. v. 16.12.13-16.03.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15) 0,417%, zinsv. v. 16.12.13-16.03.14, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15) 4 1/8%, v. 02.11.04(14), Inh.-Schv.Ser.645 v.2004(2014) 0,438%, zinsv. v. 07.10.13-06.04.14, v. 06.10.04(14), FLR-Inh.-Schv.Ser.638 v.04(14) 4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014) 0,357%, zinsv. v. 16.12.13-16.03.14, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15) 3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016) 3,55%, v. 15.05.06(14), Inh.-Schv.Ser.769 v.2006(2014) 3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015) 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) 0,808%, zinsv. v. 13.01.14-13.07.14, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16) 2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015) 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017) 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017) 1 3/4%, v. 10.06.10(14), Inh.-Schv.S. 1260 v.2010(2014) 2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015) 2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016) 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017) 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) | S 566 | --/100,15G/ | 100,15 | G | 0,22 | 0,22 |
| Euro | 500 | 01.09.15 | 01.MS | 808762 | DE0008087628 | | S 581 | --/100,16G/ | 100,16 | G | 0,38 | 0,38 |
| Euro | 500 | 15.12.15 | 15.JD | 825645 | DE0008256454 | | S 599 | --/100,2G/ | 100,2 | G | 0,36 | 0,36 |
| Euro | 500 | 14.04.14 | 14.04. | NLB00P | DE000NLB00P1 | | S 681 | --/100,29G/ | 100,29 | G | 0,12 | 0,12 |
| Euro | 500 | 05.05.14 | 05.05. | NLB00X | DE000NLB00X5 | | S 684 | --/100,46G/ | 100,46 | G | 0,25 | 0,25 |
| Euro | 500 | 02.12.15 | 02.MJSD | NLB01G | DE000NLB01G8 | | S 690 | --/99,99G/ | 99,99 | G | 0,34 | 0,34 |
| Euro | 500 | 29.06.15 | 29.MJSD | NLB02D | DE000NLB02D3 | | S 695 | --/100G/ | 100 | G | 0,34 | 0,34 |
| Euro | 50.000 | 06.07.15 | 06.07. | NLB02G | DE000NLB02G6 | | S 696 | --/103,95G/ | 103,95 | G | 0,57 | 0,57 |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0U0 | DE000NLB0U08 | | S 614 | --/100,19G/ | 100,19 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.12.15 | 15.JD | NLB0V3 | DE000NLB0V31 | | S 624 | --/100,25G/ | 100,25 | G | 0,36 | 0,36 |
| Euro | 500 | 09.05.14 | 09.FMAN | NLB0VG | DE000NLB0VG0 | | S 618 | --/100,02G/ | 100,02 | G | 0,28 | 0,28 |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0WB | DE000NLB0WB9 | | S 627 | --/100,14G/ | 100,14 | G | 0,33 | 0,33 |
| Euro | 100.000 | 15.09.15 | 15.MJSD | NLB0WE | DE000NLB0WE3 | | S 626 | --/100,5G/ | 100,5 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.12.15 | 15.MJSD | NLB0WG | DE000NLB0WG8 | | S 628 | --/100,16G/ | 100,16 | G | 0,33 | 0,33 |
| Euro | 500 | 15.12.14 | 15.12. | NLB0X3 | DE000NLB0X39 | | S 645 | --/102,77G/ | 102,77 | G | 0,43 | 0,43 |
| Euro | 500 | 06.10.14 | 06.AO | NLB0XA | DE000NLB0XA9 | | S 638 | --/100,1G/ | 100,1 | G | 0,26 | 0,26 |
| Euro | 500 | 14.11.14 | 14.11. | NLB0YE | DE000NLB0YE9 | | S 648 | --/102,4G/ | 102,4 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB0ZJ | DE000NLB0ZJ5 | | S 665 | --/100,05G/ | 100,05 | G | 0,33 | 0,33 |
| Euro | 500 | 15.07.16 | 15.07. | NLB1A3 | DE000NLB1A35 | | S 760 | --/106,45G/ | 106,45 | G | 0,71 | 0,7 |
| Euro | 500 | 10.07.14 | 10.07. | NLB1B1 | DE000NLB1B18 | | S 769 | --/101G/ | 101 | G | 0,43 | 0,43 |
| Euro | 500 | 10.07.15 | 10.07. | NLB1B2 | DE000NLB1B26 | | S 770 | --/104,05G/ | 104,05 | G | 0,57 | 0,56 |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | | S 1269 | --/110,6G/ | 110,6 | G | 1,7 | 1,7 |
| Euro | 500 | 12.07.16 | 12.JJ | NLB1D7 | DE000NLB1D73 | | S 1272 | --/100,57G/ | 100,57 | G | 0,56 | 0,56 |
| Euro | 500 | 26.05.15 | 26.05. | NLB1DF | DE000NLB1DF8 | | S 1255 | --/102,35G/ | 102,35 | G | 0,53 | 0,53 |
| Euro | 500 | 07.06.17 | 07.06. | NLB1DK | DE000NLB1DK8 | | S 1256 | --/106,35G/ | 106,35 | G | 0,93 | 0,92 |
| Euro | 500 | 10.11.17 | 10.11. | NLB1DM | DE000NLB1DM4 | | S 1257 | --/107G/ | 107 | G | 1,04 | 1,04 |
| Euro | 500 | 10.06.14 | 10.06. | NLB1DQ | DE000NLB1DQ5 | | S 1260 | --/100,32G/ | 100,32 | G | 0,4 | 0,4 |
| Euro | 500 | 10.06.15 | 10.06. | NLB1DR | DE000NLB1DR3 | | S 1261 | --/102,1G/ | 102,1 | G | 0,54 | 0,54 |
| Euro | 500 | 10.06.16 | 10.06. | NLB1DS | DE000NLB1DS1 | | S 1262 | --/104G/ | 104 | G | 0,69 | 0,69 |
| Euro | 500 | 15.06.17 | 15.06. | NLB1DT | DE000NLB1DT9 | | S 1263 | --/105,8G/ | 105,8 | G | 0,93 | 0,93 |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | | S 1264 | --/106,85G/ | 106,85 | G | 1,21 | 1,21 |

| 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | --/107,75G/ | 107,75 | G | 1,46 | 1,45 |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.S.1266 v.10(2020) | S 1266 | --/109,1G/ | 109,1 | G | 1,7 | 1,7 |
| 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 | --/102,45G/ | 102,45 | G | 0,59 | 0,58 |
| 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 | --/109,45G/ | 109,45 | G | 2,3 | 2,3 |
| 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 | --/107,47G/ | 107,41 | G | 1,27 | 1,27 |
| 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 | --/104,92G/ | 104,85 | G | 1,24 | 1,24 |
| Euro | 50.000 | 10.05.22 | 12.MN | NLB1GF | DE000NLB1GF1 | 2,92%, zinsv. v. 11.11.13-11.05.14, v. 10.05.12(22), FLR-Inh.-Schv.Ser.1567v.12(22) | S 1567 | --/107,4G/ | 107,28 | G | 1,94 | 1,94 |
| 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 | --/103,85G/ | 103,85 | G | 0,9 | 0,9 |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | --/105,25G/ | 105,25 | G | 1,45 | 1,45 |
| 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 | --/103,85G/ | 103,85 | G | 1,07 | 1,07 |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | S 1580 | --/104,2G/ | 104,2 | G | 1,33 | 1,33 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 1,364%, zinsv. v. 07.03.14-07.09.14, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | --/103,93G/ | 103,93 | G | 0,88 | 0,88 |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | --/103,2G/ | 103,2 | G | 1,51 | 1,51 |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 27.01.14-24.07.14, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/103,86G/ | 103,8 | G | 1,26 | 1,26 |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 1,105%, zinsv. v. 10.02.14-10.08.14, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | S 1597 | --/101,8G/ | 101,8 | G | 0,69 | 0,69 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | --/104,05G/ | 104,05 | G | 2,22 | 2,22 |
| 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 | --/104,5G/ | 104,5 | G | 1,75 | 1,75 |
| 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 | --/102,65G/ | 102,65 | G | 0,98 | 0,98 |
| 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/ | 100,7 | G | 0,59 | 0,59 |
| 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 | --/101,3G/ | 101,3 | G | 0,76 | 0,76 |
| 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 | --/102,6G/ | 102,6 | G | 1,83 | 1,83 |
| 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 | --/101,7G/ | 101,7 | G | 2,28 | 2,28 |
| 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 | --/103,25G/ | 103,25 | G | 2,03 | 2,03 |
| 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 | --/103,93G/ | 103,93 | G | 0,84 | 0,84 |
| 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 | --/101,3G/ | 101,3 | G | 0,62 | 0,62 |
| 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 | --/103,3G/ | 103,3 | G | 2,02 | 2,02 |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | S 1622 | --/103,45G/ | 103,45 | G | 1,53 | 1,53 |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | --/102,35G/ | 102,35 | G | 1,57 | 1,57 |
| Euro | 500 | 19.10.17 | 19.10. | NLB1JR | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017) | S 1625 | --/101,3G/ | 101,3 | G | 1 | 1 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | S 1626 | --/101,45G/ | 101,45 | G | 1,3 | 1,3 |
| 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 | --/102,3G/ | 102,3 | G | 2,04 | 2,04 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 1,038%, zinsv. v. 26.02.14-25.05.14, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | --/101,15G/ | 101,15 | G | 0,89 | 0,89 |
| 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 | --/100G/ | 100 | G | 2,13 | 2,12 |
| Euro | 500 | 27.03.18 | 27.03. | NLB1K2 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018) | S 1662 | --/100,5G/ | 100,5 | G | 1,12 | 1,12 |
| 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 | --/99,15G/ | 99,15 | G | 2,36 | 2,36 |
| 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 | --/100,3G/ | 100,3 | G | 2,31 | 2,31 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 1,009%, zinsv. v. 03.02.14-31.07.14, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | --/100,68G/ | 100,68 | G | 0,93 | 0,93 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 2,20696%, zinsv. v. 01.03.14-28.02.15, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | --/99,79G/ | 99,67 | G | 2,22 | 2,22 |
| Euro | 500 | 08.03.18 | 08.03. | NLB1KW | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018) | S 1657 | --/100,05G/ | 100,05 | G | 1,11 | 1,11 |
| 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 | --/101,27G/ | 101,27 | | 0,5 | 0,5 |
| 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 | --/103,4G/ | 103,4 | G | 0,61 | 0,61 |
| Euro | 500 | 01.03.17 | 03.MS | NLB1VE | DE000NLB1VE3 | 1,384%, zinsv. v. 03.03.14-31.08.14, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17) | S 607 | --/102,24G/ | 102,24 | G | 0,62 | 0,62 |
| 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 | --/115,24G/ | 115,25 | G | 0,65 | 0,65 |
| Euro | 500 | 20.01.16 | 20.01. | NLB2D3 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016) | S 1317 | --/104,8G/ | 104,8 | G | 0,63 | 0,63 |
| 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 | --/109G/ | 109 | G | 1,11 | 1,11 |
| 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 | --/111,95G/ | 111,95 | G | 1,59 | 1,59 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | --/114,3G/ | 114,3 | G | 1,88 | 1,88 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | --/110,25G/ | 110,25 | G | 1,92 | 1,92 |
| Euro | 500 | 17.01.18 | 17.01. | NLB2DU | DE000NLB2DU5 | 3 1/4%, rat. v. 17.01.13-16.01.15, v. 17.01.11(18), Step-up IHS.1312 v.11(18) | S 1312 | --/109,14G/ | 109,14 | G | 0,82 | 0,82 |
| Euro | 500 | 05.04.16 | 05.04. | NLB2E7 | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016) | S 1344 | --/105,8G/ | 105,8 | G | 0,65 | 0,65 |
| 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 | 0,54 | 0,54 |
| 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 | --/108,05G/ | 108,05 | G | 0,82 | 0,82 |
| 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 | --/117,35G/ | 117,35 | G | 1,9 | 1,9 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1334 | --/117,35G/ | 117,35 | G | 1,89 | 1,89 |
| 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 | --/117,4G/ | 117,4 | G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 500 | 18.02.15 | 18.02. | NLB2EU | DE000NLB2EU3 | 3 1/2%, v. 18.02.11(15), Inh.-Schv.S.1338 v.2011(2015) | S 1338 | --/102,74G/ | 102,74 | G | 0,53 | 0,53 |
| 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 | --/114,85G/ | 114,85 | G | 1,6 | 1,6 |
| Euro | 500 | 18.08.15 | 18.FA | NLB2EW | DE000NLB2EW9 | 1,136%, zinsv. v. 18.02.14-17.08.14, v. 18.02.11(15), FLR-Inh.-Schv.Ser.1340 v11(15) | S 1340 | --/100,93G/ | 100,93 | G | 0,48 | 0,48 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | --/97,3G/ | 97,3 | G | 2,71 | 2,71 |
| Euro | 500 | 28.05.18 | 28.FMAN | NLB2F6 | DE000NLB2F62 | 0,738%, zinsv. v. 28.02.14-27.05.14, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18) | S 1678 | --/99,98G/ | 99,98 | G | 0,74 | 0,74 |
| 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 | --/102,12G/ | 102,12 | G | 0,5 | 0,5 |
| 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 | --/102,91G/ | 102,8 | G | 2,42 | 2,42 |
| 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 | --/104,21G/ | 104,21 | 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 | --/100G/ | 100 | G | 2,96 | 2,92 |
| 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 | --/103G/ | 103 | G | 0,56 | 0,56 |
| Euro | 500 | 28.09.17 | 28.09. | NLB2FS | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017) | | --/110,35G/ | 110,35 | G | 1,01 | 1,01 |
| 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 | --/105,04G/ | 105,02 | G | 0,93 | 0,93 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 03.02.14-01.05.14, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/99,1G/ | 99 | G | 1,88 | 1,88 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,97%, zinsv. v. 14.02.14-13.08.14, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | --/100,22G/ | 100,22 | G | 0,95 | 0,95 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 2,5311%, zinsv. v. 21.08.13-20.08.14, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/99,22G/ | 99,11 | G | 2,6 | 2,6 |
| 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 | --/99,8G/ | 99,8 | G | 1,17 | 1,17 |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | --/99,15G/ | 99,15 | G | 1,42 | 1,42 |
| 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 | --/99,8G/ | 99,8 | G | 1,66 | 1,66 |
| 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 | --/98,75G/ | 98,75 | G | 1,94 | 1,94 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | --/98,7G/ | 98,7 | G | 2,17 | 2,17 |
| 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 | --/98,9G/ | 98,9 | G | 2,38 | 2,38 |
| 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 | --/98,55G/ | 98,55 | G | 2,56 | 2,56 |
| 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 | --/100,6G/ | 100,6 | G | 1,7 | 1,7 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | --/100,2G/ | 100,2 | G | 1,97 | 1,97 |
| Euro | 500 | 11.06.18 | 11.06. | NLB2GM | DE000NLB2GM5 | 0 1/2%, rat. v. 11.06.13-10.06.14, v. 11.06.13(18), Step-up IHS.1689 v.13(18) | S 1689 | --/101,07G/ | 101,07 | G | 0,25 | 0,25 |
| 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 | --/100,85G/ | 100,85 | G | 2,4 | 2,4 |
| 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 | --/100,85G/ | 100,85 | G | 2,87 | 2,87 |
| 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 | --/100,41G/ | 100,41 | G | 0,24 | 0,24 |
| 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 | --/113,75G/ | 113,75 | G | 1,11 | 1,11 |
| Euro | 500 | 28.03.18 | 29.MS | NLB395 | DE000NLB3953 | 0,737%, zinsv. v. 30.09.13-27.03.14, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18) | S 868 | --/100,33G/ | 100,33 | G | 0,66 | 0,66 |
| Euro | 500 | 21.03.16 | 21.03. | NLB39W | DE000NLB39W5 | 4 5/8%, v. 21.03.08(16), Inh.-Schv.Ser.864 v.2008(2016) | S 864 | --/107,95G/ | 107,95 | G | 0,65 | 0,65 |
| 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 | --/100G/ | 100 | 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 | --/100,76G/ | 100,76 | G | 0,3 | 0,3 |
| 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 | --/118,5G/ | 118,5 | G | 1,21 | 1,21 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | --/122,55G/ | 122,55 | G | 1,74 | 1,74 |
| 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 | --/123,8G/ | 123,8 | G | 2 | 2 |
| 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 | --/101,07G/ | 101,07 | G | 0,34 | 0,34 |
| Euro | 500 | 20.06.16 | 20.06. | NLB599 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016) | S 1068 | --/109,65G/ | 109,65 | G | 0,69 | 0,69 |
| Euro | 500 | 26.05.14 | 26.05. | NLB59D | DE000NLB59D3 | 3,98%, v. 26.05.09(14), Inh.-Schv.Ser.1054 2009(2014) | S 1054 | --/100,72G/ | 100,72 | G | 0,37 | 0,37 |
| 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 | --/115,55G/ | 115,55 | G | 1,33 | 1,33 |
| 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 | --/112,45G/ | 112,45 | G | 0,93 | 0,93 |
| Euro | 500 | 03.07.17 | 03.07. | NLB5JJ | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017) | S 935 | --/112,5G/ | 112,5 | G | 0,94 | 0,94 |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019) | S 957 | --/116,95G/ | 116,95 | G | 1,35 | 1,35 |
| Euro | 500 | 15.12.14 | 15.12. | NLB5KD | DE000NLB5KD9 | 4,37%, v. 15.12.08(14), Inh.-Schv.Ser.946 v.2008(2014) | S 946 | --/102,88G/ | 102,88 | G | 0,52 | 0,52 |
| Euro | 500 | 07.01.15 | 07.01. | NLB5KR | DE000NLB5KR9 | 4 1/8%, v. 07.01.09(15), Inh.-Schv.Ser.950 v.2009(2015) | S 950 | --/102,92G/ | 102,92 | G | 0,52 | 0,52 |
| Euro | 500 | 02.03.17 | 02.MS | NLB5MY | DE000NLB5MY1 | 1,684%, zinsv. v. 03.03.14-01.09.14, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17) | S 986 | --/103,13G/ | 103,13 | G | 0,62 | 0,62 |
| Euro | 500 | 23.03.15 | 23.03. | NLB5N0 | DE000NLB5N02 | 4 1/4%, v. 23.03.09(15), Inh.-Schv.Ser.1004 v.09(2015) | S 1004 | --/103,75G/ | 103,75 | G | 0,57 | 0,57 |
| Euro | 500 | 09.03.17 | 09.03. | NLB5NB | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017) | S 993 | --/111,1G/ | 111,1 | G | 0,84 | 0,84 |
| 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 | --/102,22G/ | 102,22 | G | 0,55 | 0,55 |
| Euro | 500 | 31.03.17 | 31.03. | NLB5PD | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017) | S 1009 | --/110,9G/ | 110,9 | G | 0,86 | 0,86 |
| Euro | 500 | 08.04.14 | 08.JAJ0 | 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 | --/100,08G/ | 100,08 | G | 0,33 | 0,33 |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019) | S 1038 | --/116,35G/ | 116,35 | G | 1,43 | 1,43 |
| 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 | --/104,25G/ | 104,25 | G | 0,57 | 0,57 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | --/117,6G/ | 117,6 | G | 1,43 | 1,43 |
| Euro | 500 | 20.05.19 | 20.MN | NLB5Q9 | DE000NLB5Q90 | 1,654%, zinsv. v. 20.11.13-19.05.14, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19) | S 1042 | --/105,32G/ | 105,32 | G | 0,61 | 0,61 |
| Euro | 500 | 02.05.16 | 02.05. | NLB5QP | DE000NLB5QP0 | 4 3/8%, v. 30.04.09(16), Inh.-Schv.Ser.1033 v.09(2016) | S 1033 | --/107,85G/ | 107,85 | G | 0,66 | 0,66 |

| 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 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 19.05.14 | 19.FMAN | NLB5RD | DE000NLB5RD4 | 1,537%, zinsv. v. 19.02.14-18.05.14, v. 19.05.09(14), FLR-Inh.-Schv.Ser.1044 09(14) | S 1044 | --/100,19G/ | 100,19 | G | 0,48 | 0,48 |
| 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 | --/100,21G/ | 100,21 | G | 0,37 | 0,37 |
| 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 | --/102,42G/ | 102,42 | G | 0,47 | 0,47 |
| 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 | --/100,66G/ | 100,66 | 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 | --/102,45G/ | 102,34 | G | 2,3 | 2,3 |
| 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 | --/100,2G/ | 100,2 | G | 0,17 | 0,16 |
| 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 | --/101,39G/ | 101,39 | G | 0,68 | 0,68 |
| 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 | --/100,15G/ | 100,15 | G | 0,03 | 0,03 |
| 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 | --/103,82G/ | 103,82 | 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/ | 111 | G | 0,97 | 0,97 |
| Euro | 500 | 29.04.16 | 29.04. | NLB62L | DE000NLB62L0 | 3 7/8%, v. 29.04.11(16), Inh.-Schv.S. 1382 v.2011(2016) | S 1382 | --/106,75G/ | 106,75 | G | 0,66 | 0,66 |
| 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 | --/101,5G/ | 101,5 | G | 0,5 | 0,5 |
| 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 | --/100,83G/ | 100,83 | G | 0,48 | 0,48 |
| Euro | 500 | 28.07.14 | 30.JJ | NLB635 | DE000NLB6352 | 1,001%, zinsv. v. 28.01.14-27.07.14, v. 28.07.11(14), FLR-Inh.-Schv.Ser.1428 v11(14) | S 1428 | --/100,2G/ | 100,2 | G | 0,46 | 0,46 |
| Euro | 500 | 08.08.17 | 08.08. | NLB639 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017) | S 1431 | --/108G/ | 108 | G | 0,97 | 0,97 |
| Euro | 500 | 07.06.16 | 07.MJSD | NLB63B | DE000NLB63B9 | 1,256%, zinsv. v. 07.03.14-08.06.14, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16) | S 1402 | --/101,51G/ | 101,51 | G | 0,58 | 0,58 |
| Euro | 500 | 09.07.14 | 09.07. | NLB63G | DE000NLB63G8 | 3%, v. 09.06.11(14), Inh.-Schv.S.1407 v.2011(2014) | S 1407 | --/100,82G/ | 100,82 | G | 0,42 | 0,42 |
| 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 | --/104,5G/ | 104,39 | G | 1,96 | 1,96 |
| Euro | 500 | 14.06.18 | 14.06. | NLB63J | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018) | S 1409 | --/111,1G/ | 111,1 | G | 1,2 | 1,2 |
| 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 | --/103,3G/ | 103,3 | G | 0,55 | 0,55 |
| Euro | 500 | 17.06.16 | 17.06. | NLB63L | DE000NLB63L8 | 3,2%, rat. v. 17.06.13-16.06.14, v. 17.06.11(16), Step-up IHS S.1411 v.11(16) | | --/105,97G/ | 105,97 | G | 0,53 | 0,53 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | --/113,55G/ | 113,55 | G | 1,71 | 1,71 |
| 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 | --/101,14G/ | 101,14 | G | 0,58 | 0,58 |
| 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 | --/101,15G/ | 101,15 | G | 0,53 | 0,53 |
| 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 | --/109,3G/ | 109,3 | G | 2,03 | 2,02 |
| 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 | --/100,28G/ | 100,28 | G | 0,41 | 0,41 |
| Euro | 50.000 | 15.08.16 | 15.FMAN | NLB64C | DE000NLB64C5 | 2,68%, zinsv. v. 17.02.14-14.05.14, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16) | S 1434 | --/104,9G/ | 104,88 | G | 0,64 | 0,64 |
| Euro | 500 | 22.08.14 | 22.FA | NLB64J | DE000NLB64J0 | 0,984%, zinsv. v. 24.02.14-21.08.14, v. 22.08.11(14), FLR-IHS.Ser.1440 v.11(14) | S 1440 | --/100,22G/ | 100,22 | G | 0,48 | 0,48 |
| Euro | 50.000 | 30.08.18 | 28.F30A | NLB64L | DE000NLB64L6 | 0,887%, zinsv. v. 28.02.14-28.08.14, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18) | S 1441 | --/100,19G/ | 100,08 | G | 0,85 | 0,85 |
| Euro | 500 | 05.09.16 | 05.MS | NLB64Q | DE000NLB64Q5 | 1,237%, zinsv. v. 05.03.14-04.09.14, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16) | S 1445 | --/101,62G/ | 101,62 | G | 0,58 | 0,58 |
| 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 | --/101,24G/ | 101,75 | G | 1,84 | 1,83 |
| 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 | --/102,07G/ | 102,07 | G | 0,69 | 0,69 |
| 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 | --/101,16G/ | 101,16 | 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 | --/102,69G/ | 102,69 | G | 0,62 | 0,62 |
| 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 | --/103,82G/ | 103,82 | G | 0,79 | 0,79 |
| Euro | 500 | 17.10.14 | 17.JAJ0 | 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 | --/100,36G/ | 100,36 | G | 0,48 | 0,48 |
| 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 | --/108,7G/ | 108,7 | G | 1,31 | 1,31 |
| Euro | 500 | 24.01.17 | 24.01. | NLB663 | DE000NLB6634 | 1,17%, zinsv. v. 24.01.14-25.01.15, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17) | S 1507 | --/101,36G/ | 101,36 | G | 0,69 | 0,69 |
| Euro | 500 | 26.07.18 | 26.07. | NLB666 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018) | S 1509 | --/107,45G/ | 107,45 | G | 1,24 | 1,24 |
| Euro | 500 | 30.01.17 | 30.JJ | NLB668 | DE000NLB6683 | 1,404%, zinsv. v. 30.01.14-29.07.14, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17) | S 1511 | --/102,22G/ | 102,22 | G | 0,63 | 0,63 |
| 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 | --/102,47G/ | 102,45 | G | 0,88 | 0,88 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66C | DE000NLB66C0 | 1,334%, zinsv. v. 06.12.13-05.06.14, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21) | S 1488 | --/103,72G/ | 103,71 | G | 0,84 | 0,84 |
| Euro | 500 | 08.12.14 | 08.12. | NLB66D | DE000NLB66D8 | 2 1/4%, v. 06.12.11(14), Inh.-Schv.S.1489 v.2011(2014) | S 1489 | --/101,27G/ | 101,27 | G | 0,51 | 0,51 |
| 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 | --/101,2G/ | 101,2 | G | 0,49 | 0,48 |
| 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 | --/100,32G/ | 100,32 | G | 0,46 | 0,46 |
| Euro | 500 | 18.01.17 | 18.JAJ0 | 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 | --/102,39G/ | 102,39 | G | 0,65 | 0,65 |
| Euro | 500 | 02.03.18 | 02.03. | NLB671 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018) | S 1533 | --/106,05G/ | 106,05 | G | 1,13 | 1,13 |
| 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 | --/100,72G/ | 100,72 | G | 0,52 | 0,52 |
| Euro | 500 | 10.03.16 | 10.03. | NLB676 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016) | S 1537 | --/102G/ | 102 | G | 0,61 | 0,61 |
| 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 | --/104,1G/ | 104,1 | G | 0,86 | 0,86 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | --/107,8G/ | 107,8 | G | 1,62 | 1,62 |
| 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 | --/107,8G/ | 107,8 | G | 1,92 | 1,92 |
| 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 | --/103,05G/ | 103,05 | G | 0,62 | 0,62 |
| Euro | 500 | 18.12.15 | 18.12. | NLB67D | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015) | S 1515 | --/102,4G/ | 102,4 | G | 0,62 | 0,62 |
| Euro | 500 | 08.02.18 | 08.FA | NLB67F | DE000NLB67F1 | 1,425%, zinsv. v. 10.02.14-07.08.14, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516 | --/102,84G/ | 102,84 | G | 0,69 | 0,69 |
| Euro | 500 | 09.02.16 | 09.02. | NLB67K | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016) | S 1520 | --/102,95G/ | 102,95 | G | 0,64 | 0,63 |

| 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 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | |
| 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/ | 102,95 G | 0,7 | 0,7 |
| Euro | 50.000 | 28.02.17 | 28.FMAN | NLB67U | DE000NLB67U0 | 2,28%, zinsv. v. 28.02.14-27.05.14, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17) | S 1526 | --/104,5G/ | 104,48 G | 0,74 | 0,74 |
| Euro | 500 | 01.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 1,464%, zinsv. v. 03.03.14-31.08.14, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527 | --/103,85G/ | 103,85 G | 0,68 | 0,68 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 1,429%, zinsv. v. 03.03.14-01.03.15, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | --/103,88G/ | 103,88 G | 0,92 | 0,92 |
| 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 | --/108,2G/ | 108,2 G | 2,12 | 2,12 |
| 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 | --/103,99G/ | 103,99 G | 0,67 | 0,67 |
| Euro | 500 | 06.11.17 | 06.11. | NLB69A | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017) | S 1718 | --/99,95G/ | 99,95 G | 1,01 | 1,01 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | --/99,35G/ | 99,35 G | 3,06 | 3,06 |
| Euro | 500 | 10.07.14 | 10.07. | NLB6A1 | DE000NLB6A14 | 3,55%, v. 10.07.08(14), Inh.-Schv.Ser.1089 2009(2014) | S 1089 | --/101G/ | 101 G | 0,43 | 0,43 |
| 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 | --/101,12G/ | 101,12 G | 0,42 | 0,42 |
| 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 | --/105G/ | 105 G | 0,55 | 0,55 |
| 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 | --/110G/ | 110 G | 0,76 | 0,76 |
| Euro | 500 | 04.12.16 | 04.12. | NLB6AC | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016) | S 1071 | --/110,75G/ | 110,75 G | 0,79 | 0,79 |
| Euro | 500 | 02.05.18 | 02.05. | NLB6AD | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018) | S 1072 | --/115,35G/ | 115,35 G | 1,17 | 1,17 |
| Euro | 500 | 02.07.18 | 02.07. | NLB6AE | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018) | S 1073 | --/115,75G/ | 115,75 G | 1,22 | 1,22 |
| Euro | 500 | 03.09.18 | 03.09. | NLB6AF | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018) | S 1074 | --/116,15G/ | 116,15 G | 1,26 | 1,26 |
| 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 | --/101,07G/ | 101,07 G | 0,38 | 0,38 |
| 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 | --/105,05G/ | 105,05 G | 0,57 | 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 | --/101,49G/ | 101,49 G | 0,46 | 0,46 |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019) | S 1083 | --/118,35G/ | 118,35 G | 1,46 | 1,46 |
| 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 | --/101,1G/ | 101,1 G | 0,41 | 0,41 |
| 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 | --/108,1G/ | 108,1 G | 0,7 | 0,7 |
| 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 | --/105,51G/ | 105,51 G | 0,67 | 0,67 |
| Euro | 500 | 30.07.14 | 30.07. | NLB6B3 | DE000NLB6B39 | 4%, v. 30.07.09(14), Inh.-Schv.S.1116 v.2009(2014) | S 1116 | --/101,34G/ | 101,34 G | 0,44 | 0,44 |
| Euro | 1.000 | 13.08.15 | 13.FMAN | NLB6B4 | DE000NLB6B47 | 3 1/4%, zinsv. v. 13.02.14-12.05.14, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117 | --/103,03G/ | 103,03 G | 1,09 | 1,09 |
| 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 | --/103,55G/ | 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 | --/110G/ | 110 G | 0,8 | 0,8 |
| 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 | --/106,4G/ | 106,4 G | 0,61 | 0,61 |
| 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 | --/104,3G/ | 104,3 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 | --/111,6G/ | 111,6 G | 0,95 | 0,95 |
| Euro | 500 | 24.07.14 | 26.JAJO | NLB6BT | DE000NLB6BT2 | 1,401%, zinsv. v. 24.01.14-23.04.14, v. 24.07.09(14), FLR-Inh.-Schv.Ser.1108 09(14) | S 1108 | --/100,33G/ | 100,33 G | 0,49 | 0,49 |
| 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 | --/105,3G/ | 105,3 G | 0,59 | 0,59 |
| Euro | 500 | 30.07.14 | 30.07. | NLB6BV | DE000NLB6BV6 | 3,6%, rat. v. 30.07.13-29.07.14, v. 30.07.09(14), Step-up IHS.1111 v.2009(2014) | S 1111 | --/101,18G/ | 101,18 G | 0,46 | 0,46 |
| Euro | 500 | 26.08.15 | 26.08. | NLB6C6 | DE000NLB6C61 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015) | S 1144 | --/103,67G/ | 103,67 G | 0,55 | 0,55 |
| Euro | 500 | 06.08.14 | 06.08. | NLB6CB | DE000NLB6CB8 | 3 1/4%, v. 06.08.09(14), Inh.-Schv.Ser.1122 v.09(2014) | S 1122 | --/101,1G/ | 101,1 G | 0,45 | 0,45 |
| Euro | 500 | 05.08.16 | 05.08. | NLB6CC | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016) | S 1123 | --/106,85G/ | 106,85 G | 0,72 | 0,72 |
| 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/ | 109,65 G | 0,97 | 0,97 |
| Euro | 500 | 06.08.18 | 06.08. | NLB6CE | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018) | S 1125 | --/111,7G/ | 111,7 G | 1,25 | 1,25 |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019) | S 1126 | --/113,6G/ | 113,6 G | 1,48 | 1,48 |
| 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 | --/104,3G/ | 104,3 G | 0,58 | 0,58 |
| Euro | 500 | 14.08.19 | 14.08. | NLB6CQ | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019) | S 1133 | --/115,55G/ | 115,55 G | 1,49 | 1,49 |
| 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 | --/102,11G/ | 102,11 G | 0,65 | 0,65 |
| Euro | 50.000 | 23.11.16 | 25.MN | NLB6E7 | DE000NLB6E77 | 3,16%, zinsv. v. 25.11.13-22.05.14, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16) | S 1186 | --/106,26G/ | 106,25 G | 0,81 | 0,81 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 1,112%, zinsv. v. 21.01.14-21.04.14, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | --/101,95G/ | 101,95 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 | --/101,34G/ | 101,34 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 | --/103,8G/ | 103,8 G | 0,6 | 0,6 |
| Euro | 500 | 20.10.16 | 20.10. | NLB6EL | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016) | S 1172 | --/106,7G/ | 106,7 G | 0,76 | 0,76 |
| Euro | 500 | 04.11.15 | 04.11. | NLB6EV | DE000NLB6EV0 | 3,4%, rat. v. 04.11.13-03.11.14, v. 04.11.09(15), Step-up IHS.1179 v.2009(2015) | S 1179 | --/104,61G/ | 104,61 G | 0,56 | 0,56 |
| 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 | --/110,95G/ | 110,95 G | 1,47 | 1,47 |
| Euro | 500 | 08.12.14 | 08.MJSD | NLB6FF | DE000NLB6FF2 | 0,787%, zinsv. v. 10.03.14-08.06.14, v. 07.12.09(14), FLR-Inh.-Schv.S1190 v.09(14) | S 1190 | --/100,22G/ | 100,22 G | 0,49 | 0,49 |
| Euro | 500 | 08.12.14 | 08.JD | NLB6FJ | DE000NLB6FJ4 | 0,714%, zinsv. v. 09.12.13-08.06.14, v. 08.12.09(14), FLR-Inh.-Schv.Ser.1193 v.09(14) | S 1193 | --/100,22G/ | 100,22 G | 0,41 | 0,41 |
| Euro | 500 | 15.07.14 | 15.07. | NLB6FW | DE000NLB6FW7 | 2 1/2%, v. 20.12.09(14), Inh.-Schv.S. 1200 v.2009(2014) | S 1200 | --/100,69G/ | 100,69 G | 0,44 | 0,44 |
| Euro | 500 | 15.07.16 | 15.07. | NLB6FX | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016) | S 1201 | --/105,3G/ | 105,3 G | 0,7 | 0,7 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6FY | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017) | S 1202 | --/107,5G/ | 107,5 G | 0,96 | 0,96 |
| Euro | 500 | 16.07.18 | 16.07. | NLB6FZ | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018) | S 1203 | --/109,1G/ | 109,1 G | 1,23 | 1,23 |
| Euro | 500 | 26.02.16 | 26.FMAN | NLB6G4 | DE000NLB6G42 | 0,808%, zinsv. v. 26.02.14-25.05.14, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16) | S 1225 | --/100,49G/ | 100,49 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 20.01.17 | 20.JAJO | NLB6GA | DE000NLB6GA1 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | S 1210 | --/105,71G/ | 105,7 | G | 0,73 | 0,73 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 2 3/4%, zinsv. v. 20.01.14-21.04.14, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17) | S 1212 | --/101,03G/ | 101,03 | G | 0,78 | 0,78 |
| Euro | 500 | 23.03.16 | 23.MJSD | NLB6GF | DE000NLB6GF0 | 0,958%, zinsv. v. 21.01.14-20.07.14, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1213 | --/100,5G/ | 100,5 | G | 0,57 | 0,57 |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | 0,813%, zinsv. v. 23.12.13-23.03.14, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16) | S 1228 | --/111,3G/ | 111,3 | G | 1,4 | 1,4 |
| Euro | 500 | 28.11.14 | 28.11. | NLB6HG | DE000NLB6HG6 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019) | S 1230 | --/101,49G/ | 101,49 | G | 0,5 | 0,5 |
| Euro | 500 | 24.03.15 | 24.03. | NLB6HJ | DE000NLB6HJ0 | 2 5/8%, v. 23.03.10(14), Inh.-Schv.S. 1230 v.2010(2014) | S 1232 | --/102,3G/ | 102,3 | G | 0,5 | 0,5 |
| Euro | 500 | 30.03.15 | 30.03. | NLB6HM | DE000NLB6HM4 | 2 3/4%, v. 24.03.10(15), Inh.-Schv.S. 1232 v.2010(2015) | S 1236 | --/102,5G/ | 102,5 | G | 0,1 | 0,1 |
| Euro | 500 | 30.03.17 | 30.03. | NLB6HN | DE000NLB6HN2 | 2 1/2%, rat. v. 30.03.13-29.03.14, v. 30.03.10(15), Step-up IHS S.1235 v.10(15) | S 1238 | --/108,19G/ | 108,19 | G | 0,29 | 0,29 |
| Euro | 500 | 30.03.15 | 30.03. | NLB6HQ | DE000NLB6HQ5 | 3%, rat. v. 30.03.13-29.03.14, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17) | S 1238 | --/100,39G/ | 100,39 | G | 0,47 | 0,47 |
| Euro | 1.000 | 04.07.14 | 04.07. | NLB0V0 | XS0195569990 | Norddeutsche Landesbank Girozentrale Medium - Term Inhaberschuldverschreibungen | E v. | --/101,27G/ | 101,27 | G | 0,33 | 0,33 |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe | S 12 | 112,53G-/112,57G/ | 112,475 | G | 1,32 | 1,32 |
| Euro | 500 | 21.05.15 | 21.05. | 677946 | DE0006779465 | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | S 902 | --/104,55G/ | 104,55 | G | 0,4 | 0,4 |
| Euro | 500 | 22.04.14 | 22.04. | NLB0UZ | DE000NLB0UZ2 | 4 1/4%, v. 21.05.03(15), Öff.Pfdr.Ser.902 v.03(15) | S 1010 | --/100,43G/ | 100,43 | G | 0,17 | 0,17 |
| Euro | 500 | 05.06.14 | 05.06. | NLB0VQ | DE000NLB0VQ9 | 4 1/4%, v. 22.04.04(14), Öff.Pfdr.Ser.1010 04(14) | S 1019 | --/100,96G/ | 100,96 | G | 0,22 | 0,22 |
| Euro | 500 | 17.11.14 | 17.11. | NLB0YD | DE000NLB0YD1 | 4 1/2%, v. 05.06.04(14), Öff.Pfdr.Ser.1019 v.04(14) | S 1033 | --/102,37G/ | 102,37 | G | 0,35 | 0,35 |
| Euro | 500 | 23.12.14 | 23.12. | NLB0YP | DE000NLB0YP5 | 3 7/8%, v. 17.11.04(14), Öff.Pfdr.Ser.1033 04(2014) | S 1035 | --/102,52G/ | 102,52 | G | 0,36 | 0,36 |
| Euro | 500 | 01.04.15 | 01.04. | NLB0ZP | DE000NLB0ZP2 | 3 5/8%, v. 23.12.04(14), Öff.Pfdr.Ser.1035 04(14) | S 1043 | --/103,2G/ | 103,2 | G | 0,43 | 0,43 |
| Euro | 500 | 01.08.16 | 01.08. | NLB11F | DE000NLB11F9 | 3 1/2%, v. 01.02.05(15), Öff.Pfdr.Ser.1043 05(15) | S 1145 | --/108,35G/ | 108,35 | G | 0,59 | 0,59 |
| Euro | 500 | 16.08.16 | 16.08. | NLB11Q | DE000NLB11Q6 | 4,131%, v. 01.08.06(16), Öff.Pfdr.Ser.1145 06(16) | S 1148 | --/108,55G/ | 108,55 | G | 0,59 | 0,59 |
| Euro | 500 | 17.08.15 | 17.08. | NLB11R | DE000NLB11R4 | 4,16%, v. 16.08.06(16), Öff.Pfdr.Ser.1148 06(16) | S 1149 | --/105,2G/ | 105,2 | G | 0,45 | 0,45 |
| Euro | 500 | 25.08.16 | 25.08. | NLB11V | DE000NLB11V6 | 4 1/8%, v. 17.08.06(15), Öff.Pfdr.Ser.1149 06(15) | S 1153 | --/108,25G/ | 108,25 | G | 0,59 | 0,59 |
| Euro | 500 | 28.11.16 | 28.11. | NLB131 | DE000NLB1312 | 4%, v. 25.08.06(16), Öff.Pfdr.Ser.1153 06(16) | S 1164 | --/108,75G/ | 108,75 | G | 0,64 | 0,64 |
| Euro | 500 | 01.04.16 | 01.04. | NLB1AJ | DE000NLB1AJ6 | 3,91%, v. 28.11.06(16), Öff.Pfdr.Ser.1164 06(16) | S 1129 | --/107,05G/ | 107,05 | G | 0,53 | 0,53 |
| Euro | 500 | 01.04.15 | 01.04. | NLB1AL | DE000NLB1AL2 | 4%, v. 01.04.06(16), Öff.Pfdr.Ser.1129 06(16) | S 1130 | --/103,6G/ | 103,6 | G | 0,42 | 0,42 |
| Euro | 500 | 20.06.16 | 20.06. | NLB1CP | DE000NLB1CP9 | 3 7/8%, v. 01.04.06(15), Öff.Pfdr.Ser.1130 06(15) | S 1139 | --/108G/ | 108 | G | 0,56 | 0,56 |
| Euro | 500 | 31.01.17 | | NLB1DH | DE000NLB1DH4 | 4 1/8%, v. 20.06.06(16), Öff.Pfdr.Ser.1139 06(16) | S 1370 | --/98,1G/ | 98,1 | G | | |
| Euro | 500 | 03.06.15 | 03.JD | NLB1DJ | DE000NLB1DJ0 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17) | S 1371 | --/100,19G/ | 100,19 | G | 0,22 | 0,22 |
| Euro | 500 | 18.06.14 | 18.06. | NLB1DY | DE000NLB1DY9 | 0,38%, zinsv. v. 03.12.13-02.06.14, v. 03.06.10(15), FLR-Öff.Pfdr.Ser.1371v.10(15) | S 1372 | --/100,5G/ | 100,5 | G | 0,33 | 0,33 |
| Euro | 500 | 30.06.14 | | NLB1E0 | DE000NLB1E07 | 2 1/4%, v. 18.06.10(14), Öff.Pfdr.Ser.1372 10(14) | S 1384 | --/99,9G/ | 99,9 | G | | |
| Euro | 500 | 29.06.18 | | NLB1E1 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(14), O-Kup.-ÖPF.S1384 v10(30.06.14) | S 1385 | --/96G/ | 96 | G | | |
| Euro | 500 | 31.08.16 | | NLB1E2 | DE000NLB1E23 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) | S 1386 | --/98,55G/ | 98,55 | G | | |
| Euro | 500 | 09.09.14 | 09.09. | NLB1E6 | DE000NLB1E64 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16) | S 1387 | --/100,64G/ | 100,64 | G | 0,43 | 0,43 |
| Euro | 500 | 16.12.14 | 16.12. | NLB1EH | DE000NLB1EH2 | 1 3/4%, v. 09.09.10(14), Öff.Pfdr.Ser.1387 v.10(14) | S 1378 | --/101,19G/ | 101,19 | G | 0,42 | 0,42 |
| Euro | 500 | 29.07.15 | 29.07. | NLB1EL | DE000NLB1EL4 | 2%, v. 28.07.10(14), Öff.Pfdr.Ser.1378 10(14) | S 1380 | --/102,45G/ | 102,45 | G | 0,46 | 0,46 |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | 2 1/4%, v. 29.07.10(15), Öff.Pfdr.Ser.1380 10(15) | S 1381 | --/99,87G/ | 99,87 | G | 0,5 | 0,5 |
| Euro | 500 | 22.12.14 | 22.12. | NLB1FB | DE000NLB1FB2 | 0,474%, zinsv. v. 27.12.13-26.03.14, v. 30.07.10(20), FLR-Öff.Pfdr.Ser.1381v.10(20) | S 1388 | --/101,21G/ | 101,21 | G | 0,43 | 0,43 |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | 2%, v. 29.09.10(14), Öff.Pfdr.Ser.1388 v.10(14) | S 1389 | --/107,25G/ | 107,25 | G | 1,04 | 1,04 |
| Euro | 500 | 15.05.15 | 15.05. | NLB1FZ | DE000NLB1FZ1 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18) | S 1392 | --/102,4G/ | 102,4 | G | 0,44 | 0,44 |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | 2 1/2%, v. 15.11.10(15), Öff.Pfdr.Ser.1392 10(15) | S 1404 | --/102,05G/ | 102,05 | G | 1,04 | 1,04 |
| Euro | 500 | 12.07.18 | 12.JAJO | NLB1HD | DE000NLB1HD4 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18) | S 1405 | --/100,41G/ | 100,41 | G | 0,44 | 0,44 |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | 0,532%, zinsv. v. 13.01.14-13.04.14, v. 12.07.12(18), FLR-Öff.Pfdr.Ser.1405v.12(18) | S 1406 | --/100,34G/ | 100,34 | G | 0,43 | 0,43 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 0,491%, zinsv. v. 13.02.14-12.08.14, v. 13.08.12(19), FLR-Öff.Pfdr.Ser.1406v.12(19) | S 1407 | --/96,2G/ | 96,2 | G | 2,45 | 2,45 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1001 | --/97,72G/ | 97,72 | G | 0,53 | 0,53 |
| Euro | 500 | 02.09.14 | 02.09. | NLB1WX | DE000NLB1WX1 | 0,278%, zinsv. v. 17.02.14-14.05.14, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1080 | --/101,26G/ | 101,26 | G | 0,41 | 0,41 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 3 1/8%, v. 02.09.05(14), Öff.Pfdr.Ser.1080 05(14) | S 1100 | --/116,74G/ | 116,72 | G | 1,42 | 1,42 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,03%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20) | S 1101 | --/117,65G/ | 117,52 | G | 1,61 | 1,61 |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,045%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1102 | --/118,37G/ | 118,23 | G | 1,78 | 1,78 |
| Euro | 500 | 09.08.16 | 09.08. | NLB1ZZ | DE000NLB1ZZ8 | 4,055%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) | S 1112 | --/107,2G/ | 107,2 | G | 0,6 | 0,6 |
| Euro | 500 | 11.06.15 | 11.MJSD | NLB208 | DE000NLB2088 | 3 5/8%, v. 09.02.06(16), Öff.Pfdr.Ser.1112 06(16) | S 1210 | --/99,95G/ | 99,95 | G | 0,32 | 0,32 |
| Euro | 500 | 11.06.14 | 11.MJSD | NLB209 | DE000NLB2096 | 0,279%, zinsv. v. 11.03.14-10.06.14, v. 11.06.07(15), FLR-Öff.Pfdr.Ser.1210v.07(15) | S 1211 | --/99,95G/ | 99,95 | G | 0,48 | 0,48 |

| 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 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| Euro | 500 | 08.05.14 | 08.05. | NLB20F | DE000NLB20F0 | 4 1/2%, v. 08.05.07(14), Öff.Pfdr.Ser.1203 07(14) | S 1203 | --/100,64G/ | 100,64 | G | 0,22 | 0,22 |
| Euro | 500 | 09.05.14 | 09.05. | NLB20J | DE000NLB20J2 | 4 1/4%, v. 09.05.07(14), Öff.Pfdr.Ser.1205 07(14) | S 1205 | --/100,61G/ | 100,61 | G | 0,25 | 0,25 |
| Euro | 500 | 01.07.15 | 01.07. | NLB211 | DE000NLB2112 | 4 3/4%, v. 01.07.07(15), Öff.Pfdr.Ser.1216 07(15) | S 1216 | --/105,55G/ | 105,55 | G | 0,45 | 0,45 |
| Euro | 500 | 13.06.16 | 13.06. | NLB21E | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdr.Ser.1213 07(16) | S 1213 | --/109,35G/ | 109,35 | G | 0,55 | 0,55 |
| Euro | 500 | 20.06.17 | 20.06. | NLB21N | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdr.Ser.1215 07(17) | S 1215 | --/113,65G/ | 113,65 | G | 0,75 | 0,75 |
| Euro | 500 | 12.09.17 | 12.09. | NLB23D | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17) | S 1231 | --/112,55G/ | 112,55 | G | 0,79 | 0,79 |
| Euro | 500 | 15.10.14 | 15.JAJO | NLB24A | DE000NLB24A3 | 0,262%, zinsv. v. 15.01.14-14.04.14, v. 15.10.07(14), FLR-Öff.Pfdr.Ser.1237v.07(14) | S 1237 | --/99,94G/ | 99,94 | G | 0,37 | 0,36 |
| Euro | 500 | 01.11.16 | 01.11. | NLB24W | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdr.Ser.1243 07(16) | S 1243 | --/110,05G/ | 110,05 | G | 0,63 | 0,63 |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20) | S 1394 | --/111,1G/ | 111,1 | G | 1,49 | 1,49 |
| Euro | 500 | 29.05.15 | 29.05. | NLB2C3 | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdr.Ser.1395 10(15) | S 1395 | --/102,2G/ | 102,2 | G | 0,42 | 0,42 |
| Euro | 500 | 03.12.15 | 03.12. | NLB2C5 | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdr.Ser.1396 10(15) | S 1396 | --/103,4G/ | 103,4 | G | 0,51 | 0,51 |
| Euro | 500 | 28.12.17 | 28.12. | NLB2DG | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17) | S 1399 | --/108,85G/ | 108,85 | G | 0,86 | 0,86 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20) | S 1400 | --/112,7G/ | 112,7 | G | 1,51 | 1,51 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | --/112,4G/ | 112,4 | G | 1,52 | 1,52 |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | --/99,5G/ | 99,5 | G | 1,57 | 1,57 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | 0,501%, zinsv. v. 30.01.14-29.04.14, v. 30.04.13(20), FLR-Öff.Pfdr.Ser.1408v.13(20) | S 1408 | --/100,04G/ | 100,04 | G | 0,5 | 0,5 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | 0,439%, zinsv. v. 30.10.13-29.04.14, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21) | S 1409 | --/100,07G/ | 100,07 | G | 0,43 | 0,43 |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) | S 1411 | --/101,55G/ | 101,55 | G | 1,36 | 1,36 |
| Euro | 50.000 | 07.09.15 | 05.09. | NLB2WK | DE000NLB2WK6 | 4,4%, rat. v. 05.09.07-06.09.15, v. 05.12.06(15), Step-Up OPF S.1165 v.06(07/15) | S 1165 | --/105,8G/ | 105,8 | G | 0,46 | 0,46 |
| Euro | 500 | 01.02.16 | 01.02. | NLB2XS | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdr.Ser.1179 07(16) | S 1179 | --/107G/ | 107 | G | 0,5 | 0,5 |
| Euro | 500 | 01.03.16 | 01.MJSD | NLB2YK | DE000NLB2YK2 | 0,266%, zinsv. v. 03.03.14-01.06.14, v. 01.03.07(16), FLR-Öff.Pfdr.Ser.1188v.07(16) | S 1188 | --/99,85G/ | 99,85 | G | 0,34 | 0,34 |
| Euro | 500 | 20.04.17 | 20.04. | NLB2Z5 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdr.Ser.1199 07(17) | S 1199 | --/111,55G/ | 111,55 | G | 0,72 | 0,72 |
| Euro | 500 | 04.04.17 | 04.04. | NLB2ZK | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdr.Ser.1191 07(17) | S 1191 | --/110,65G/ | 110,65 | G | 0,71 | 0,71 |
| Euro | 500 | 05.12.17 | 05.MJSD | NLB364 | DE000NLB3649 | 0,283%, zinsv. v. 05.03.14-04.06.14, v. 05.12.07(17), FLR-Öff.Pfdr.Ser.1249v.07(17) | S 1249 | --/99,49G/ | 99,49 | G | 0,42 | 0,42 |
| Euro | 500 | 20.03.14 | 20.03. | NLB388 | DE000NLB3888 | 4 3/4%, v. 20.03.07(14), Öff.Pfdr.Ser.1264 08(14) | S 1264 | --/100G/ | 100 | G | 4,64 | 4,54 |
| Euro | 500 | 25.01.16 | 25.JAJO | NLB38N | DE000NLB38N6 | 0,28%, zinsv. v. 27.01.14-24.04.14, v. 25.01.08(16), FLR-Öff.Pfdr.Ser.1259v.08(16) | S 1259 | --/99,87G/ | 99,87 | G | 0,35 | 0,35 |
| Euro | 500 | 29.01.18 | 29.01. | NLB38R | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdr.Ser.1261 08(18) | S 1261 | --/113G/ | 113 | G | 0,87 | 0,87 |
| Euro | 500 | 04.02.15 | 04.02. | NLB38Y | DE000NLB38Y3 | 4 1/4%, v. 04.02.08(15), Öff.Pfdr.Ser.1263 08(15) | S 1263 | --/103,4G/ | 103,4 | G | 0,41 | 0,41 |
| Euro | 500 | 23.02.15 | 23.02. | NLB39B | DE000NLB39B9 | 4 1/2%, v. 22.02.08(15), Öff.Pfdr.Ser.1266 08(15) | S 1266 | --/103,83G/ | 103,83 | G | 0,42 | 0,42 |
| Euro | 500 | 03.12.15 | 03.12. | NLB39H | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdr.Ser.1268 08(15) | S 1268 | --/106,4G/ | 106,4 | G | 0,5 | 0,5 |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdr.Ser.1273 08(18) | S 1273 | --/114,35G/ | 114,35 | G | 0,92 | 0,92 |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdr.Ser.1277 08(18) | S 1277 | --/115,5G/ | 115,5 | G | 0,94 | 0,94 |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdr.Ser.1276 08(18) | S 1276 | --/114,85G/ | 114,85 | G | 0,92 | 0,92 |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdr.Ser.1287 08(18) | S 1287 | --/117,05G/ | 117,05 | G | 0,99 | 0,98 |
| Euro | 500 | 02.06.14 | 02.06. | NLB59L | DE000NLB59L6 | 3 1/4%, v. 02.06.09(14), Öff.Pfdr.Ser.1349 09(14) | S 1349 | --/100,64G/ | 100,64 | G | 0,29 | 0,29 |
| Euro | 500 | 29.05.15 | | NLB59M | DE000NLB59M4 | Null-Kupon, v. 01.06.09(15), O-Kup. ÖPF S.1350 09(29.05.15) | S 1350 | --/99,45G/ | 99,45 | G | | |
| Euro | 500 | 04.03.26 | 04.MS | NLB5H0 | DE000NLB5H00 | 0,454%, zinsv. v. 04.03.14-03.09.14, v. 27.10.08(26), FLR-Öff.Pfdr.Ser.1300v.08(26) | S 1300 | --/99,29G/ | 99,29 | G | 0,52 | 0,52 |
| Euro | 500 | 18.09.15 | 18.09. | NLB5HH | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdr.Ser.1296 08(15) | S 1296 | --/106,05G/ | 106,05 | G | 0,47 | 0,47 |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdr.Ser.1299 08(18) | S 1299 | --/116,3G/ | 116,3 | G | 1,04 | 1,04 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdr.Ser.1302 08(18) | S 1302 | --/114,35G/ | 114,35 | G | 1,05 | 1,05 |
| Euro | 500 | 22.05.17 | 22.05. | NLB5KJ | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdr.Ser.1310 08(17) | S 1310 | --/109,15G/ | 109,15 | G | 0,74 | 0,74 |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdr.Ser.1317 09(19) | S 1317 | --/113,7G/ | 113,7 | G | 1,1 | 1,1 |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0,808%, zinsv. v. 21.01.14-20.07.14, v. 20.01.09(19), FLR-Öff.Pfdr.Ser.1313v.09(19) | S 1313 | --/101,84G/ | 101,84 | G | 0,42 | 0,42 |
| Euro | 500 | 15.05.14 | 15.05. | NLB5NG | DE000NLB5NG6 | 3 1/2%, v. 09.03.09(14), Öff.Pfdr.Ser.1324 09(14) | S 1324 | --/100,54G/ | 100,54 | G | 0,3 | 0,3 |
| Euro | 500 | 23.03.16 | 23.03. | NLB5NT | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdr.Ser.1329 09(16) | S 1329 | --/106,4G/ | 106,4 | G | 0,51 | 0,51 |
| Euro | 500 | 20.03.14 | 22.MJSD | NLB5NY | DE000NLB5NY9 | 0,298%, zinsv. v. 20.12.13-19.03.14, v. 20.03.09(14), FLR-Öff.Pfdr.Ser.1332v.09(14) | S 1332 | --/100G/ | 100 | G | 0,3 | 0,3 |
| Euro | 500 | 02.04.14 | 02.04. | NLB5PG | DE000NLB5PG1 | 3 1/8%, v. 02.04.09(14), Öff.Pfdr.Ser.1335 v.09(14) | S 1335 | --/100,15G/ | 100,15 | G | 0,12 | 0,12 |
| Euro | 500 | 31.03.15 | | NLB5PH | DE000NLB5PH9 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1336 v09(31.03.15) | S 1336 | --/99,55G/ | 99,55 | 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 | --/99,5G/ | 99,5 | G | | |
| Euro | 500 | 05.05.14 | 05.05. | NLB5Q5 | DE000NLB5Q58 | 3 1/8%, v. 05.05.09(14), Öff.Pfdr.Ser.1343 09(14) | S 1343 | --/100,4G/ | 100,4 | G | 0,29 | 0,29 |
| Euro | 500 | 12.05.17 | 12.05. | NLB5Q6 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdr.Ser.1344 09(17) | S 1344 | --/109,8G/ | 109,8 | G | 0,73 | 0,73 |
| Euro | 500 | 19.05.15 | 19.05. | NLB5RA | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdr.Ser.1346 09(15) | S 1346 | --/103,45G/ | 103,45 | G | 0,44 | 0,44 |
| Euro | 500 | 19.05.16 | 19.05. | NLB5RB | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdr.Ser.1347 09(16) | S 1347 | --/106,35G/ | 106,35 | G | 0,56 | 0,56 |
| Euro | 500 | 29.04.16 | | NLB61V | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16) | S 1369 | --/98,9G/ | 98,9 | G | | |
| Euro | 500 | 13.04.15 | 13.04. | NLB62C | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdr.Ser.1402 11(15) | S 1402 | --/102,75G/ | 102,75 | G | 0,44 | 0,44 |
| 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 | --/99,35G/ | 99,35 | 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 | Einheitskurs und variable Notiz 12.03.2014 | Einheitskurs 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 20.07.16 | 20.07. | NLB6BD | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdbr.Ser.1357 09(16) | S 1357 | --/106,8G/ | 106,8 G | 0,58 | 0,58 |
| Euro | 500 | 18.08.14 | 18.08. | NLB6CX | DE000NLB6CX2 | 3 1/8%, v. 18.08.09(14), Öff.Pfdbr.Ser.1360 09(14) | S 1360 | --/101,16G/ | 101,16 G | 0,4 | 0,4 |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdbr.Ser.1363 09(18) | S 1363 | --/111,05G/ | 111,05 G | 1,05 | 1,05 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EF | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdbr.Ser.1361 09(15) | S 1361 | --/104G/ | 104 G | 0,48 | 0,48 |
| Euro | 500 | 30.10.15 | | NLB6FA | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15) | S 1365 | --/99,25G/ | 99,25 G | | |
| Euro | 500 | 09.03.15 | 09.MS | NLB6G8 | DE000NLB6G83 | 0,454%, zinsv. v. 10.03.14-08.09.14, v. 09.03.10(15), FLR-Öff.Pfdbr.Ser.1366v.10(15) | S 1366 | --/100,16G/ | 100,16 G | 0,29 | 0,29 |
| | | | | | | 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 | --/100,95G/ | 100,95 G | 0,92 | 0,92 |
| 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 | --/100,54G/ | 100,54 G | 0,59 | 0,59 |
| Euro | 0,001 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 996rG | 995 G | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p style="text-align: center;">Land Niedersachsen - Börseneinführung -</p> <p>Mit Wirkung vom 11. März 2014 werden</p> <p>weitere 150 Mio. Euro 2,125% Landessch. von 2014/2024 16.01. gzej. Ausgabe 841 DE000A1YC244 / A1Y C24</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 07. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung Ankündigung-</p> <p>Mit Wirkung vom 12. März 2014 werden voraussichtlich</p> <p>weitere 4 Mrd. Euro 0,25% Bundesschatzanw. v.14(16) von 2014/2016 11.03. gzej. DE0001137453 / 113 745</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886) Hannover, den 04. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">Deutsche Post AG - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden</p> <p style="text-align: center;">Stück 656.915 (Euro 656.915,00) auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien aus der Kapitalerhöhung vom März 2014 gegen Bareinlage aus genehmigtem Kapital (Genehmigtes Kapital 2013) - mit einem anteiligen Betrag am Grundkapital von Euro 1,00 je Stückaktie und mit voller Gewinnanteilberechtigung ab dem 1. Januar 2013 -</p> <p style="text-align: center;">der Deutsche Post AG ISIN DE0005552004 / WKN 555 200</p> <p>prospektfrei an der Niedersächsischen Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 12. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p style="text-align: center;">Land Niedersachsen - Börseneinführung -</p> | <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung -</p> | <p style="text-align: center;">Deutsche Post AG - Börseneinführung -</p> |
| <p>Mit Wirkung vom 11. März 2014 werden</p> <p>500 Mio. Euro 0,297% zinsv. FLR-Landessch. von 2014/2017 10.MJSD Ausgabe 581 DE000A1YC4Q0 / A1Y C4Q</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 10. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 12. März 2014 werden</p> <p>weitere 4 Mrd. Euro 0,25% Bundesschatzanw. von 2014/2016 11.03. gzej. DE0001137453 / 113 745</p> <p>kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886) Hannover, den 12. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 14. März 2014 werden</p> <p style="text-align: center;">Stück 656.915 (Euro 656.915,00) auf den Namen lautende Stammaktien in Form von nennwertlosen Stückaktien aus der Kapitalerhöhung vom März 2014 gegen Bareinlage aus genehmigtem Kapital (Genehmigtes Kapital 2013) - mit einem anteiligen Betrag am Grundkapital von Euro 1,00 je Stückaktie und mit voller Gewinnanteilberechtigung ab dem 1. Januar 2013 -</p> <p style="text-align: center;">der Deutsche Post AG ISIN DE0005552004 / WKN 555 200</p> <p>an der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 12. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p style="text-align: center;">Kursberichtigung vom 05. März 2014</p> | | |
| <p>WKN NLB 1DK der Kassakurs musste lauten: 106,45 G</p> | | |

Bekanntmachungen

Stadtwerke Hannover AG
- Ausschüttung - WKN 725 535 / ISIN DE0007255358

Die ordentliche Hauptversammlung der o.g. Gesellschaft hat am 12.03.2014 über den Jahresabschluss 2013 befunden.

Den Inhabern der 1990 begebenen Genussscheine im Gesamtnennbetrag von 5.112.918,81 Euro steht für das Geschäftsjahr 2013 eine auf den Nennbetrag bezogene Ausschüttung in Höhe von 68,4% zu.

Die Auszahlung der Ausschüttung auf das Genussscheinkapital erfolgt ab dem 13.03.2014. Mit Ablauf des 12.03.2014 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Stadtwerke Hannover AG
WKN 725 535
ISIN DE0007255358

Skontroführer: mwb fairtrade (KV 88 86)

Hannover, den 12. März 2014

Geschäftsführung der Börse 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 0,5 | 22.07.13 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG | 1 | 14,2 G | 14,2G | 14,2 | 13,46 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 1 B | | 1 | 0,5 |
| Euro 6,728 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 8,55 G | 8,664G | 9 | 8,5 |
| Euro 4,919 | 1 | 3 2 + | 3 2 + | 28.08.13 | | 06.01 | 763700 | DE0007637001 | VSM Vereinigte Schmirgel-und Maschinen- Fabriken AG | 1 | 180 | 165G | 180 | 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 12.03.2014 | Einheitspreis 11.03.2014 | 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) | | 2,5-T | 2,5 | -T | 180,9 | 180,9 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 27,66 G | 27,63G | 28,22 | 27,63 |
| 10 | Euro 0,46 | Euro 0,12 | 01.11.13 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,3 G | 6,3G | 6,3 | 6,19 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 20,2 G | 19,79G | 20,56 | 18,96 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Global S.-Australa.Eq | 1 | 50,1 G | 49,67G | 51,24 | 48,44 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 12,85 G | 12,74G | 13,1 | 12,34 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global-Wld Equity Fd | 1 | 42,79 G | 42,34G | 43,4 | 40,83 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 70,79 G | 71,16G | 71,16 | 66,44 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 15,97 G | 15,81G | 17,41 | 15,81 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 7,85 G | 7,77G | 7,98 | 7,53 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 17,21 G | 17,06G | 17,6 | 16,64 |
| | | | | | | | AllianceBernstein (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | ACMBernstein-Europ.Value Ptf. | 1 | 12,28 G | 12,27G | 12,55 | 11,64 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | ACMBernstein-Global Value Ptf | 1 | 10,31 G | 10,28G | 10,44 | 9,82 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf. | 1 | 10,58 G | 10,53G | 10,75 | 9,9 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | ACMBernstein-China Opport.Ptf | 1 | 27,22 G | 26,96G | 29,53 | 26,96 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | ACMBernstein-India Growth Ptf. | 1 | 71,52 G | 71,64G | 71,64 | 64,25 |
| 9 | Th. | Th. | | | 974264 | LU0057025933 | ACMBernstein-Glob.Gwth Trends | 1 | 39,04 G | 38,71G | 39,63 | 36,77 |
| 9 | US\$ 0,32 | US\$ 0,17 | 30.09.13 | | 986419 | LU0069950391 | ACMBernstein-Global Bond Ptf | 1 | 6,33 G | 6,33G | 6,51 | 6,31 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | ACMBernstein-Amer.Growth Ptf. | 1 | 37,75 G | 37,57G | 38,31 | 36,11 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | ACMBernstein-Intl Health Care | 1 | 159,95 G | 159,3G | 164,46 | 146,21 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | ACMBernstein-Glob.Eq.Blend Ptf | 1 | 10,78 G | 10,71G | 10,97 | 10,22 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | ACMBernstein-Euroz.Strat.Value | 1 | 9,71 G | 9,7G | 9,92 | 9,17 |
| 9 | US\$ 0,28 | US\$ 0,15 | 30.09.13 | | 987425 | LU0081336892 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 3,41 G | 3,41G | 3,48 | 3,41 |
| | | | | | | | Allianz Global Investors Europe GmbH | | | | | |
| 7 | Th. | Th. | 01.07.13 | | 976955 | DE0009769554 | Adireth | 1 | 88,51 G | 88,56G | 88,9 | 87,11 |
| 7 | Euro 0,34 | Euro 0,32 | 15.08.13 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 37,83 G | 37,54G | 38,12 | 35,92 |
| 1 | Euro 0,34 | Euro 0,36 | 03.03.14 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 25,38 G | 25,14G | 26,3 | 24,52 |
| 12 | Euro 0,69 | Euro 0,97 | 03.02.14 | | 978983 | DE0009789834 | Allianz Flexi Euro Dynamik | 1 | 60,63 G | 60,01G | 62,03 | 58,09 |
| 12 | Th. | Th. | 30.11.13 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 79,9 G | 79,1G | 81,49 | 76,95 |
| 12 | Euro 0,89 | Euro 1,17 | 03.02.14 | | 978986 | DE0009789867 | Allianz Flexi Euro Balance | 1 | 61,58 G | 61,11G | 62,88 | 59,6 |
| 1 | Euro 0,54 | Euro 0,55 | 03.03.14 | | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | 53,54 G | 53,13G | 54,41 | 50,54 |
| 1 | Euro 0,08 | Euro 0,04 | 03.03.14 | 060 | 847500 | DE0008475005 | Concentra | 1 | 87,94 G | 86,76G | 91,83 | 85,84 |
| 1 | Th. | Th. | 02.01.14 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 697,34 G | 690,73G | 727,98 | 683,22 |
| 1 | Euro 0,98 | Euro 1,51 | 03.03.14 | 026 | 847502 | DE0008475021 | Industria | 1 | 92,5 G | 91,78G | 95,4 | 89,28 |
| 1 | Euro 0,02 | Euro 0,12 | 03.03.14 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 47,06 G | 46,77G | 47,62 | 44,23 |
| 10 | Euro 0,68 | Euro 0,55 | 15.11.13 | 045 | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 39,92 G | 39,97G | 40,65 | 39,15 |
| 1 | Euro 0,93 | Euro 1,11 | 03.03.14 | 044 | 847506 | DE0008475062 | All. Vermögensb.Deutschland | 1 | 143,62 G | 141,83G | 151,12 | 141,06 |
| 1 | Euro 0,23 | Euro 1,98 | 03.03.14 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 193,14 G | 191,66G | 197,53 | 186,48 |
| 1 | Euro 0,26 | Euro 0,32 | 03.03.14 | 029 | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 68,44 G | 67,5G | 73,45 | 66,21 |
| 1 | Euro 0,06 | Euro 0,02 | 03.03.14 | 029 | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 38,13 G | 37,5G | 41,55 | 37,28 |
| 1 | Th. | Th. | 31.12.13 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 147,71 G | 145,8G | 151,13 | 136,86 |
| 1 | Euro 0,83 | Euro 0,66 | 03.03.14 | 028 | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 43,27 G | 43,26G | 43,82 | 43,19 |
| 10 | Euro 0,6 | Euro 0,46 | 15.11.13 | 028 | 847519 | DE0008475195 | Allianz Internat.Rentenfds K | 1 | 31,42 G | 31,44G | 32,03 | 31,36 |
| 1 | Euro 1,25 | Euro 1,03 | 03.03.14 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 306,71 G | 304,99G | 308,74 | 293,41 |
| 1 | Euro 1,11 | Euro 0,89 | 03.03.14 | 026 | 847603 | DE0008476037 | Allianz Europazins | 1 | 50,6 G | 50,58G | 51,6 | 49,95 |
| 1 | Euro 0,91 | Euro 1,06 | 03.03.14 | 020 | 847625 | DE0008476250 | Kapital Plus | 1 | 55,94 G | 55,78G | 57,16 | 55,62 |
| 1 | Euro 0,52 | Euro 0,55 | 03.03.14 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 49,29 G | 49,28G | 49,84 | 49,28 |
| 1 | Euro 0,03 | Euro 0,05 | 03.03.14 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 217,08 G | 213,43G | 223,59 | 208,96 |
| 1 | Euro 0,27 | Euro 0,28 | 03.03.14 | | 848178 | DE0008481789 | Allianz Telemedia | 1 | 44,97 G | 44,72G | 46,41 | 43,8 |
| 1 | Euro 0,47 | Euro 0,55 | 03.03.14 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 42,88 G | 42,46G | 44,03 | 40,86 |
| 1 | Th. | Th. | 31.12.13 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 87,6 G | 86,76G | 88,87 | 82,76 |
| 1 | Euro 0,25 | Euro 0,36 | 03.03.14 | | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | 36,62 G | 36,34G | 37,33 | 35,06 |
| 1 | Euro 0,01 | Euro 0,1 | 03.03.14 | | 848185 | DE0008481854 | Allianz Energy | 1 | 63,12 G | 62,48G | 64,67 | 60,51 |
| 1 | Th. | Th. | 31.12.13 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 119,19 G | 118,75G | 124,9 | 101,21 |
| 1 | Euro 0,08 | Euro 0,74 | 03.03.14 | | 848190 | DE0008481904 | Allianz Euroaktien | 1 | 48,74 G | 47,98G | 50,27 | 46,55 |
| 7 | Euro 1,53 | Euro 0,83 | 15.08.13 | | 847100 | DE0008471004 | Fondra | 1 | 105,29 G | 104,26G | 107,2 | 103,43 |
| 7 | Euro 1,47 | Euro 0,81 | 15.08.13 | | 847101 | DE0008471012 | Fondak | 1 | 131,92 G | 129,84G | 137,2 | 127,53 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,57 | Euro 0,63 | 15.08.13 | 000 | 847102 | DE0008471020 | Allianz Global Investors Europe GmbH | 1 | 53,33 G | 52,92G | 53,73 | 50,66 |
| 7 | Euro 1,13 | Euro 1,01 | 15.08.13 | | 847103 | DE0008471038 | Fondis | 1 | 91,4 G | 90,54G | 95,42 | 89,55 |
| 7 | Euro 0,99 | Euro 0,77 | 15.08.13 | 050 | 847106 | DE0008471061 | Allianz Adifonds | 1 | 105,67 G | 104,81G | 109,6 | 102,21 |
| 7 | Euro 0,26 | Euro 0,34 | 15.08.13 | 043 | 847107 | DE0008471079 | Allianz Adiverba | 1 | 14,83 G | 14,83G | 14,84 | 14,38 |
| 7 | Euro 1,47 | Euro 0,57 | 15.08.13 | | 847108 | DE0008471087 | Adirenta | 1 | 121,39 G | 119,52G | 124,06 | 117,75 |
| 12 | Euro 1,2 | Euro 1,1 | 03.02.14 | | 847191 | DE0008471913 | Plusfonds | 1 | 52,39 G | 52,39G | 53,34 | 52,26 |
| 12 | Euro 1,4 | Euro 1,73 | 03.02.14 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 83,11 G | 82,78G | 84,36 | 81,44 |
| 7 | Euro 0,77 | Euro 0,65 | 15.08.13 | 028 | 847111 | DE0008471111 | Allianz Flexi Rentenfonds | 1 | 40,81 G | 40,86G | 41,55 | 40,02 |
| 12 | Euro 1,43 | Euro 1,28 | 03.02.14 | 031 | 847140 | DE0008471400 | Allianz Fondirent | 1 | 82,54 G | 82,56G | 82,97 | 81,42 |
| 1 | Euro 2,2 | Euro 1,61 | 03.03.14 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 89,74 G | 89,08G | 94,76 | 89,08 |
| 12 | Euro 0,12 | Euro 0,33 | 03.02.14 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 78,08 G | 77,04G | 79,08 | 73,29 |
| | | | | | | | Allianz Aktien Europa | 1 | | | | |
| | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 5 | US\$ 0,01 | US\$ 0,07 | 28.08.13 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 15,8 G | 15,51G | 17,35 | 15,51 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,72 G | 9,49G | 9,86 | 9,31 |
| 1 | US\$ 0,12 | US\$ 0,15 | 03.03.14 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 33,26 G | 33,11G | 33,74 | 31,75 |
| 1 | Euro 0 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | 61,18 G | 60,72G | 62,39 | 56,19 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 31,76 G | 31,33G | 35,34 | 31,33 |
| 1 | Euro 0,08 | Euro 0,15 | 03.03.14 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 31,34 G | 31,08G | 33,1 | 30,4 |
| 5 | Euro 0,01 | Euro 0,06 | 28.08.13 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 15,89 G | 15,58G | 17,31 | 15,58 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,74 G | 9,51G | 9,85 | 9,3 |
| 1 | Euro 0,15 | Euro 0,19 | 03.03.14 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 56,37 G | 56,16G | 57,05 | 53,75 |
| 1 | Euro 2,65 | Euro 2,62 | 03.03.14 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 59,29 G | 59,28G | 61,92 | 59,2 |
| 1 | Euro 1,24 | Euro 1,68 | 03.03.14 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 81,86 G | 80,85G | 94,19 | 80,85 |
| 1 | US\$ 2,3 | US\$ 3,25 | 03.03.14 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 114,88 G | 113,34G | 133,04 | 113,34 |
| | | | | | | | Allianz Global Investors Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | 48,24 G | 48,1G | 49,46 | 47,1 |
| 11 | Th. | Th. | | | A0J24E | LU0256866673 | Allianz GI Fd.III-Allianz Deluxe | 1 | 87,98 G | 87,07G | 92,39 | 85,43 |
| 11 | Euro 0,96 | Euro 3,57 | 17.02.14 | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 284,72 G | 282,38G | 337,84 | 282,38 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | A0M8SA | LU0327454749 | AGIF-All.European Equity | 1 | 152,11 G | 151,06G | 155,58 | 145,94 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | | 127,56G | 129,34 | 121,36 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 98,47 G | 97,05G | 99,11 | 89,94 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | 200,95 G | 199,31G | 202,19 | 191,54 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | 40,61 G | 39,96G | 40,76 | 37,12 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 226,41 G | 223,18G | 227,6 | 210,19 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 19,77 G | 19,43G | 19,85 | 18,32 |
| 1 | Th. | Th. | | | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | 110,37 G | 109,37G | 120,14 | 109,25 |
| 1 | Euro 1,07 | Euro 0,9 | 03.03.14 | | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | 37,49 G | 37,5G | 38,4 | 37,46 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 8,16 G | 8,1G | 8,28 | 7,83 |
| 10 | Th. | Th. | | | 972204 | LU0041034595 | Allianz Rendite Extra | 1 | 106,76 G | 106,83G | 107,03 | 103,88 |
| 10 | Euro 0,06 | Euro 0,05 | 16.12.13 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 17,5 G | 17,38G | 17,75 | 16,85 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 17,02 G | 16,91G | 17,44 | 16,41 |
| 1 | Euro 1,1 | Euro 0,96 | 03.03.14 | | 814806 | LU0140355917 | Allianz Euro Bond Fund | 1 | 62,86 G | 62,86G | 63,77 | 62,07 |
| 1 | Euro 0,89 | Euro 0,74 | 03.03.14 | | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | 62,73 G | 62,73G | 63,42 | 61,77 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,72 | Euro 0,59 | 29.11.13 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 97,36 G | 96,66G | 101,95 | 95,19 |
| 10 | Euro 1,02 | Euro 0,5 | 29.11.13 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,7 G | 46,7G | 46,7 | 46,68 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Th. | 01.07.13 | | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | 41,74 G | 41,73G | 42,81 | 40,04 |
| 6 | Th. | Th. | 03.06.13 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 53,46 G | 53,53G | 53,99 | 51,61 |
| 10 | Th. | Th. | 01.10.13 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 35,07 G | 35,02G | 35,23 | 34,31 |
| 1 | Euro 0,64 | Euro 0,55 | 07.03.14 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,4 G | 20,39G | 20,96 | 20,36 |
| 1 | Euro 0,46 | Euro 0,38 | 07.03.14 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,38 G | 16,39G | 16,93 | 16,38 |
| 1 | Euro 0,5 | Th. | 02.01.14 | | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | 23,37 G | 23,36G | 23,59 | 22,76 |
| 1 | Euro 1,38 | Euro 1,09 | 07.03.14 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,64 G | 51,65G | 52,71 | 51,57 |
| 1 | Euro 1 | Euro 1,2 | 14.03.14 | | A0YAYG | DE000A0YAYG5 | Joh.Führ Mittelst.-Rentenf.AMI | 1 | 36,66 G | 36,66G | 36,7 | 36,38 |
| 10 | Th. | Th. | 01.10.13 | | A0NGJ6 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie | 1 | 20,97 G | 20,97G | 21,18 | 20,61 |
| 10 | Euro 3,5 | Euro 3,5 | 13.12.13 | | A0F5HA | DE000A0F5HA3 | Johannes Führ Ren. Wachst. AMI | 1 | 105,27 G | 105,29G | 105,29 | 103,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 984735 | DE0009847350 | Ampega Investment GmbH | 1 | 18,37 G | 18,39G | 18,87 | 17,83 |
| 1 | Euro 2 | Euro 2 | 15.08.13 | | 979079 | DE0009790790 | Ampega Ptf Global ETF Aktien JOH.FÜHR-UNI.-RENTEN-GLO. Amundi Luxembourg S.A. | 1 | 43,47 G | 43,46G | 44,15 | 43,19 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America AXA Funds Management S.A. | 1 | 353,12 G | 347,22G | 389,02 | 347,22 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 16,9 G | 16,91G | 16,91 | 16,49 |
| 1 | Th. | Th. | | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12 G | 12,01G | 12,01 | 11,71 |
| 1 | Th. | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds AXA Investment Managers Deutschland GmbH | 1 | 31,51 G | 31,55G | 31,56 | 30,67 |
| 1 | Th. | Th. | 02.01.14 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 54,73 G | 54,62G | 55,08 | 53,38 |
| 1 | Th. | Th. | 02.01.14 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 55,29 G | 55,12G | 56,14 | 53,1 |
| 1 | Euro 0,98 | Euro 0,97 | 13.03.13 | | 977564 | DE0009775643 | AXA Europa | 1 | 62,03 G | 61,45G | 63,58 | 59,31 |
| 1 | Euro 0,91 | Euro 0,87 | 13.03.13 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,81 G | 28,82G | 28,82 | 27,89 |
| 1 | Euro 1,27 | Euro 1,51 | 13.03.13 | | 847136 | DE0008471368 | AXA Deutschland | 1 | 121,31 G | 119,59G | 126,91 | 117,75 |
| 1 | Euro 0,59 | Euro 0,77 | 13.03.13 | | 847137 | DE0008471376 | AXA Welt AXA Rosenberg Management Ireland Ltd. | 1 | 81,29 G | 80,6G | 83,04 | 77,13 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 11,07 G | 11,04G | 11,26 | 10,56 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq Axxion S.A. | 1 | 26,89 G | 26,97G | 27,43 | 25,61 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 47,71 G | 47,69G | 48,08 | 46,06 |
| 1 | | Euro 0,22 | 07.03.14 | | A1WY59 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | | Th. | | | A1WY6A | LU0934081281 | STEUBING-GERMAN MITTELST.FD I | 1 | | | | |
| 1 | Th. | Th. | | | A0M5V5 | LU0326962445 | GANADOR - Spirit Invest | 1 | 1.423,77 G | 1424,84G | 1.424,84 | 1.382,06 |
| 1 | Th. | Th. | | | 986366 | LU0070355788 | PEH Quintessenz-PEH Q-Goldmin. | 1 | 32,85 G | 32,46G | 34,45 | 26,4 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 72,16 G | 71,97G | 73,82 | 69,24 |
| 5 | Th. | Euro 3,62 | 01.05.13 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Baring Intl-Hong Kong China Fd | 1 | 596,33 G | 585,47G | 648,86 | 585,47 |
| 5 | Th. | US\$ 4,74 | 01.05.13 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd BayernInvest Luxembourg S.A. | 1 | 594,99 G | 584,77G | 650,31 | 584,77 |
| 4 | Euro 1,16 | Euro 0,96 | 15.05.13 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 39,3 G | 39,3G | 39,33 | 38,97 |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 68,66 G | 68,12G | 81,05 | 68,12 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 21,02 G | 20,7G | 22,63 | 20,11 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 17,6 G | 17,61G | 17,9 | 16,73 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds BlackRock (Luxembourg) S.A. | 1 | 42,88 G | 42,81G | 44,01 | 40,41 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 29,76 G | 30,01G | 30,36 | 28,43 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 6,12 G | 6,14G | 6,18 | 5,8 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 17,66 G | 17,82G | 18,24 | 17,22 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 15,47 G | 15,56G | 16,04 | 14,96 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 99,35 G | 100,18G | 101,86 | 95,8 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 96,25 G | 96,62G | 99,4 | 92,69 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 74,54 G | 73,97G | 89,17 | 73,97 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,13 G | 25,12G | 25,13 | 24,39 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 20,39 G | 20,38G | 20,71 | 20,01 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 22,67 G | 22,7G | 23,7 | 19,16 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 66,27 G | 66,67G | 67,91 | 62,26 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 12,02 G | 12,07G | 12,31 | 11,14 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 50,57 G | 50,88G | 51,41 | 48,04 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 46,21 G | 46,81G | 51,11 | 46,21 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 21,76 G | 21,81G | 22,27 | 20,95 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 31,79 G | 32,02G | 32,78 | 30,58 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 17,67 G | 17,85G | 18,25 | 17,22 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 22,68 G | 22,73G | 23,65 | 19,17 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,99 G | 32,14G | 34,77 | 31,93 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 29,74 G | 29,98G | 30,64 | 28,37 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 21,19 G | 21,46G | 21,8 | 19,7 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 6,12 G | 6,15G | 6,15 | 5,81 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0F5KX | LU0224106525 | BlackRock (Luxembourg) S.A. BGF - Global Equity Fund | 1 | 5,4 G | 5,44G | 5,54 | 5,18 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 11,48 G | 11,56G | 11,9 | 11,16 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 11,48 G | 11,57G | 11,89 | 11,18 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,96 G | 32,1G | 34,76 | 31,91 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 15,26 G | 15,21G | 15,26 | 14,2 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 8,72 G | 8,72G | 9,43 | 8,58 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,13 G | 11,15G | 11,86 | 10,7 |
| | | | | | | | BNP Paribas Investment Partners Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0B94X | LU0185157681 | BNPP L1-OBAM Equity World | 1 | 116,44 G | 115,82G | 120,23 | 112,4 |
| 1 | Th. | Th. | | | 971915 | LU0072778490 | BNPP L1-Equity World | 1 | 190,12 G | 189,12G | 191,37 | 182,58 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 391,56 G | 391,3G | 391,99 | 379,84 |
| 1 | Th. | Th. | | | 662635 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | 137,07 G | 136,08G | 138,15 | 131,1 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | 185,72 G | 184,75G | 186,72 | 179,27 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | 373,01 G | 372,48G | 373,56 | 364,36 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversi.World Balanced | 1 | 181,36 G | 180,71G | 182,09 | 176,58 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 295,07 G | 294,45G | 300,38 | 281,98 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 8 | Euro 2,79 | Euro 1,81 | 13.09.13 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 121,91 G | 122,19G | 122,19 | 115,76 |
| 4 | Th. | Th. | 02.04.13 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,5 G | 9,55G | 9,56 | 9,22 |
| 9 | Th. | Th. | 02.09.13 | | A1CXUW | DE000A1CXUW6 | MONDEOR Capital Bond Fund | 1 | | | | |
| | | | | | | | BVE Capital Management S.A. | | | | | |
| 1 | sfrs 0,66 | Th. | | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 62,23 G | 62,29G | 62,71 | 61,16 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 565,99 G | 565,13G | 579,15 | 557,33 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 669,63 G | 668,82G | 709,09 | 652,73 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.685,09 G | 1684,63G | 1.685,09 | 1.668,09 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.762,33 G | 3.762,35G | 3.762,35 | 3.760,67 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 981,81 G | 978,95G | 1.021,3 | 947,77 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 295,37 G | 295,25G | 308,3 | 295,25 |
| | | | | | | | Carmignac Portfolio Advisory | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 266,51 G | 264,99G | 273,07 | 256,28 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 157,39 G | 156,95G | 161,75 | 153,7 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.114,4 G | 1.113,86G | 1.122,63 | 1.085,99 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.054,99 G | 1.059,1G | 1.083,26 | 1.025,57 |
| | | | | | | | Carnegie Fund Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fd-Worldwide Ethi.SF | 1 | 11,97 G | 11,83G | 12,02 | 11,33 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 18,23 G | 18,36G | 18,36 | 16,61 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC Emerg.Mkts | 1 | 23,01 G | 23,02G | 24,41 | 22,39 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | 32,51 G | 32,54G | 33,87 | 31,8 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,88 G | 9,9G | 10,91 | 9,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,91 G | 6,92G | 7,63 | 6,89 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | 33,05 G | 33,11G | 34,33 | 32,36 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 16,53 G | 16,54G | 16,81 | 15,98 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 4,5 G | 4,53G | 4,8 | 4,38 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 15,83 G | 15,86G | 16,83 | 15,43 |
| 1 | Th. | Th. | | | 987329 | LU0043993400 | Comgest Asia | 1 | 2.622,24 G | 2633,84G | 2.707,01 | 2.531,83 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.085,99 G | 1086,51G | 1.112,94 | 1.037,45 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Euro 4,4 | Euro 3,1 | 12.11.13 | | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 293,17 G | 290,16G | 293,68 | 276,16 |
| | | | | | | | Deutsche Asset & Wealth Management Investment GmbH | | | | | |
| 1 | Euro 0,83 | Euro 0,26 | 07.03.14 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 74,57 G | 74,28G | 79,71 | 73,7 |
| 10 | Th. | Th. | 01.10.13 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 102,07 G | 102,2G | 104,44 | 101,14 |
| 10 | Euro 1,39 | Euro 1,25 | 22.11.13 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 120,82 G | 120,26G | 123,42 | 114,94 |
| 10 | Th. | Th. | 01.10.13 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 105,66 G | 106,02G | 110,38 | 103,12 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 38,45 G | 38,45G | 38,79 | 38,39 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | 976979 | DE0009769794 | Deutsche Asset & Wealth Management Investment GmbH | 1 | 67,58 G | 67,57G | 68,4 | 64,91 |
| 12 | Th. | Th. | 02.12.13 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 163,65 G | 163,46G | 168,18 | 159,36 |
| 10 | Th. | Th. | 01.10.13 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 154,02 G | 154,47G | 157,4 | 144,94 |
| 10 | Th. | Th. | 01.10.13 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 259,53 G | 258,89G | 267,71 | 247,23 |
| 10 | Th. | Th. | 01.10.13 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 99,28 G | 99,11G | 100,16 | 95,84 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 50,4 G | 50,35G | 53,28 | 47,74 |
| 10 | Th. | Th. | 01.10.13 | | 976997 | DE0009769976 | DWS Biotech | 1 | 132,74 G | 133,65G | 143,38 | 116,92 |
| 10 | Th. | Th. | 01.10.13 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 40,61 G | 40,41G | 41,61 | 39,04 |
| 1 | Th. | Th. | 02.01.14 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 194,23 G | 193,88G | 208,13 | 190,62 |
| 3 | Th. | Th. | 03.03.14 | | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 68,94 G | 67,76G | 70,21 | 65,71 |
| 10 | Th. | Th. | 01.10.13 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 53,32 G | 53,3G | 54,03 | 51,59 |
| 10 | Th. | Th. | 01.10.13 | | 984807 | DE0009848077 | DWS Zukunftsstrategie Aktien | 1 | 29,64 G | 29,54G | 30,01 | 27,42 |
| 10 | Euro 2,75 | Euro 2,8 | 22.11.13 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 92,31 G | 92,24G | 93,47 | 89,34 |
| 10 | Euro 0,05 | Euro 0,08 | 22.11.13 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 33,43 G | 33,45G | 33,58 | 30,62 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 103,36 G | 103,41G | 104,2 | 99,99 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | 847400 | DE0008474008 | DWS Investa | 1 | 135,9 G | 135,28G | 141,75 | 130,73 |
| 10 | Th. | Th. | 01.10.13 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 676,3 G | 676,65G | 685,67 | 645,95 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 35,29 G | 35,3G | 35,3 | 35,06 |
| 10 | Euro 0,17 | Euro 0,39 | 22.11.13 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,64 G | 14,64G | 14,76 | 14,56 |
| 1 | Euro 0,52 | Euro 0,56 | 07.03.14 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 55,35 G | 55,12G | 57,98 | 53,87 |
| 1 | Euro 0,61 | Euro 0,66 | 07.03.14 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 23,86 G | 23,89G | 24,55 | 23,8 |
| 10 | Th. | Th. | 01.10.13 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 251,94 G | 252,52G | 254,84 | 251,94 |
| 10 | Th. | Th. | 01.10.13 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 55,38 G | 55,2G | 56,24 | 52,06 |
| 10 | Th. | Th. | 01.10.13 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 84,62 G | 84,67G | 86,08 | 81,13 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 227,78 G | 227,24G | 230,5 | 212,48 |
| 10 | Euro 1,91 | Th. | 01.10.13 | | 847419 | DE0008474198 | DWS Balance | 1 | 92,04 G | 92,07G | 92,72 | 89,53 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 112,56 G | 112,6G | 116,62 | 109,49 |
| 1 | Th. | Th. | 02.01.14 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,4 G | 68,4G | 68,4 | 68,31 |
| 10 | Euro 0,93 | Euro 1,18 | 22.11.13 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 125,97 G | 125,99G | 126,34 | 122,04 |
| 10 | Th. | Th. | 01.10.13 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 301,6 G | 300,71G | 316,43 | 292,25 |
| 1 | Euro 0,73 | Euro 0,24 | 07.03.14 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 194,33 G | 193,93G | 196,31 | 184,57 |
| 1 | Th. | Th. | 02.01.14 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 48,91 G | 48,72G | 50,87 | 47,43 |
| 2 | Th. | Th. | 01.02.13 | | 847864 | DE0008478645 | OP American Equities | 1 | 125,02 G | 124,15G | 125,97 | 118,67 |
| 1 | Euro 2,05 | Euro 0,95 | 07.03.14 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 94,26 G | 94,3G | 96,05 | 92,58 |
| 10 | Th. | Th. | 01.10.13 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 259,05 G | 259,33G | 261,61 | 246,35 |
| 10 | Th. | Th. | 01.10.13 | | 849082 | DE0008490822 | DWS Europäische Akt.Type O | 1 | 207,97 G | 206,79G | 212,72 | 199,36 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 106,57 G | 105,93G | 109,64 | 102,71 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | 849089 | DE0008490897 | DWS US Growth | 1 | 110,37 G | 110,61G | 111,5 | 104,23 |
| 10 | Euro 1,39 | Euro 1,3 | 10.05.13 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,63 G | 26,62G | 26,63 | 26 |
| 10 | Th. | Th. | 01.10.13 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 41,19 G | 41,35G | 44,48 | 38,88 |
| 10 | Th. | Th. | 01.10.13 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 161,23 G | 160,33 | 167,47 | 155,2 |
| 10 | Euro 1,52 | Euro 2,77 | 22.11.13 | 020 | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 39,41 G | 39,41G | 39,41 | 38,36 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 45,52 G | 45,51G | 46,01 | 43,13 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 18,11 G | 18,13G | 18,13 | 17,56 |
| 10 | Euro 0,7 | Euro 0,42 | 22.11.13 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 101,71 G | 101,74G | 103,13 | 97,09 |
| 10 | Euro 1,33 | Euro 1,21 | 22.11.13 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 52,15 G | 52,24G | 52,26 | 50,91 |
| 1 | Euro 1,51 | Euro 0,73 | 07.03.14 | | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 65,79 G | 65,82G | 66,62 | 65,79 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 65,04 G | 64,68G | 66,22 | 61,81 |
| 10 | Th. | Th. | 01.10.13 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 96,33 G | 95,87G | 98,38 | 91,47 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 78,22 G | 78,25G | 79,13 | 74,2 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 60,27 G | 59,94G | 60,48 | 54,69 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 77,09 G | 76,85G | 78,25 | 73,62 |
| 7 | Th. | Th. | | | 257546 | LU0165251116 | DJE Investment S.A. LuxTopic - Aktien Europa | 1 | 20,17 G | 20,18G | 21,04 | 19,62 |
| 7 | Th. | Euro 0,18 | 17.09.13 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,03 G | 16,97G | 17,14 | 16,71 |
| 7 | Th. | Euro 1,56 | 17.09.13 | | 164315 | LU0159548683 | DJE - Absolut | 1 | 251,25 G | 248,57G | 257,27 | 241,29 |
| 7 | Th. | Euro 0,45 | 17.09.13 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 184,32 G | 182,08G | 196,15 | 180,01 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 5,01 | 17.09.13 | | 164319 | LU0159549574 | DJE Investment S.A. | 1 | | | | |
| 7 | Th. | Th. | | | 164323 | LU0159550077 | DJE - Renten Global | 1 | | | | |
| 7 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Gold & Ressourcen | 1 | 128,4 G | 127,75G | 132,9 | 121,32 |
| 7 | Th. | Euro 2,86 | 17.09.13 | | A0Q5KZ | LU0374456654 | DJE - Dividende & Substanz | 1 | 279,76 G | 277,31G | 286,04 | 269,45 |
| 7 | Th. | Th. | | | A0NGGC | LU0350835707 | DJE - Asia High Dividend | 1 | 133,64 G | 134,54G | 140,64 | 132,68 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | DJE - Agrar & Ernährung | 1 | 151,81 G | 150,8G | 154,91 | 149,11 |
| 7 | Th. | Th. | | | | | LuxTopic FCP - Pacific | 1 | 20,06 G | 19,99G | 20,09 | 19,12 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 2,82 G | 2,79G | 2,88 | 2,69 |
| 1 | Th. | Th. | | | 986065 | LU0029400511 | DNB Fund-Far East | 1 | 3,69 G | 3,69G | 3,78 | 3,54 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 4,36 G | 4,29G | 4,37 | 3,95 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,17 G | 3,16G | 3,2 | 2,94 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 538,71 G | 533,91G | 639,82 | 529,75 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.270,93 G | 1276,18G | 1.276,18 | 1.182,32 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 76,91 G | 76,91G | 76,91 | 76,88 |
| 1 | Euro 0,33 | Euro 0,2 | 07.03.14 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,84 G | 73,85G | 74,03 | 73,84 |
| 1 | Th. | Th. | | | DWS0WJ | LU0408719853 | DWS SachwertStrat.Protekt Plus | 1 | 104,36 G | 104,35G | 104,38 | 104,35 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 119,78 G | 119,81G | 120,48 | 117,77 |
| 7 | Euro 6 | Euro 6 | 08.08.13 | | DWS0YR | LU0454735118 | DWS Dividende Deutsch.Dir.2014 | 1 | 86,38 G | 85,99G | 89,27 | 83,93 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS Invest-Top Dividend | 1 | 138,29 G | 139,26G | 140,77 | 134,64 |
| 1 | Euro 3,92 | Euro 3,92 | 07.03.14 | | DWS0ZE | LU0507266061 | DWS Invest-Top Dividend | 1 | 125,5 G | 126,39G | 131,72 | 125,5 |
| 1 | Th. | Th. | | | DWS0ZK | LU0507266657 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | Th. | Th. | | | DWS0ZM | LU0507266814 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | Th. | Euro 0,22 | 07.03.14 | | DWS0ZN | LU0507266905 | DWS Invest-Income Strat.Syste. | 1 | | | | |
| 1 | Th. | Euro 1,35 | 07.03.14 | | DWS1SS | LU0826451956 | DWS Invest II-ESG Equit.Europe | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept - Kaldemorgen | 1 | 117,67 G | 117,83G | 119,24 | 116,92 |
| 1 | Euro 0,06 | Euro 0,12 | 07.03.14 | | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 116,67 G | 116,83G | 118,35 | 116,05 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept - Kaldemorgen | 1 | 115,16 G | 115,33G | 116,79 | 114,49 |
| 1 | Euro 4,32 | Euro 4,42 | 07.03.14 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 105,83 G | 105,86G | 110,87 | 105,83 |
| 1 | Euro 2,56 | Euro 6,34 | 07.03.14 | | DWS04F | LU0616839766 | DWS Invest-Euro High Yld Corp. | 1 | 113,18 G | 113,2G | 119,37 | 113,18 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Invest-Brazilian Equities | 1 | 70,78 G | 72,12G | 78,58 | 68,82 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 67,44 G | 67,69G | 72,12 | 66,69 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Invest-Chinese Equities | 1 | 151,87 G | 152,2G | 160,86 | 147,68 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Invest-Global Agribusiness | 1 | 122,4 G | 123,54G | 125,23 | 116,51 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Invest-Global Agribusiness | 1 | 96,1 G | 96,97G | 98,5 | 91,38 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Invest-Global Infrastruct. | 1 | 102,33 G | 102,58G | 103,48 | 98,48 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest-Africa | 1 | 103,77 G | 104,15G | 108,75 | 101,28 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 148,45 G | 147,94G | 149,46 | 144,02 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | DWS Invest-Africa | 1 | 103,88 G | 104,27G | 108,87 | 101,39 |
| 1 | Euro 0,22 | Euro 0,38 | 07.03.14 | | DWS0TM | LU0363470070 | DWS Invest-Global Agribusiness | 1 | 113,84 G | 114,9G | 116,73 | 108,73 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Invest-Latin American Equ. | 1 | 79,11 G | 80,12G | 88,06 | 77,43 |
| 1 | Th. | Th. | | | DWS0VP | LU0399357085 | DWS Invest - StepIn Akkumula | 1 | 119,28 G | 120,29G | 121,55 | 114,83 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | DWS Invest - New Resources | 1 | 117,68 G | 118,68G | 119,12 | 108,37 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | DWS Invest-European Small Cap | 1 | 171,98 G | 173,26G | 175,15 | 160,86 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Invest-Asian Small/Mid Cap | 1 | 168,21 G | 168,77G | 169,46 | 159,33 |
| 1 | Euro 2,6 | Euro 2,55 | 07.03.14 | | A0JMFA | LU0254491003 | DWS Invest-Euro-Bonds (Prem.) | 1 | 110,34 G | 110,25G | 112,72 | 110,21 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI | 1 | 110,14 G | 110,15G | 111,09 | 109,21 |
| 1 | Th. | Th. | | | A0B56P | LU0195137939 | DWS Invest-European Value | 1 | 143,31 G | 145,13G | 147,56 | 138,81 |
| 1 | Euro 1,81 | Euro 2,14 | 07.03.14 | | A0B56Q | LU0195138150 | DWS Invest-European Value | 1 | 111,23 G | 112,64G | 116,7 | 109,77 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 128,15 G | 128,2G | 129,94 | 122,52 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 153,7 G | 154,31G | 164,37 | 151,96 |
| 1 | Euro 1,34 | Euro 0,7 | 07.03.14 | | A0DP7Q | LU0210302013 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 149,02 G | 149,62G | 160,11 | 148,02 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 143,98 G | 144,55G | 154,18 | 142,45 |
| 1 | Th. | Th. | | | A0DP7W | LU0210303920 | DWS Invest-Commodity Plus | 1 | 81,86 G | 81,9G | 82,64 | 75,33 |
| 1 | Th. | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 248,56 G | 247,66G | 253,2 | 235,38 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 146,03 G | 145,78G | 163,71 | 143,48 |
| 1 | Euro 0,7 | Euro 0,51 | 07.03.14 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 102,8 G | 102,8G | 103,3 | 102,8 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0HGEX | LU0232955988 | DWS Investment S.A. | | | | | |
| 1 | US\$ 1,16 | US\$ 0,67 | 07.03.14 | | 972167 | LU0041580167 | FPM FDS-Ladon European Value | 1 | 172,59 G | 171,65G | 177,41 | 166,18 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS (US Dollar) Reserve | 1 | 132,8 G | 132,81G | 136,85 | 132,8 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Euro-Bonds (Long) | 1 | 1.524 G | 1526,42G | 1.526,62 | 1.470,76 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Floating Rate Notes | 1 | 83,42 G | 83,43G | 83,43 | 83,33 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Euro-Bonds [Medium] | 1 | 1.738,22 G | 1739,49G | 1.740,98 | 1.700,28 |
| 1 | Th. | Th. | | | 933562 | LU0107864448 | DWS Gold plus | 1 | 1.497,91 G | 1515,74G | 1.520,37 | 1.364,72 |
| 1 | Th. | Th. | | | 933438 | LU0107898420 | DWS BestSelect Branchen | 1 | 68,75 G | 68,61G | 69,25 | 66,17 |
| 1 | Euro 5 | Euro 4,25 | 07.03.14 | | 971050 | LU0003549028 | DWS Europe Convergence Bonds | 1 | 98,98 G | 98,9G | 106,23 | 98,9 |
| 1 | Euro 1,3 | Euro 1,34 | 07.03.14 | | 727458 | LU0179218606 | DWS Eurorenta | 1 | 51,53 G | 51,57G | 53,11 | 51,51 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Invest-Multi Ass.Allocati. | 1 | 86,47 G | 87,04G | 87,48 | 84,51 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DWS Invest - Convertibles | 1 | 160,7 G | 160,98G | 161,75 | 154,96 |
| 1 | Th. | Th. | | | 926268 | LU0110174793 | DB Opportunity | 1 | 11.485,71 G | 11501,7G | 11.689,69 | 11.485,71 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | 939855 | LU0146864797 | Deutsche Bank Ertrag Plus | 1 | 850,19 G | 850,59G | 853,68 | 842,64 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | DWS Russia | 1 | 154,87 G | 153,04G | 199,19 | 151,33 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | SFC Global Markets | 1 | 132,77 G | 132,44G | 133,13 | 129,82 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Vola Strategy | 1 | 96,37 G | 96,16G | 98,15 | 95,62 |
| 1 | Th. | Th. | | | 551449 | LU0145634662 | DWS Invest - European Equities | 1 | 145,71 G | 147,28G | 149,76 | 141,17 |
| 1 | Th. | Euro 0,08 | 07.03.14 | | 551631 | LU0145634662 | DWS Invest - European Equities | 1 | 145,51 G | 147,08G | 149,64 | 141,06 |
| 1 | Th. | Th. | | | 551812 | LU0145635123 | DWS Invest - European Equities | 1 | 133,66 G | 135,11G | 137,4 | 129,59 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Invest - Euro-Gov Bonds | 1 | 165,22 G | 164,99G | 165,22 | 159,53 |
| 1 | Euro 3,93 | Euro 3,41 | 07.03.14 | | 551813 | LU0145652300 | DWS Invest - Euro-Gov Bonds | 1 | 111,83 G | 111,67G | 115,24 | 111,27 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Invest - Euro-Bonds(Short) | 1 | 145,57 G | 145,55G | 145,61 | 144,22 |
| 1 | Euro 3,33 | Euro 2,76 | 07.03.14 | | 551874 | LU0145656475 | DWS Invest - Euro-Bonds(Short) | 1 | 102,28 G | 102,26G | 105,07 | 102,26 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Invest - Euro-Bonds(Short) | 1 | 137,8 G | 137,77G | 137,84 | 136,67 |
| 1 | Euro 0,62 | Euro 0,83 | 07.03.14 | | 552517 | LU0145647052 | DWS Invest - Top Euroland | 1 | 149,19 G | 151,2G | 154,03 | 144,66 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Invest - Top Euroland | 1 | 148,69 G | 150,69G | 152,69 | 143,49 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest - Top 50 Asia | 1 | 174,86 G | 175,17G | 182,11 | 169,5 |
| 1 | Euro 0,59 | Euro 0,65 | 07.03.14 | | 552522 | LU0145648456 | DWS Invest - Top 50 Asia | 1 | 166,49 G | 166,79G | 174,06 | 162,01 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest - Top 50 Asia | 1 | 160,99 G | 161,27G | 167,88 | 156,15 |
| 1 | Th. | Th. | | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 303,95 G | 302,51G | 307,95 | 286,43 |
| 4 | Euro 1,38 | Euro 2,01 | 10.05.13 | | 939853 | LU0133414606 | DWS Global Value | 1 | 179,18 G | 179,21G | 181,7 | 171,1 |
| 10 | Euro 0,04 | Euro 0,04 | 15.11.13 | 013 | 797424 | AT0000704176 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 60,72 G | 60,54G | 61,6 | 57,73 |
| 6 | Euro 3,6 | Euro 3,26 | 29.08.13 | 016 | 676334 | AT0000831409 | DWS (Austria)Vermögensbild.fds | 1 | 60,72 G | 60,6G | 61,78 | 60,16 |
| 3 | Th. | Th. | | | 676338 | AT0000746755 | ESPA BOND DANUBIA | 1 | 303,27 G | 302G | 321,56 | 265,33 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | 694114 | AT0000705660 | ESPA STOCK BIOTEC | 1 | 108,29 G | 107,54G | 109,11 | 97,76 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | 694115 | AT0000705678 | Erste WWF Stock Umwelt | 1 | 108,29 G | 107,54G | 109,11 | 97,76 |
| 5 | Euro 6 | Euro 8 | 30.07.13 | 012 | 694675 | AT0000704333 | Erste WWF Stock Umwelt | 1 | 226,97 G | 228,63G | 255,51 | 222,01 |
| 9 | Euro 4,22 | Euro 1,32 | 12.12.13 | | 778238 | AT0000724307 | ESPA STOCK ISTANBUL | 1 | 1.264,99 G | 1265,01G | 1.265,38 | 1.264,13 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | 502648 | AT0000812979 | ESPA RESERVE EURO | 1 | 105,67 G | 105,65G | 105,73 | 105,13 |
| 6 | Euro 2,5 | Euro 2,5 | 29.08.13 | 023 | 971670 | AT0000858428 | ESPA RESERVE EURO PLUS | 1 | 69,82 G | 69,19G | 82,86 | 68,64 |
| 4 | Euro 2,3 | Euro 2,01 | 13.05.13 | 021 | 921392 | AT0000858618 | ESPA STOCK EUROPE-EMERGING | 1 | 76,29 G | 76,25G | 76,54 | 74,23 |
| 5 | Euro 1,3 | Euro 1,26 | 13.06.13 | 025 | 930458 | AT0000858568 | ESPA BOND EUROPE | 1 | 63,02 G | 63G | 63,07 | 62,06 |
| 11 | Euro 1,23 | Euro 1,02 | 12.12.13 | 035 | 971092 | AT0000858105 | ESPA BOND EURO-MIDTERM | 1 | 71,27 G | 71,26G | 71,31 | 70,91 |
| 9 | Euro 2,6 | Euro 2,6 | 30.10.13 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 87,92 G | 86,86G | 94,49 | 86,24 |
| 7 | Euro 3 | Euro 3 | 27.09.13 | | A0B7XX | AT0000659230 | ESPA STOCK VIENNA | 1 | 124,4 G | 124,42G | 127,81 | 119,37 |
| 9 | Euro 0,08 | Euro 0,07 | 30.10.13 | | 989411 | AT0000813001 | ESPA STOCK EUROPE-VALUE | 1 | 119,59 G | 118,15G | 128,52 | 117,3 |
| 6 | Euro 0,03 | Euro 0,25 | 29.08.13 | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 86,87 G | 86,09G | 103,11 | 85,41 |
| 3 | Euro 3,58 | Euro 3,35 | 13.05.13 | | 988080 | AT0000842521 | ESPA STOCK EUROPE-EMERGING | 1 | 68,97 G | 68,98G | 69,18 | 67,31 |
| 10 | Euro 0,2 | Euro 0,18 | 12.12.13 | 026 | 986263 | AT0000858220 | ESPA BOND EMERGING-MARKETS | 1 | | | | |
| 12 | Euro 0,2 | Euro 0,73 | 27.02.14 | | A0J36T | AT0000646799 | ESPA BOND EURO-MÜNDELRENT | 1 | 196,88 G | 197,2G | 200,18 | 189,25 |
| 12 | Euro 4 | Euro 4 | 27.02.14 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 154,23 G | 154,49G | 160,26 | 151,5 |
| 4 | Euro 0,05 | Euro 0,04 | 29.05.13 | | A0LB1F | AT0000706528 | Erste Responsible Stock Global | 1 | 165,35 G | 163,59G | 180,8 | 163,59 |
| 4 | Euro 1,1 | Euro 1,05 | 29.05.13 | | A0KFXN | AT0000686084 | ERSTE RESPONSIBLE Stock Austr. | 1 | 157,78 G | 157,73G | 158 | 154,27 |
| 3 | Euro 0,19 | Euro 0,13 | 29.05.13 | | A0KIFYK | AT0000645973 | Erste Responsible Bond | 1 | 128,85 G | 129,01G | 131,98 | 122,79 |
| 1 | Euro 0,81 | Euro 0,4 | 03.04.13 | | 764930 | LU0136412771 | Erste Responsible Stock Europe | 1 | 125,64 G | 125,48G | 126,07 | 123,29 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-Aktiv E | | | | | |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,02 | Euro 0 | 01.08.13 | | 986373 | LU0064964074 | FIL [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund | 1 | 9,27 G | 9,27G | 9,27 | 9,27 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.13 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 8,44 G | 8,44G | 8,67 | 8,43 |
| 5 | Euro 0,05 | Euro 0,1 | 01.08.13 | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 13,77 G | 13,77G | 13,96 | 13,23 |
| 5 | Euro 0,25 | Euro 0,26 | 01.08.13 | | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 9,38 G | 9,38G | 9,58 | 8,99 |
| 5 | Euro 0,03 | Euro 0,08 | 01.08.13 | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 32,49 G | 32,47G | 32,92 | 31,2 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.13 | | 986394 | LU0069452877 | Fidelity Fds-South East As.Fd. | 1 | 5,09 G | 5,11G | 5,2 | 4,85 |
| 5 | Euro 0,02 | Euro 0,12 | 01.08.13 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 36,44 G | 36,37G | 36,99 | 34,44 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 13,51 G | 13,6G | 14,01 | 12,76 |
| 5 | US\$ 0 | US\$ 0,05 | 01.08.13 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 31,14 G | 31,08G | 33,95 | 31,08 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 21,06 G | 20,99G | 21,1 | 19,19 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 25,61 G | 25,56G | 25,61 | 23,35 |
| 5 | Euro 0,08 | Euro 0,17 | 01.08.13 | | 987734 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 15,46 G | 15,42G | 15,75 | 14,69 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-FPS Gl.Growth Fd. | 1 | 16,86 G | 16,82G | 17,2 | 16,16 |
| 5 | Euro 0,16 | Euro 0,27 | 01.08.13 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,44 G | 19,45G | 19,87 | 18,77 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 12,97 G | 12,97G | 13,17 | 12,43 |
| 5 | Euro 0,1 | Euro 0,09 | 01.08.13 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 9,98 G | 10,03G | 10,27 | 9,8 |
| 5 | US\$ 0,11 | US\$ 0,09 | 01.08.13 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 8,49 G | 8,53G | 8,74 | 8,35 |
| 5 | Euro 0,06 | Euro 0,09 | 01.08.13 | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 36,96 G | 36,99G | 37,62 | 35,3 |
| 5 | Euro 0,42 | Euro 0,49 | 01.08.13 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 37,89 G | 37,82G | 38,87 | 36,5 |
| 5 | US\$ 0,07 | US\$ 0,09 | 01.08.13 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,78 G | 24,83G | 25,42 | 23,81 |
| 5 | US\$ 0,55 | US\$ 0,25 | 01.08.13 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 24,64 G | 24,72G | 27,46 | 24,62 |
| 5 | US\$ 0,28 | US\$ 0,31 | 01.08.13 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 22,66 G | 22,76G | 23,16 | 21,6 |
| 5 | Euro 0,26 | Euro 0,16 | 01.08.13 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 35,16 G | 35,2G | 35,2 | 31,79 |
| 5 | US\$ 0,67 | US\$ 0,6 | 01.08.13 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | | 114,59 | 118,01 | 109,21 |
| 5 | US\$ 0,41 | US\$ 0,6 | 01.08.13 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,77 G | 36,86G | 37,73 | 35,63 |
| 5 | US\$ 0,01 | US\$ 0,05 | 01.08.13 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 16,22 G | 16,25G | 17,04 | 15,79 |
| 5 | US\$ 0,51 | US\$ 0,46 | 01.08.13 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 32,56 G | 33,08G | 33,16 | 29,36 |
| 5 | US\$ 0,04 | US\$ 0,1 | 01.08.13 | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 32,48 G | 32,42G | 33,14 | 31,15 |
| 5 | Euro 0,1 | Euro 0,15 | 01.08.13 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,98 G | 11,96G | 12,29 | 11,53 |
| 5 | US\$ 0,03 | US\$ 0,02 | 01.08.13 | | 973276 | LU0048597586 | Fidelity Fds-South East As.Fd. | 1 | 5,09 G | 5,11G | 5,24 | 4,85 |
| 5 | skr 13,29 | skr 15,9 | 01.08.13 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 96,16 G | 95,93G | 98,53 | 91,27 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 5,64 G | 5,63G | 5,73 | 5,41 |
| 5 | US\$ 0,1 | US\$ 0,05 | 03.02.14 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 4,87 G | 4,87G | 5,03 | 4,85 |
| 5 | Euro 0,35 | Euro 0,35 | 01.08.13 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 38,75 G | 38,9G | 40,4 | 37,85 |
| 5 | Th. | US\$ 0 | 01.08.13 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 20,66 G | 20,73G | 21,18 | 19,26 |
| 5 | Euro 0,22 | Euro 0,25 | 01.08.13 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,8 G | 15,79G | 15,95 | 15,38 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.13 | | 974357 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 11,14 G | 11,14G | 11,22 | 10,89 |
| 5 | Th. | Euro 0,06 | 01.08.13 | | 974358 | LU0056886475 | Fidelity Fds-FPS Growth Fd. | 1 | 17,32 G | 17,31G | 17,57 | 16,63 |
| 5 | Th. | US\$ 0,01 | 01.08.13 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,43 G | 19,52G | 19,64 | 16,22 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 8,98 G | 8,98G | 9,12 | 8,56 |
| 5 | Euro 0,16 | Euro 0,16 | 01.08.13 | | 921801 | LU0099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 8,83 G | 8,83G | 9,29 | 8,71 |
| 5 | Th. | Euro 0,02 | 01.08.13 | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 44,1 G | 44,06G | 44,74 | 42,33 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.13 | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 33,11 G | 33,08G | 33,44 | 31,65 |
| 5 | Euro 0,08 | Euro 0,03 | 01.08.13 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 22,55 G | 22,52G | 23,29 | 21,69 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 25,72 G | 25,76G | 26,23 | 24,39 |
| 5 | Th. | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 39,54 G | 39,47G | 40,29 | 37,93 |
| 5 | Euro 0,51 | Euro 0,53 | 01.08.13 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,49 G | 10,49G | 10,5 | 10,25 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 26,04 G | 26G | 26,52 | 24,51 |
| 11 | Th. | Th. | 01.11.13 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 71,19 G | 71,28G | 71,76 | 65,71 |
| 12 | Th. | Th. | 02.12.13 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 67,7 G | 67,87G | 69,05 | 64,06 |
| 1 | Th. | Th. | 02.01.14 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 70,19 G | 70,1G | 70,96 | 66,82 |
| 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 | | | 183,37 | 183,37 |
| 10 | Th. | Th. | 01.10.13 | | 977020 | DE0009770206 | FT AccuGeld | 1 | 71,23 G | 71,23G | 71,23 | 71,22 |
| 4 | Th. | Th. | 02.04.13 | | 977036 | DE0009770362 | FT New Generation | 1 | 26,81 G | 26,84G | 27,28 | 25,45 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 1,03 | 08.11.13 | | 531741 | DE0005317416 | FRANKFURT-TRUST Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,04 | Euro 1,67 | 08.11.13 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 62,5 G | 62,44G | 63,23 | 59,87 |
| 10 | Euro 0,11 | Euro 0,11 | 08.11.13 | | 847800 | DE0008478009 | FT Euro HighDividend | 1 | 56,64 G | 56,16G | 57,1 | 53,6 |
| 10 | Euro 2,38 | Euro 0,16 | 08.11.13 | 039 | 847805 | DE0008478058 | FT InterSpezial | 1 | 28,24 G | 28,27G | 28,73 | 27,15 |
| 1 | Th. | Th. | 02.01.14 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 188,74 G | 187,51G | 197,18 | 184,49 |
| 1 | Euro 0,57 | Euro 0,18 | 07.02.14 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 401,78 G | 400,88G | 428,66 | 394,7 |
| 4 | Th. | Th. | 02.04.13 | | 847818 | DE0008478181 | FT FlexInvest Pro | 1 | 46,12 G | 45,87G | 46,12 | 44,07 |
| | | | | | | | FT EuropaDynamik | 1 | 233,3 G | 231,72G | 235,56 | 218,04 |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 30,33 G | 30,48G | 30,55 | 28,63 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 16,99 G | 16,89G | 16,99 | 15,6 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 20,56 G | 20,46G | 20,56 | 18,84 |
| 7 | Th. | Th. | | | A0HGAO | LU0231790832 | Fr.Templ.Inv.Fds-F.T.Japan Fd | 1 | 4,83 G | 4,86G | 5,25 | 4,75 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | Fr.Templ.Inv.Fds-F.T.Japan Fd | 1 | 4,82 G | 4,85G | 5,24 | 4,73 |
| 7 | Euro 0,03 | Euro 0,09 | 01.07.13 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,75 G | 21,87G | 22,26 | 21,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,47 G | 23,6G | 24,01 | 22,84 |
| 7 | Euro 0,25 | Euro 0,14 | 01.07.13 | | A0F6WT | LU0229941660 | F.Templ.Inv.Fds-Templ.Euroland | 1 | 16,55 G | 16,53G | 16,82 | 15,87 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,24 G | 12,25G | 12,96 | 12,05 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,11 G | 10,11G | 10,71 | 9,97 |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,01 G | 16,98G | 17,43 | 16,62 |
| 7 | US\$ 0,3 | US\$ 0,16 | 08.10.13 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,81 G | 7,79G | 8 | 7,56 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,05 G | 13,02G | 13,4 | 12,78 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,79 G | 15,76G | 16,2 | 15,44 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,46 G | 18,24G | 21,39 | 18,2 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 12,77 G | 12,94G | 13,04 | 11,63 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Templ.Inv.Fds-Templ.Euroland | 1 | 18,6 G | 18,57G | 18,9 | 17,84 |
| 7 | Euro 0,16 | Euro 0,19 | 01.07.13 | | 989669 | LU0093666954 | Fr.Temp.Inv.Fds-T.EO Govern.Bd | 1 | 10,49 G | 10,48G | 10,49 | 10,21 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,22 G | 15,24G | 16,63 | 15,22 |
| 7 | Euro 0,1 | Euro 0,04 | 01.07.13 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,3 G | 14,28G | 14,51 | 13,67 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 48,03 G | 47,81G | 48,69 | 46,24 |
| 7 | US\$ 0,4 | US\$ 0,23 | 08.08.13 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,25 G | 5,26G | 5,38 | 5,22 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,96 G | 22,96G | 23,6 | 22,42 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,39 G | 19,38G | 19,95 | 18,94 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 48,11 G | 47,92G | 48,71 | 46,25 |
| 7 | Th. | Th. | | | A0KEB7 | LU0260852503 | Fr.Temp.Inv.Fds-F.Asi.Flex Cap | 1 | 9,65 G | 9,67G | 9,86 | 9,33 |
| 7 | Euro 0,42 | Euro 0,23 | 01.07.13 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,94 G | 41,91G | 46,59 | 41,91 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,33 G | 32,51G | 33,11 | 31,49 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,92 G | 20,88G | 21,61 | 20,88 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,65 G | 18,58G | 19,72 | 18,51 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,89 G | 4,91G | 4,98 | 4,4 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,86 G | 4,87G | 4,92 | 4,38 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,83 G | 3,8G | 4 | 3,09 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,1 G | 5,07G | 5,29 | 4,12 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,42 G | 12,4G | 12,61 | 11,87 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 17,82 G | 17,78G | 18,82 | 15,06 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 17,13 G | 16,92G | 19,86 | 16,89 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Growth | 1 | 14,7 G | 14,74G | 14,95 | 13,91 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Templ.Inv.-Frank.US Sm.Mid | 1 | 13,64 G | 13,53G | 13,87 | 12,81 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 45,74 G | 45,67G | 50,78 | 45,67 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,71 G | 27,66G | 28,85 | 26,98 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Templ.Inv.Fds-T.Global (Euro) | 1 | 17,53 G | 17,52G | 17,82 | 16,73 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Templ.Inv.Fds-Templ.Global Fd | 1 | 28,56 G | 28,53G | 29,23 | 27,37 |
| 7 | Th. | Th. | | | 785340 | LU0128517660 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 5,61 G | 5,61G | 5,61 | 5,61 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 25,65 G | 25,57G | 26,82 | 24,67 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,5 G | 23,62G | 24,09 | 22,88 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,29 G | 19,28G | 19,91 | 18,85 |
| 7 | Th. | Th. | | | 785351 | LU0128518122 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 10,49 G | 10,49G | 10,51 | 10,49 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Templ.Inv.Fds-Templ.Euroland | 1 | 11,11 G | 11,09G | 11,29 | 10,66 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,31 G | 32,47G | 33,15 | 31,46 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,5 G | 20,48G | 21,15 | 20,48 |
| 7 | Euro 0,38 | Euro 0,2 | 08.08.13 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15 G | 14,99G | 15,54 | 14,99 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | Fr.Temp.Inv.Fds-FT Gl.Gr.-Val. | 1 | 18,08 G | 18,06G | 18,43 | 17,25 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 16,87 G | 16,87G | 16,87 | 16,51 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,33 G | 4,36G | 4,71 | 4,26 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret. | 1 | 13,39 G | 13,38G | 13,41 | 13,04 |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.13 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,43 G | 10,44G | 10,52 | 10,36 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 32,1 G | 32,26G | 32,33 | 30,27 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,75 G | 15,67G | 15,89 | 15,01 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,59 G | 20,55G | 20,94 | 19,71 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,9 G | 18,86G | 19,24 | 18,11 |
| 7 | Euro 0,38 | Euro 0,34 | 01.07.13 | | 937442 | LU0109395268 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 6,73 G | 6,73G | 6,73 | 6,59 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 19,94 G | 19,89G | 21,05 | 16,83 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 7,28 G | 7,22G | 7,44 | 6,75 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 8,16 G | 8,11G | 8,37 | 7,74 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 18,67 G | 18,64G | 19,11 | 17,9 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,82 G | 13,8G | 14,02 | 13,2 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,37 G | 15,34G | 15,57 | 14,67 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,95 G | 22,92G | 23,67 | 22,4 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,75 G | 15,66G | 15,91 | 15,03 |
| 7 | US\$ 0,47 | US\$ 0,22 | 08.08.13 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,29 G | 9,25G | 9,49 | 9,15 |
| 7 | US\$ 0,23 | US\$ 0,16 | 01.07.13 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,87 G | 25,84G | 26,48 | 24,8 |
| 7 | Euro 0,09 | Euro 0,09 | 01.07.13 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 16,09 G | 16,08G | 16,36 | 15,36 |
| 7 | US\$ 0,09 | US\$ 0,14 | 01.07.13 | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 26,15 G | 26,11G | 27,23 | 25,48 |
| 7 | US\$ 0,13 | US\$ 0,11 | 01.07.13 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 24,54 G | 24,47G | 25,66 | 23,61 |
| 7 | US\$ 0,27 | US\$ 0,28 | 01.07.13 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 17,53 G | 17,48G | 17,98 | 16,79 |
| 7 | US\$ 0,54 | US\$ 0,3 | 01.07.13 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,87 G | 41,81G | 46,48 | 41,81 |
| 7 | US\$ 0,05 | US\$ 0,1 | 01.07.13 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,73 G | 21,82 | 22,28 | 21,15 |
| 7 | US\$ 0,49 | US\$ 0,28 | 08.08.13 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,98 G | 14,96G | 15,49 | 14,96 |
| 7 | US\$ 0,17 | US\$ 0,12 | 08.08.13 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,79 G | 6,79G | 7,02 | 6,77 |
| 7 | US\$ 1,24 | US\$ 0,58 | 08.10.13 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 13,67 G | 13,6G | 14,51 | 13,6 |
| 7 | US\$ 0,24 | US\$ 0,03 | 08.10.13 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,09 G | 17,07G | 17,46 | 16,71 |
| 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 | 15,39 G | 15,42G | 16,8 | 15,39 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,32 G | 4,34G | 4,5 | 4,22 |
| 9 | US\$ 0,36 | US\$ 0,3 | 13.12.13 | | 971025 | US8801991048 | Franklin Templeton Investments Templeton Growth Fund Inc. | 1 | 18,31 G | 18,28G | 18,73 | 17,52 |
| | | | | | | | Goldman Sachs Asset Management International | | | | | |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 16,98 G | 17,14G | 17,34 | 16,22 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 17,91 G | 18,06G | 18,34 | 17,07 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio | 1 | 8,71 G | 8,72G | 9,29 | 8,52 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | 607941 | LU0122973430 | G.Sachs Fds-GS Europe Portfolio | 1 | 9,92 G | 10G | 10,21 | 9,61 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 9,72 G | 9,75G | 10,48 | 9,64 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 20,15 G | 20,28G | 21 | 19,57 |
| 12 | US\$ 0,02 | Th. | | | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 11,92 G | 11,92G | 12,69 | 11,64 |
| 12 | Euro 0,41 | Euro 0,39 | 09.12.13 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 7,35 G | 7,4G | 7,4 | 7,18 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | 986348 | LU0068894848 | G.Sachs Fds-GS Europe Portfol. | 1 | 126,01 G | 126,97G | 129,67 | 122,06 |
| 12 | Euro 0,09 | Euro 0,09 | 09.12.13 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 10,98 G | 11,08G | 11,24 | 10,43 |
| 12 | US\$ 0,08 | Th. | | | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 14,57 G | 14,7G | 14,92 | 13,89 |
| 12 | US\$ 0,03 | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 23,18 G | 23,34G | 23,78 | 22,34 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.14 | 018 | 986054 | AT0000973029 | PRIME VALUES Income | 1 | 135,73 G | 135,68G | 136,28 | 134,28 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1 | Euro 0,75 | 03.02.14 | | 976691 | DE0009766915 | Konzept privat | 1 | 44,85 G | 44,85G | 45,46 | 44,12 |
| 9 | Th. | Th. | 02.09.13 | | 976620 | DE0009766204 | HANSAaccura | 1 | 59,71 G | 59,72G | 59,82 | 59,32 |
| 1 | Euro 0,4 | Euro 0,08 | 03.03.14 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 50,25 G | 50,24G | 50,33 | 50,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.14 | | 976623 | DE0009766238 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 27,67 G | 27,86G | 27,98 | 25,87 |
| 9 | Th. | Th. | 02.09.13 | | 979971 | DE0009799718 | HANSAbalance | 1 | 65,73 G | 65,72G | 66,01 | 65,26 |
| 9 | Th. | Th. | 02.09.13 | | 979974 | DE0009799742 | HANSACentro | 1 | 58,25 G | 58,19G | 58,66 | 57,06 |
| 9 | Th. | Th. | 02.09.13 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 46,01 G | 45,97G | 46,62 | 44,3 |
| 9 | Th. | Th. | 02.09.13 | | 981771 | DE0009817718 | HI Topselect W | 1 | 57,42 G | 57,36G | 57,75 | 56,33 |
| 9 | Th. | Th. | 02.09.13 | | 981772 | DE0009817726 | HI Topselect D | 1 | 48,45 G | 48,38G | 49,03 | 46,6 |
| 3 | Th. | Th. | 02.01.14 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 59,22 G | 58,91G | 60,25 | 55,76 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H0 | DE000A0M2H05 | ARTUS Global Selection HI Fds | 1 | 42,92 G | 43,14G | 44,19 | 41,66 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H1 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds | 1 | 54,65 G | 54,74G | 55,57 | 52,73 |
| 8 | Th. | Euro 0,6 | 16.09.13 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 56,79 G | 56,89G | 57,02 | 55,73 |
| 8 | Th. | Th. | 01.08.13 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 154,72 G | 154,72G | 155,33 | 150,7 |
| 8 | Th. | Th. | 01.08.13 | | A0NEKQ | DE000A0NEKQ1 | HANSAGold | 1 | 50,15 G | 50,13G | 51 | 47,09 |
| 8 | Euro 4,63 | Euro 7,36 | 16.09.13 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 178,81 G | 178,83G | 178,84 | 173,74 |
| 8 | Euro 0,7 | Th. | 01.08.13 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 63,98 G | 64,16G | 64,24 | 60,38 |
| 1 | Euro 0,3 | Euro 0,5 | 03.03.14 | | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | 73,53 G | 73,7G | 74,65 | 71,72 |
| 8 | Th. | Th. | 01.08.13 | | A0RHG5 | DE000A0RHG59 | HANSAAwerte | 1 | 32,53 G | 32,39G | 32,81 | 30,6 |
| 8 | Th. | Th. | 01.08.13 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 107,96 G | 107,89G | 108,26 | 106,35 |
| 10 | Th. | Th. | 01.10.13 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 59,56 G | 59,26G | 60,73 | 55,83 |
| 8 | Th. | Th. | 01.08.13 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 78,15 G | 77,98G | 79,24 | 72,67 |
| 1 | Euro 0,68 | Euro 0,63 | 03.03.14 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,74 G | 23,72G | 24,38 | 23,71 |
| 1 | Euro 0,45 | Euro 0,4 | 03.03.14 | | 847902 | DE0008479023 | HANSAs secur | 1 | 36,43 G | 36,55G | 38,56 | 36,08 |
| 1 | Euro 0,65 | Euro 0,6 | 03.03.14 | 033 | 847908 | DE0008479080 | HANSAinternational | 1 | 17,99 G | 17,99G | 18,77 | 17,99 |
| 1 | Euro 0,48 | Euro 0,4 | 03.03.14 | 028 | 847909 | DE0008479098 | HANSAzins | 1 | 24,7 G | 24,7G | 25,13 | 24,69 |
| 1 | Euro 0,45 | Euro 0,34 | 03.03.14 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 43,84 G | 43,88G | 45,11 | 42,37 |
| 9 | Th. | Th. | 02.09.13 | | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | 125,6 G | 125,36G | 128,9 | 122,21 |
| 12 | Th. | Th. | 02.12.13 | | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | 47,59 G | 47,61G | 48,28 | 46,07 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A. | 1 | 57,33 G | 57,33G | 57,91 | 55,53 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | Vilico-Value Opportunity Fund | 1 | 10,86 G | 10,81G | 11,2 | 10,56 |
| | | | | | | | VCH Expert - Natural Resources | 1 | | | | |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 12,98 G | 12,95G | 14,7 | 12,95 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 7,99 G | 7,99G | 8,14 | 7,58 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 11,57 G | 11,55G | 12,13 | 11,17 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 5,09 G | 5,09G | 5,2 | 4,82 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 9,56 G | 9,58G | 10,04 | 9,24 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 7,3 G | 7,3G | 7,44 | 6,93 |
| | | | | | | | HSBC Securities Services [Luxembourg] S.A. | | | | | |
| 4 | £ 0,37 | £ 0,52 | 11.07.13 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 35,59 G | 35,61G | 36,71 | 34 |
| 4 | US\$ 0,95 | US\$ 0,83 | 11.07.13 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 13,94 G | 13,94G | 14,22 | 13,69 |
| 4 | US\$ 1,71 | US\$ 1,75 | 11.07.13 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 75,79 G | 75,79G | 82,19 | 74,89 |
| 4 | US\$ 0,08 | US\$ 0,11 | 11.07.13 | | 974462 | LU0039216626 | HSBC GIF-Global Equity | 1 | 21,6 G | 21,67G | 21,98 | 20,78 |
| 4 | US\$ 0,21 | US\$ 0,24 | 11.07.13 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,39 G | 10,39G | 10,54 | 10,18 |
| 4 | Euro 0,39 | Euro 0,47 | 11.07.13 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 34,86 G | 34,97G | 35,75 | 33,34 |
| 4 | US\$ 0,57 | US\$ 0,6 | 11.07.13 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 50,79 G | 50,74G | 55,94 | 50,74 |
| 4 | US\$ 0,3 | US\$ 0,17 | 11.07.13 | | A0J3HS | LU0254986077 | HSBC GIF-Latin American Equity | 1 | 10,56 G | 10,68G | 11,67 | 10,56 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,01 G | 11,13G | 12,16 | 11,01 |
| 4 | US\$ 0,12 | US\$ 0,14 | 11.07.13 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 8,53 G | 8,52G | 9,52 | 8,52 |
| 4 | US\$ 0,32 | US\$ 0,28 | 30.01.14 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 11,68 G | 11,7G | 12,25 | 11,35 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 16,68 G | 16,96G | 19,02 | 16,68 |
| 4 | US\$ 0,42 | US\$ 0,24 | 11.07.13 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 16,11 G | 16,38G | 18,37 | 16,11 |
| 4 | Euro 0,03 | Th. | | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 12,73 G | 12,75G | 14,59 | 12,48 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 13,12 G | 13,03G | 14,78 | 13,03 |
| 4 | US\$ 0,19 | US\$ 0,39 | 11.07.13 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 12,73 G | 12,64G | 14,33 | 12,64 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 12,67 G | 12,84G | 12,93 | 11,39 |
| 4 | US\$ 0,36 | US\$ 0,14 | 11.07.13 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 10,91 G | 11,06G | 11,14 | 9,81 |
| 4 | Euro 0,21 | Euro 0,18 | 11.07.13 | | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 11,8 G | 11,88G | 12,13 | 11,39 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 15,35 G | 15,34G | 15,76 | 14,71 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0ER9J | LU0223212266 | HSBC Securities Services [Luxembourg] S.A. | 1 | 11,08 G | 11,05G | 11,71 | 10,74 |
| 4 | US\$ 0,36 | US\$ 0,36 | 11.07.13 | | 988048 | LU0082770016 | HSBC GIF - Korean Equity | 1 | 35,83 G | 36,27G | 36,27 | 31,68 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 95,26 G | 95,17G | 95,26 | 87,27 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Indian Equity | 1 | 55,01 G | 55,27G | 55,65 | 51,45 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Eurol.Smaller Cos | 1 | 33,76 G | 34,09G | 34,69 | 32,41 |
| 4 | Euro 0,45 | Euro 0,36 | 11.07.13 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 30,69 G | 30,99G | 31,54 | 29,47 |
| 4 | Th. | Th. | | | 120412 | LU0164908906 | HSBC GIF-Euroland Equity | 1 | 31,78 G | 31,87G | 33,15 | 30,73 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Singapore Equity | 1 | 12,7 G | 12,69G | 12,92 | 12,46 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Global Bond | 1 | 36,11 G | 36,11G | 36,11 | 35,29 |
| 4 | Yen 2,48 | Yen 2,55 | 11.07.13 | | 255452 | LU0149724121 | HSBC GIF-Euro High Yield Bond | 1 | 6,39 G | 6,43G | 6,89 | 6,22 |
| 4 | Euro 0,26 | Euro 0,33 | 11.07.13 | | 260621 | LU0149719808 | HSBC GIF-Japanese Equity | 1 | 35,23 G | 35,34G | 36,13 | 33,7 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-European Equity | 1 | 43,46 G | 43,65G | 46,9 | 42,26 |
| 4 | Th. | Th. | | | 260626 | LU0149725797 | HSBC GIF-Japanese Equity | 1 | 24,16 G | 24,22G | 24,54 | 22,91 |
| 4 | US\$ 0,93 | US\$ 0,72 | 11.07.13 | | 260628 | LU0149724634 | HSBC GIF-US Equity | 1 | 25,88 G | 25,95G | 27 | 25,02 |
| 4 | US\$ 0,12 | US\$ 0,15 | 11.07.13 | | 260630 | LU0149734781 | HSBC GIF-Singapore Equity | 1 | 7,54 G | 7,55G | 7,75 | 7,48 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-US Dollar Bond | 1 | 34,21 G | 34,22G | 35,82 | 33,61 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Asia ex Japan Equity | 1 | 10,18 G | 10,17G | 10,95 | 10,17 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 84,61 G | 84,61G | 91,83 | 83,63 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Hong Kong Equity | 1 | 95,55 G | 95,38G | 95,55 | 87,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Indian Equity | 1 | 21,59 G | 21,67G | 21,81 | 20,49 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | | | | |
| 10 | Euro 1,44 | Euro 1,47 | 28.10.13 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 57 G | 57,03G | 57,03 | 55,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 20,86 G | 20,59G | 20,96 | 19,54 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | INVESCO Management S.A. | 1 | 9,8 G | 9,83G | 10,03 | 9,41 |
| 1 | Th. | Th. | | | A0JMLV | LU0254565053 | INVESCO Energy Fund | 1 | 101,85 G | 102,07G | 104,15 | 98,8 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | IPConcept [Luxemburg] S.A. | 1 | 35,06 G | 34,99G | 35,86 | 33,72 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | PRIMA FCP - Global Challenges | 1 | 64,41 G | 64,42G | 65,6 | 62,41 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Energiefonds | 1 | 54,7 G | 54,77G | 55,37 | 52,61 |
| 10 | Th. | Th. | | | A1W98T | LU1002378492 | Stuttgarter Aktien-Fonds | 1 | 99,47 G | 99,66G | 100,64 | 99,47 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Stuttgarter Dividendenfonds | 1 | 135,45 G | 134,06G | 137,39 | 122,22 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | Marathon-Aktien DividendenSta. | 1 | 819,18 G | 817,54G | 836,48 | 770,06 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | Öko-Aktienfonds | 1 | | | | |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | | | | |
| 7 | US\$ 0,63 | US\$ 1,28 | 13.09.13 | | 577343 | LU0117842756 | JPMorgan Asset Management [Europe] S. r.l. | 1 | 23,9 G | 23,97G | 25,35 | 23,63 |
| 7 | Euro 0,41 | Euro 0,58 | 13.09.13 | | 577346 | LU0117839455 | JPMorgan-Singapore Fund | 1 | 14,74 G | 14,85G | 16,58 | 14,52 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Turkey Equity Fund | 1 | 27,22 G | 27,56G | 30,18 | 27,22 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | 15,78 G | 15,8G | 16,21 | 15,29 |
| 7 | Euro 0,21 | Euro 0,21 | 13.09.13 | | 933913 | LU0107398884 | JPMorgan-Emer.Middle East Equ. | 1 | 13,91 G | 14,03G | 14,21 | 13,35 |
| 7 | US\$ 0,06 | US\$ 0,09 | 13.09.13 | | 971602 | LU0053696224 | JPMorgan-Europe Strategic Val. | 1 | 17,46 G | 17,52G | 19,28 | 17,32 |
| 7 | Euro 0,58 | Euro 0,46 | 13.09.13 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 40,74 G | 41,18G | 41,63 | 38,68 |
| 7 | Euro 0,62 | Euro 0,6 | 13.09.13 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 42,01 G | 42,39G | 42,95 | 40,11 |
| 7 | US\$ 0,46 | US\$ 0,3 | 13.09.13 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 51,43 G | 51,73G | 54,75 | 50,33 |
| 7 | Th. | US\$ 0,25 | 13.09.12 | | 939859 | LU0111753843 | JPMorgan-Pacific Equity Fund | 1 | 10,49 G | 10,63G | 11,11 | 10,37 |
| 7 | US\$ 0,03 | US\$ 0,1 | 13.09.12 | | 973678 | LU0053685615 | JPMorgan-Germany Equity Fund | 1 | 20,73 G | 20,81G | 21,84 | 20,04 |
| 7 | Euro 0,46 | Euro 0,25 | 13.09.13 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 54,35 G | 54,73G | 55,05 | 50,43 |
| 7 | Th. | US\$ 0,43 | 13.09.12 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 32,05 G | 32,2G | 34,77 | 31,64 |
| 7 | Euro 0,58 | Euro 0,63 | 13.09.13 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 34,51 G | 34,3G | 42,71 | 34,3 |
| 7 | US\$ 0,55 | US\$ 0,29 | 13.09.13 | | 972079 | LU0053687314 | JPMorgan-Eastern Europe Equ.Fd | 1 | 34,21 G | 34,64G | 37,87 | 34,21 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Latin America Equity | 1 | 13,49 G | 13,55G | 14,09 | 12,97 |
| 7 | Th. | Euro 0,01 | 13.09.13 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,61 G | 11,66G | 12,13 | 11,16 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | 7,15 G | 7,05G | 9,38 | 7,05 |
| 7 | Th. | US\$ 0,29 | 13.09.12 | | A0HGJS | LU0215049551 | JPMorgan-Funds-Russia Fund | 1 | 6,85 G | 6,75G | 8,98 | 6,75 |
| 7 | US\$ 0,27 | US\$ 0,37 | 13.09.13 | | 988237 | LU0083573666 | JPMorgan-Funds-Russia Fund | 1 | 16,63 G | 16,65G | 17,08 | 16,09 |
| 7 | US\$ 0,49 | US\$ 0,01 | 13.09.13 | | 974541 | LU0058908533 | JPMorgan-Emer.Middle East Equ. | 1 | 50,08 G | 49,97G | 50,08 | 45,71 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-India Fund | 1 | 8,57 G | 8,54G | 8,87 | 8,19 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan-Funds - Africa Equity | 1 | 18,19 G | 18,27G | 18,96 | 17,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,45 | Euro 1,33 | 13.12.13 | | 979770 | DE0009797704 | KAS Investment Servicing GmbH Dt.Postbk.Europaf.Renten | 1 | 56,05 G | 56,02G | 56,09 | 54,44 |
| 10 | Euro 1,22 | Euro 1,16 | 13.12.13 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 58,03 G | 57,82G | 58,26 | 56,24 |
| 10 | Euro 1,07 | Euro 0,91 | 13.12.13 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 55,2 G | 54,48G | 56,53 | 52,71 |
| 10 | Euro 0,6 | Euro 0,69 | 13.12.13 | | 979773 | DE0009797738 | Dt.Postbk.VL Invest | 1 | 39,95 G | 39,52G | 41 | 38,6 |
| 10 | Euro 0,19 | Euro 0,14 | 13.12.13 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 31,78 G | 31,52G | 32,27 | 30,38 |
| 4 | Th. | Th. | 02.04.13 | | 979779 | DE0009797795 | Deutsche Postbank Euro Cash | 1 | 56,9 G | 56,9G | 56,9 | 56,88 |
| 3 | Th. | Th. | 03.03.14 | | A0Q8HF | DE000A0Q8HF3 | Geneon Invest 7:3 Variabel | 1 | 113,82 G | 113,94G | 116,09 | 113,31 |
| 1 | Th. | Th. | 02.01.14 | | 977479 | DE0009774794 | Landesbank Berlin Investment GmbH LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 96,95 G | 95,72G | 98,59 | 92,45 |
| 4 | Th. | Th. | 02.04.13 | | 977008 | DE0009770081 | EuroK-INVEST | 1 | 34,76 G | 34,76G | 34,76 | 34,75 |
| 4 | Euro 0,89 | Euro 0,79 | 14.06.13 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 37,74 G | 37,67G | 38,11 | 37,67 |
| 4 | Euro 0,68 | Euro 0,61 | 14.06.13 | | 847925 | DE0008479254 | EuroRent-INVEST | 1 | 44,07 G | 44,07G | 44,12 | 43,85 |
| 4 | Euro 0,86 | Euro 1,1 | 14.06.13 | | 847928 | DE0008479288 | Deutschland-INVEST | 1 | 86,29 G | 85,34G | 90,23 | 83,76 |
| 4 | Euro 1,07 | Euro 1,32 | 14.06.13 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 73,36 G | 72,6G | 75,28 | 71,14 |
| 4 | Euro 0,05 | Euro 0,04 | 14.06.13 | 020 | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 102,45 G | 101,39G | 102,97 | 95,33 |
| 1 | Th. | Th. | 02.01.14 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 60,34 G | 59,7G | 61,23 | 56,54 |
| 10 | Euro 2,22 | Euro 2,1 | 18.11.13 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH LBBW RentaMax | 1 | 67,49 G | 67,5G | 67,5 | 66,18 |
| 2 | Euro 2,05 | Euro 1,95 | 17.03.14 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 147,59 G | 148,09G | 155,67 | 145,7 |
| 2 | Euro 0,62 | Euro 0,67 | 17.03.14 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 32,15 G | 32,14G | 32,8 | 30,95 |
| 2 | Euro 0,89 | Euro 0,87 | 17.03.14 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 40,02 G | 39,98G | 40,68 | 38,18 |
| 2 | Th. | Euro 0,02 | 17.03.14 | | 978050 | DE0009780502 | LBBW Aktien Dynamik Europa | 1 | 18,11 G | 18,17G | 18,43 | 17,13 |
| 2 | Euro 0,94 | Euro 0,95 | 17.03.14 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,49 G | 33,49G | 33,49 | 32,85 |
| 2 | Euro 0,23 | Euro 0,43 | 17.03.14 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 50,28 G | 50,28G | 50,28 | 50,24 |
| 2 | Euro 2,17 | Euro 1,97 | 17.03.14 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 95,31 G | 95,35G | 95,59 | 93,67 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 44,65 G | 44,66G | 45,12 | 42,45 |
| 1 | Euro 0,95 | Euro 1,05 | 07.03.14 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 72,71 G | 72,87G | 75,28 | 70,94 |
| 1 | Euro 0,2 | Euro 0,08 | 07.03.14 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 32,18 G | 32,19G | 32,96 | 30,66 |
| 1 | Th. | Th. | | | A1JD5K | LI0135813884 | LLB Fund Services AG Valofund | 1 | | 112,36G | 115,19 | 107,58 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 82,16 G | 81,41G | 85,79 | 62,2 |
| 9 | Th. | Th. | | | 940705 | LU0117128438 | LRI Invest S.A. Baumann Top Invest | 1 | 64,86 G | 64,73G | 66,14 | 64,16 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Basics | 1 | 23,96 G | 23,61G | 24,29 | 23,16 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst Bank AG MainFirst - Classic Stock Fund | 1 | 132 G | 131,87G | 133,56 | 123,58 |
| 1 | Th. | Th. | | | A0B91Q | LU0187937411 | MainFirst - avant-garde Stock | 1 | 86,66 G | 86,34G | 88,27 | 81,77 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 130,61 G | 130,89G | 137,87 | 128,49 |
| 4 | Euro 1,38 | Euro 1,44 | 26.06.13 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 68,84 G | 68,89G | 70,08 | 64,6 |
| 11 | Th. | Th. | 01.11.13 | | 976168 | DE0009761684 | Metzler Investment GmbH Metzler Euro Liquidity | 1 | 67,82 G | 67,82G | 67,83 | 67,81 |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 103,84 G | 103,83G | 106,59 | 100,55 |
| 11 | Th. | Th. | 01.11.13 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 116,54 G | 116,11G | 118,71 | 111,71 |
| 10 | Th. | Th. | | | 577999 | IE0000111876 | Metzler Ireland Ltd. Metzler I.I.-Metz.Eastern Eur. | 1 | 83,61 G | 82,99G | 98,11 | 82,15 |
| 10 | Euro 0,07 | Euro 0,16 | 18.12.13 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 33,8 G | 33,95G | 36,1 | 32,4 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 201,16 G | 200,93G | 203,37 | 186,69 |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 127,2 G | 127,24G | 129,69 | 122,17 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Morgan Stanley Investment Management Ltd Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 10,45 G | 10,56G | 10,73 | 10,13 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 60,44 G | 60,66G | 66,42 | 60,44 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 45,01 G | 44,98G | 45,01 | 44,04 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 31,56 G | 31,7G | 32,06 | 30 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 26,91 G | 27,08G | 27,93 | 26,36 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 39,42 G | 39,78G | 40,82 | 38,33 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Morgan Stanley Investment Management Ltd Mor.St.Inv.-US Growth Fund | 1 | 45,14 G | 45,65G | 46,22 | 42,93 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,65 G | 14,63G | 14,65 | 14,28 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 40,52 G | 40,47G | 40,52 | 39,32 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 38,9 G | 39,4G | 43,67 | 38,9 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,35 G | 20,35G | 20,36 | 20,29 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 20,9 G | 20,9G | 20,96 | 20,41 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR Afrika Fonds | 1 | 101,16 G | 100,45G | 106,4 | 97,88 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR Australien Fonds | 1 | 166,93 G | 164,5G | 170,86 | 155,31 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR Gold Fonds | 1 | 97,12 G | 97,39G | 99,89 | 77,93 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR Osteuropa Fonds | 1 | 166,52 G | 164,88G | 195,32 | 164,61 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR Europa Fonds | 1 | 155,4 G | 155,32G | 157,92 | 147,11 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR Fernost Fonds | 1 | 87,8 G | 86,2G | 89,07 | 76,07 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea Investment Funds S.A. Nordea 1-African Equity Fund | 1 | 13,47 G | 13,34G | 14,32 | 13,34 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 17,58 G | 17,24G | 18,19 | 16,89 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD | 1 | 11,37 G | 11,13G | 11,39 | 10,27 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,04 G | 11,05G | 11,05 | 10,75 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds - Balanced | 1 | 141,45 G | 141,19G | 142,27 | 137,57 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 65,61 G | 64,42G | 66,85 | 62,06 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 47,4 G | 46,66G | 48,06 | 45,11 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 29,65 G | 29,41G | 30,13 | 28,19 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 14 G | 13,8G | 14,24 | 13,39 |
| 1 | Th. | Th. | | | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | 10,45 G | 10,34G | 10,56 | 9,84 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 29,72 G | 29,41G | 30,13 | 28,19 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 21,51 G | 21,43G | 21,63 | 21,1 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 19,11 G | 19,28G | 19,63 | 18,39 |
| 1 | Th. | Th. | | | 358631 | LU0173777870 | Nordea 1-Senior Generations Eq | 1 | 10,47 G | 10,34G | 10,49 | 9,84 |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 45,78 G | 45,58G | 46,77 | 41,96 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | 132,75 G | 132,57G | 133,78 | 123,56 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 121,03 G | 120,89G | 123,25 | 114,8 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Oppenheim Asset Management Services S.a.r.L. Multi Invest OP OPPENHEIM Kapitalanlagegesellschaft mbH | 1 | 44,83 G | 44,83G | 46,71 | 44,47 |
| 1 | Th. | Th. | 02.01.14 | | 847869 | DE0008478694 | Santander Rent OP | 1 | 56,02 G | 56,12G | 56,55 | 55,1 |
| 8 | Th. | Euro 2,12 | 25.09.13 | | 848665 | DE0008486655 | OP Food | 1 | 212,2 G | 211,01G | 217,73 | 203,94 |
| 1 | Th. | Th. | 02.01.14 | | 979921 | DE0009799213 | Santander Mix OP | 1 | 48,11 G | 47,83G | 48,42 | 45,88 |
| 6 | Th. | Euro 2,85 | 25.07.13 | | 978802 | DE0009788026 | SOP ExtraBondEuroHedged | 1 | 55,9 G | 55,87G | 55,92 | 54,66 |
| 1 | Th. | Th. | 02.01.14 | | 976551 | DE0009765511 | Santander Europ. Aktien OP | 1 | 158,47 G | 156,23G | 161,51 | 150,46 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster Asset Management S.A. Oyster - European Corp. Bonds | 1 | 252,66 G | 252,62G | 252,66 | 246,12 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 389,25 G | 389,03G | 395,71 | 371,97 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet Funds [Europe] S.A. Pictet - Emerging Markets | 1 | 351,12 G | 350,43G | 377,78 | 350,33 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet-Digital Communication | 1 | 156,74 G | 155,37G | 159,52 | 146,46 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 232,39 G | 231,46G | 232,39 | 213,84 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 201,45 G | 201,47G | 202,63 | 188 |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 274,52 G | 275,42G | 292,2 | 272,85 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,25 G | 132,33G | 132,36 | 131,43 |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 89,55 G | 89,55G | 89,58 | 88,94 |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 143,06 G | 143,58G | 146,26 | 137,19 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 95,32 G | 95,32G | 98,1 | 95,32 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 417,15 G | 416,97G | 431,36 | 415,2 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 224,26 G | 224,28G | 229,34 | 222,69 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 528,75 G | 525,1G | 551,37 | 514,27 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet Funds [Europe] S.A. | 1 | 938,67 G | 930,55G | 940,44 | 876,7 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 870,18 G | 862,6G | 872,56 | 813,29 |
| 10 | Th. | Th. | | | 694218 | LU0131725870 | Pictet - Small Cap Europe | 1 | 376,11 G | 375,39G | 404,05 | 375 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Markets | 1 | 290,67 G | 287,96G | 345,81 | 286,13 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet - Eastern Europe | 1 | 262,18 G | 262,99G | 267,26 | 249,5 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet-Pacific Ex Japan Index | 1 | 223,23 G | 223,23G | 223,23 | 217,49 |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 97,25 G | 97,26G | 97,26 | 94,75 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet - EUR High Yield | 1 | 152,95 G | 153,54G | 158,71 | 138,38 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Generics | 1 | 468,24 G | 464,34G | 492,91 | 405 |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 458,01 G | 454,2G | 487,72 | 401,81 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet - Biotech | 1 | 64,56 G | 64,29G | 64,99 | 59,61 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430744 | Pictet-Clean Energy | 1 | 64,53 G | 64,12G | 64,76 | 59,61 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 64,53 G | 64,12G | 64,76 | 59,61 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Clean Energy | 1 | 127,51 G | 127,83G | 131,6 | 126,07 |
| | | | | | | | Pictet-Emerg.Local Curr.Debt | 1 | | | | |
| | | | | | | | Pioneer Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 7,14 G | 7,16G | 7,16 | 6,59 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 14,54 G | 14,42G | 17,59 | 14,29 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 13,41 G | 13,29G | 16,25 | 13,18 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 6,08 G | 6,08G | 6,9 | 5,82 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds - Euroland Equity | 1 | 6,38 G | 6,38G | 6,8 | 6,29 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ. | 1 | 5,23 G | 5,23G | 5,35 | 5,01 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-European Research | 1 | 6,84 G | 6,83G | 7,11 | 6,64 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds-Top Europ. Players | 1 | 6,49 G | 6,47G | 6,56 | 6,17 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 5,97 G | 5,95G | 6,04 | 5,68 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds - U.S. Research | 1 | 4,68 G | 4,69G | 4,81 | 4,68 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,12 G | 4,12G | 4,24 | 4,12 |
| 1 | Euro 0,98 | Euro 0,95 | 17.02.14 | | 534304 | LU0149168907 | Pioneer Fds-US DL Short-Term | 1 | 47,47 G | 47,44G | 48,25 | 47,38 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Inv. Total Return | 1 | 7,95 G | 7,91G | 8,06 | 7,42 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Mid Cap V. | 1 | 5,71 G | 5,69G | 5,75 | 5,4 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds - U.S. Pioneer Fd | 1 | 8,96 G | 8,98G | 9,56 | 8,81 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds-China Equity | 1 | 8,76 G | 8,76G | 8,76 | 8,63 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Fds - Euro Corp. Bond | 1 | 64,63 G | 64,58G | 64,78 | 63,61 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Inv. Total Return | 1 | 221,28 G | 221,42G | 225,66 | 206,5 |
| 1 | Euro 1,45 | Euro 1,22 | 17.02.14 | | A0MJ4G | LU0280674374 | Pioneer Fds - Global Ecology | 1 | 55,35 G | 55,34G | 56,31 | 55,06 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Euro Corp. Bond | 1 | 67,4 G | 67,32G | 68,89 | 64,65 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Global Select | 1 | 134,51 G | 134,53G | 136,87 | 126,84 |
| | | | | | | | Pioneer Fds - Europ.Potential | 1 | | | | |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | 848495 | DE0008484957 | Pioneer Inv. Glob.Convertibles | 1 | 113,15 G | 112,75G | 113,67 | 110,76 |
| 9 | Euro 0,62 | Euro 2,15 | 15.10.13 | | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 68,49 G | 68,63G | 68,79 | 68,02 |
| 10 | Th. | Th. | 01.10.13 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 48,63 G | 48,04G | 49,76 | 45,24 |
| 10 | Th. | Th. | 01.10.13 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 54,8 G | 54,48G | 55,46 | 52,94 |
| 10 | Th. | Th. | 01.10.13 | | 979217 | DE0009792176 | nordasia.com | 1 | 52,93 G | 52,01G | 53,42 | 49,46 |
| 10 | Th. | Th. | 30.09.13 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 91,24 G | 90,38G | 92,94 | 86,9 |
| 2 | Th. | Th. | 01.02.14 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 87,62 G | 87,09G | 88,58 | 83,19 |
| 10 | Th. | Th. | 01.10.13 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 168,53 G | 167,84G | 177,3 | 164,22 |
| 10 | Euro 1,2 | Euro 1,2 | 25.11.13 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 52,45 G | 52,44G | 52,48 | 51,75 |
| 10 | Th. | Th. | 01.10.13 | | 975245 | DE0009752451 | Pioneer Inv. Euro Geldmarkt | 1 | 48,86 G | 48,86G | 48,89 | 48,86 |
| 2 | Th. | Th. | 01.02.14 | | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 139,31 G | 138,86G | 147,07 | 136,05 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 117,46 G | 117,21G | 118,54 | 116,62 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 154,32 G | 154,13G | 158,67 | 150,78 |
| 1 | Th. | Euro 0,97 | 15.01.14 | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 116,45 G | 116,2G | 117,98 | 115,62 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 1,34 | Euro 1,48 | 16.08.13 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien | 1 | 137,71 G | 136,54G | 142,16 | 131,06 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 151,39 G | 150,11G | 156,28 | 144,08 |
| 6 | Euro 2,34 | Euro 2,28 | 16.08.13 | | A0F50W | AT0000495288 | Raiffeisen-Top Div.-AktienFds | 1 | 101,33 G | 101,4G | 102,91 | 96,69 |
| 11 | Euro 5,78 | Euro 5,13 | 15.01.14 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 116,25 G | 116,25G | 119,66 | 113,12 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 1,63 | Euro 1,85 | 15.11.13 | 027 | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 193,36 G | 193,02G | 197,36 | 185,83 |
| 9 | Euro 0,23 | Euro 0,22 | 15.11.13 | 028 | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,42 G | 7,42G | 7,44 | 7,29 |
| 9 | Euro 0,09 | Euro 0,08 | 15.11.13 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 11,99 G | 11,99G | 12,01 | 11,79 |
| 2 | Euro 2,37 | Euro 2,35 | 02.04.13 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,73 G | 87,68G | 87,82 | 85,73 |
| 2 | Euro 0,24 | Euro 0,69 | 02.04.13 | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 236,68 G | 234,52G | 277,56 | 233,49 |
| 10 | Euro 0,03 | Euro 0,01 | 02.12.13 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 155,82 G | 154,73G | 167,06 | 154,56 |
| 2 | Euro 4,59 | Euro 4,34 | 15.04.13 | 014 | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 87,66 G | 87,67G | 87,67 | 85,7 |
| 2 | Euro 2,28 | Euro 2,24 | 15.04.13 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 190,86 G | 190,88G | 190,88 | 186,49 |
| 2 | Euro 2,43 | Euro 5,01 | 02.04.13 | 019 | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 211,52 G | 209,59G | 248,06 | 208,66 |
| 2 | Euro 1,58 | Euro 1,46 | 02.04.13 | 025 | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 50,64 G | 50,66G | 51,26 | 50,09 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | 971425 | AT0000859517 | Raiffeisen-Global-Mix | 1 | 682,1 G | 681,51G | 692,5 | 673,99 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 146,58 G | 146,48G | 146,72 | 143,24 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 243,2 G | 242,56G | 250,58 | 241,4 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 214,98 G | 214,6G | 219,43 | 206,61 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R) | 1 | 162,41 G | 161,92G | 172,95 | 161,92 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 164,3 G | 163,15G | 176,16 | 162,97 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 247,91 G | 245,65G | 290,73 | 244,57 |
| 2 | Euro 5,95 | Euro 5,89 | 15.04.13 | 013 | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 109,83 G | 109,55G | 113,17 | 109,02 |
| 2 | Euro 1,49 | Euro 1,65 | 15.04.13 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien (R) | 1 | 136,78 G | 136,37G | 145,66 | 136,37 |
| 1 | Euro 1,62 | Euro 1,55 | 15.03.13 | 026 | 602245 | AT0000859541 | Raiffeisen-Euro-Shortterm-Rent | 1 | 67,71 G | 67,71G | 67,71 | 67,55 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 196,69 G | 196,41G | 203,35 | 188,82 |
| 8 | Euro 1,45 | Euro 1,75 | 15.10.13 | 011 | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 199,09 G | 199,16G | 201,3 | 188,37 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 216,89 G | 216,97G | 219,3 | 205,22 |
| 6 | Euro 2,23 | Euro 2,17 | 16.08.13 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 187,4 G | 187,58G | 203,58 | 187,4 |
| 9 | Euro 1,08 | Euro 1,18 | 15.11.13 | 014 | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 103,56 G | 103,85G | 107,78 | 100,55 |
| 9 | Euro 0,89 | Euro 0,97 | 15.11.13 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien (R) | 1 | 105,06 G | 104,74G | 106,12 | 100,65 |
| 9 | Th. | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien (R) | 1 | 112,82 G | 112,47G | 113,96 | 108,08 |
| 2 | Euro 0,84 | Euro 0,85 | 02.04.13 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 129,56 G | 129,48G | 129,69 | 126,61 |
| 4 | Euro 0,84 | Euro 2,72 | 17.06.13 | | 633634 | AT0000677901 | Raiffeisen-Ethik-Aktien | 1 | 87,57 G | 87,54G | 89,66 | 84,48 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Ethik-Aktien | 1 | 94,66 G | 94,63G | 96,91 | 91,31 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusines Eq | 1 | | | 125,08 | 117,45 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco US Premium Equities | 1 | 168,1 G | 166,89G | 168,2 | 153,92 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 58,93 G | 57,52G | 61,35 | 56,32 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 44,18 G | 43,99G | 45,85 | 42,38 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 106,37 G | 106,61G | 108,88 | 103,75 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | | | 120,32 | 112,37 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 104,4 G | 103,42G | 107,52 | 100,82 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 82,91 G | 82,84G | 82,91 | 80,77 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 122,23 G | 122,24G | 122,42 | 119,7 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 41,01 G | 41G | 41,9 | 39,63 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 121,59 G | 120,85G | 130,08 | 120,72 |
| | | | | | | | Sarasin Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | Sarasin M.L.-New Energy Fd EO | 1 | 5,11 G | 5,1G | 5,14 | 4,8 |
| | | | | | | | Sarasin Investmentfonds AG | | | | | |
| 7 | Euro 3,62 | Euro 3,5 | 10.10.13 | | 972162 | LU0045164786 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | 157,7 G | 157,7G | 157,86 | 154,77 |
| 7 | Euro 0,74 | Euro 0,7 | 10.10.13 | | 973500 | LU0058891119 | Sarasin Inv.-Sustain.Eq.Europe | 1 | 81,73 G | 81,66G | 83,52 | 78,82 |
| 7 | Euro 1,38 | Euro 1,31 | 10.10.13 | | 973502 | LU0058892943 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | 177,79 G | 177,64G | 179,29 | 174,88 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | Sarasin Inv.-EmergingSar-Glob. | 1 | 231,32 G | 231,61G | 239,7 | 226,69 |
| 7 | Th. | Th. | | | 988086 | LU0096560650 | Sarasin-EmergingSar New Front. | 1 | 103,96 G | 103,83G | 105,55 | 100,31 |
| 7 | Th. | Euro 0,17 | 10.10.13 | | 988087 | LU0088812606 | Sarasin Inv.-EquiSar-Global | 1 | 164,63 G | 164,03G | 168,7 | 158,52 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo. | 1 | 136,3 G | 136,23G | 138,08 | 130,36 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | Sarasin Invest. New Power | 1 | 51,89 G | 51,74G | 52,11 | 48,53 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | Sarasin Invest. New Power | 1 | 49,6 G | 49,45G | 49,81 | 46,41 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 36,11 G | 35,94G | 36,42 | 34,48 |
| 11 | Euro 2,24 | Euro 2 | 17.01.14 | | 588328 | LU0120526693 | SEB HighYield | 1 | 37,95 G | 37,91G | 39,47 | 37,3 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,06 | Euro 0,08 | 17.01.14 | | 542164 | LU0118405827 | SEB Asset Management S.A. SEB Concept Biotechnology SGSS Deutschland Kapitalanlagegesellschaft mbH | 1 | | | 79,73 | 68,42 |
| 12 | Euro 0,01 | Th. | 01.12.13 | | A0MKRD | DE000A0MKRD0 | VILICO Global Select | 1 | 46,29 G | 46,26G | 48,25 | 45,72 |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | A0MKRE | DE000A0MKRE8 | VILICO Absolute Return Defens. | 1 | 9,22 G | 9,22G | 9,27 | 9,21 |
| 11 | Euro 0,8 | Euro 0,43 | 13.12.13 | | A0RL0G | DE000A0RL0G8 | HMT Absolute Return Aktien | 1 | 48,24 G | 48,2G | 50,3 | 48,2 |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Renten | 1 | 50,2 G | 50,15G | 50,2 | 49,29 |
| 11 | Th. | Th. | 04.11.13 | | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager | 1 | 51,13 G | 51,05G | 51,37 | 50,75 |
| 6 | Th. | Th. | 03.06.13 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH | 1 | | | | |
| 6 | Th. | Th. | 03.06.13 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 9,88 G | 9,87G | 10,15 | 9,47 |
| 6 | Th. | Th. | 03.06.13 | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 15,99 G | 15,98G | 15,99 | 15,44 |
| 1 | Th. | Th. | 02.01.14 | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 10,2 G | 10,19G | 10,31 | 9,72 |
| 1 | Th. | Th. | 02.01.14 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 12,34 G | 12,34G | 12,46 | 12,34 |
| 6 | Th. | Th. | 03.06.13 | | A0KEXM | DE000A0KEXM6 | Siemens Global Growth | 1 | 4,93 G | 4,93G | 5,27 | 4,69 |
| 1 | Euro 0,56 | Euro 0,5 | 28.03.13 | | A0MYQX | DE000A0MYQX1 | Siemens Balanced | 1 | 14,92 G | 14,91G | 15,02 | 14,61 |
| 4 | Th. | Th. | | | A0MTAK | AT0000A05HL6 | Siemens Euroinvest Corporates | 1 | 13,32 G | 13,32G | 13,32 | 13,09 |
| 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 IQAM Quality Equ.Glo. | 1 | 113,39 G | 113,34G | 114,2 | 105,3 |
| 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 | | | | |
| 1 | Euro48,31 | Euro49,3 | 06.05.13 | | 805785 | LU0137341789 | StarCap FCP-Winbonds + | 1 | | | | |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | StarCap FCP-Starpoint | 1 | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | StarCapital FCP - Priamos | 1 | 154,21 G | 154,66G | 1.511,87 | 147,39 |
| | | | | | | | StarCapital FCP - Argos | 1 | 141,67 G | 141,59G | 1.407,57 | 140,01 |
| | | | | | | | Swiss & Global Asset Management [Luxembourg] S.A. | | | | | |
| | | | | | | | JB Multipart.-Ro.Sam Sus.Water | 1 | 198,48 G | 198,73G | 200,37 | 189,14 |
| | | | | | | | JB Multipart.-Ro.Sam Sm.Energy | 1 | 17,82 G | 17,82G | 17,97 | 16,48 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 5,97 G | 5,93G | 6,04 | 5,62 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS Fund Management [Luxembourg] S.A. | 1 | | | | |
| 2 | Euro 0,88 | Euro 1,17 | 02.04.13 | | 935647 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO) | 1 | 153,34 G | 153,45G | 154,34 | 150,21 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 100,91 G | 100,77G | 101,56 | 98,07 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR | 1 | 441,64 G | 441,65G | 441,66 | 441,57 |
| 12 | Th. | Th. | | | 921574 | LU0009899485 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 649,54 G | 651,51G | 666,1 | 625,17 |
| 12 | Th. | Th. | | | 921733 | LU0099863671 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 45,65 G | 44,86G | 49,13 | 43,91 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Finl Services(EUR) | 1 | 87,65 G | 87,58G | 90,49 | 85,16 |
| 4 | Th. | Th. | | | 972147 | LU0033049577 | UBS(Lux)Eq.-Canada (CAD) | 1 | 554,01 G | 552,78G | 564,99 | 526,13 |
| 6 | Euro 3,83 | Euro 3,56 | 03.06.13 | 021 | 972953 | LU0042744747 | UBS (Lux) BF - EUR | 1 | 132 G | 131,92G | 132,12 | 128,74 |
| 6 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 212,84 G | 212,87G | 213,41 | 210,58 |
| 12 | Th. | Th. | | | 973767 | LU0049785362 | UBS(Lux)Eq.-Australia (AUD) | 1 | 584,55 G | 575,14G | 592,54 | 536,5 |
| 2 | Euro13,23 | Euro17,5 | 02.04.13 | 020 | 974185 | LU0049842692 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.513,45 G | 1.511,38G | 1.523,32 | 1.470,96 |
| 12 | Th. | Th. | | | 974187 | LU0049845281 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 745,65 G | 748,9G | 758,64 | 714,17 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | | | 113,41 | 102,09 |
| 3 | Euro 3,59 | Euro 3,14 | 02.05.13 | 014 | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,23 G | 202,21G | 202,31 | 200,36 |
| 12 | Th. | Th. | | | 988690 | LU0089880644 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 130,54 G | 130,53G | 130,6 | 129,34 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Eq.-EO Coun.Mul.Str.EO | 1 | 126,24 G | 126,18G | 128,46 | 120,48 |
| 12 | Th. | Th. | | | 988067 | LU0085870607 | UBS (Lux) Equ.Fd-GI Multi Tech | 1 | 150,32 G | 149,25G | 153,48 | 143,05 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS(Lux)Equity Fd-Taiwan (USD) | 1 | 105,35 G | 105,17G | 106,14 | 100,16 |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | 987076 | LU0074706499 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 176,69 G | 176,69G | 176,69 | 172,13 |
| 2 | Th. | Th. | | | 986912 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR | 1 | 309,81 G | 309,81G | 311,37 | 309,76 |
| 12 | Th. | Th. | | | 986408 | LU0073129206 | UBS(Lux)Eq.Fd-Eco Perfor.(CHF) | 1 | 521,63 G | 520,18G | 532,02 | 496,13 |
| 12 | Th. | Th. | | | 986326 | LU0072913022 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 367,72 G | 366,83G | 372,08 | 350,22 |
| 12 | Th. | Th. | | | 986327 | LU0067027168 | UBS(Lux)Equ.-Greater China USD | 1 | 166,79 G | 164,59G | 172,39 | 160,76 |
| 12 | Th. | Th. | | | 986328 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 163,29 G | 163G | 174,27 | 156,87 |
| 12 | Th. | Th. | | | 986579 | LU0072912990 | UBS(Lux)Eq.-Biotech (USD) | 1 | 342,55 G | 340,39G | 366,24 | 286,92 |
| 12 | Th. | Th. | | | 986570 | LU0067412154 | UBS(Lux)Equ.-EO STOXX 50 (EUR) | 1 | 162,67 G | 162,2G | 166,41 | 156,31 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 543,67 G | 539,41G | 557,75 | 523,25 |
| | | | | | | | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 787,5 G | 781,78G | 821,48 | 777,25 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 986581 | LU0067411347 | UBS Fund Management [Luxembourg] S.A. | 1 | 479,85 G | 474,75G | 491,68 | 462,09 |
| 6 | Th. | Th. | | | A0YEQ5 | LU0456449445 | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | 90,79 G | 91,15G | 93,57 | 87,46 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS(Lux)Eq.-Climate Change EO | 1 | 44,59 G | 44,87G | 51,32 | 44,59 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Brazil(USD) | 1 | 64,12 G | 63,22G | 82,52 | 63,22 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS (Lux) Equity - Russia DL | 1 | 16,21 G | 16,21G | 16,47 | 15,5 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | 56,52 G | 56,43G | 57,53 | 54,27 |
| 12 | Th. | Th. | | | 534047 | LU0141377779 | UBS(Lux)Eq.Fd-GI Innovat.(EUR) | 1 | 116,46 G | 116,47G | 118,93 | 111,39 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(Lux)Eq.-EO STOXX 50 adv.EO | 1 | 13,97 G | 13,97G | 14,01 | 13,7 |
| 12 | Th. | Th. | | | 121536 | LU0171394447 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 19,51 G | 19,4G | 20,77 | 19,35 |
| | | | | | | | 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 | 97,7 G | 97,6G | 98,22 | 94,94 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 307,69 G | 310,94G | 311,86 | 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 | 127,87 G | 127,22G | 128,86 | 121,26 |
| 12 | Th. | Th. | 02.12.13 | | 532041 | DE0005320410 | UBS (D) Mixed Plus I (EUR) | 1 | 54,49 G | 54,49G | 54,56 | 54,49 |
| 1 | Euro 1,36 | Euro 1,41 | 14.02.14 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,89 G | 54,91G | 56,23 | 54,83 |
| 10 | Euro 0,03 | Th. | 01.10.13 | | 975165 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 422,04 G | 417,65G | 424,92 | 381,89 |
| 10 | Euro 0,04 | Euro 0,08 | 15.11.13 | | 975175 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ. | 1 | 300,69 G | 297,78G | 305,16 | 290,32 |
| | | | | | | | UBS Money Market Fund Management Company S.A. | | | | | |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 836,36 G | 836,37G | 836,4 | 836,21 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.246,01 G | 1246,01G | 1.279,58 | 1.244,82 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.407,78 G | 1407,91G | 1.438,12 | 1.381,59 |
| | | | | | | | Union Bancaire Privée [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | 926385 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth | 1 | 253,21 G | 252,89G | 254,9 | 238,08 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 16,26 G | 16,04G | 16,37 | 15,22 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 195,8 G | 195,73G | 198,13 | 183,18 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 727,62 G | 726,16G | 729,27 | 680,57 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 363,85 G | 361,76G | 370,26 | 344,06 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 7,54 G | 7,46G | 7,98 | 7,22 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.461,7 G | 1447,89G | 1.506,87 | 1.420 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.344,58 G | 1331,77G | 1.388 | 1.307,31 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,6 | Euro 1,6 | 15.11.13 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 40,31 G | 40,27G | 40,47 | 38,29 |
| 10 | Euro 0,4 | Euro 0,5 | 15.11.13 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 27,37 G | 27,36G | 27,38 | 26,52 |
| 10 | Euro 0,7 | Euro 0,55 | 15.11.13 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 38,93 G | 38,97G | 39,2 | 38,93 |
| 10 | Th. | Euro 0,62 | 15.11.13 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 116,18 G | 116,08G | 117,15 | 111,54 |
| 1 | Th. | Th. | 02.01.14 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,93 G | 59,83G | 60,13 | 59,6 |
| 1 | Th. | Th. | 02.01.14 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 39,48 G | 39,54G | 39,81 | 37,21 |
| 1 | Th. | Th. | 02.01.14 | | 532031 | DE0005320311 | Acatis New Themes Plus UI | 1 | 19,65 G | 19,6G | 19,98 | 18,95 |
| 11 | Th. | Th. | 01.11.13 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 73,92 G | 74G | 75,52 | 72,39 |
| 1 | Euro 0,05 | Euro 0,08 | 17.02.14 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 69,64 G | 69,77G | 70,99 | 67,75 |
| 1 | Euro 1,07 | Euro 0,92 | 14.02.14 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 52,08 G | 52,05G | 53,27 | 51,76 |
| 1 | Euro 0,54 | Euro 0,42 | 14.02.14 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 33,17 G | 33,11G | 34,23 | 32,11 |
| 11 | Th. | Th. | 01.11.13 | | 200283 | DE0002002839 | JOH.FÜHR OPT.RETURN FDS UNIV. | 1 | 55,7 G | 55,58G | 57,37 | 54,6 |
| 10 | Th. | Th. | 01.10.13 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 111,16 G | 111,33G | 112,15 | 109,11 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | 37,06 G | 37,01G | 37,4 | 35,88 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | 51,64 G | 51,57G | 52,67 | 50,18 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | 58,56 G | 58,5G | 58,72 | 57,2 |
| 7 | Th. | Th. | 01.07.13 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 121,51 G | 121,53G | 125,5 | 119,37 |
| 7 | Th. | Th. | 02.01.14 | | A1T75N | DE000A1T75N3 | BRW Vermögensarchitektur I UI | 1 | 102,49 G | 102,44G | 103,51 | 101,05 |
| 1 | Th. | Th. | 02.01.14 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 93,81 G | 93,66G | 94,85 | 87,65 |
| 1 | Th. | Th. | 02.01.14 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 80,81 G | 80,71G | 81,48 | 78,64 |
| 1 | Euro 0,76 | Euro 0,19 | 17.02.14 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 116,99 G | 116,51G | 126,88 | 113,84 |
| 1 | Th. | Th. | 02.01.14 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 221,54 G | 221,92G | 225,33 | 210,27 |
| 1 | Euro 2,23 | Euro 2,09 | 18.02.14 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,53 G | 67,51G | 69,58 | 67,1 |
| 10 | Th. | Th. | 01.10.13 | | 978190 | DE0009781906 | JOH.FÜHR-UI-AKTIEN-GLOBAL | 1 | 93,11 G | 93,19G | 96,13 | 91,85 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Universal-Investment-Luxembourg S.A. Berenberg Aktien-Strategie | 1 | 69,27 G | 68,98G | 70,04 | 67,81 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VPB Finance S.A. Do RM Special Situat.Tot.Ret.I | 1 | 137,11 G | 137,47G | 137,68 | 133,56 |
| 10 | Euro 0,72 | Euro 0,67 | 27.11.13 | 040 | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 23,74 G | 23,73G | 23,87 | 23,46 |
| 10 | Th. | Th. | 01.10.13 | | 976530 | DE0009765305 | WARBURG-ORDO-RENTENFONDS | 1 | 62,99 G | 62,93G | 63,34 | 61,32 |
| 7 | Th. | Th. | 01.07.13 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 17,08 G | 17,08G | 17,28 | 16,33 |
| 7 | Th. | Th. | 01.07.13 | | 976539 | DE0009765396 | WARBURG-CLASSIC-FONDS | 1 | 25,26 G | 25,26G | 25,57 | 24,68 |
| 7 | Euro 0,41 | Euro 0,3 | 28.08.13 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 43,78 G | 43,82G | 45,4 | 43,73 |
| 4 | Euro 0,08 | Th. | 29.05.13 | | 978480 | DE0009784801 | WARBURG-DAXTREND-FONDS | 1 | 125,4 G | 125,33G | 126,12 | 123,26 |
| 12 | Euro 0,18 | Euro 0,16 | 31.01.14 | | A0RHD5 | DE000A0RHD52 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 48,68 G | 48,74G | 50,1 | 48,64 |
| 10 | Th. | Th. | 27.11.13 | | 678038 | DE0006780380 | HMT Absolute Return | 1 | 159,56 G | 159,53G | 175,92 | 156,79 |
| 10 | Th. | Euro 0,1 | 27.11.13 | | 678039 | DE0006780398 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 113,95 G | 113,89G | 115,01 | 112,8 |
| 4 | Euro 0,23 | Euro 0,49 | 29.05.13 | | 848899 | DE0008488990 | WARBURG-TREND RETURN PLUS-FD | 1 | 23,3 G | 23,32G | 23,8 | 22,48 |
| 10 | Th. | Th. | | | 971849 | LU0046920988 | BREMEN TRUST - WARBURG - FONDS | 1 | 124,05 G | 124,58G | 129,63 | 122,16 |
| 1 | | | | | A1W5T2 | LU0974225590 | Warburg Invest Luxembourg S.A. DKO-Lux-Aktien Deutschland Deutscher Mittelstandsanl.FDS | 1 | 50,13 G | 50,17G | 50,96 | 50,07 |

Bekanntmachungen

ZKB (LU) Sust.World-Fut.Trends
- Einstellung - A1JLLR / LU0682040380
A1JLLS / LU0682040463

Die Preisfeststellung im Freiverkehr wird wegen Liquidation für die Fonds der

ZKB (LU) Sust.World-Fut.Trends
A1JLLR / LU0682040380
A1JLLS / LU0682040463

mit Ablauf des

10.03.2014

eingestellt.

Skontroführer: mwb fairtrade (KV 8879)

Hannover, den 10. März 2014

Geschäftsführung der Börse Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 179,572 | 1 | 0,75 | * | 0 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 31,79 G | 32,2G | 33,02 | 26,11 |
| Euro 209,216 | 1 | 1 | | 1,35 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 79,31 | 78,45G-8,15-8C-8-7,56 | 93,67 | 77,56 |
| Euro 18,51 | 1 | 0 | | 0,4 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 10,02 G | 9,805G | 10,6 | 9 |
| Euro 47,823 | 1 | 0 | | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 3,42 G | 3,441G | 4,2 | 3,36 |
| Euro 51,27 | 1 | 0 | | 0 | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,06 G | 0,057G | 0,1 | 0,05 |
| Euro 112,613 | 1 | 0,25 | | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 12,68 G | 12,39G | 12,85 | 10,2 |
| Euro 15,328 | 1 | 0 | | 0 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 0,32 G | 0,317G | 0,33 | 0,28 |
| Euro 78,933 | 1 | 0,5 | * | 0,5 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 9,69 G | 9,858G | 10,04 | 9,02 |
| Euro 5,198 | 1 | 2,84 | | 2,95 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 67,15 G | 66,6G | 67,15 | 54,33 |
| Euro 115,089 | 10 | 1,35 | | 1,1 | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 37,15 G | 36,925G | 45,29 | 36,92 |
| Euro 47,838 | 1 | 1,8 | * | 1,7 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 45,55 | 45,535G | 51,05 | 44,6 |
| Euro 58,891 | 7 | 2 | | 1,5 | | | 521510 | DE0005215107 | Balda AG | 1 | 3,48 G | 3,385G | 5,6 | 3,38 |
| Euro 13,3 | 4 | | | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 7,45 G | 7,45G | 7,7 | 7,34 |
| Euro 73,001 | 1 | 0,5 | | 0,3 | | | 516810 | DE0005168108 | Bauer AG | 1 | 18,73 G | 18,51G | 19,86 | 18,51 |
| Euro 601,995 | 1 | 2,3 | | 2,5 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 80,7 G | 80,5G | 86,5 | 79,02 |
| Euro 85,015 | 1 | 0,75 | * | 0,65 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 40,94 G | 40,3G | 41,06 | 37,58 |
| Euro 78,075 | 1 | 0 | | 0 | | | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,69 G | 0,66G | 0,75 | 0,65 |
| Euro 21 | 1 | 0,85 | | 1 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 55,05 G | 56,61G | 59,31 | 48,99 |
| Euro 252 | 1 | 0,7 | * | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 70,23 G | 69,08G | 77,08 | 69,08 |
| Euro 12,48 | 1 | 0,9 | | 0,15 | 015 | 06.06 | 520163 | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht | 1 | 4,95 G | 4,9G | 5,04 | 4,18 |
| Euro 10,143 | 10 | 2 | | 2,2 | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 105 G | 103,95G | 118 | 103,02 |
| Euro 8,1 | 1 | 5,5 | | 5,5 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 76,98 | 76,8G | 76,98 | 71,59 |
| Euro 138,072 | 1 | 2,5 | | 3 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 89,57 G | 88,17G | 91,29 | 79,81 |
| Euro 16,884 | 1 | 0,44 | | 0,5 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 86,51 G | 88G | 89,7 | 73,21 |
| Euro 16,884 | 1 | 0,5 | | 0,56 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 89,3 G | 91,9G-3,15 | 93,15 | 72,17 |
| Euro 51,5 | 1 | 2 | | 2,4 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG | 1 | 131,7 G | 131,08G | 136,09 | 124,55 |
| Euro 14,616 | 1 | 0,3 | | 0,35 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 38,86 | 37,9G-7,54 | 38,91 | 30,05 |
| Euro 81,31 | 10 | 0,4 | | 0,45 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 20,66 G | 20,765G | 24,27 | 20,66 |
| Euro 217,728 | 1 | 0,25 | | 0,3 | | 09.06 | CLS100 | DE000CLS1001 | Celesio AG | 1 | 25,13 | 24,925G | 25,65 | 21,6 |
| Euro 17,627 | 1 | 0,1 | | 0,15 | | | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 18,95 G | 18,47G | 20,05 | 17,82 |
| Euro 4,232 | 1 | | | 0 | | | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 7,31 G | 7,111G | 7,4 | 4,05 |
| Euro 19,24 | 1 | 1,4 | | 1,45 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 51,94 G | 51,7G | 53,26 | 41,06 |
| Euro 44,379 | 1 | 0 | | 0 | | 06.05 | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 4,59 G | 4,607G | 4,63 | 4,17 |
| Euro 141,221 | 1 | 0,36 | * | 0,44 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 8,39 G | 8,402G | 8,67 | 8,11 |
| Euro 53,219 | 1 | 0,25 | | 0,35 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical AG | 1 | 18,72 G | 18,725G | 20,91 | 18,2 |
| Euro 159,795 | 1 | 0 | | 0 | | | A1KRCK | DE000A1KRCK4 | Conergy AG | 1 | 0,01 G | 0,01G-0,012 | 0,01 | 0,01 |
| Euro 85,131 | 1 | 0 | | 0 | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 1,69 G | 1,668G | 1,77 | 1,62 |
| Euro 48 | 1 | 0,44 | | 0,57 | | | 547030 | DE0005470306 | CTS EVENTIM AG | 1 | 43,45 G | 43,18G | 44,12 | 36,43 |
| Euro 42,507 | 1 | 0 | | 0 | | | 524070 | DE0005240709 | Curanum AG | 1 | 2,93 G | 2,927G | 2,96 | 2,77 |
| Euro 90,976 | 1 | 0,13 | * | 0,21 | | | 507230 | DE0005072300 | DAB Bank AG | 1 | 3,65 G | 3,651G | 3,79 | 3,52 |
| Euro 3.069,487 | 1 | 2,25 | * | 2,2 | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 67,56 | 66,85G-5,83 | 69,27 | 59,39 |
| Euro 11,859 | 1 | 2,95 | | 1,9 | | | 514680 | DE0005146807 | Delticom AG | 1 | 34,51 G | 34,7G | 34,7 | 30,3 |
| Euro 240,242 | 1 | 0,7 | * | | | | A1ML7J | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber. ab 01.01.2013 | 1 | 19,51 G | 19,6G | 20,02 | 18,05 |
| Euro 48,533 | 11 | 0,4 | * | | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 21,8 G | 21,5G | 22,84 | 20,57 |
| Euro 193 | 1 | 2,1 | * | 2,1 | | | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 57,09 | 56,88G | 62,9 | 56,05 |
| Euro 53,946 | 1 | 1,1 | | 1,2 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 31,36 G | 31,515G | 33,21 | 30,68 |
| Euro 168,813 | 1 | 0,23 | | 0,21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 15,09 G | 15,145G | 15,62 | 13,78 |
| Euro 308,978 | 1 | 0 | | 0 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG | 1 | 7,72 | 7,504G | 7,91 | 6,42 |
| Euro 68,578 | 1 | | | | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 6,67 G | 6,72G | 7,15 | 6,5 |
| Euro 204,927 | 1 | 0,25 | | 0,35 | | 06.99 | 587800 | DE0005878003 | DMG MORI SEIKI AG | 1 | 22,61 G | 22,435G | 25,84 | 22,36 |
| Euro 26,01 | 1 | 0,13 | | 0,86 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 76,69 G | 76,11G-5,5 | 77,69 | 69,93 |
| Euro 58,508 | 1 | 1,6 | * | 1,3 | | 03.98 | 554550 | DE0005545503 | Drillisch AG | 1 | 24,05 | 24G | 25,07 | 20,92 |
| Euro 88,579 | 1 | 1,2 | | 2,25 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 57,83 G | 58G | 67,78 | 57,25 |

| 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- Kenne- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|--------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 22,735 | 10 | 0,1 | * | 0,1 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 2,3 G | 2,3G | 2,48 | 2,09 |
| Euro 23,552 | 1 | 0,27 | | 0,15 | | | 508500 | DE0005085005 | elexis AG | 1 | 24,43 G | 24,5G | 25,27 | 23,42 |
| Euro 63,36 | 1 | 0,4 0,18 | + | 0,45 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 26,44 G | 26,41G | 32,68 | 26,14 |
| Euro 15 | 1 | 0 | | 1 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG | 1 | 6,66 G | 6,747G | 7,75 | 6,24 |
| Euro 6,76 | 1 | 1 | | 1 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 24,6 G | 25G | 25,5 | 19,77 |
| Euro 6,708 | 1 | 1 | | 1 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht | 1 | 26 G | 26,01G | 27 | 22,02 |
| Euro 18,348 | 1 | 1,15 | | 0,3 | | | A1K030 | DE000A1K0300 | euromicron AG communication & control technology | 1 | 14,23 G | 14,225G | 15,85 | 13,75 |
| Euro 466 | 1 | 1 | * | 0,92 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 27 | 26,75G | 30,5 | 26,75 |
| Euro 131,46 | 1 | 0 | | 0 | | 06.06 | 566480 | DE0005664809 | Evotec OAI AG | 1 | 3,89 G | 3,85G | 4,56 | 3,67 |
| Euro 922,897 | 1 | 1,25 | * | 1,25 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 54,82 | 54,41G | 57,23 | 53,62 |
| Euro 128,061 | 1 | 1,45 | * | 1,35 | | | A0ZZZZ | DE000A0ZZZZ5 | freenet AG | 1 | 24 G | 23,965G | 24,48 | 21,52 |
| Euro 308,996 | 1 | 0,77 | * | 0,75 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 48,49 G | 48,165G | 54,12 | 48,16 |
| Euro 144,374 | 1 | 1,25 | * | 1,1 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 107,05 G | 106,84G-6C-6,05 | 120,55 | 106 |
| Euro 35,49 | 1 | 1,4 | * | 1,3 | | 03.08 | 579043 | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht | 1 | 70,5 G | 71,5G | 74,2 | 63,3 |
| Euro 520,376 | 1 | 0,6 | * | 0,55 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 34,88 G | 34,82G-4,165 | 35,97 | 32,8 |
| Euro 137,421 | 1 | 4,85 | | 5,2 | | 09.06 | 840002 | DE0008400029 | Generali Deutschland Holding AG | 1 | 112,8 G | 112,8G | 113 | 110,48 |
| Euro 31,4 | 12 | 0,7 | * | 0,65 | | | A0LD6E | DE000A0LD6E6 | Gerrheimer AG | 1 | 48,47 G | 46,07G-5,83 | 53,85 | 45,83 |
| Euro 45,906 | 11 | 0,75 | * | 0,75 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 36,03 G | 35,15G | 37,11 | 30,26 |
| Euro 8,645 | 4 | 2,9 | | 2,5 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 76,69 G | 76,32G | 77,41 | 70,12 |
| Euro 153,316 | 1 | 0,65 | | 0,65 | | 06.04 | 587530 | DE0005875306 | GFK SE | 1 | 43,24 G | 42,4G | 43,7 | 39,98 |
| Euro 96,4 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG | 1 | 0,95 G | 0,952G | 0,98 | 0,9 |
| Euro 176,343 | 1 | 0 | | 0 | | 09.06 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,02 | 0,015G | 0,02 | 0,01 |
| Euro 29,554 | 1 | 0,4 | | 0,5 | 06.06.13 | 010 | 589540 | DE0005895403 | GRAMMER AG | 1 | 34,34 G | 33,935G | 38,1 | 32,9 |
| Euro 18,79 | 1 | 0,3 | * | 0,8 | | 06.04 | 586590 | DE0005865901 | GRENKE LEASING AG | 1 | 73,71 G | 72,3G | 75,87 | 67,9 |
| Euro 50,526 | 1 | 0,9 | | 0,9 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 32,94 G | 32,865G | 33,03 | 27,81 |
| Euro 76,625 | 1 | 0,6 | | 0 | | 06.06 | 775700 | DE0007757007 | H&R AG | 1 | 7,92 G | 7,85G | 9,4 | 7,85 |
| Euro 45,493 | 1 | 0,4 | * | 0,4 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 7,57 G | 7,583G | 7,7 | 7,28 |
| Euro 70,049 | 1 | 0,65 | | 0,65 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 20,15 G | 19,84G | 20,3 | 17,52 |
| Euro 13,709 | 1 | 1,6 | | 1,65 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 38,13 G | 38,64G | 40,7 | 37,83 |
| Euro 31,339 | 1 | 0 | | 0 | | | A0D9Y9 | DE000A0D9Y97 | HCI Capital AG | 1 | 0,32 G | 0,316G | 0,35 | 0,31 |
| Euro 562,5 | 1 | 0,35 | | 0,47 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 62,7 | 62,23G | 63,66 | 53,45 |
| Euro 599,672 | 4 | 0 | | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,52 G | 2,505G | 3,13 | 2,42 |
| Euro 197,12 | 1 | 1,5 | * | 1 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 69,95 G | 68,23G | 69,95 | 57,68 |
| Euro 11,047 | 1 | 0 | | 0 | | | A1X3X6 | DE000A1X3X66 | Höft & Wessel AG | 1 | 2,91 G | 2,908G | 3,32 | 2,85 |
| Euro 15,688 | 1 | 0 | | 0,25 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 19,61 G | 19,655G | 19,75 | 18,23 |
| Euro 24 | 3 | 0,67 | | 0,67 | | 05.07 | 608343 | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht | 1 | 59,63 G | 60,16G | 61,01 | 58,8 |
| Euro 70,4 | 1 | | | 3,12 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 95,85 G | 95,07G | 103,58 | 91,14 |
| Euro 1.621,465 | 4 | 0 | | 0 | | 09.06 | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 1 | 1,4 | 1,148-1,12-1,23 | 1,4 | 0,56 |
| Euro 63,571 | 1 | 1 | | 1 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 29,84 G | 29,8G | 30,3 | 28,35 |
| Euro 2.162,166 | 10 | 0,12 | | 0,12 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 8,38 G | 8,28G-8,2C-8,2-8,203 | 8,53 | 7,3 |
| Euro 207,884 | 1 | 0 | | 0 | | 06.06 | 620570 | DE0006205701 | IVG Immobilien AG | 1 | 0,01 G | 0,012G | 0,08 | 0,01 |
| Euro 148,819 | 1 | 0,15 | | 0,18 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 12,04 G | 12,05G | 13,4 | 11,89 |
| Euro 48 | 1 | 0,76 | | 0,86 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 52,29 G | 50,76G-49,85C-9,84 | 56 | 46,28 |
| Euro 88,523 | 4 | 1,5 | | 2,5 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 100,13 G | 99,4G | 102,04 | 94,5 |
| Euro 98,9 | 1 | | | | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 34,43 G | 34,635G | 37 | 29,7 |
| Euro 249,375 | 1 | 0 | | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 10,74 G | 10,555G | 11,72 | 9,86 |
| Euro 42,808 | 1 | 0 | | 0,4 | | 09.13 | 719350 | DE0007193500 | KOENIG & BAUER AG | 1 | 11,11 G | 11,265G | 13,05 | 11,11 |
| Euro 55,683 | 1 | 0,2 | | 0,04 | | | 605395 | DE0006053952 | Kontron AG | 1 | 5,21 G | 5,221G | 5,56 | 4,8 |
| Euro 40 | 1 | 0,6 | | 0,75 | | | 633500 | DE0006335003 | KRONES AG | 1 | 64,9 G | 64,1G | 65,46 | 56,91 |
| Euro 88,18 | 1 | 0 | | 0,2 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 36,78 G | 36,305G | 37,54 | 33,7 |
| Euro 15,881 | 1 | 0 | | 0 | | | 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 6,51 G | 6,45G | 6,51 | 6,15 |
| Euro 83,203 | 1 | 0,5 | * | 1 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 51,75 G | 51,6G | 54,7 | 44,88 |
| Euro 52,963 | 1 | | | 0,41 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 46,01 G | 45,67G | 46,54 | 42,16 |

| 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- Kenne- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|--------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 32,669 | 1 | 1,5 | 1,5 | 02.05.13 | | | 540888 | DE0005408884 | LEONI AG | 1 | 54,83 G | 54,08G | 59,8 | 52,9 |
| Euro 475,261 | 1 | 2,5 | 2,7 | 30.05.13 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 147,45 | 145,58G-5,58-5,85 | 152,01 | 138,4 |
| Euro 3,252 | 1 | | | | | | A1X3W3 | DE000A1X3W34 | Loewe AG | 1 | 1,98 G | 1,972G | 3,88 | 1,25 |
| Euro 22,27 | 1 | 0,4 | 0,5 | 24.05.13 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 17,45 G | 17,595G | 20,9 | 17,27 |
| Euro 4,928 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 65,2 G | 63G | 74,8 | 60,55 |
| Euro 37,32 | 7 | | 0,12 | 01.11.13 | | | A1TNRR | DE000A1TNRR7 | Marseille-Kliniken AG | 1 | 4,38 G | 4G | 4,8 | 4 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,34 G | 0,339G | 0,36 | 0,33 |
| Euro 9,872 | 1 | | | | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 6,6 G | 6,61G | 6,61 | 3,41 |
| Euro 48,418 | 4 | 0,18 | 0,69 | 03.10.13 | | | 660500 | DE0006605009 | MEDION AG | 1 | 16,4 G | 16,1G | 16,4 | 15,9 |
| Euro 168,015 | 1 | 1,9 * | 1,7 | 09.05.14* | 020 | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 118,73 G | 118,28G | 135,15 | 113,3 |
| Euro 828,573 | 10 | 1 | 0 | | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 28,41 | 28,135G | 36,08 | 28,14 |
| Euro 107,878 | 1 | 0,6 | 0,32 | 07.06.13 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 4,99 G | 4,906G | 5,97 | 4,91 |
| Euro 26,221 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 70,82 G | 69,42G | 71,84 | 55,75 |
| Euro 17,611 | 1 | | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,5 G | 1,53G | 1,65 | 1,3 |
| Euro 52 | 1 | 1,2 | 1,35 | 06.05.13 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 63,57 G | 62,89G | 71,4 | 60,2 |
| Euro 587,725 | 1 | 7,25 * | 7 | 30.04.14* | 017 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 152,75 | 152,14G-3,05-2,75 | 161,06 | 150,9 |
| Euro 168,721 | 10 | 0,9 * | 0,9 | 14.03.14* | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 25,54 G | 24,71G | 25,96 | 22,4 |
| Euro 9,625 | 1 | 1,15 | 1,15 | 17.05.13 | | 03.99 | 645290 | DE0006452907 | Nemetschek AG | 1 | 54,94 G | 54,99G | 56,11 | 49,58 |
| Euro 20 | | | | | | | NLB1DA | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent | 1000 | 111,6 G | 111,1G-/111,1G/ | 112,7 | 109,4 |
| Euro 20 | | | | | | | NLB1E9 | DE000NLB1E98 | -, Kurs in Prozent | 1000 | 106,11 G | 105,73G-/105,71G/ | 106,87 | 104,64 |
| Euro 20 | | | | | | | NLB1F1 | DE000NLB1F14 | -, Kurs in Prozent | 1000 | 105,9 G | 105,55G-/105,54G/ | 106,65 | 104,48 |
| Euro 20 | | | | | | | NLB1FG | DE000NLB1FG1 | -, Kurs in Prozent | 1000 | 105,36 G | 105G-/104,98G/ | 106,09 | 103,95 |
| Euro 20 | | | | | | | NLB1FR | DE000NLB1FR8 | -, Kurs in Prozent | 1000 | 107,11 G | 106,75G-/106,73G/ | 107,89 | 105,55 |
| Euro 20 | | | | | | | NLB2ET | DE000NLB2ET5 | -, Kurs in Prozent | 1000 | 110,55 G | 110,59G-/109,84G/ | 111,87 | 108,13 |
| Euro 20 | | | | | | | NLB614 | DE000NLB6147 | -, Kurs in Prozent | 1000 | 110,08 G | 109,61G-/109,49G/ | 111,47 | 107,54 |
| Euro 20 | | | | | | | NLB628 | DE000NLB6287 | -, Kurs in Prozent | 1000 | 105,81 G | 105,37G-/105,31G/ | 106,79 | 104,12 |
| Euro 25 | | | | | | | NLB6BM | DE000NLB6BM7 | -, Kurs in Prozent | 1000 | 115,23 G | 114,59G-/114,48G/ | 116,53 | 110,89 |
| Euro 25 | | | | | | | NLB6CV | DE000NLB6CV6 | -, Kurs in Prozent | 1000 | 108,15 G | 107,36G-/107,27G/ | 109,51 | 105,02 |
| Euro 20 | | | | | | | NLB6DG | DE000NLB6DG5 | -, Kurs in Prozent | 1000 | 106,49 G | 105,98G-/105,91G/ | 107,79 | 104,63 |
| Euro 20 | | | | | | | NLB6DQ | DE000NLB6DQ4 | -, Kurs in Prozent | 1000 | 106,78 G | 106,21G-/106,13G/ | 108,2 | 104,5 |
| Euro 20 | | | | | | | NLB6DW | DE000NLB6DW2 | -, Kurs in Prozent | 1000 | 109,11 G | 108,57G-/108,5G/ | 110,37 | 106,99 |
| Euro 20 | | | | | | | NLB6EZ | DE000NLB6EZ3 | -, Kurs in Prozent | 1000 | 107,93 G | 107,38G-/107,3G/ | 109,34 | 105,92 |
| Euro 20 | | | | | | | NLB6F8 | DE000NLB6F84 | -, Kurs in Prozent | 1000 | 111,19 G | 110,68G-/110,6G/ | 112,25 | 109,07 |
| Euro 20 | | | | | | | NLB6FB | DE000NLB6FB1 | -, Kurs in Prozent | 1000 | 105,43 G | 104,98G-/104,93G/ | 106,63 | 103,76 |
| Euro 20 | | | | | | | NLB6GP | DE000NLB6GP9 | -, Kurs in Prozent | 1000 | 106,81 G | 106,34G-/106,27G/ | 107,9 | 105,02 |
| Euro 20 | | | | | | | NLB6HD | DE000NLB6HD3 | -, Kurs in Prozent | 1000 | 105,2 G | 104,9-/104,74G/ | 106,27 | 103,63 |
| Euro 20 | | | | | | | NLB6HY | DE000NLB6HY9 | -, Kurs in Prozent | 1000 | 111,18 G | 110,66G-/110,6G/ | 112,2 | 109,01 |
| Euro 20 | | 1,25 % | 1,25 % | 20.05.13 | | | NLB6HZ | DE000NLB6HZ6 | -, Kurs in Prozent | 1000 | 107,47 G | 107,18G-/107,09G/ | 108,45 | 106,17 |
| Euro 6,136 | 1 | 0,2 | 0,4 | 23.08.13 | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 12,15 G | 11,91G | 12,5 | 11,5 |
| Euro 80,882 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 11,71 G | 11,68G | 12,15 | 9,28 |
| Euro 31,862 | 1 | 0,6 | 0,65 | 23.05.13 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 40,38 G | 39,54G | 43,42 | 35,21 |
| Euro 104,689 | 10 | | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 48,4 G | 47,53G-7,195-6,91 | 50,66 | 40,51 |
| Euro 14,251 | 1 | 0,35 | 0,55 | 24.06.13 | | | 628656 | DE0006286560 | OVB Holding AG | 1 | 18,94 G | 18,94G | 20,45 | 18,85 |
| Euro 63,077 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 8,15 G | 8,176G | 8,25 | 7,44 |
| Euro 25,261 | 1 | 3,15 | 3,45 | 29.05.13 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 89,7 G | 88,19G | 99,95 | 84,48 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 4,34 G | 4,124G | 5,81 | 4,12 |
| Euro 54,858 | 1 | 0,04 | 0,1 | 23.05.13 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,51 G | 2,5G | 3,08 | 2,42 |
| Euro 153,125 | 1 | 0,76 | 2,01 | 02.05.13 | 007 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 73,55 G | 73,57G | 80,14 | 69,2 |
| Euro 114,025 | 1 | 0 | 0 | | | | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | 0,01 G | 0,013G | 0,01 | 0,01 |
| Euro 180,53 | 1 | | | | | | PRME02 | DE000PRME020 | Prime Office AG, Gewinnber. ab 01.01.2013 | 1 | 2,92 G | 2,921G | 3,2 | 2,77 |
| Euro 218,797 | 1 | | | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media AG | 1 | 33,04 | 32,85G | 35,82 | 31,8 |
| Euro 40,185 | 1 | 0,25 | 0,3 | 08.05.13 | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 13,6 G | 13,445G | 14,4 | 13 |
| Euro 38,611 | 1 | 0,5 * | 0,5 | 13.05.14* | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 201,85 G | 202,2G | 234,25 | 201,7 |
| Euro 124,057 | 1 | 0,1 * | 0,09 | 28.05.14* | | | 513700 | DE0005137004 | QSC AG | 1 | 3,76 G | 3,72G | 4,61 | 3,47 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 11,37 | 1 | 5,7 | 5,7 | 09.05.13 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 241,16 G | 240,1G | 251,47 | 223,22 |
| Euro 101,373 | 1 | 1,8 | 1,8 | 15.05.13 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 55,08 G | 54,42G | 57,48 | 43,29 |
| Euro 345,58 | 1 | 0,45 | 0,25 | 13.06.13 | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 22,93 G | 22,71G | 23,59 | 21,27 |
| Euro 16,207 | 1 | 0 | 0 | | | | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 12,25 G | 12,25G | 12,25 | 9,51 |
| Euro 1.473,908 | 1 | 1 * | 2 | 16.04.14* | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 28,09 G | 28,41G-8,5 | 30,64 | 25 |
| Euro 99,84 | 1 | 1 * | 2 | 16.04.14* | | 06.05 | 703714 | DE0007037145 | -, Vorzugsaktien ohne Stimmrecht | 1 | 22,98 G | 22,5G | 25,5 | 21,95 |
| Euro 1.228,504 | 1 | 0,75 0,35 + | 0,85 | 05.06.13 | | | 716460 | DE0007164600 | SAP AG | 1 | 55,83 G | 55,6G | 62,89 | 55,35 |
| Euro 7,506 | 1 | 1,8 | 0,77 | 07.06.13 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 47 G | 46,8G | 49,32 | 44,2 |
| Euro 77,769 | 1 | 0,11 * | 0,11 | 15.04.14* | | | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 28,36 G | 28,4G | 28,82 | 25,8 |
| Euro 182,374 | 1 | 0 * | 0,2 | 30.04.14* | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 25 | 24,965G | 30,72 | 24,97 |
| Euro 5,851 | 1 | 1 | 1 | 15.05.13 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 44,7 G | 45,2G-4,99 | 56,02 | 44,7 |
| Euro 48,93 | 1 | 0 | 0 | | | | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 2,56 G | 2,551G | 2,74 | 2,1 |
| Euro 79,736 | 1 | 0,6 0,15 + | 0,55 0,45 + | 21.06.13 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 26,3 G | 26,59G | 27 | 22,2 |
| Euro 6,545 | 1 | 0,5 | 0,5 | 12.06.13 | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 11,61 G | 11,605G | 13,73 | 11,5 |
| Euro 877,201 | 1 | 0 * | 0 | 10.04.14* | | | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 7,3 G | 7,06G | 8,01 | 6,5 |
| Euro 34,7 | 1 | 1,3 | 0,6 | 24.05.13 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 46,2 G | 45,705G | 47,56 | 22,88 |
| Euro 4,2 | 1 | 0,95 | 0,98 | 18.04.13 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 19,89 G | 19,615G | 21,54 | 19,43 |
| Euro 86,944 | 1 | 0,46 | 0,46 | 06.05.13 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 28,45 G | 28,55G | 29 | 24,54 |
| Euro 0,745 | 1 | | | | | 09.06 | A1YCM | DE000A1YCM02 | SolarWorld AG | 1 | 41,5 | 39,43G | 54,1 | 22,65 |
| Euro 17,225 | 1 | 0 | 0 | | | | 747119 | DE0007471195 | SOLO SE | 1 | 0,03 | 0,027-T-0,033-0,036-0,038 | 0,04 | 0,02 |
| Euro 157,15 | 1 | 0,66 * | 0,5 | | | | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 35,69 G | 35,02G | 38,92 | 34,15 |
| Euro 11,77 | 1 | 0,55 | 0,56 | 07.06.13 | | | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 31,77 G | 31,755G | 35,18 | 30,02 |
| Euro 48,87 | 1 | 0 | 0 | | | 017 | 749399 | DE0007493991 | Ströer Media AG | 1 | 12,29 G | 11,925G | 15,04 | 11,93 |
| Euro 204,183 | 3 | 0,7 | 0,9 | 02.08.13 | | 05.06 | 729700 | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt | 1 | 21,7 | 21,57G | 21,72 | 18,47 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 7,08 G | 7,031G-6,867 | 7,85 | 6,35 |
| Euro 118,173 | 1 | 0,7 * | 0,65 | 14.05.14* | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 36,78 G | 36,925G-7,2 | 37,2 | 33,31 |
| Euro 131,298 | 1 | 0,35 * | 0,25 | 13.06.14* | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 8,77 G | 8,874G | 9,62 | 8,59 |
| Euro 65,61 | 1 | 0,32 * | 0,32 | 06.05.14* | | | 744600 | DE0007446007 | TAKKT AG | 1 | 15,04 G | 15,02G | 15,21 | 13,37 |
| Euro 1.116,945 | 1 | | 0,45 | 08.05.13 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 5,88 G | 5,78G | 6,25 | 5,77 |
| Euro 1.448,801 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 18,9 G | 18,78G | 20,52 | 16,95 |
| Euro 26,027 | 1 | 0,17 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 13,13 G | 12,9G | 16,8 | 12,9 |
| Euro 14,399 | 1 | 1 | 1,1 | 24.06.13 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 42,6 G | 42,605G | 45 | 38,3 |
| Euro 194 | 1 | 0,3 | 0,3 | 24.05.13 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 32,95 G | 32,52G | 34,27 | 30,82 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 3,05 G | 2,976G | 3,3 | 2,83 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,69 G | 2,789G | 2,79 | 2,56 |
| Euro 35,955 | 1 | 0,42 * | 0,4 | 21.03.14* | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 12,78 G | 12,445G | 12,97 | 10,6 |
| Euro 25,985 | 1 | | | | | 06.03 | 604891 | DE0006048911 | Vivacon AG | 1 | 0,22 G | 0,223G | 0,31 | 0,2 |
| Euro 37,825 | 1 | 0,5 * | 2 | 28.05.14* | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 70,58 G | 69G | 75,25 | 68,2 |
| Euro 21,389 | 1 | 0,42 * | 0,37 | 05.06.14* | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 14,48 G | 14,265G | 15 | 13,69 |
| Euro 260,763 | 1 | 2,2 | 0,6 | 09.05.13 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 99,85 G | 99,97G | 102,7 | 79,43 |
| Euro 70,14 | 1 | 0,5 | 0,3 | 29.05.13 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 12,5 G | 12,31G | 12,67 | 11,4 |
| Euro 33,085 | 10 | 1,05 | 1,48 | 21.01.14 | | | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 55,82 G | 55,42G | 57,7 | 49,92 |
| Euro 123,491 | 1 | 0,1 | 0,11 | 21.06.13 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 32,81 G | 32,925G | 33,92 | 28,03 |
| Euro 5,592 | 1 | 0,62 3,58 + | 0,56 | 23.05.14* | | | XNG888 | DE000XNG8888 | XING AG | 1 | 94,66 G | 94,91G | 95,63 | 73,86 |
| Euro 6,101 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 49,95 G | 49,505G | 54 | 47,52 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 14.03.14 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG | 0,9 | | 17.03.14 | | | | | | | | |
| 19.03.14 | MWB | A0NFN3 | CH0038389992 | BB Biotech AG | 0 | | | | | | | | | | |
| 21.03.14 | MWB | 765723 | DE0007657231 | Villeroy & Boch AG | 0,42 | | 24.03.14 | | | | | | | | |
| 27.03.14 | MWB | A1TNUT | DE000A1TNUT7 | Deutscheeteiligungs AG | 0,4 0,8 | + | 28.03.14 | | | | | | | | |
| 09.04.14 | MWB | 710000 | DE0007100000 | Daimler AG | 2,25 | | 10.04.14 | | | | | | | | |
| 10.04.14 | MWB | 586590 | DE0005865901 | GRENKELEASING AG | 0,3 | | 11.04.14 | | | | | | | | |
| 10.04.14 | MWB | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 0 | | | | | | | | | | |
| 15.04.14 | MWB | A0V9A2 | DE000A0V9A22 | Schuler AG | 0,11 | | 16.04.14 | | | | | | | | |
| 15.04.14 | MWB | A0V9A2 | DE000A0V9A22 | -" | 0,11 | | 16.04.14 | | | | | | | | |
| 16.04.14 | MWB | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1,8 | | 17.04.14 | | | | | | | | |
| 16.04.14 | MWB | 660200 | DE0006602006 | GEA Group AG | 0,6 | | 17.04.14 | | | | | | | | |
| 16.04.14 | MWB | 703712 | DE0007037129 | RWE AG | 1 | | 17.04.14 | | | | | | | | |
| 16.04.14 | MWB | 703714 | DE0007037145 | -" | 1 | | 17.04.14 | | | | | | | | |
| 17.04.14 | MWB | 520000 | DE0005200000 | Beiersdorf AG | 0,7 | | 22.04.14 | | | | | | | | |
| 30.04.14 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 0 | | | | | | | | | | |
| 30.04.14 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 7,25 | 017 | | | | | | | | | |
| 30.04.14 | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 0,7 | | 02.05.14 | | | | | | | | |
| 06.05.14 | MWB | 601300 | DE0006013006 | HAMBORNER REIT AG | 0,4 | | | | | | | | | | |
| 06.05.14 | MWB | 744600 | DE0007446007 | TAKKT AG | 0,32 | | | | | | | | | | |
| 07.05.14 | MWB | 579043 | DE0005790430 | FUCHS PETROLUB SE | 1,4 | | | | | | | | | | |
| 07.05.14 | MWB | 607000 | DE0006070006 | HOCHTIEF AG | 1,5 | | | | | | | | | | |
| 09.05.14 | MWB | 659990 | DE0006599905 | Merck KGaA | 1,9 | 020 | | | | | | | | | |
| 13.05.14 | MWB | 696960 | DE0006969603 | PUMA SE | 0,5 | | | | | | | | | | |
| 13.05.14 | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1,45 | | | | | | | | | | |
| 14.05.14 | MWB | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 0,5 | | | | | | | | | | |
| 14.05.14 | MWB | SYM999 | DE000SYM9999 | Symrise AG | 0,7 | | | | | | | | | | |
| 15.05.14 | MWB | 507230 | DE0005072300 | DAB Bank AG | 0,13 | | | | | | | | | | |
| 15.05.14 | MWB | 542800 | DE0005428007 | comdirect bank AG | 0,36 | | | | | | | | | | |
| 15.05.14 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 0,77 | | | | | | | | | | |
| 15.05.14 | MWB | 581005 | DE0005810055 | Deutsche Börse AG | 2,1 | | | | | | | | | | |
| 16.05.14 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1,25 | | | | | | | | | | |
| 20.05.14 | MWB | 564950 | DE0005649503 | Edel AG | 0,1 | | | | | | | | | | |
| 20.05.14 | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | | 21.05.14 | | | | | | | | |
| 21.05.14 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 0,75 | | | | | | | | | | |
| 21.05.14 | MWB | 554550 | DE0005545503 | Drillisch AG | 1,6 | | | | | | | | | | |
| 22.05.14 | MWB | 547040 | DE0005470405 | LANXESS AG | 0,5 | | | | | | | | | | |
| 23.05.14 | MWB | XNG888 | DE000XNG8888 | XING AG | 0,62 3,58 | + | 26.05.14 | | | | | | | | |
| 28.05.14 | MWB | 513700 | DE0005137004 | QSC AG | 0,1 | | | | | | | | | | |
| 28.05.14 | MWB | 766710 | DE0007667107 | Vossloh AG | 0,5 | | | | | | | | | | |
| 30.05.14 | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,25 | | | | | | | | | | |
| 04.06.14 | MWB | 330410 | DE0003304101 | Gerry Weber International AG | 0,75 | | | | | | | | | | |
| 05.06.14 | MWB | VTG999 | DE000VTG9999 | VTG AG | 0,42 | | | | | | | | | | |
| 13.06.14 | MWB | 830350 | DE0008303504 | TAG Immobilien AG | 0,35 | | | | | | | | | | |
| 17.06.14 | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 0,75 | | | | | | | | | | |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 Q=0,635 Q=0,635 Q=0,635 Q=0,635 | | | | | | | | | | | |
| US\$ 662,692 | 1 | 1 | | | 12.02.14 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 95,86 G | 95,15G | 102 | 91,3 |
| skr 416,793 | | 1 | | | 29.04.13 | | | 852608 | SE0000108227 | AB SKF | 1 | 19,2 G | 19,16G | 20,2 | 18,8 |
| US\$ 723,687 | 1 | 12 | | | 23.05.14 | | 06.06 | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 2,75 G | 2,755G | 3,22 | 2,42 |
| Euro 2.131,459 | | 1 | | | 05.05.14 | | | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 6,32 G | 6,323G | 6,95 | 6,25 |
| Euro 233,486 | | 1 | | | 05.05.14 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 32,76 G | 32,19G | 33,13 | 30,5 |
| Euro 116,801 | | 1 | | | 31.05.13 | | 06.05 | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 2,07 G | 2,057G | 2,33 | 1,65 |
| Euro 783,158 | 1 zu je Euro 1 | 1 | | | 09.00 | | | 938914 | NL0000235190 | Airbus Group [legally EADS] | 1 | 50,54 G | 50,06G-49,8C-9,8-9,8-9,645 | 57,21 | 49,65 |
| Euro 2.790,361 | | 1 | | | 05.02.14 | | 06.02 | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 2,98 G | 2,984G | 3,37 | 2,86 |
| US\$ 1.077,686 | 1 zu je US\$ 1 | 1 | | | 04.07.13 | | | 850206 | US0138171014 | Alcoa Inc. | 1 | 8,56 G | 8,764G | 8,97 | 7,34 |
| Euro 308,683 | | 4 | | | 12.03.14 | | 06.07 | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 19,4 G | 19,195G | 27,6 | 18,79 |
| US\$ 2.000,015 | 1 | 1 | | | 08.01.14 | | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 26,55 G | (exD)-26G | 27,89 | 25,09 |
| US\$ 1.071,271 | 1 | 1 | | | 07.03.14 | | | 850226 | US0258161092 | American Express Co. | 1 | 67,49 G | 67,03G | 67,49 | 61,37 |
| US\$ 1.472,346 | 1 zu je US\$ 2,5 | 1 | | | 13.11.13 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 36,6 G | 35,935G | 38,41 | 34,48 |
| Euro 1.607,882 | | 1 | | | 19.05.14 | | 010 | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 74,5 G | 74,2G | 77,19 | 68,99 |
| Euro 180 | | 1 | | | 19.11.12 | | | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 8,02 G | 7,958G | 8,49 | 7,67 |
| Euro 78,05 | 1 | 1 | | | 12.05.14 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 16,73 G | 16,9G | 16,9 | 12,21 |
| Euro 1.665,392 | | 1 | | | 25.04.14 | | | A0M6U2 | LU0323134006 | ArcelorMittal S.A. | 1 | 10,86 G | 10,88G | 12,95 | 10,86 |
| Euro 446,822 | 1 | 1 | | | 20.05.13 | | 022 | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 65,1 G | 64,75G | 67,77 | 61,75 |
| Euro 1.556,873 | | 1 | | | 25.07.13 | | 09.04 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,24 G | 16,1G | 17,55 | 15,45 |
| Euro 38,85 | | 4 | | | 08.01.14 | | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 8,45 G | 8,45G | 9,05 | 7,02 |
| US\$ 5.268 | 1 zu je US\$ 1 | 1 | | | | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,36 G | 23,225G | 25,67 | 22,91 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2011 2012 2013 2014 | | | | | | | | | | | |
| skr 839,394 | | 1 | 2011 J=5 | 2012 J=5,5 | 30.04.13 | | | 858209 | SE0000101032 | Atlas Copco AB | 1 | 20,71 G | 20,43G | 20,88 | 19,27 |
| £ 2.617,896 | 1 | 1 | 2012 I=0,1 S=0,09 | 2013 I=0,056 S=0,094 | 02.04.14 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 6,13 G | 6,245G | 6,25 | 5,18 |
| Euro 2.417,865 | | 1 | 2012 J=0,72 | 2013 J=0,81 | 02.05.14 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 18,7 G | 18,355G | 20,49 | 18,36 |
| 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 | 9,13 G | 8,945G | 9,89 | 8,42 |
| Euro 11.561,067 | 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 | 6,59 G | 6,512G | 6,85 | 6,15 |
| US\$ 10.666,134 | 1 | 1 | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2014 Q=0,01 | 05.03.14 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 12,6 G | 12,43G | 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 | 141,2 | 141,2G | 148,1 | 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 | 27,3 G | 26,96G | 29,51 | 26,66 |
| £ 131,28 | 1 | 4 | | 2012 I=0,15 I=0,59 I=0,9 | 18.12.13 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 31,73 G | 30,75G | 33,65 | 29,9 |
| Euro 1.245,163 | | 1 | 2012 J=1,5 J=0,0074 | 2013 J=1,5 | 20.05.14 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 58,83 G | 57,31G | 60,27 | 54,74 |
| 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 | 91,1 G | 90,31G | 106,18 | 89,48 |
| Euro 19,442 | | 1 | 2011 J=0,7 | 2012 J=0,9 | 31.05.13 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 56,58 G | 56,78G | 62,96 | 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 | 4,74 G | 4,775G | 5,04 | 4,45 |
| Euro 17,834 | 1 | 1 | 2011 J=0,28 | 2012 J=0,28 | 27.05.13 | 024 | | 884042 | AT0000737705 | BWT AG | 1 | 15,44 G | 15,44G | 15,81 | 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 | 15,62 G | 15,7G | 22,52 | 14,87 |
| 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 Q=0,25 | 18.02.14 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 23,56 G | 23,445G | 25,98 | 22,98 |
| kann.\$ 830,518 | 1 | 1 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,215 | 2014 Q=0,25 | 06.03.14 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 40,31 G | 40,28G | 41,41 | 37,73 |
| Euro 723,984 | | 1 | 2011 J=0,52 | 2012 J=0,58 | 02.05.13 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 28,13 G | 27,585G | 28,74 | 24,79 |
| US\$ 636,356 | 1 zu je US\$ 1 | 1 | 2013 Q=0,52 Q=0,52 Q=0,6 Q=0,6 | 2014 Q=0,6 | 16.01.14 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 69,6 G | 69,64G | 70,91 | 63 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|---|--|------------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2013 Q=0,9 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| US\$ 1.923,173 | 1 zu je US\$ 0,75 | 1 | | 2013 Q=0,9 Q=1 Q=1 Q=1 | 2014 Q=1 | 12.02.14 | | 852552 | US1667641005 | Chevron Corp. | 1 | 83,52 G | 82,47G | 91,82 | 81,1 |
| US\$ 5.346,618 | 1 | 7 | | 2012 Q=0,14 Q=0,14 Q=0,17 Q=0,17 | 2013 Q=0,17 Q=0,17 Q=0,19 | 01.04.14 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 15,59 G | 15,52G | 16,8 | 15,52 |
| US\$ 3.033 | 1 | 1 | | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2014 Q=0,01 | 30.01.14 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 35,62 G | 34,73G | 40,5 | 34,13 |
| - 202 | | 10 | | | 2012 J=7 | 06.12.13 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 59,33 G | 59,28G | 61,9 | 47,3 |
| Euro 555,177 | 1, 10 zu je Euro 4 | 1 | | 2012 J=1,24 | 2013 J=1,24 | 11.06.14 | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 43,02 G | 41,81G | 43,56 | 37,46 |
| Euro 185,79 | | 1 | | 2012 J=2,4 | 2013 J=2,5 | 20.05.14 | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 89,13 G | 87G | 92,59 | 75,04 |
| Euro 2.501,59 | | 1 | | 2011 J=0 | 2013 J=0,35 | 30.05.14 | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,53 G | 11,48G | 11,74 | 9,13 |
| Euro 734,342 | 1 | 1 | | 2012 I=0,185 S=0,44 | 2013 I=0,185 S=0,44 | 05.03.14 | | 864684 | IE0001827041 | CRH PLC | 1 | 20,45 G | 20,3G | 21,77 | 18,4 |
| US\$ 1.007,592 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,14 Q=0,15 Q=0,15 Q=0,15 | 2014 Q=0,15 | 26.02.14 | | 865857 | US1264081035 | CSX Corp. | 1 | 20,75 G | 20,675G | 21,07 | 18,93 |
| Euro 631,028 | 1 | 1 | | 2012 J=1,45 | 2013 J=1,45 | 07.05.14 | | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 50,39 G | 49,96G | 52,87 | 48,52 |
| Euro 126,13 | | 1 | | 2011 J=0,7 | 2012 J=0,8 | 05.06.13 | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 83,96 G | 83,44G | 89,98 | 80,2 |
| £ 68,069 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 17,22 G | 17,17G-6,92 | 17,77 | 13,65 |
| US\$ 927,717 | 1 | 1 | | 2013 Q=0,43 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,45 | 12.02.14 | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 48,39 G | 47,455G | 48,94 | 43,41 |
| Yen 395 | | 4 | | 2012 I=60 S=60 | 2013 I=60 | 26.09.13 | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 53,81 G | 53,15G | 57,45 | 52,47 |
| US\$ 2.058 | 1 | 1 | | 2013 Q=0,1 Q=0,1 Q=0,1 | 2014 Q=0,1 | 28.03.14 | | 872526 | US2686481027 | EMC Corp. [Mass.] | 1 | 19,48 G | 19,28G | 19,52 | 17,43 |
| Euro 1.058,752 | | 1 | | 2011 I=0,606 | 2013 I=1,5 | 02.01.14 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,82 G | 23,69G | 24 | 21,07 |
| Euro 9.403,357 | | 1 | | 2011 I=0,1 S=0,16 | 2012 J=0,15 | 24.06.13 | 021 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,83 G | 3,767G | 3,86 | 3,12 |
| US\$ 51,115 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 4,31 G | 4,153G | 4,59 | 2,86 |
| Euro 3.634,185 | | 1 | | 2012 I=0,54 S=0,54 | 2013 I=0,55 | 23.09.13 | 020 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 17,47 G | 17,275G | 17,65 | 16,27 |
| Euro 214,699 | | 1 | | 2012 J=0,88 J=0,02022 | 2013 J=0,94 | 22.05.14 | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 73,06 G | 72,86G | 82,26 | 72,84 |

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|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.369 | 1 | 1 | 2013 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | 2014 Q=0,63 | 06.02.14 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 68,54 G | 67,5G | 74 | 65,49 |
| US\$ 1.874,048 £ 1.204,766 | 1 1 | 1 4 | 2011 I=0,0762 S=0,1605 | 2012 I=0,0762 | 09.01.13 | | | A1JVVX 896516 | US30303M1027 GB0003452173 | Facebook Inc. Firstgroup PLC | 1 1 | 51,68 1,69 G | 50,01G-0,5 1,698G | 52,1 1,71 | 38,52 1,48 |
| Euro 215,953 | | 1 | 2011 Q=0 Q=0 Q=0 Q=0 | 2012 J=0 | | | | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 10,89 G | 10,9G | 11,19 | 10,47 |
| Euro 253,881 | | 1 | 2010 J=0,0068 | 2011 J=0,0068 | 27.07.12 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 8,54 G | 8,705G | 8,91 | 7,55 |
| Euro 2.412,824 | | 1 | 2012 I=0,83 S=0,67 | 2013 I=0,83 S=0,67 | 30.04.14 | | | A0ER6Q | FR0010208488 | GdF Suez S.A. | 1 | 19 G | 19,135G | 19,14 | 16,11 |
| sfrs 37,798 | 1 | 1 | 2011 J=0 | 2012 J=3,8 | 08.04.13 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 227,14 G | 233,89G | 233,89 | 209,84 |
| US\$ 10.117,369 | 1 | 1 | 2013 Q=0,19 Q=0,19 Q=0,19 Q=0,22 | 2014 Q=0,22 | 20.02.14 | | | 851144 | US3696041033 | General Electric Co. | 1 | 18,72 G | 18,65G | 20,3 | 18,02 |
| US\$ 1.589,788 | 1 | 1 | | 2014 Q=0,3 | 14.03.14 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 26,72 G | 25,225G | 30,01 | 25,23 |
| US\$ 276,722 | 1 | 1 | | | | | | A0B7FY | US38259P5089 | Google Inc. | 1 | 875 G | 864G | 896,8 | 804,05 |
| 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 | 21,23 G | 20,54G | 22,03 | 19,59 |
| US\$ 1.902,453 | 1 | 11 | 2012 Q=0,132 Q=0,132 Q=0,1452 Q=0,1452 | 2013 Q=0,1452 Q=0,1452 | 10.03.14 | | | 851301 | US4282361033 | Hewlett-Packard Co. | 1 | 21,5 G | 21,51G | 22,29 | 20,2 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | 2011 J=0 | 2012 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 3,95 G | 3,985G | 4,13 | 3,75 |
| US\$ 784,673 | 1 zu je US\$ 1 | 1 | 2013 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2014 Q=0,45 | 25.02.14 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 68,46 G | 67,68G | 68,91 | 64,5 |
| Euro 6.373,467 | | 1 | 2011 I=0,03 | 2012 J=0,03 | 03.07.13 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 4,83 G | 4,84G | 4,84 | 4,46 |
| 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 | 104,59 G | 104,49G | 119,66 | 102,02 |
| Euro 3.840,455 | 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 | 10,11 G | 10,3G | 10,9 | 9,46 |
| 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 Q=0,225 | 05.02.14 | | | 855681 | US4581401001 | Intel Corp. | 1 | 17,85 G | 17,785G | 19,52 | 17,36 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 2014 | | | | | | | | | | | |
| US\$ 66,287 | 1 | 1 | 2013 Q=0,025 Q=0,025 Q=0,03 Q=0,03 | 2014 Q=0,03 | 05.03.14 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 14,54 G | 14,05G | 15,87 | 13,39 |
| US\$ 1.085,854 | 1 | 1 | 2013 Q=0,85 Q=0,95 Q=0,95 Q=0,95 | 2014 Q=0,95 | 06.02.14 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,36 G | 134,49G | 140,76 | 127,57 |
| 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 | 2,29 G | 2,221G | 2,3 | 1,78 |
| £ 1.902,017 | 1 | 4 | 2012 I=0,048 S=0,119 | 2013 I=0,05 | 20.11.13 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 4,15 G | 4,03G | 4,47 | 4,03 |
| 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 | 67,15 G | 67,24G | 70,01 | 63,91 |
| 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 | 42,62 G | 41,805G | 43,55 | 40,03 |
| £ 2.338,676 | 1 | 2 | 2012 I=0,0309 S=0,0637 | 2013 I=0,0312 | 09.10.13 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,77 G | 4,723G | 4,83 | 4,21 |
| Euro 1.060,988 | | 1 | 2012 J=0,44 | 2013 J=0,47 | 22.04.14 | | | A0MZBE | NL0006033250 | Koninklijke Ahold N.V. | 1 | 13,72 G | 13,51G | 14,01 | 12,35 |
| Euro 937,846 | 1 | 1 | 2012 J=0,75 | 2013 J=0,8 | 05.05.14 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 24,98 G | 25,18G | 28,04 | 24,57 |
| Yen 132,8 | | 4 | 2012 I=21 S=21 | 2013 I=22 | 26.09.13 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 15,16 G | 14,97G | 16,36 | 14,82 |
| Euro 312,968 | | 1 | 2012 J=2,5 J=0,00014 | 2013 J=2,55 | 16.05.14 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 98,86 G | 97,68G | 102,84 | 91,95 |
| Euro 601,291 | | 1 | 2011 J=2 | 2012 J=2,3 J=0,06 | 07.05.13 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 119,77 G | 119,5G | 131,85 | 119,12 |
| Euro 287,365 | | 1 | 2011 J=0,5 | 2012 J=1 | 02.07.13 | 06.01 | | 850646 | FR0000120537 | Lafarge S.A. | 1 | 55,36 G | 54,27G | 56,98 | 50,31 |
| £ 70.342,844 | | 1 | | | | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,97 G | 0,96G | 1,03 | 0,94 |
| Euro 507,67 | 1 | 1 | 2012 I=1,1 S=1,8 | 2013 I=1,2 S=1,9 | 14.04.14 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 131,28 G | 130G | 138,02 | 122,85 |
| US\$ 995 | 1 | 1 | 2013 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 2014 Q=0,81 | 27.02.14 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 68,49 G | 71,11G | 71,11 | 68,3 |
| US\$ 2.921,929 | 1 | 1 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,44 | 2014 Q=0,44 | 13.03.14 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. [New] | 1 | 41,25 G | 40,76G | 41,43 | 36,11 |
| US\$ 8.347,968 | 1 | 7 | 2012 Q=0,2 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2013 Q=0,23 Q=0,28 Q=0,28 | 18.02.14 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 27,27 G | 27,385G-7,25 | 27,99 | 25,59 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 2014 | | | | | | | | | | | |
| US\$ 1.753,788 | 1 | 1 | 2013 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2014 Q=0,14 | 27.03.14 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 25,18 G | 25,11G | 26,13 | 23,6 |
| 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 Q=0,24 | 27.02.14 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 56,75 G | 56,67G-6,83C-6,83 | 57,23 | 52,04 |
| Euro 3.744,994 | | 1 | 2011 J=0,2 | 2012 J=0 | | 06.03 | | 870737 | FI0009000681 | Nokia Corp. | 1 | 5,63 | 5,577G-5,506 | 5,99 | 4,93 |
| Euro 2.648,885 | | 1 | 2012 I=0,58 S=0,2 | 2013 I=0,3 S=0,5 | 02.06.14 | | | 906849 | FR0001333308 | Orange S.A. | 1 | 10,55 G | 10,37G | 10,69 | 8,68 |
| US\$ 45,454 | 1 | 1 | 2013 Q=0,04 Q=0,04 | 2014 Q=0,06 | 11.03.14 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 20,59 G | 20,405G | 20,79 | 17,72 |
| £ 370,546 | 1 | 4 | 2012 I=0,0876 S=0,197 | 2013 I=0,0939 | 29.01.14 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 9 G | 9,193G | 9,19 | 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 | 23,34 G | 23,38G | 23,84 | 21,7 |
| Euro 232,703 | 1, 10, 100 | 1 | | | | | 12.06 | 901626 | NL0000240000 | Qiagen N.V. | 1 | 15,6 G | 15,5G | 18,13 | 15,35 |
| nkr 2.313,819 | | 1 | 2011 J=0 | 2012 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,59 G | 0,595G | 0,59 | 0,28 |
| £ 1.160,181 | 1 | 1 | 2012 I=0,06 S=0,17 | 2013 I=0,0665 S=0,1795 | 30.04.14 | | | A0M95J | GB00B2B0DG97 | Reed Elsevier PLC | 1 | 10,99 G | 11,095G | 11,27 | 10,54 |
| Euro 295,722 | | 1 | 2012 J=1,72 | 2013 J=1,72 | 12.05.14 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 68,85 G | 69,37G | 74,08 | 57,84 |
| Euro 1.324,516 | 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 | 18,06 G | 17,885G | 19 | 16,7 |
| 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 | 8,87 G | 8,725G | 9,12 | 7,61 |
| US\$ 28,206 | 1 | 10 | | | | | | 902757 | US7750431022 | Rofin Sinar Technologies Inc. | 1 | 17,15 G | 16,91G | 19,58 | 15,51 |
| 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=0,45 | 12.02.14 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 26,16 G | 26G | 26,84 | 25,03 |
| 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 | 89,46 G | 89,12G-9,5-8,96 | 100 | 87,33 |
| Euro 45,361 | | 1 | | | | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 10,48 G | 10,19G | 12,11 | 10,19 |
| Euro 1.324,321 | 1 zu je Euro 2 | 1 | 2011 J=2,65 | 2012 J=2,77 J=0,02579 | 09.05.13 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,37 G | 73,18G | 76,15 | 69,56 |
| Euro 579,168 | | 1 | 2012 J=1,87 | 2013 J=1,87 | 14.05.14 | | | 860180 | FR0000121972 | Schneider Electric S.A. | 1 | 65,04 G | 63,42G | 65,88 | 58,21 |
| 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 | 65,35 G | 64,86G | 67,36 | 58,53 |
| Euro 3.381,638 | | 1 | 2012 I=0,1 S=0,096296 | 2013 I=0,1 S=0,15 | 19.05.14 | 022 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,11 G | 4,123G | 4,12 | 3,94 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 J=0,45 J=0,015767 | | | | | | | | | | | |
| Euro 798,716 | | 1 | | 2012 J=0,45 J=0,015767 | 27.05.14 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 47,19 G | 45,78G | 48,27 | 40,27 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | 2013 I=0,1 I=0,1 I=0,1 I=0,1 | 24.03.14 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 6,73 G | 6,67G | 6,73 | 5,42 |
| US\$ 121,396 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 23,91 G | 23,3G | 25,87 | 21,42 |
| Euro 13.417,044 | | 1 | | 2012 J=0,02 | | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | | 1 | 0,82 G | 0,809G | 0,87 | 0,7 |
| Euro 4.551,024 | | 1 | | 2012 I=0 S=0 | 06.11.13 | | 850775 | ES0178430E18 | Telefónica S.A. | | 1 | 11,41 G | 11,255G | 12,49 | 10,87 |
| Euro 60,538 | | 1 | | | 21.05.10 | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | | 1 | 1,92 G | | 2 | 1,9 |
| US\$ 4.415,923 | 1 | 1 | | 2013 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 12.03.14 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | | 1 | 27,84 G | (exD)-27,5G | 30 | 26,98 |
| 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 | 124,71 G | 122,17G | 131,27 | 117,47 |
| US\$ 47,788 | 1 | 7 | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | | 1 | 67,83 G | 67,08G | 72,24 | 61,19 |
| US\$ 1.408,227 | 1 | 1 | | 2013 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 11.03.14 | | 866953 | US4370761029 | The Home Depot Inc. | | 1 | 58,73 G | 58,46G | 60,18 | 55,29 |
| US\$ 2.711,408 | 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 | 56,5 G | 56,85G | 59,6 | 55,82 |
| US\$ 352,327 | 1 | 1 | | 2013 Q=0,46 Q=0,5 Q=0,5 Q=0,5 | 06.03.14 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | | 1 | 59,96 G | 59,87G | 65,35 | 58,56 |
| US\$ 1.752,059 | 1 | 1 | | 2012 J=0,75 | 12.12.13 | | 855686 | US2546871060 | The Walt Disney Co. | | 1 | 58,9 G | 58,29G | 59,9 | 51,56 |
| Euro 8,385 | | 4 | | | | | TPP024 | GB00BHD66J44 | Tipp24 SE | | 1 | 56,25 | 56G | 56,5 | 51,2 |
| Euro 2.377,678 | | 1 | | 2012 Q=0,57 Q=0,59 Q=0,59 Q=0,59 | 02.06.14 | | 850727 | FR0000120271 | Total S.A. | | 1 | 46,38 G | 46,135G-6,36 | 47 | 41,6 |
| US\$ 544,697 | 1 | 1 | | 2013 Q=0,57 Q=0,59 Q=0,59 Q=0,61 | | | A1W6XZ | US90184L1026 | Twitter Inc. | | 1 | 38,77 G | 38,885G | 51,33 | 37,1 |
| Euro 97,269 | | 1 | | 2011 J=8 | 03.05.13 | | 863733 | FR0000124711 | Unibail-Rodamco SE | | 1 | 191,84 G | 189,15G | 195,28 | 175,07 |
| Euro 5.789,209 | | 1 | | 2011 J=0 | 20.05.13 | 002 | A1JRZM | IT0004781412 | UniCredit S.p.A. | | 1 | 6,01 G | 6,321G | 6,32 | 5,24 |
| Euro 1.714,728 | 1 | 1 | | 2012 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 05.02.14 | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | | 1 | 28,15 G | 27,83G | 29,83 | 27,14 |

| 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 11.03.2014 | Fortlaufender Preis 12.03.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 455,058 | 1 zu je US\$ 2,5 | 1 | 2013 Q=0,69 Q=0,69 Q=0,79 Q=0,79 | 2014 Q=0,91 | 26.02.14 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 134,19 G | 133,69G | 134,37 | 121,31 |
| US\$ 915,236 | 1 zu je US\$ 1 | 1 | 2013 Q=0,535 Q=0,535 Q=0,535 Q=0,59 | 2014 Q=0,59 | 12.02.14 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 84,85 G | 83,2G | 85,87 | 79,89 |
| US\$ 989,192 | 1 | 1 | 2013 Q=0,2125 Q=0,28 Q=0,28 Q=0,28 | 2014 Q=0,28 | 12.03.14 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 56,03 G | (exD)-55,7G | 56,7 | 51,02 |
| US\$ 2.861,751 | 1 | 1 | 2013 Q=0,515 Q=0,515 Q=0,53 Q=0,53 | 2014 Q=0,53 | 08.04.14 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 33,73 G | 33,45G | 35,93 | 33,4 |
| - 224,075 | | 1 | 2011 J=0 | 2012 J=0 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 27,34 G | 27,295G | 27,39 | 21,5 |
| Euro 603,841 | | 1 | 2012 I=0,55 S=1,22 | 2013 I=0,55 S=1,22 | 25.04.14 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 53,76 G | 53,21G | 54,3 | 47 |
| US\$ 504,306 | 1 | 10 | | 2012 Q=0,4 | 12.02.14 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 162,23 G | 163,54G | 171,95 | 157,48 |
| Euro 1.339,61 | | 1 | 2011 J=1 J=0,00076 | 2012 J=1 J=0,000614 | 14.05.13 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 20,2 G | 20,07G | 21,15 | 18,4 |
| US\$ 3.244,066 | 1 | 2 | 2012 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2013 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 03.12.14 | | | 860853 | US9311421039 | Wal-Mart Stores Inc. | 1 | 53,64 G | 53,94G | 57,82 | 53,22 |
| US\$ 1.231,114 | 1 zu je US\$ 1 | 1 | 2013 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575 | 2014 Q=0,0625 | 27.03.14 | | | 853906 | US9841211033 | Xerox Corp. | 1 | 7,79 G | 7,705G | 9,09 | 7,58 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.03.2014 | Fortlaufender Preis 12.03.2014 | 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 G | 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 | | | 106,75 G | 106,75G | 107,27 | 104,75 |
| 1000 | | | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | | Put/Call | | | 77,85 G | 77,51G | 77,85 | 74,25 |
| 1 | 1 : 1 | 20.03.15 - 20.03.15 07.04.2015 | EO 1.000 | NLB2E1 | DE000NLB2E14 | 301000 | Norddeutsche Landesbank Girozentrale Norddeutsche Landesbank -GZ-, Express Z.07.04.15 Basket | | Put/Call | | | 930,21 G | 932,85G | 1.057,7 | 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 | | | 1.199 G | 1199G-/1199G/ | 1.200 | 1.153 |
| 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 | | | 30,97 G | 30,57G | 31,69 | 29,58 |
| 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 | | | 30,97 G | 30,57G | 31,69 | 29,58 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AS | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) Nisax20 | | Put/Call | | | 383,46 G | 380,88G | 400 | 371,23 |
| 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 | | | 103,57 G | 103,24G-/103,15G/ | 103,86 | 100,96 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | 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) | | 104,085G | 104,055 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,783998%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 105,005G | 104,795 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,88573%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 112,24G | 112,19 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,101846%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 100,095G | 99,98 G | 0,09 | 0,09 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | 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 | 114,46G | 114,445 G | 1,04 | 1,04 |
| Euro | 0,001 | 28.03.15 | 28.03. | 128941 | BE0000282880 | Belgien, Königreich Obligations 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 108,002G | 108,073 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) | | 117,05G | 117,065 G | 0,61 | 0,61 |
| Euro | 0,01 | 28.09.14 | 28.09. | A0ACPK | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14) | | 102,18G | 102,215 G | 0,2 | 0,2 |
| 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 | 110,6G | 110,63 G | 0,48 | 0,48 |
| 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 | 107,33G | 107,36 G | 0,34 | 0,34 |
| 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 | 103,395G | 103,43 G | 0,22 | 0,22 |
| 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 | 112,83G | 112,85 G | 0,76 | 0,76 |
| 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 | 100,079G | 100,095 G | 1,91 | 1,89 |
| 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 | 114,3G | 114,25 G | 1,44 | 1,44 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 119,43G | 119,3 G | 2,06 | 2,06 |
| nkr | 10.000 | 08.09.15 | 08.09. | A1AUA8 | XS0491993258 | Finnland, Republik Medium - Term Notes 3 3/8%, v. 08.03.10(15), NK-Med.-Term Notes 2010(15) | | 101,653G | 101,682 G | 2,22 | 2,22 |
| 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) | | 101,455G | 101,477 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 113,06G | 113,01 G | 1,14 | 1,14 |
| 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) | | 105,254G | 105,295 G | 0,22 | 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) | | 111,65G | 111,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 117,65G | 117,6 G | 0,95 | 0,95 |
| 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) | | 103,08G | 103,105 G | 0,27 | 0,27 |
| 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) | | 116,298G | 116,213 G | 1,32 | 1,32 |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 108,21G | 108,145 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 106,34G | 106,29 G | 0,42 | 0,42 |
| Euro | 1 | 15.01.15 | 15.01. | A1ASMY | FR0117836652 | Frankreich, Republik Bons 2 1/2%, v. 15.01.10(15), EO-BTAN 2010(15) | | 101,915G | 101,93 G | 0,2 | 0,2 |
| Euro | 1 | 12.07.15 | 12.07. | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 102,355G | 102,35 G | 0,22 | 0,22 |
| 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) | | 134,27G | 134,45 G | 2,71 | 2,71 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 136,69G | 136,81 G | 2,35 | 2,35 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 112,07G | 112,11 G | 0,35 | 0,35 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 116,2G | 116,24 G | 0,99 | 0,99 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 127,36G | 127,62 G | 2,98 | 2,98 |
| Euro | 1 | 25.04.15 | 25.04. | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 103,63G | 103,651 G | 0,23 | 0,23 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 116,37G | 116,73 G | 3,27 | 3,27 |
| Euro | 1 | 25.10.15 | 25.10. | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 104,445G | 104,476 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) | | 106,24G | 106,26 G | 0,28 | 0,28 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 115,7G | 115,9 G | 3,08 | 3,08 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 119,05G | 119,07 G | 2,05 | 2,05 |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 115,35G | 115,4 G | 0,84 | 0,84 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | 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) | | 113,085G | 113,115 G | 0,58 | 0,58 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | | 107,09G | 107,095 G | 1,37 | 1,37 | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | | 124,98G | 125,29 G | 3,12 | 3,12 | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | | 114,3G | 114,32 G | 1,11 | 1,11 | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | 116,55G | 116,9 G | 3,3 | 3,3 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | 110,72G | 110,77 G | 2,47 | 2,46 | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 1,37G | 1,38 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 | 75,45G | 76,05 G | 5,29 | 5,29 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | | S s | 72,141G | 73,76 G | 5,54 | 5,54 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | | S s | 70,525G | 72,22 G | 5,66 | 5,66 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | | S s | 69,094G | 70,76 G | 5,62 | 5,62 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | | S s | 69,15G | 69,6 G | 5,37 | 5,37 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | | S s | 68G | 68,57 G | 5,3 | 5,3 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | | S s | 66,9G | 67,54 G | 5,25 | 5,25 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | | S s | 65,95G | 66,5 G | 5,19 | 5,19 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | | S s | 65,1G | 67,4 -T | 5,13 | 5,13 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | | S s | 63,154G | 64,93 G | 5,21 | 5,21 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | | S s | 63,7G | 64,35 G | 5,01 | 5,01 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | | S s | 61,63G | 63,33 G | 5,11 | 5,11 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | | S s | 62,55G | 63,2 G | 4,9 | 4,9 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | | S s | 62,1G | 62,7 G | 4,84 | 4,84 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | | S s | 60,357G | 61,92 G | 4,92 | 4,92 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | | S s | 60,063G | 61,68 G | 4,86 | 4,86 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | | S s | 59,924G | 61,55 G | 4,79 | 4,79 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | | S s | 59,53G | 61,2 G | 4,74 | 4,74 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | | S s | 60,35G | 61,07 G | 4,6 | 4,6 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | S s | 59,115G | 60,98 G | 4,64 | 4,64 | |
| 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) | | 108,28G | 108,27 G | 0,61 | 0,61 |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | | 113,645G | 113,485 G | 2,09 | 2,09 | |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | | 113,3G | 113,26 G | 1,48 | 1,48 | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | | 113,3G | 113,2 G | 1,73 | 1,73 | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | | 121,35G | 121,19 G | 1,85 | 1,84 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | 119,73G | 119,45 G | 3,24 | 3,24 | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | | 116,985G | 116,815 G | 2,2 | 2,2 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | | 102,95G-3,3 | 102,6 G | 3,01 | 3,01 | |
| 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) | | 115,715G | 115,715 G | 1,41 | 1,41 |
| 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) | | 100,109G | 100,139 G | 2,01 | 1,99 |
| 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) | | 112,52G | 112,45 G | 1,26 | 1,26 |
| 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) | | 137,95G | 137,93 G | 2,27 | 2,27 |
| Euro | 1 | 15.07.14 | 15.07. | A0AXNE | NL0000102325 | | 101,164G | 101,199 G | 0,28 | 0,28 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 124,12G | 124,23 G | 2,59 | 2,59 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | 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) | | 104,045G | 104,055 G | 0,21 | 0,21 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 116,61G | 116,6 G | 1,71 | 1,71 |
| Euro | 1 | 15.07.16 | 15.07. | A0GVSN | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16) | | 108,64G | 108,655 G | 0,28 | 0,28 |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 113,27G | 113,285 G | 0,48 | 0,48 |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 115,72G | 115,695 G | 0,96 | 0,96 |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 113,935G | 113,925 G | 0,72 | 0,72 |
| Euro | 1 | 15.01.15 | 15.01. | A0VVYQ | NL0009213651 | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) | | 102,165G | 102,175 G | 0,16 | 0,16 |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 114,005G | 113,965 G | 1,19 | 1,19 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 122,2G | 122,37 G | 2,62 | 2,62 |
| | | | | | | 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 | 0,6 | 0,6 |
| Euro | 1.000 | 15.07.14 | 15.07. | A0ABUX | AT0000386073 | 4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A | | 101,35G | 101,35 G | 0,27 | 0,27 |
| 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 | | 104,35G | 104,4 G | 0,23 | 0,23 |
| 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 | | 116,15G | 116,15 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 124,75G | 124,85 G | 2,69 | 2,69 |
| 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 | | 114,15G | 114,1 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.09.16 | 15.09. | A0GRJE | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A | | 109,2G | 109,2 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 113G | 113 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZWY | AT0000A08968 | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 116,75G | 116,75 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 127,8G | 127,75 G | 2,19 | 2,19 |
| Euro | 1.000 | 20.02.17 | 20.02. | A1ASCX | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 108,1G | 108,15 G | 0,42 | 0,42 |
| | | | | | | Österreich, Republik Bundesobligationen | | | | | |
| Euro | 1.000 | 20.10.14 | 20.10. | A0T5SL | AT0000A0CL73 | 3,4%, v. 15.01.09(14), EO-Bundesobl. 2009(14) | | 101,9G | 101,9 G | 0,23 | 0,23 |
| | | | | | | 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) | | 100,98G | 101,013 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 100,73G | 100,67 G | 3,73 | 3,73 |
| Euro | 0,01 | 15.10.15 | 15.10. | A0E7CK | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) | | 103,883G | 103,763 G | 0,87 | 0,87 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 90,1G-0,1 | 90,1 G | 4,82 | 4,82 |
| Euro | 0,01 | 15.10.16 | 15.10. | A0GVUR | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) | | 105,9G | 105,7 G | 1,84 | 1,84 |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 106,2G | 106,15 G | 2,52 | 2,52 |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 106,55G | 106,5 G | 3,37 | 3,36 |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 105,685G | 105,46 G | 3 | 3 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 105,51G | 105,1 G | 4,24 | 4,23 |
| Euro | 0,01 | 15.10.14 | 15.10. | A1AHXX | PTOTE0OE0017 | 3,6%, v. 03.06.09(14), EO-Obr. 2009(14) | | 101,93G | 101,95 G | 0,3 | 0,3 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 106,84G | 106,775 G | 3,56 | 3,56 |
| | | | | | | 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) | | 115,66G | 115,66 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.01.15 | 21.01. | A1AG3K | XS0430015742 | 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15) | | 103,183G | 103,215 G | 0,62 | 0,62 |
| | | | | | | 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) | | 100,523G | 100,535 G | 1,59 | 1,58 |
| | | | | | | Slowakische Republik Anleihen | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 115,9G | 115,5 G | 2,73 | 2,73 |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 113,65G | 113,49 G | 1,64 | 1,64 |
| | | | | | | Slowenien, Republik Bonds | | | | | |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 106,7G | 106,16 G | 2,24 | 2,24 |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 124,41G | 124,29 G | 3,82 | 3,82 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 0,001 | 30.07.14 | 30.07. | 269359 | ES0000012098 | 4 3/4%, v. 30.07.99(14), EO-Bonos 1998(14) | | 101,579G | 101,589 G | 0,55 | 0,55 |
| Euro | 1.000 | 31.01.15 | 31.01. | A0EBES | ES0000012916 | 4,4%, v. 28.06.04(15), EO-Bonos 2004(15) | | 103,277G | 103,243 G | 0,65 | 0,65 |
| Euro | 1.000 | 31.01.16 | 31.01. | A0GFQ1 | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16) | | 104,452G | 104,483 G | 0,76 | 0,76 |
| Euro | 1.000 | 31.01.17 | 31.01. | A0GZ1X | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) | | 107,3G | 107,35 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 111,2G | 111,3 G | 4,19 | 4,19 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 112,55G | 112,65 G | 3,29 | 3,29 |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 112,75G | 112,9 G | 2,07 | 2,07 |
| Euro | 1.000 | 31.10.14 | 31.10. | A1AJX2 | ES00000121P3 | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14) | | 101,73G | 101,74 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 107,51G | 107,49 G | 4,23 | 4,23 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 109,115G | 109,24 G | 2,38 | 2,38 |
| Euro | 1.000 | 30.04.15 | 30.04. | A1AUF3 | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15) | | 102,69G | 102,73 G | 0,6 | 0,6 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 113,75G | 113,85 G | 2,57 | 2,56 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 104,05G-4,22-4,21-4,19-4,21-4,16-4,05 | 104,06 G | 3,32 | 3,32 |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 123,75G | 123,56 G | 3,91 | 3,91 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) | | 113,325G | 113,37 G | 1,43 | 1,43 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 101,26G-1,7 | 101,24 G | 4,08 | 4,08 |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) | | 109,77G | 109,87 G | 1,76 | 1,76 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 111,14G | 111,225 G | 2,17 | 2,17 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.01.15 | 14.01. | 104038 | DE0001040384 | 3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64 | R 64 | 102,71G- 102,71G/ | 102,74 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.01.16 | 18.01. | 104040 | DE0001040400 | 3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66 | R 66 | 105,47G- 105,47G/ | 105,5 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.01.18 | 04.01. | 104050 | DE0001040509 | 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 | R 76 | 113,56G- 113,59G/ | 113,56 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 | R 88 | 114,78G- 114,81G/ | 114,75 G | 0,87 | 0,87 |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 16.01.17 | 16.01. | 105322 | DE0001053221 | 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103 | S 103 | 110,37G | 110,38 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.01.16 | 27.01. | 105327 | DE0001053270 | 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108 | S 108 | 106,02G | 106,03 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.01.15 | 05.01. | 105335 | DE0001053353 | 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116 | S 116 | 102,04G | 102,06 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 106,97G | 106,85 G | 1,25 | 1,25 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 15.09.14 | 15.09. | A0BNQX | DE000A0BNQX7 | 4 1/4%, v. 15.09.04(14), Landessch.v.2004(2014)Ausg.190 | A 190 | 101,97G | 102 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.03.15 | 23.03. | A0DRH7 | DE000A0DRH78 | 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausg.196 | A 196 | 103,52G- 103,52G/ | 103,56 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 | A 202 | 109,24G | 109,23 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.09.15 | 14.09. | A0EY7Z | DE000A0EY7Z3 | 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204 | A 204 | 104,21G | 104,23 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.05.16 | 24.05. | A0H5VC | DE000A0H5VC8 | 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214 | A 214 | 108,1G | 108,11 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 119,49G- 119,53G/ | 119,42 G | 1,66 | 1,66 |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 230 | 113,67G | 113,67 G | 0,65 | 0,65 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 26.01.15 | 26.01. | 107655 | DE0001076552 | 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) | | 102,91G | 102,94 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) | | 109,22G | 109,23 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.05.14 | 14.05. | 107665 | DE0001076651 | 4 1/4%, v. 14.05.07(14), Schatzanw. v.07(2014) | | 100,64G- 100,64G/ | 100,67 G | 0,39 | 0,39 |
| | | | | | | Bund-Länder-Anleihe Anleihen | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 101,56G | 101,49 G | 1,24 | 1,24 |
| | | | | | | Bund-Länder-Konsortium Nr. 24 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.01.15 | 30.01. | 124028 | DE0001240281 | 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) | | 103,37G- 103,36G/ | 103,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.05.14 | 02.05. | 124029 | DE0001240299 | 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014) | | 100,5G | 100,53 G | 0,48 | 0,48 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | 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) | | 111,16G-/111,18G/ | 111,17 G | 0,58 | 0,58 |
| 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) | | 100,33G-/100,33G/ | 100,36 G | 0,59 | 0,59 |
| 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) | | 104,52G-/104,53G/ | 104,54 G | 0,36 | 0,36 |
| 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) | | 102,45G-/102,45G/ | 102,47 G | 0,29 | 0,29 |
| 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) | | 104,8G-/104,8G/ | 104,81 G | 0,34 | 0,34 |
| 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) | | 105,37G | 105,38 G | 0,48 | 0,48 |
| 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) | | 103,883G | 103,912 G | 0,58 | 0,58 |
| 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 | 103,67G-/103,67G/ | 103,7 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.04.14 | 07.04. | 138180 | DE0001381804 | 4%, v. 07.04.04(14), Schatzanw.v.2004(2014) S.0401 | S 0401 | 100,21G | 100,24 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.01.15 | 05.01. | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 103G | 103,03 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.01.17 | 25.01. | 138188 | DE0001381887 | 3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501 | S 0501 | 108,82G | 108,82 G | 0,51 | 0,51 |
| Euro | 1.000 | 04.01.16 | 04.01. | 138191 | DE0001381911 | 3 1/2%, v. 27.04.05(16), Schatzanw.v.2005(2016) S.0504 | S 0504 | 105,73G | 105,75 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.10.15 | 14.10. | 138194 | DE0001381945 | 3 1/4%, v. 14.10.05(15), Schatzanw.v.2005(2015) S.0507 | S 0507 | 104,67G | 104,69 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 | 100,43G-/100,43G/ | 100,45 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 113,215G | 113,115 G | 1,2 | 1,2 |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 109,03G | 108,94 G | 1,3 | 1,3 |
| 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 | 100,05G | 100,07 G | 2,96 | 2,93 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 120,32G | 120,19 G | 1,68 | 1,68 |
| 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 | 114,91G | 114,85 G | 1,05 | 1,05 |
| 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 | 114,33G-/114,35G/ | 114,33 G | 0,77 | 0,77 |
| 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 | 105,3G-/105,3G/ | 105,33 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.04.14 | 14.04. | 173149 | DE0001731495 | Rheinland-Pfalz, Land Landesschatzanweisungen 4%, v. 14.04.04(14), Landessch.v.2004 (2014) | | 100,28G | 100,31 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.03.18 | 02.03. | 173199 | DE0001731990 | 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018) | | 113,57G-/113,57G/ | 113,52 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.03.17 | 03.03. | A0SLFQ | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 106,77G | 106,75 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.06.15 | 01.06. | A0EY15 | DE000A0EY150 | Sachsen-Anhalt, Land Landesschatzanweisungen 3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15) | A 21 | 103,76G-/103,76G/ | 103,79 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KP05 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 108,92G | 108,93 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.09.17 | 11.09. | A0S8XM | DE000A0S8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17) | | 113,2G-/113,21G/ | 113,2 G | 0,66 | 0,66 |
| 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 | 101,81G-/101,81G/ | 101,84 G | 0,31 | 0,31 |
| 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) | | 95,75G | 96,5 G | 10,01 | 9,96 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.07.14 | 14.07. | A0NZYC | XS0310997068 | 3M Co. Registered Bonds 5%, v. 12.07.07(14), EO-Bonds 2007(14) | | 101,32G | 101,356 G | 1 | 0,99 |
| 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) | | 102,53G | 102,561 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.11.17 | 24.11. | A1A36G | XS0563106730 | A.P.Müller-M rsk A/S Medium - Term Notes 4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17) | | 111,12G | 111,115 G | 1,27 | 1,27 |
| 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 | 103,254G | 103,269 G | 0,94 | 0,94 |
| 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) | | 125,9G | 127,1 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) | | 106,55G | 106,6 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) | | 102,11G | 102,1 G | 0,43 | 0,43 |
| 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) | | 105,25G | 104,25 G | 2,62 | 2,62 |
| 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) | | 101,13G | 101,16 G | 0,38 | 0,37 |
| 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) | | 108,37G | 108,37 G | 1,21 | 1,21 |
| Euro | 1.000 | 03.02.15 | 03.02. | A1ASON | XS0483673132 | 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15) | | 102,98G | 102,99 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.04.16 | 11.04. | A1GPV5 | XS0615797700 | 4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16) | | 106,94G | 106,965 G | 0,86 | 0,86 |
| 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) | | 104,272G | 104,292 G | 0,42 | 0,42 |
| 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) | | 100,756G | 100,793 G | 1,35 | 1,34 |
| 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) | | 101,161G | 101,181 G | 1,22 | 1,21 |
| 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) | | 100,9G | 100,5 G | 8,47 | 8,47 |
| 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) | | 102,575G | 102,603 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17) | | 106,11G | 106,095 G | 1,13 | 1,13 |
| Euro | 1.000 | 07.12.16 | 07.JD | A1AQX0 | XS0471612076 | Agrokor d.d. Guaranteed Notes 10%, v. 07.12.09(16), EO-Notes 2009(13/16) Reg.S | | 105,55G | 105,65 G | 7,85 | 7,83 |
| 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) | | 70G | 70 G | 4,2 | 4,2 |
| 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) | | 107,3G | 107,2 G | 3,98 | 3,97 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 19.04.18 01.11.14 | 19.JAJO 01.FMAN | AB100B AB100C | DE000AB100B4 DE000AB100C2 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14) | | 107,45G 105,6G | 107,75 G 105,6 G | 6,32 2,54 | 6,32 2,53 |
| Euro Euro | 50.000 100.000 | 27.10.16 18.01.18 | 27.10. 18.01. | A1AN0C A1HDXX | FR0010814459 FR0011374099 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 110,525G 111,12G | 110,555 G 111,1 G | 2,54 3,13 | 2,54 3,13 |
| 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) | | 13,03G | 13,03 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) | | 115,05G | 115 G | 0,68 | 0,68 |
| 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) | | 106,6G | 106,65 G | 0,83 | 0,83 |
| 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) | | 96,5G | 93,01 G | 9,05 | 9,01 |
| 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) | | 101,3-T | 101,3 -T | 7,02 | 7 |
| 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) | | 100,05G | 100,05 G | 5,41 | 5,27 |
| 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) | | 105,6G | 105,6 G | 6,06 | 6,05 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 104,45G | 104,5 G | | |
| Euro Euro | 50.000 50.000 | 23.11.16 22.07.19 | 23.11. 22.07. | A0G180 A1AKHB | XS0275880267 DE000A1AKHB8 | Allianz Finance II B.V. Medium - Term Notes 4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16) 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 108,47G 116,71G | 108,49 G 116,68 G | 0,81 1,48 | 0,8 1,48 |
| 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) | | 104,24G | 104,25 G | 5,95 | 5,95 |
| 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) | | 116,074G | 116,005 G | 4,6 | 4,6 |
| 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) | | 102,63G | 102,633 G | 1,58 | 1,58 |
| 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) | | 87,5G | 87 G | 12,51 | 12,47 |
| Euro Euro | 100.000 50.000 | 05.10.15 23.09.14 | 05.10. 23.09. | A1A1Z5 A1AMKY | FR0010948232 FR0010801761 | Alstom S.A. Bonds 2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15) 4%, v. 23.09.09(14), EO-Bonds 2009(14) | | 102,25G 101,75 | 102,3 G 101,75 G | 1,4 0,64 | 1,4 0,64 |
| 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) | | 109,17G | 109,08 G | 2,82 | 2,82 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|----------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,595G | 106,59 G | 1,76 | 1,76 |
| 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) | | 106,605G | 106,625 G | 1,2 | 1,19 |
| 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 | 116,65G | 116,65 G | 6,6 | 6,6 |
| 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) | | 108,475G | 108,47 G | 1,18 | 1,18 |
| Euro | 1.000 | 26.04.18 | 26.04. | A1AWGE | BE6000782712 | Anheuser-Busch InBev N.V./S.A. Medium - Term Notes 4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18) | | 111,435G | 111,4 G | 1,14 | 1,14 |
| 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) | | 101,34G | 101,39 G | 1,66 | 1,65 |
| 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) | | 102,072G | 102,089 G | 1,38 | 1,37 |
| 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) | | 100,51G | 100,51 G | 3,87 | 3,82 |
| 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) | | 20,45G | 20,45 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 | 2,57 | 2,56 |
| 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) | | 118,85G | 118,85 G | 1,87 | 1,87 |
| 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) | | 111,175G | 111,175 G | 2,24 | 2,24 |
| DM DM | 1.000 5.000 | 19.09.16 31.03.23(93) | 19.09. 31.M30N | 134091 410300 | DE0001340917 DE0004103007 | Argentinien, Republik Teilschuldverschreibungen 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 43,5G 71,56G | 43,75 G 71,56 G | 48,65 11,19 | 48,65 11,19 |
| 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) | | 105,53G | 105,53 G | 0,81 | 0,81 |
| 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) | | 115,05G | 115,005 G | 2,18 | 2,18 |
| 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) | | 116,87G | 116,8 G | 1,09 | 1,09 |
| 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) | | 103,364G | 103,352 G | 0,56 | 0,56 |
| 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.) 6,128%, zinsv. v. 25.01.14-24.01.15, EO-FLR Med.-T. Nts 05(10/Und.) | | 78,5G 102,35G | 77,5 G 102,35 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,176G | 105,214 G | 0,64 | 0,64 |
| 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) | | 105,24G | 105,15 G | | |
| Euro | 50.000 | 23.04.14 | 23.04. | A0T8Z4 | PTBCLQOM0010 | Banco Comercial PortuguEs S.A. Medium - Term Notes 5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14) | | 100,17G | 100,2 G | 3,92 | 3,86 |
| 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) | | 100,35G | 100,4 G | 3,95 | 3,89 |
| 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 | | 105,19G | 105,18 G | 2,55 | 2,55 |
| Euro | 50.000 | 30.09.15 | 30.09. | A1A1U7 | ES0413790116 | Banco Popular Español S.A. Cedulas Hipotecarias 4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15) | | 104,66G | 104,68 G | 1,18 | 1,18 |
| Euro | 50.000 | 16.06.14 | 16.06. | A1AHXV | ES0413790058 | 4 3/8%, v. 16.06.09(14), EO-Cédulas Hip. 2009(14) | | 100,7G | 100,73 G | 1,58 | 1,57 |
| Euro | 50.000 | 03.04.17 | 03.04. | BA0BAA | XS0495891821 | Bank of America Corp. Medium - Term Notes 4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17) | | 110,575G | 110,58 G | 1,2 | 1,2 |
| Euro | 50.000 | 07.08.17 | 07.08. | BA0BAD | XS0530879658 | 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) | | 111,185G | 111,175 G | 1,24 | 1,24 |
| Euro | 50.000 | 30.05.14 | 30.05. | ML0BU6 | XS0302633168 | 4 7/8%, v. 30.05.07(14), EO-Medium-Term Notes 2007(14) | | 100,864G | 100,9 G | 0,75 | 0,75 |
| 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) | | 102,526G | 102,524 G | 1,07 | 1,07 |
| Euro | 50.000 | 23.09.14 | 23.09. | A0DC43 | XS0201674594 | Bank of Scotland PLC ACV 4 1/4%, v. 23.09.04(14), EO-Med.-Term Bonds 2004(14) | | 101,73G | 101,76 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.01.15 | 26.01. | A0TLKK | XS0327502224 | 4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15) | | 102,76G | 102,79 G | 1,52 | 1,51 |
| 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) | | 102,238G | 102,27 G | 1,38 | 1,38 |
| 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) | | 100,225G | 100,225 G | 1,78 | 1,76 |
| Euro | 50.000 | 14.01.15 | 14.01. | BC0BKY | XS0478265274 | Barclays Bank PLC ACV 3 1/8%, v. 14.01.10(15), EO-Medium-Term Notes 2010(15) | | 101,77G | 101,77 G | 0,98 | 0,98 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 119,33G | 119,3 G | 1,64 | 1,64 |
| Euro | 1.000 | 13.08.19 | 13.08. | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 116,86G | 116,85 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.03.15 | 18.03. | BC0B08 | XS0495946310 | 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,686G | 102,696 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.01.17 | 20.01. | BC0BU9 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,335G | 108,37 G | 1,02 | 1,02 |
| 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.) | | 88,7G | 88,964 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) | | 114,38G | 114,39 G | 2,08 | 2,08 |
| 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.) | | 90,755G | 91,01 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|----------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 1.000 | 09.06.15 26.09.14 | 09.06. 26.09. | A0T6EG A0TKBM | XS0412154378 DE000A0TKBMO | 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) | | 105,609G 102,418G | 105,641 G 102,448 G | 0,56 0,45 | 0,56 0,45 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.12.22 22.01.24 22.01.19 | 05.12. 22.01. 22.01. | A1R0XG A1YC03 A1YC04 | DE000A1R0XG3 XS1017833242 XS1017828911 | BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,04G 102,26G 100,825G | 99,92 G 102,15 G 100,81 G | 1,99 2,24 1,2 | 1,99 2,24 1,2 |
| 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) | | 108,835G | 108,84 G | 0,61 | 0,6 |
| 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) | | 108G | 108 G | 3,49 | 3,48 |
| Euro | 1.000 | 25.01.16 | 24.JAJO | A1YC3H | XS1023268060 | Bayer AG Floating Rate Medium -Term Notes 0,521%, zinsv. v. 24.01.14-23.04.14, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016) | | 100,193G | 100,179 G | 0,42 | 0,42 |
| Euro Euro | 1.000 1.000 | 24.01.18 25.01.21 | 24.01. 25.01. | A1YC3J A1YC3K | XS1023268490 XS1023268573 | Bayer AG Medium - Term Notes 1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18) 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,88G 101,16G | 100,85 G 101,035 G | 0,89 1,69 | 0,89 1,69 |
| 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) | | 104,449G | 104,6 G | 4,78 | 4,78 |
| 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) | | 102,067G | 102,099 G | 0,72 | 0,72 |
| 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) | | 109,4G | 109,35 G | 2,96 | 2,96 |
| Euro Euro | 1.000 1.000 | 08.06.15 04.09.17 | 08.06. 04.09. | BLB1YQ BLB6C5 | DE000BLB1YQ5 DE000BLB6C58 | 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 R 13 | 103,67G 109,51G | 103,69 G 109,48 G | 0,27 0,6 | 0,26 0,6 |
| 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) | | 60G | 59 G | 25,59 | 25,59 |
| 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) | | 104,85G | 104,85 G | 4,98 | 4,97 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 24.03.16 02.09.15 23.09.14 30.05.17 | 24.03. 02.09. 23.09. 30.05. | A1C9VC A1EWGC BHY104 BHY121 | DE000A1C9VC4 DE000A1EWGC5 DE000BHY1042 DE000BHY1216 | 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 E 148 E 158 E 169 | 104,74G 102,05G 101,13G 102,56G | 104,76 G 102,06 G 101,15 G 102,54 G | 0,4 0,35 0,34 0,57 | 0,4 0,35 0,34 0,57 |
| Euro Euro | 1.000 1.000 | 03.05.19 28.03.17 | 03.05. 28.03. | A0N3YJ A0NKQ6 | DE000A0N3YJ4 DE000A0NKQ6 | Berlin Hyp AG Öffentliche Pfandbriefe 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 149 E 148 | 117,42G 110,71G | 117,34 G 110,71 G | 1 0,56 | 1 0,56 |
| 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) | | 104,578G | 104,628 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.09.16 | 26.09. | A0KPZB | XS0268583993 | Bertelsmann SE & Co. KGaA Anleihen 4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016) | | 109,75G | 109,78 G | 0,84 | 0,84 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,46G | 111,5 G | 0,74 | 0,74 |
| Euro | 50.000 | 28.11.16 | 28.11. | A0N38V | DE000A0N38V9 | 4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16) | A 77 | --/108,2G/ | 108,2 G | 0,95 | 0,95 |
| Euro | 50.000 | 05.12.14 | 05.12. | A0N38W | DE000A0N38W7 | 3,55%, v. 05.12.08(14), Inh.-Schuldv.Ausg.78 v.08(14) | A 78 | --/102,15G/ | 102,15 G | 0,57 | 0,57 |
| 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 | --/108,6G/ | 108,6 G | 0,94 | 0,94 |
| Euro | 50.000 | 26.11.15 | 26.11. | A0N38Y | DE000A0N38Y3 | 3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15) | A 76 | --/105,45G/ | 105,45 G | 0,71 | 0,71 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | --/112,7G/ | 112,7 G | 2,57 | 2,57 |
| 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 | --/100,04G/ | 100,04 G | 0,41 | 0,41 |
| 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 | --/100,51G/ | 100,51 G | 0,5 | 0,5 |
| 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 | --/100,3G/ | 100,3 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.04.14 | 17.AO | A1A6NZ | DE000A1A6NZ0 | 0,77%, zinsv. v. 17.10.13-16.04.14, v. 19.04.11(14), FLR-Inh-Schv.Ausg.153 v.11(14) | A 153 | --/100,03G/ | 100,03 G | 0,44 | 0,44 |
| 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) | | 103,48G | 103,43 G | 1,73 | 1,73 |
| 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) | | 116,39G | 116,35 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.09.14 | 17.09. | A1AMFR | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) | | 101,71G | 101,77 G | 0,61 | 0,61 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,5G | 108,52 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.01.16 | 28.01. | A1GLL5 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16) | | 104,6G | 104,6 G | 0,77 | 0,77 |
| nkr | 10.000 | 15.04.14 | 15.04. | A1GPV2 | XS0615962759 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,136G | 100,161 G | 2,6 | 2,57 |
| skr | 10.000 | 27.06.14 | 27.06. | A1GSPY | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14) | | 100,55G | 100,55 G | 1,78 | 1,77 |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 109,685G | 109,65 G | 1,06 | 1,06 |
| Euro | 1.000 | 13.01.15 | 13.01. | A1GY1W | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,298G | 101,326 G | 0,55 | 0,55 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 109,25G | 109,2 G | 1,26 | 1,26 |
| nkr | 10.000 | 17.07.15 | 17.07. | A1GY33 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) | | 101,1G | 101,85 G | 2,65 | 2,64 |
| A\$ | 2.000 | 20.07.15 | 20.07. | A1GZCA | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) | | 103,002G | 102,996 G | 3,18 | 3,17 |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 100,56G | 100,55 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 101,94G | 101,86 G | 2,13 | 2,13 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 101,53G | 101,455 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 103G | 102,9 G | 2,28 | 2,28 |
| 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) | | 105,3G | 105,3 G | 0,57 | 0,57 |
| 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.) | | 71,5G | 71,5 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) | | 102,899G | 102,909 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1AHRH | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14) | | 100,78G | 100,81 G | 0,56 | 0,55 |
| 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) | | 102,678G | 102,701 G | 0,84 | 0,84 |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 104,205G | 104,21 G | 0,92 | 0,92 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 100,044G | 100 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 | | 104,96G | 104,96 G | 5,3 | 5,29 |
| Euro | 50.000 | 03.07.15 | 03.07. | A0TW6W | FR0010633974 | Bouygues S.A. Obligations 6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15) | | 106,65G | 106,7 G | 0,96 | 0,96 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro A\$ | 1.000 1.000 | 07.10.14 17.03.15 | 07.10. 17.03. | A1A17C A1AUFN | XS0547937408 XS0493321144 | BP Capital Markets PLC Medium - Term Notes 3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14) 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15) | | 101,478G 102,85G | 101,497 G 102,855 G | 0,47 3,09 | 0,47 3,08 |
| US\$ US\$ Euro US\$ | 1.000 1.000 1.000 1.000 | 15.05.27 17.08.40 03.02.15 07.03.15 | 15.MN 17.FA 03.02. 07.MS | 193117 543562 A0DXRJ A0DZTK | US105756AE07 US105756AP53 XS0211229637 US105756BG46 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 11%, v. 17.08.00(40), DL-Bonds 2000(15/40) 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15) 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15) | | 150,15G 113,5G 105,294G 106,4G | 150,11 G 113,5 G 105,306 G 106,65 G | 4,97 9,81 1,32 1,29 | 4,97 9,81 1,32 1,29 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 128,14G | 128,1 G | 2,04 | 2,04 |
| 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) | | 112,695G | 112,665 G | 2,39 | 2,39 |
| 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) | | 101,49G | 101,49 G | 1,37 | 1,36 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.06.14 07.07.15 11.07.14 | 23.06. 07.07. 11.07. | A0NX2B A0TW7P A1AHWM | XS0306773234 XS0372358902 XS0433216339 | British Telecommunications PLC Medium - Term Notes 5 1/4%, v. 21.06.07(14), EO-Med.-T.Notes 2007(07/14) 6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15) 6 1/8%, v. 11.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,26G 107,56G 101,536G | 101,25 G 107,61 G 101,582 G | 0,64 0,7 1,33 | 0,64 0,7 1,32 |
| Euro Euro Euro | 1 1 1 | 25.10.14 23.09.22 07.05.15 | 25.10. 23.09. 07.05. | A0AVA7 A1A1D4 A1AWTD | FR0010018275 FR0010945451 FR0010892521 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14) 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15) | | 102,02G 110,86G 102,47G | 102,08 G 110,83 G 102,47 G | 0,93 1,91 0,34 | 0,93 1,91 0,34 |
| 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) | | 120G | 120,35 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.02.17 24.11.16 15.09.15 27.04.15 25.01.16 26.01.22 | 06.02. 24.11. 15.09. 27.04. 25.01. 26.01. | 841972 A0G18Z A0GE0D A0TUHJ A1A1JG A1AST0 | FR0000488132 FR0010398115 FR0010231357 FR0010611491 FR0010945956 FR0010850982 | Caisse Francaise de Financement Local OFM 5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17) 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16) 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15) 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) | | 113,09G 108,69G 103,95G 104,49G 104,157G 117,35G | 113,1 G 108,67 G 103,96 G 104,52 G 104,166 G 117,33 G | 0,67 0,61 0,48 0,47 0,5 1,86 | 0,67 0,61 0,48 0,47 0,5 1,86 |
| 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) | | 108,94G | 108,99 G | 0,44 | 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.Hipotecß. 10(20) | | 105,01G | 104,9 G | 3,3 | 3,29 |
| A\$ | 2.000 | 24.01.18 | 24.01. | A1HDZ2 | XS0866313264 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18) | | 100,515G | 100,41 G | 4,1 | 4,1 |
| Euro | 1.000 | 01.01.00 | 31.07. | 136588 | DE0001365880 | Capital Issuing GmbH Floating Rate Notes 7,133%, zinsv. v. 15.08.03-30.07.14, v. 15.08.03(00), FLR-Notes v.2003(14/unlimited) | | 102,2G | 102,2 G | | |
| Euro Euro | 50.000 50.000 | 10.10.14 12.06.15 | 10.10. 12.06. | A0TKSC A0TWMC | FR0010526848 XS0369258412 | 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) | | 102,63G 105,666G | 102,664 G 105,708 G | 0,51 0,78 | 0,5 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | 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) | | 112,41G | 112,345 G | 1,69 | 1,69 |
| 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 | | 123,9G | 124,1 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 | | 105,8G | 105,8 G | 7,96 | 7,94 |
| 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) | | 100,923G | 100,957 G | 0,61 | 0,61 |
| Euro | 50.000 | 19.12.14 | 19.12. | A1AH1X | FR0010770529 | 4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14) | | 102,785G | 102,822 G | 0,46 | 0,46 |
| 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) | | 101,51G | 101,54 G | 0,99 | 0,99 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) | | 116,69G | 116,7 G | 1,72 | 1,72 |
| sfrs | 5.000 | 23.09.15 | 23.09. | A0GEC4 | CH0022549122 | 2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15) | | 102,4G | 102,45 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1AHXT | XS0433943718 | 7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,45G | 101,501 G | 1,6 | 1,59 |
| Euro | 1.000 | 31.05.17 | 31.MTL | A0NWX7 | XS0303074883 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 0,962%, zinsv. v. 28.02.14-30.03.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) | | 97,64G | 97,64 G | 1,73 | 1,73 |
| 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) | | 97,05G | 97,05 G | 7,02 | 7 |
| 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) | | 108,06G | 108,085 G | 1,17 | 1,17 |
| 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) | | 106,845G | 106,82 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.01.15 | 26.01. | CZ29UU | DE000CZ29UU3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 26.06.09(15), MTN-IHS S.702 v.09(15) | S 702 | 103,679G | 103,716 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 112,115G | 112,065 G | 1,99 | 1,99 |
| 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 | 108,095G | 108,1 G | 1,14 | 1,13 |
| 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 | 107,845G | 107,845 G | 1,2 | 1,2 |
| 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 | 114,58G | 114,555 G | 3,19 | 3,19 |
| Euro | 50.000 | 29.11.17 | 29.FMAN | CB8AUX | DE000CB8AUX7 | 2,138%, zinsv. v. 28.02.14-28.05.14, v. 29.11.07(17), Var.Nachr.MTN S617 v.07(12/17) | S 617 | 99,333G | 99,333 G | 2,35 | 2,35 |
| 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) | | 114,51G | 114,49 G | 0,94 | 0,94 |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) | | 108,82G | 108,83 G | 0,63 | 0,63 |
| 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) | | 111,77G | 111,75 G | 0,81 | 0,81 |
| 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) | | 105,3G | 105,32 G | 0,48 | 0,48 |
| Euro | 1.000 | 25.06.15 | 25.06. | A0NX16 | FR0010489831 | 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15) | | 105,49G | 105,52 G | 0,44 | 0,44 |
| 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) | | 102,3G | 102,31 G | 0,5 | 0,5 |
| 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) | | 105,373G | 105,41 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) | | 102,757G | 102,821 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 140,13G | 140,38 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) | | 101G | 101 G | 6,71 | 6,7 | |
| 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) | | 104,25G | 104,24 G | 1,06 | 1,06 | |
| 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) | | 106,8G | 106,75 G | 1,38 | 1,38 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | 107,15G | 107,1 G | 1,94 | 1,94 | |
| 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 | 3,33 | 3,32 | |
| Euro | 100.000 | 01.02.16 | 01.FA | A1ASTS | AT0000A0GMD6 | conwert Immobilien Invest SE Wandelanleihen 5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16) | | 107,1G | 106,5 G | 1,42 | 1,41 | |
| 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) | | 107,2G | 107,2 G | 0,96 | 0,96 | |
| ZAR | 5.000 | 08.09.14 | 08.09. | A1A0LY | XS0538702951 | | | 100,04G | 100,04 G | 6,79 | 6,67 | |
| | 1.000 | 06.10.15 | 06.10. | A1A1TE | XS0545416942 | | | 95,75G | 95,75 G | 11,04 | 10,94 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | 112,51G | 112,415 G | 1,84 | 1,84 | |
| nkr | 10.000 | 27.01.15 | 27.01. | A1ASDE | XS0479655432 | | | 101,53G | 101,56 G | 2,2 | 2,2 | |
| Euro | 1.000 | 16.02.15 | 16.02. | A1ATJL | XS0487438979 | | | 102,28G | 102,28 G | 0,52 | 0,51 | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 116,8G | 116,9 G | 3,71 | 3,71 | |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | | 107,13G | 107,11 G | 1,03 | 1,03 | |
| nkr | 10.000 | 16.06.14 | 16.06. | A1AX3F | XS0516355749 | | | 100,25G | 100,25 G | 2,23 | 2,21 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 113,53G | 113,7 G | 2,72 | 2,72 | |
| | 1.000 | 20.01.15 | 20.01. | A1GKX1 | XS0576313257 | | | 95,834G | 95,987 G | 12,65 | 12,54 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | 101,355G | 101,325 G | 2,69 | 2,69 | |
| 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) | | 117,95G | 117,8 G | 2,17 | 2,17 |
| 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) | | 116,42G | 116,42 G | 2,33 | 2,33 |
| 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) | | 102,129G | 102,146 G | 1,39 | 1,39 |
| 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) | | 110,115G | 110,065 G | 1,48 | 1,48 |
| 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) | | 100,47G | 100,52 G | 3,26 | 3,22 | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | | | 115,89G | 115,875 G | 1,64 | 1,64 | |
| Euro | 1.000 | 25.01.17 | 25.01. | A1ASN1 | XS0480903466 | | | 108,01G | 108,03 G | 1,02 | 1,02 | |
| 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) | | 103,219G | 103,234 G | 0,75 | 0,75 | |
| 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) | | 111,65G | 111,52 G | 3,22 | 3,22 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,934G | 101,975 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.01.17 | 19.01. | A1C9VQ | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) | | 109,155G | 109,165 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17) | | 103,5G | 103,445 G | 0,87 | 0,87 |
| Euro | 1.000 | 21.05.15 | 21.05. | A1MLSR | DE000A1MLSR4 | 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15) | | 101,434G | 101,442 G | 0,53 | 0,53 |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 104,1G | 104,04 G | 1,14 | 1,14 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 101,57G | 101,45 G | 2,03 | 2,03 |
| Euro | 1.000 | 08.07.16 | 08.07. | A1R068 | DE000A1R0683 | 1%, v. 08.03.13(16), Medium Term Notes v.13(16) | | 100,705G | 100,695 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 101,85G | 101,7 G | 2,15 | 2,15 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 100,96G | 100,91 G | 1,58 | 1,58 |
| 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) | | 101,385G | 101,315 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 101,3G | 101,25 G | 1,21 | 1,21 |
| 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) | | 102,01-T | 102,01 -T | 3,08 | 3,07 |
| 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) | | 108,13G | 108,175 G | 0,6 | 0,6 |
| nkr | 10.000 | 18.05.15 | 18.05. | A1G4V9 | XS0782727910 | 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15) | | 101,21G | 101,22 G | 1,95 | 1,94 |
| skr | 10.000 | 10.06.14 | 10.06. | A1GR82 | XS0634845555 | 3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14) | | 100,58G | 100,6 G | 1,28 | 1,28 |
| skr | 10.000 | 15.12.14 | 15.12. | A1GU3S | XS0671135514 | 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14) | | 101,24G | 101,27 G | 1,33 | 1,33 |
| nkr | 10.000 | 23.05.14 | 23.05. | A1GXD7 | XS0706708871 | 3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14) | | 100,26G | 100,273 G | 1,98 | 1,96 |
| nkr | 10.000 | 20.01.16 | 20.01. | A1GY96 | XS0731740741 | 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16) | | 102,56G | 102,63 G | 2,2 | 2,19 |
| | 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) | | 153,01G | 153,1 G | 1,56 | 1,56 |
| | 0,01 | 15.11.15 | 15.11. | A0AVA6 | DK0009921439 | 4%, v. 15.11.03(15), DK-Anl. 2015 | | 106,53-T | 106,53 G | 0,08 | 0,08 |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 113,25G | 113,28 G | 0,36 | 0,36 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 138,28G | 138,58 G | 2,47 | 2,47 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 117,65G | 117,61 G | 0,8 | 0,8 |
| 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) | | 104,131G | 104,151 G | 0,59 | 0,59 |
| 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) | | 112,52G | 112,44 G | 2,29 | 2,28 |
| Euro | 50.000 | 15.01.15 | 15.01. | A0DALH | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S | | 102,578G | 102,622 G | 1,25 | 1,25 |
| Euro | 1.000 | 14.11.16 | 14.11. | A0G1RB | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 105,505G | 105,54 G | 1,74 | 1,74 |
| 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) | | 111,73G | 111,7 G | 1,51 | 1,51 |
| 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) | | 114,66G | 114,645 G | 0,99 | 0,99 |
| Euro | 1.000 | 08.07.15 | 08.07. | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 105,033G | 105,065 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 109,29G | 109,33 G | 0,75 | 0,75 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111G | 110,9 G | 1,98 | 1,98 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 117,89G | 117,84 G | 1,81 | 1,81 |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 109,645G | 109,645 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.06.16 | 30.06. | A1GS24 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) | | 104,68G | 104,68 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 103,09G | 103,01 G | 2,14 | 2,14 |
| 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) | | 117,545G | 117,465 G | 1,23 | 1,23 |
| 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 | 101,614G | 101,569 G | 0,69 | 0,69 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.15 | 30.06. | DB2D9C | DE000DB2D9C8 | Deutsche Bank AG Inhaber - Schuldverschreibungen 2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C | S D9C | 102,257G | 102,258 G | 0,74 | 0,74 |
| 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) | | 110,75G | 110,72 G | 0,68 | 0,68 |
| Euro | 1.000 | 09.06.16 | 09.06. | DB7URS | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 107,6G | 107,57 G | 0,33 | 0,33 |
| 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) | | 113,89G | 113,92 G | 1,02 | 1,02 |
| 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) | | 113,255G | 113,5 G | 2,68 | 2,67 |
| 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) | | 102,904G | 102,964 G | 0,66 | 0,66 |
| 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) | | 102,63G | 102,52 G | 2,04 | 2,04 |
| 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) | | 101,015G | 101,08 G | 0,87 | 0,87 |
| Euro | 50.000 | 31.10.16 | 31.10. | A0EUP9 | DE000A0EUP98 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043 | 109,26G | 109,27 G | 0,45 | 0,45 |
| 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.Pfdr.R.996 v.2005(2015) | R 996 | 103,72G-/103,73G/ | 103,74 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.03.14 | 24.03. | A0XFNP | XS0419185789 | Deutsche Lufthansa AG Medium - Term Inhaberschuldverschreibungen 6 3/4%, v. 24.03.09(14), MTN-IHS .v.2009(2014) | | 100,039G | 100,078 G | 5,14 | 5,01 |
| 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) | | 111,845G | 111,85 G | 1,27 | 1,27 |
| 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 | 101,363G | 101,384 G | 0,4 | 0,4 |
| 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 | 114,795G | 114,745 G | 1,25 | 1,25 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1A6PY | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17) | S 25044 | 107,81G | 107,81 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 113,79G | 113,76 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.09.15 | 14.09. | 335691 | DE0003356911 | 6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015) | R 392 | 108,23G | 108,27 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.04.15 | 01.04. | A0DME0 | DE000A0DME01 | 3 3/4%, v. 01.04.05(15), Öff.Pfdr.Ser.1072 v.05(15) | S 1072 | 103,49G-3,49-3,45 | 103,51 G | 0,44 | 0,44 |
| 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) | | 100,97G | 100,915 G | 1,72 | 1,72 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 103,93G | 103,78 G | 2,45 | 2,45 |
| 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) | | 131,285G | 131,38 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) | | 103,115G | 103,09 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,86G | 105,76 G | 2,17 | 2,17 | |
| 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) 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 105,07G-/105,07G/ | 105,1 G | 0,27 | 0,27 | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | | | 113,16G-/113,21G/ | 113,1 G | 1,1 | 1,1 | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | | 115,26G | 115,14 G | 1,3 | 1,3 | |
| 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) | | 100,88G-/100,88G/ | 100,91 G | 0,38 | 0,38 | |
| Euro | 1.000 | 11.07.18 | 11.JJ | A1R07G | DE000A1R07G4 | Deutsche Rohstoff AG Anleihen 8%, v. 11.07.13(18), Anleihe v.2013(2018) | | 109,7G-9,7-9,7-9,5G | 109,75 G | 5,57 | 5,57 | |
| nkr | 10.000 | 22.05.17 | 22.05. | A1PGWX | XS0783811671 | Deutsche Telekom AG Medium - Term Notes 3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017) | | 102,995G | 102,955 G | 2,63 | 2,63 | |
| 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) 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15) 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16) 5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14) 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17) 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15) 4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 151,63G | 151,71 G | 3,66 | 3,66 | |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | | | 121,117G | 121,092 G | 1,24 | 1,24 | |
| Euro | 1.000 | 19.01.15 | 19.01. | A0DW8D | XS0210318795 | | | 102,85G | 102,9 G | 0,62 | 0,61 | |
| Euro | 1.000 | 31.05.16 | 31.05. | A0GTCB | DE000A0GTCB9 | | | 108,71G | 108,725 G | 0,77 | 0,77 | |
| Euro | 1.000 | 10.09.14 | 10.09. | A0T1GC | DE000A0T1GC4 | | | 102,5G | 102,55 G | 0,72 | 0,72 | |
| Euro | 1.000 | 20.01.17 | 20.01. | A0T5X0 | DE000A0T5X07 | | | 113,985G | 114,005 G | 1 | 1 | |
| Euro | 1.000 | 14.04.15 | 14.04. | A0TT2M | DE000A0TT2M2 | | | 105,477G | 105,509 G | 0,66 | 0,66 | |
| Euro | 1.000 | 02.06.14 | 02.06. | A1AHHE | XS0431772572 | | | 100,7G | 100,75 G | 1,1 | 1,1 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | | 114,38G | 114,34 G | 1,71 | 1,71 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | 114,61G | 114,49 G | 2,3 | 2,3 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | 101,81G | 101,5 G | 2,55 | 2,55 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | | 103,045G | 103 G | 1,43 | 1,43 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | | 101,7G | 101,64 G | 1,86 | 1,86 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | | 103,63G | 103,41 G | 2,93 | 2,93 | |
| 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) | | 101,57G | 101,61 G | 0,88 | 0,88 |
| 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 | 107,18G | 107,16 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.12.16 | 30.12. | DXA0R4 | DE000DXA0R43 | Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe 2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16) 0,259%, zinsv. v. 27.02.14-26.05.14, v. 27.08.07(14), FLR-Öff.Pfdr.Em.1519 v.07(14) 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) 3 1/2%, v. 05.06.09(14), Öff.Pfdr. Em.1588 v.09(14) | E 1494 | 103,95G-/104,03G/ | 103,95 G | 1,39 | 1,39 | |
| Euro | 1.000 | 27.08.14 | 27.FMAN | DXA0SX | DE000DXA0SX0 | | E 1519 | 99,658G-/99,658G/ | 99,653 G | 0,52 | 0,52 | |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | | E 1559 | 114,925G | 114,83 G | 1,09 | 1,09 | |
| Euro | 1.000 | 05.06.14 | 05.06. | DXA1ME | DE000DXA1ME1 | | E 1588 | 100,551G | 100,576 G | 1,02 | 1,02 | |
| 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) | | 56G | 57,5 G | 21,24 | 21,15 | |
| 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) | | 102,8G | 102,54 G | 4,48 | 4,48 | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | | | 103,5G | 103,5 G | 4,83 | 4,82 | |
| 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) | | 103,8G-4G-4,2G | 103,75 G | 4,34 | 4,33 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 102,57G | 102,58 G | 1,06 | 1,06 |
| 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) | E 7399 | 102,56G | 102,63 G | 1,48 | 1,48 |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7D | DE000DZ6Z7D9 | 4%, v. 21.01.10(15), DZ ISOLDE2 CLN E.7400 v.10(15) | E 7400 | 102,8G | 102,81 G | 1,25 | 1,25 |
| 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) | | 72G | 72 G | 19,11 | 19,11 |
| 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) | | 116,92G | 116,955 G | 0,99 | 0,99 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) | | 115,5G | 115,49 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 123,035G | 123,03 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.06.14 | 06.06. | A0TV7M | XS0367884375 | 5 1/4%, v. 06.06.08(14), EO-Medium-Term Notes 2008(14) | | 101,063G | 101,094 G | 0,56 | 0,55 |
| Euro | 1.000 | 08.09.15 | 08.09. | ENAG0F | XS0385754733 | 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15) | | 106,808G | 106,839 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.01.16 | 19.01. | ENAG0N | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) | | 108,65G | 108,65 G | 0,76 | 0,76 |
| 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) | | 119,02G | 119,015 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.08.16 | 12.08. | A1AK94 | XS0445463887 | 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16) | | 109,265G | 109,3 G | 0,73 | 0,73 |
| 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 | | 107,23G | 107,23 G | 7,43 | 7,41 |
| Euro | 1.000 | 26.09.16 | 26.09. | A1AJGL | XS0435879605 | EDP Finance B.V. Medium - Term Notes 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16) | | 106,72G | 106,74 G | 2 | 2 |
| Euro | 1.000 | 16.03.15 | 16.03. | A1AURZ | XS0495010133 | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,865G | 101,865 G | 1,37 | 1,37 |
| 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) | | 93G | 92,15 G | 11,62 | 11,61 |
| Euro | 1.000 | 07.12.18 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018) | | 89,5G | 89,5 G | 11,47 | 11,44 |
| 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) | | 75G | 75 G | 18,92 | 18,85 |
| 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) | | 121,12G | 121,13 G | 1,75 | 1,75 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 117,96G | 117,95 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.04.72 | 02.04. | A1MBBB | 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) | | 113G | 112,85 G | 6,51 | 6,51 |
| 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) | | 121,85G | 121,9 G | 2,54 | 2,54 |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) | | 108,46G | 108,47 G | 0,94 | 0,94 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 124,88G | 124,92 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.07.15 | 07.07. | A1AJTU | XS0438843871 | 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15) | | 104,513G | 104,541 G | 0,66 | 0,66 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 136,43G | 136,17 G | 3,85 | 3,85 |
| 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) | | 106,96G | 106,975 G | 1,16 | 1,16 |
| Euro | 1.000 | 24.06.15 | 24.06. | A1GWJE | XS0695403765 | 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15) | | 104,737G | 104,766 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 117,33G | 117,55 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 103,4G | 103,1 G | 5,89 | 5,88 |
| 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) | | 113,19G | 113,205 G | 1,25 | 1,25 |
| 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 | 95,75G | 95,5 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) | | 89,5G | 87 G | 11,73 | 11,68 |
| 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 | 99 -T | 7,64 | 7,62 |
| 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) | | 100,074G | 100,102 G | 1,69 | 1,67 |
| Euro | 1.000 | 07.11.14 | 07.11. | A0T74M | EU000A0T74M4 | 3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) | | 101,95G | 101,98 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 112,475G | 112,45 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) | | 106,5G | 106,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.04.16 | 06.04. | A1AJM3 | EU000A1AJM31 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16) | | 106,8G | 106,815 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1AKD4 | EU000A1AKD47 | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15) | | 102,49G | 102,52 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.12.15 | 04.12. | A1GKVZ | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) | | 103,856G | 103,872 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 113,84G | 113,8 G | 1,47 | 1,47 |
| Euro | 1.000 | 03.06.16 | 03.06. | A1GRYT | EU000A1GRYT1 | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16) | | 105,38G | 105,38 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 108,65G | 108,6 G | 1,52 | 1,52 |
| 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) | | 105,505G | 105,51 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 112,32G | 112,27 G | 1,58 | 1,58 |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 113,4G | 113,35 G | 1,67 | 1,67 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1G0AE | EU000A1G0AE8 | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,09G | 101,09 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 117,2G | 117,32 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17) | | 104,5G | 104,48 G | 0,56 | 0,56 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 107,525G | 107,48 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 100,055G | 100,025 G | 0,86 | 0,86 |
| 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) | | 99,948G | 99,949 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.01.15 | 09.JAJO | A1AJZ2 | XS0439139998 | 0,48%, zinsv. v. 09.01.14-08.04.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15) | | 100,2G | 100,2 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | 0,321%, zinsv. v. 04.02.14-04.05.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 99,877G | 99,878 G | 0,35 | 0,35 |
| 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) | | 99,05G | 99,1 G | 10,61 | 10,58 |
| skr | 10.000 | 10.09.14 | 10.09. | A0DB63 | XS0199842906 | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14) | | 101,4G | 101,4 G | 3,5 | 3,47 |
| ZAR | 5.000 | 05.05.14 | 05.05. | A0DCL4 | XS0200551975 | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14) | | 100,43G | 100,46 G | 1,41 | 1,4 |
| ZAR | 5.000 | 04.11.14 | 04.11. | A0DELH | XS0203909485 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14) | | 101,009G | 101,052 G | 6,73 | 6,65 |
| ZAR | 200.000 | 05.01.15 | 05.01. | A0DHAZ | XS0207459594 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 102,488G | 102,526 G | 3,31 | 3,3 |
| ZAR | 5.000 | 01.06.16 | 01.06. | A0E466 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 99,9G | 99,95 G | 7,53 | 7,5 |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 108,94G | 108,95 G | 0,39 | 0,39 |
| nrk | 10.000 | 04.02.15 | 04.02. | A0G2HC | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15) | | 101,2G | 101,95 G | 2,86 | 2,85 |
| 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 | | 104,518G | 104,536 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) | | 104,21G | 104,795 G | 11,73 | 11,65 |
| Euro | 1.000 | 15.04.14 | 15.04. | A0T5YJ | XS0408966199 | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14) | | 100,19G | 100,21 G | 0,9 | 0,89 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 122,54G | 122,52 G | 2,27 | 2,26 |
| Euro | 1.000 | 15.10.14 | 15.10. | A0TMCR | XS0330805069 | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14) | | 102,341G | 102,376 G | 0,25 | 0,25 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | European Investment Bank (EIB) Medium - Term Notes 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15) 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16) 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) 8%, v. 02.08.10(14), TN-Medium-Term Notes 2010(14) 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | | | | |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | | 103G | 103 G | 8,2 | 8,18 | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | | 107,41G | 107,36 G | 1,1 | 1,1 | |
| ZAR | 5.000 | 06.10.15 | 06.10. | A1A1PG | XS0544798167 | | 109,5G | 109,46 G | 1,79 | 1,79 | |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | | 99,83G | 100 G | 7,08 | 7,04 | |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AUUM | XS0495347287 | | 107,89G | 107,875 G | 0,44 | 0,44 | |
| Euro | 1.000 | 15.03.16 | 15.03. | A1AV9W | XS0503331323 | | 102,915G | 102,929 G | 0,31 | 0,31 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | | 104,51G | 104,52 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | | 118,15G | 118,21 G | 2,6 | 2,6 | |
| Euro | 1.000 | 02.04.14 | 02.04. | A1AZED | XS0528494031 | | 107,57G | 107,53 G | 0,7 | 0,7 | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | 99,483G | 99,459 G | 14,94 | 14,94 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | | 103,43G | 103,38 G | 1,81 | 1,81 | |
| | | | | | | | 100,65G | 100,83 G | 2,05 | 2,05 | |
| 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) | | 100,86G | 100,79 G | 1,72 |
| Euro | 1.000 | 14.10.14 | 14.10. | A1A6MA | XS0456708212 | Evonik Industries AG Anleihen 7%, v. 14.10.09(14), Anleihe v.2009(2014) | | 103,533G | 103,588 G | 0,89 | 0,89 |
| 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) 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | | 102,135G | 102,168 G | 0,69 | 0,69 | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | 116,51G | 116,44 G | 1,74 | 1,74 | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | 119,44G | 119,32 G | 2,33 | 2,33 | |
| Euro | 1.000 | 26.07.16 | 26.07. | A1K0FA | DE000A1K0FA0 | 112,025G | 111,975 G | 2,16 | 2,16 | | |
| 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) | | 103G | 103 G | 6,08 | 6,06 |
| 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) | | 103,25G | 103,25 G | 6,69 | 6,68 |
| 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) | | 96,11G | 96,25 G | 9,05 | 9,02 |
| 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) 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15) 6 1/8%, v. 08.07.11(14), EO-Medium-Term Notes 2011(14) 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | | | | |
| Euro | 1.000 | 13.02.15 | 13.02. | A1APZ8 | XS0465889912 | | 102,961G | 103,011 G | 1,63 | 1,63 | |
| Euro | 1.000 | 08.07.14 | 08.07. | A1GTHQ | XS0647263317 | | 104,35G | 104,35 G | 2,02 | 2,02 | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | | 101,3G | 101,3 G | 1,93 | 1,91 | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | | 113,97G | 114,05 G | 3,8 | 3,8 | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 110,445G | 110,445 G | 3,77 | 3,77 | | |
| Euro | 50.000 | 12.06.17 | 12.06. | A0NXA9 | XS0305093311 | Fiat Finance North America Inc. Medium - Term Notes 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17) | | 107,65G | 107,7 G | 3,1 | 3,1 |
| 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) | | 112,25G | 112,2 G | 3,28 | 3,28 |
| 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 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | | | | |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | | 117,75G | 117,8 G | 2,34 | 2,34 | |
| Euro | 1.000 | 01.02.17 | 01.02. | 601960 | XS0482703286 | Franz Haniel & Cie. GmbH Medium - Term Notes 5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017) 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | | | | |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | | 112,69G | 112,67 G | 2,72 | 2,72 | |
| Euro | 1.000 | 01.02.17 | 01.02. | 601960 | XS0482703286 | 112,55G | 112,179 G | 1,4 | 1,4 | | |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | 116,05G | 116 G | 1,94 | 1,94 | | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 116G | 116 G | 2,13 | 2,13 |
| Euro | 1.000 | 20.04.16 | 20.04. | A1KQXZ | DE000A1KQXZ0 | freenet AG Inhaber - Schuldverschreibungen 7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016) | | 110,3G | 110,3 G | 2,06 | 2,06 |
| 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 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | 108,9G | 108,78 G | 2,4 | 2,4 | |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | 102,05G | 101,9 G | 2,54 | 2,54 | |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | 101,555G | 101,6 G | 2,05 | 2,05 | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | 101,25G | 101,15 G | 2,82 | 2,82 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | 104,1G-4,4 | 104,1 G | 3,5 | 3,5 | |
| 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 | | 110,047G | 110,073 G | 1,15 | 1,15 |
| 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) | | 73,505G | 73,25 G | 18,08 | 18,08 |
| 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) | | 105G | 104,35 G | 5,63 | 5,62 |
| Euro | 1.000 | 20.06.18 | 01.JAJ0 | A1TNJY | DE000A1TNJY0 | gamigo AG Anleihen 8 1/2%, v. 20.06.13(18), Anleihe v.2013(2016/2018) | | 76,55G | 76,55 G | 17,23 | 17,17 |
| Euro | 50.000 | 09.07.14 | 09.07. | A1AJNA | XS0436905821 | Gas Natural Capital Markets S.A. Medium - Term Notes 5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | 101,31G | 101,335 G | 1,1 | 1,1 | |
| Euro | 50.000 | | 09.07. | A1AJNC | XS0436928872 | | 123,14G | 123,1 G | 1,78 | 1,77 | |
| Euro | 50.000 | | 02.11.16 | 02.11. | A1ANY1 | | XS0458748851 | 108,25G | 108,3 G | 1,17 | 1,17 |
| Euro | 50.000 | | 02.11.21 | 02.11. | A1ANY4 | | XS0458749826 | 119,1G | 119,15 G | 2,36 | 2,36 |
| Euro | 50.000 | | 27.01.15 | 27.01. | A1ASDM | | XS0479542150 | 102,218G | 102,243 G | 0,8 | 0,8 |
| Euro | 50.000 | | 26.01.18 | 27.01. | A1ASDN | | XS0479541699 | 110,155G | 110,125 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.06.15 | 01.06. | A0E5EK | XS0220790934 | Gaz Capital S.A. Loan Participation Certificates 5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14) 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | 103,65G | 103,7 G | 2,76 | 2,76 | |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | | 104,8G | 105,9 G | 3,44 | 3,44 | |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | | 106,81G | 107,185 G | 3,41 | 3,41 | |
| Euro | 1.000 | 31.10.14 | 31.10. | A0NWXZ | XS0303583412 | | 101,757G | 102,072 G | 2,5 | 2,48 | |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | | 110,395G | 111,095 G | 3,7 | 3,7 | |
| Euro | 1.000 | 04.02.15 | 04.02. | A1AKSL | XS0442330295 | | 104,34G | 104,43 G | 3,09 | 3,08 | |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | | 101,475G | 101,86 G | 3,23 | 3,23 | |
| 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) | 115,635G | 115,625 G | 1,04 | 1,04 |
| Euro | 1.000 | 23.02.15 | 23.02. | A0T588 | FR0010718189 | 103,95G | | 104 G | 0,77 | 0,77 | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0T5SC | FR0010709279 | 109,18G | | 109,21 G | 0,6 | 0,6 | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | 106,08G | | 106,055 G | 1,02 | 1,02 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 110,1G | | 109,95 G | 2,2 | 2,2 | |
| Euro | 1.000 | 28.07.14 | 28.JAJ0 | A0DAVB | XS0197508764 | GE Capital European Funding Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 28.01.14-27.04.14, v. 28.07.04(14), EO-FLR Med.-Term Nts 2004(14) 0,513%, zinsv. v. 17.02.14-18.05.14, 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) | | 99,985G | 99,993 G | 0,54 | 0,54 |
| Euro | 1.000 | | 17.FMAN | A0GSCB | XS0254356057 | | 95,285G | 95,284 G | 1,08 | 1,08 | |
| Euro | 50.000 | | 03.JAJ0 | A0NQ9Q | XS0294490312 | | 99,998G | 99,999 G | 0,47 | 0,47 | |
| 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) | | 101,054G | 101,092 G | 1,13 | 1,13 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.10.16 | 27.10. | A0G0PC | XS0272770396 | GE Capital European Funding | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | Medium - Term Notes | | | | | | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16) | | 108,05G | 108,05 G | 0,99 | 0,99 | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 118,8G | 118,72 G | 2,87 | 2,87 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 120,89G | 120,86 G | 1,49 | 1,49 | |
| Euro | 1.000 | 18.05.15 | 18.05. | A0TVAC | XS0363471805 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) | | 115,54G | 115,535 G | 1,21 | 1,21 | |
| Euro | 1.000 | 30.07.14 | 30.07. | A1AKM0 | XS0441800579 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 137,45G | 137,55 G | 3,65 | 3,65 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15) | | 105,368G | 105,381 G | 0,66 | 0,66 | |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | 4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14) | | 101,48G | 101,48 G | 0,8 | 0,8 | |
| Euro | 1.000 | 27.02.15 | 27.02. | A1G1GF | XS0750684929 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 119,875G | 119,85 G | 1,77 | 1,77 | |
| | | | | | | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,33G | 109,345 G | 1,04 | 1,04 | |
| | | | | | | 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) | | 101,454G | 101,437 G | 0,47 | 0,47 | |
| £ | 1.000 | 03.03.15 | 03.03. | A0DZG0 | XS0213823619 | GE Capital UK Funding | | | | | | |
| £ | 1.000 | 18.01.16 | 18.01. | A0GL3P | XS0241042141 | Medium - Term Notes | | | | | | |
| | | | | | | 5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15) | | 103,858G | 103,889 G | 1,1 | 1,1 | |
| | | | | | | 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) | | 105,888G | 105,851 G | 1,37 | 1,37 | |
| 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) | | 106,2G | 106,12 G | 1,24 | 1,24 | |
| 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) | | 132,15G | 131,95 G | | | |
| nz\$ | 1.000 | 28.09.15 | 28.MS | A0GFUJ | XS0230331356 | General Electric Capital Corp. | | | | | | |
| nkr | 10.000 | 15.10.14 | 15.10. | A1A2CU | XS0548846137 | Medium - Term Notes | | | | | | |
| nkr | 10.000 | 30.06.16 | 30.06. | A1GS04 | XS0642335995 | 6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15) | | 103,25G | 102,55 G | 4,34 | 4,32 | |
| | | | | | | 4%, v. 15.10.10(14), NK-Medium-Term Notes 2010(14) | | 101,15G | 101,18 G | 1,99 | 1,98 | |
| | | | | | | 4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16) | | 104,395G | 104,395 G | 2,5 | 2,5 | |
| 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) | | 105,83G | 106,25 G | 3,73 | 3,72 | |
| Euro | 1.000 | 01.04.16 | 01.04. | A1H3J6 | DE000A1H3J67 | German Pellets GmbH | | | | | | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNAP | DE000A1TNAP7 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016) | | 101,75G | 102,1 G | 6,31 | 6,3 | |
| | | | | | | 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) | | 103G | 103,5 G | 6,42 | 6,41 | |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 111,79G | 111,85 G | 2,03 | 2,03 | |
| Euro | 1.000 | 14.04.16 | 14.04. | A1H3Q9 | XS0603643890 | GFK SE | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 5%, v. 14.04.11(16), Anleihe v.2011(2016) | | 106,22G | 106,26 G | 1,92 | 1,92 | |
| 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) | | 104,33G | 104,35 G | 0,55 | 0,55 | |
| 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) | | 111,174G | 111,177 G | 1,44 | 1,44 | |
| 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) | | 30G | 30 G | 36,25 | 36,25 | |
| Euro | 1 | 21.10.15 | 21.AO | A1E8HF | DE000A1E8HF6 | Global PVQ SE | | | | | | |
| | | | | | | Wandelschuldverschreibungen | | | | | | |
| | | | | | | 6 3/4%, v. 21.10.10(15), Wandelschuldv.v.10(15) | | 1,13G | 1,12 -T | | | |
| 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) | | 105,16G | 105,16 G | 2,68 | 2,68 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 31.08.16 | 30.08. | GT2N7H | XS0687690866 | Goldman Sachs International Medium - Term Notes 5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16) | | 100,98G | 100,88 G | 4,56 | 4,55 |
| 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) | | 97,25G | 97,5 G | 8,3 | 8,29 |
| 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) | | 107,22G | 107,18 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.03.15 | 09.03. | A1GM52 | XS0598445129 | Grenke Finance PLC Medium - Term Notes 4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15) | | 101,75G | 101,75 G | 2,19 | 2,19 |
| 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) | | 101,568G | 101,604 G | 0,55 | 0,55 |
| 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 | 4,15 | 4,14 |
| 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) | | 84,65G | 84,55 G | 12,04 | 12 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 114,981G | 114,955 G | 4,74 | 4,74 |
| 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.) | | 103,327G | 103,409 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 | | 105,1G | 105 G | 5,67 | 5,64 |
| 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 | | 105,34G | 105,19 G | 6,48 | 6,47 |
| 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) | | 106G | 106 G | 6,32 | 6,32 |
| 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) | | 102,183G | 102,5 G | 6,69 | 6,69 |
| 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) | | 106,845G | 106,877 G | 1,5 | 1,49 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(2020) | | 124,165G | 124,31 G | 3,12 | 3,12 |
| 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) | | 103,93G-3,95-4,02-3,98-4,04 | 104,03 | 1,05 | 1,05 |
| Euro | 1.000 | 04.01.18 | 04.01. | A0TKUU | DE000A0TKUU3 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18) | | 112,425G | 112,42 G | 2,18 | 2,18 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 129,15G | 129,04 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.12.15 | 15.JD | A1AYNB | XS0520759803 | 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15) | | 109,139G | 109,139 G | 1,45 | 1,45 |
| Euro | 50.000 | 08.03.16 | 08.MS | A1G119 | XS0755521142 | 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16) | | 104,8G | 104,8 G | 1,54 | 1,54 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 129,58G | 129,67 G | 2,83 | 2,82 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 102,7G | 102,685 G | 2,82 | 2,82 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 100,38G-0,7-0,7 | 100,65 | 3,17 | 3,17 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(19) | | 98,9G-8,88 | 98,9 G | 2,49 | 2,49 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 105,6G | 105,9 G | 7,77 | 7,77 |
| 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) | | 100,129G | 100,293 G | 4,89 | 4,78 |
| Euro | 1.000 | 10.10.16 | 10.10. | A1ANHZ | XS0456567055 | 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16) | | 109,175G | 109,21 G | 0,99 | 0,99 |
| Euro | 1.000 | 07.09.17 | 07.09. | A11QCZ | XS1040041649 | Hella KGaA Hueck & Co. Anleihen 1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017) | | 100,1G | 100,05 G | 1,22 | 1,22 |
| Euro | 1.000 | 20.10.14 | 20.10. | A1A58S | XS0454794123 | 7 1/4%, v. 20.10.09(14), Anleihe v.2009(2014) | | 103,5G | 103,7 G | 1,34 | 1,33 |
| 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) | | 102,5G | 102,5 G | 5,23 | 5,22 |
| 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) | | 99,92G | 99,99 G | 8,85 | 8,85 |
| 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) | | 106,309G | 106,278 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) | | 107,55G | 107,62 G | 1,57 | 1,57 |
| 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) | | 109,1G-9,1-9,13 | 108,915 G | 2,34 | 2,34 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 104G-4,08 | 103,75 G | 3,12 | 3,12 |
| 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) | | 100,132G | 100,199 G | 4,74 | 4,63 |
| 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) | | 99G | 99 G | 7,3 | 7,29 |
| 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) | | 105,5G-6-5,5G | 105,5 G | 4,91 | 4,9 |
| 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) | | 105,4G | 105,4 G | 2,87 | 2,87 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H1 | DE000HSH2H15 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 1,131%, zinsv. v. 14.02.14-13.05.14, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 | | 75,8G | 75,8 G | 2,98 | 2,98 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | 1,091%, zinsv. v. 14.02.14-13.05.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 75,8G | 75,8 G | 2,88 | 2,88 |
| 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) | | 109,58G | 109,61 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.10.15 | 26.10. | EH0A2E | DE000EH0A2E9 | Hypothekbank Frankfurt AG Hypotheken-Pfandbriefe 3 1/4%, v. 26.10.05(15), Hyp.Pfbr.Em.2194 v.05(15) | E 2194 | 104,58G-/104,58G/ | 104,6 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | Hypothekbank Frankfurt AG Medium - Term Hypotheken - Pfandbriefe 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) | E 2259 | 115,91G | 115,895 G | 0,89 | 0,89 |
| 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 | 116,62G-/116,65G/ | 116,6 G | 1,12 | 1,12 |
| 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 | 100,059G-/100,059G/ | 100,088 G | 1,58 | 1,57 |
| 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 | 107,11G | 107,13 G | 0,49 | 0,49 |
| 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 | 102,27G | 102,29 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH1AAZ | DE000EH1AAZ1 | 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2343 | 102,33G | 102,35 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.09.14 | 09.09. | EH1A4G | DE000EH1A4G9 | Hypothekbank Frankfurt AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.09.09(14), MTN-OPF Em.2391 v.09(14) | E 2391 | 101,15G | 101,16 G | 0,38 | 0,37 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH0AZ0 | DE000EH0AZ01 | Hypothekbank Frankfurt AG Öffentliche Pfandbriefe 2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15) | E 2270 | 102,115G | 102,115 G | 0,8 | 0,79 |
| 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 | 102,106G | 102,106 G | 0,87 | 0,87 |
| Euro | 1.000 | 21.11.16 | 21.11. | HBE1MP | DE000HBE1MP5 | 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S | E HBE1MP | 108,82G-108,83G/ | 108,83 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Hypothekbank Frankfurt International S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 110,65G | 110,6 G | 1,62 | 1,62 |
| Euro | 50.000 | 13.10.16 | 13.10. | A1A2CS | XS0548801207 | Iberdrola Finanzas S.A.U. Medium - Term Notes 3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16) | | 106,085G | 106,215 G | 1,09 | 1,09 |
| 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) | | 110,55G | 110,55 G | 1,4 | 1,4 |
| 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) | | 87-T-90G-0bG | 88 -T | | |
| 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) | | 102G | 102 G | 6,31 | 6,31 |
| 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) | | 116,6G | 116,6 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) | | 113,897G | 113,956 G | 1,04 | 1,04 |
| 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) | | 100,2-T | 100,2 -T | 1,02 | 1,02 |
| 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) | | 100,98G | 100,97 G | 1,83 | 1,83 |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) | | 85,75G | 85,98 G | 12,4 | 12,34 |
| | 10.000 | 18.12.14 | 18.12. | A1HCNT | DE000A1HCNT0 | 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14) | | 100,33G | 100,32 G | 2,89 | 2,88 |
| nkr | 10.000 | 06.03.17 | 06.03. | A1HFUM | XS0884721878 | 2,45%, rat. v. 06.03.14-05.03.15, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) | | 100,75-T | 100,75 -T | 2,19 | 2,19 |
| 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) | | 102,65G | 102,66 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.09.14 | 30.09. | A1AM3U | XS0455122076 | 3%, v. 30.09.09(14), EO-Cov.Med.Term Notes 2009(14) | | 101,42G | 101,44 G | 0,38 | 0,38 |
| 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) | | 110,81G | 110,81 G | 1,29 | 1,29 |
| 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.) | | 103,17G | 103,15 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 2,31%, zinsv. v. 31.12.13-30.03.14, EO-FLR Bonds 2004(14/Und.) | | 76,1G | 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) | | 105,39G | 105,39 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.07.15 | 28.07. | A1AZGM | XS0528912214 | Instituto de Credito Oficial Medium - Term Notes 3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,96G | 104,01 G | 0,83 | 0,83 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|---------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ nkr | 50.000 1.000 10.000 | 10.07.14 15.02.17 22.06.20 | 10.JJ 15.02. 22.06. | A0TW7R A1AT2N A1AX8J | XS0372437441 XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 8%, v. 10.07.08(14), RL-Medium-Term Notes 2008(14) 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 99,62G 107,265G 103,75G | 99,69 G 107,235 G 104,45 G | 9,37 3,34 2,96 | 9,08 3,34 2,96 |
| 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) | | 104,5G | 104,25 G | 6,09 | 6,08 |
| 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) | | 99,6G | 99,6 G | 8,22 | 8,22 |
| 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) | | 100,25G | 100,298 G | 0,79 | 0,78 |
| Euro Euro | 1.000 100.000 | 24.09.14 20.06.22 | 24.09. 20.06. | A1A6FV A1PGZ8 | DE000A1A6FV5 DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 5%, v. 24.09.09(14), Anleihe v.2009(2014) 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 102,08G 99,76G | 102,121 G 99,61 G | 1,02 3,03 | 1,01 3,03 |
| 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) | | 88,5G | 88,5 G | 10,18 | 10,15 |
| 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) | | 111,5G | 112 G | 3,83 | 3,82 |
| 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) | | 103,51G | 103,51 G | 5,47 | 5,46 |
| 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) | | 102,01G 103,394G | 102,04 G 103,401 G | 0,52 0,61 | 0,52 0,61 |
| 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) | | 100,315G 103,194G | 100,366 G 103,216 G | 2,48 0,73 | 2,45 0,73 |
| Euro | 50.000 | 09.06.14 | 09.06. | A1AHTR | DE000A1AHTR5 | Klößner & Co Financial Services S.A. Wandelanleihen 6%, v. 09.06.09(14), EO-Wandelanleihen 2009(14) | | 100,35G | 100,35 G | 4,38 | 4,31 |
| nkr | 10.000 | 11.09.15 | 11.09. | A1AUMK | XS0494190076 | Kommunalbanken AS Medium - Term Notes 3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15) | | 101,45G | 102,2 G | 2,49 | 2,48 |
| 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) | | 102,71G | 102,73 G | 0,48 | 0,48 |
| Euro | 50.000 | 17.10.17 | 17.10. | A0TK9V | XS0326230181 | Koninklijke DSM N.V. Medium - Term Notes 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17) | | 115,15G | 115,13 G | 0,94 | 0,94 |
| Euro Euro | 1.000 1.000 | 22.06.15 21.09.20 | 22.06. 21.09. | A0E6GZ A1A1D7 | XS0222766973 XS0543354236 | Koninklijke KPN N.V. Medium - Term Notes 4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 103,881G 107,965G | 103,886 G 107,645 G | 0,91 2,41 | 0,91 2,41 |
| 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 | | 112,095G | 112,035 G | 6,61 | 6,61 |
| Euro | 0,001 | 22.01.18 | 22.01. | 276419 | DE0002764198 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213 | 118,45G | 118,43 G | 0,64 | 0,64 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.16 | 04.07. | A0Z2KS | DE000A0Z2KS2 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016) | | 106,49G/ 106,5G/ | 106,52 G | 0,29 | 0,29 |
| ZAR | 1.000 | 22.06.15 | 22.06. | A0EY3W | XS0222802877 | Kreditanstalt für Wiederaufbau Medium - Term Notes 7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15) | | 101G | 101 G | 6,61 | 6,58 |
| | 1.000 | 26.01.17 | 26.01. | A0LRWN | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) | | 106,4G | 107,15 G | 11,71 | 11,68 |
| | 1.000 | 01.10.14 | 01.10. | A0S75P | XS0323031376 | 13 3/4%, v. 01.10.07(14), TN-Med.Term Nts. v.07(14) | | 100,1G | 100,42 G | 13,13 | 12,76 |
| £ | 1.000 | 01.02.18 | 01.02. | A0STCX | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) | | 112,29G | 112,155 G | 1,58 | 1,58 |
| nz\$ | 1.000 | 07.10.14 | 07.10. | A0Z10A | XS0455309061 | 5 1/2%, v. 07.10.09(14), ND-Med.Term Nts. v.09(14) | | 101,046G | 101,032 G | 3,55 | 3,52 |
| nkr | 10.000 | 15.12.14 | 15.12. | A0Z1Z1 | XS0449022226 | 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14) | | 101,5G | 101,45 G | 1,96 | 1,96 |
| kann.\$ | 1.000 | 26.08.14 | 26.08. | A0Z1ZU | XS0447430199 | 2 7/8%, v. 26.08.09(14), CD-Med.Term Nts. v.09(14) | | 100,45G | 100,45 G | 1,85 | 1,84 |
| A\$ | 1.000 | 28.08.14 | 28.08. | A0Z1ZW | XS0447779322 | 6%, v. 28.08.09(14), AD-Med.Term Nts. v.09(14) | | 101,3G | 101,3 G | 3,03 | 3,01 |
| nkr | 10.000 | 25.09.15 | 25.09. | A1CRS6 | XS0496266148 | 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15) | | 102,649G | 102,659 G | 1,97 | 1,97 |
| A\$ | 1.000 | 29.01.15 | 29.01. | A1CRSD | XS0480598480 | 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) | | 102,623G | 102,641 G | 2,91 | 2,9 |
| nkr | 10.000 | 28.04.14 | 28.04. | A1CRTQ | XS0503643990 | 3 1/4%, v. 28.04.10(14), NK-Med.Term Nts. v.10(14) | | 100,091G | 100,098 G | 2,46 | 2,43 |
| | 1.000 | 03.02.16 | 03.02. | A1E8U5 | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) | | 93,65G | 94,15 G | 11,67 | 11,63 |
| nkr | 10.000 | 04.03.16 | 04.03. | A1E8VV | XS0598441995 | 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16) | | 103,7G | 103,75 G | 2,07 | 2,07 |
| nkr | 10.000 | 18.08.17 | 18.08. | A1EL3P | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) | | 103,36G | 103,37 G | 2,34 | 2,34 |
| | 1.000 | 08.10.15 | 08.10. | A1EL4C | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) | | 94,332G | 94,741 G | 12,1 | 11,99 |
| kann.\$ | 1.000 | 20.10.14 | 20.10. | A1EL4D | XS0548635605 | 1 3/4%, v. 20.10.10(14), CD-Med.Term Nts. v.10(14) | | 100,05G | 100,05 G | 1,66 | 1,65 |
| nkr | 10.000 | 22.01.18 | 22.01. | A1RE82 | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) | | 99,85G | 100,55 G | 2,42 | 2,41 |
| | 1.000 | 04.08.16 | 04.08. | A1RE8Q | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) | | 86,8G | 87,68 G | 11,13 | 11,13 |
| Euro | 1.000 | 04.07.15 | 04.07. | 276095 | DE0002760956 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015) | | 104,255G/ 104,255G/ | 104,286 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 114,7G/ 114,75G/ | 114,62 G | 1,36 | 1,36 |
| nz\$ | 1.000 | 17.02.15 | 17.FA | A0D4VN | US500769BD53 | 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) | | 102,373G | 102,403 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) | | 111,95G | 111,8 G | 1,36 | 1,36 |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) | | 111,17G | 111,17 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 124,49G | 124,34 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 115,39G | 115,36 G | 0,73 | 0,73 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 109,65G | 109,55 G | 0,7 | 0,7 |
| Euro | 1.000 | 10.04.15 | 10.04. | A1DAMJ | DE000A1DAMJ6 | 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) | | 102,171G | 102,183 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | 105,955G | 105,92 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.11.15 | 16.11. | A1EWEB | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) | | 102,74G | 102,75 G | 0,23 | 0,23 |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 102,56G | 102,4 G | 2,34 | 2,33 |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | KTG Agrar SE Anleihen 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | 96G | 96 G | 8,58 | 8,55 |
| Euro | 1.000 | 28.09.18 | 28.09. | A1ML25 | DE000A1ML257 | KTG Energie AG Inhaber - Schuldverschreibungen 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | 97G | 97,5 G | 8,05 | 8,03 |
| Euro | 1.000 | 16.07.14 | 16.07. | A0DAD2 | XS0196630270 | Lafarge S.A. Medium - Term Notes 5%, v. 16.07.04(14), EO-Medium-Term Nts 2004(14) | | 101,243G | 101,25 G | 1,28 | 1,27 |
| Euro | 50.000 | 28.05.15 | 28.05. | A0TVV7 | XS0365901734 | 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15) | | 105,45G | 105,5 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 116,08G | 116,08 G | 2,92 | 2,91 |
| Euro | 1.000 | 27.05.14 | 27.05. | A1AG7F | XS0430328525 | 8 7/8%, v. 27.05.09(14), EO-Medium-Term Nts 2009(14) | | 101,45G | 101,5 G | 1,6 | 1,59 |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 117,977G | 117,957 G | 1,95 | 1,95 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 117,55G | 117,55 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 113,294G | 113,291 G | 2,76 | 2,76 |
| Euro | 1.000 | 20.10.14 | 20.10. | LBW4LM | DE000LBW4LM0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 2,3%, v. 13.06.05(14), Inh.-Schv.R.345 v.05(14) | R 345 | 101,129G | 101,129 G | 0,41 | 0,41 |
| 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 | 100,325G | 100,33 G | 1,64 | 1,64 |
| 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 | 100,733G | 100,737 G | 1,36 | 1,36 |
| 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 | 100,507G | 100,514 G | 2,01 | 1,99 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.03.16 | 29.03. | LBW7XR | DE000LBW7XR7 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16) 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15) | R 556 | 106,54G | 106,54 G | 1 | 1 |
| Euro | 1.000 | 01.06.15 | 01.06. | LRP0YQ | DE000LRP0YQ3 | | E 710 | 103,2G | 103,26 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.06.16 | 21.06. | LB0B9J | DE000LB0B9J0 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16) | S 15 | 104,4G | 104,41 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.01.15 | 03.01. | LBW2JA | DE000LBW2JA3 | Landesbank Baden-Württemberg Öffentliche Pfandbriefe 2 3/4%, v. 15.12.08(15), Öff.Pfdrbr.Ser.1308 v.2008(15) 2 3/4%, v. 15.12.04(14), Öff.Pfdrbr.Ser.953 v.2004(14) 3 1/2%, v. 09.02.05(15), Öff.Pfdrbr.Ser.975 v.2005(15) 3 1/4%, v. 15.09.04(15), Öff.Pfdrbr.Ser.1037 v.2005(15) 3 1/8%, v. 01.09.05(14), Öff.Pfdrbr.Ser.1045 v.2005(14) | S 1308 | 101,051G | 101,057 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.12.14 | 15.12. | LBW3EJ | DE000LBW3EJ3 | | S 953 | 101,673G | 101,686 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.15 | 09.02. | LBW3GE | DE000LBW3GE9 | | S 975 | 102,94G-102,95G/ | 102,97 G | 0,23 | 0,22 |
| Euro | 1.000 | 15.09.15 | 15.09. | LBW5RX | DE000LBW5RX1 | | S 1037 | 103,299G | 103,3 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.09.14 | 01.09. | LBW5S3 | DE000LBW5S32 | | S 1045 | 100,646G | 100,653 G | 1,7 | 1,69 |
| Euro | 1.000 | 05.01.15 | 05.01. | A0C44K | DE000A0C44K3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15) 2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15) 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15) 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) 5%, v. 10.06.08(14), Inh.Schv.Em.737 v.08(14) 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 563 | 101,725G | 101,731 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.07.15 | 07.07. | A0EPKU | DE000A0EPKU5 | | E 593 | 102,478G | 102,48 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.10.15 | 15.10. | HLB0BG | DE000HLB0BG0 | | E 603 | 102,304G | 102,304 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | | E 646 | 109,64G | 109,615 G | 1 | 1 |
| Euro | 1.000 | 10.06.14 | 10.06. | HLB1MT | DE000HLB1MT8 | | E 737 | 100,88G | 100,892 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | | E 1108 | 114,26G | 114,205 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.06.14 | 18.06. | HLB1SD | DE000HLB1SD9 | | E 1108 | 100,524G | 100,532 G | 1,21 | 1,21 |
| Euro | 1.000 | 05.05.15 | 05.05. | HLB1SX | DE000HLB1SX7 | | E 0509 | 102,527G | 102,532 G | 0,77 | 0,77 |
| Euro | 1.000 | 20.10.14 | 20.10. | HLB158 | XS0550825292 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 20.10.10(14), MTN HPF S.H229 v.10(14) | S H229 | 100,802G | 100,813 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) | S 28 | 107,2G | 107,19 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.02.15 | 26.02. | WLB28L | DE000WLB28L2 | | | 102,359G | 102,369 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.Pfdrbr. v.2006(2016) | | 108,4G | 108,41 G | 0,34 | 0,34 |
| 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 | 102,57G | 102,58 G | 0,27 | 0,27 |
| 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 | 102,011G | 102,023 G | 0,39 | 0,39 |
| 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) 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) 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | S 871 | 106,76G | 106,66 G | 4,64 | 4,64 |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMJ | XS0332675502 | | S 893 | 113,92G | 113,9 G | 0,56 | 0,56 |
| Euro | 1.000 | 11.02.16 | 11.02. | A0PNQ1 | XS0412896861 | | S 947 | 106,516G | 106,524 G | 0,32 | 0,32 |
| A\$ | 1.000 | 15.07.15 | 15.07. | A0PNRB | XS0526513287 | | S 1017 | 103,487G | 103,483 G | 3,03 | 3,02 |
| A\$ | 1.000 | 16.04.14 | 16.04. | A0XFCW | XS0422676865 | | S 957 | 100,16G | 100,19 G | 3,34 | 3,29 |
| nkr | 1.000 | 29.01.15 | 29.01. | A1A6EV | XS0480714061 | | | 101,64G | 101,66 G | 1,84 | 1,84 |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDV | XS0686448019 | | | 103,4G | 104,1 G | 2,69 | 2,69 |
| 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) | | 100,35G | 100,4 G | 2,55 |
| Euro | 1.000 | 21.09.16 | 21.09. | A1AMNM | XS0452802175 | | | 111,1G | 111,1 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | | | 110,68G | 110,645 G | 1,48 | 1,48 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 100,67G | 100,53 G | 2,54 | 2,54 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.17 | 16.11. | A1RE5T | DE000A1RE5T8 | Laurèl GmbH Inhaber - Schuldverschreibungen 7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017) | | 72G | 72 G | 18,17 | 18,07 |
| 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) | | 98,75G | 98,55 G | 2,15 | 2,15 |
| 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) | 111,97G | 111,99 G | 0,84 | 0,84 | |
| Euro | 1.000 | 08.12.15 | 08.12. | A0T4GE | XS0403540189 | | 110,5G | 110,55 G | 0,64 | 0,64 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | 113,79G | 113,71 G | 1,82 | 1,82 | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | 108,875G | 108,785 G | 1,19 | 1,19 | |
| 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) | | 112,801G | 112,801 G | 6,51 | 6,5 |
| 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) 9 3/8%, v. 22.06.09(14), EO-Notes 2009(14) | 105,1G | 105,1 G | 1,03 | 1,03 | |
| Euro | 1.000 | 22.06.14 | 22.06. | A1AH9L | XS0435153068 | | 102,2G | 102,3 G | 1,19 | 1,19 | |
| 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) | | 111,71G | 111,71 G | 1,72 | 1,72 |
| 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) | | 102,933G | 102,955 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) | | 104,474G | 104,496 G | 0,7 | 0,7 |
| 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) | | 120,19G | 120,06 G | 2,81 | 2,81 |
| 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) | | 103,29G | 103,46 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) | | 106-T | 106 -T | 0,36 | 0,36 |
| 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) | | 100,575G | 100,604 G | 0,78 | 0,77 |
| 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) | | 98,75G | 98,75 G | 8,22 | 8,21 |
| 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.) | | 100G-0,35 | 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.) | | 98,5G | 98,5 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) 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17) 1%, v. 21.09.12(15), Medium Term Notes v.12(15) | 113,67G | 113,72 G | 0,9 | 0,9 | |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | | 103,5G | 103,455 G | 0,94 | 0,94 | |
| Euro | 1.000 | 21.09.15 | 21.09. | A1PG4J | XS0831383194 | | 100,579G | 100,577 G | 0,62 | 0,62 | |
| 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) | | 97G | 97,8 G | 13,14 | 12,91 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,971G | 102 G | 1,07 | 1,06 |
| 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) | | 92,03G | 92,015 G | 8,2 | 8,19 |
| 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) 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) | | 104,634G | 104,653 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.06.16 | 10.06. | A1AHTK | XS0433152690 | | 107,97G | 108,02 G | 0,65 | 0,65 | |
| Euro | 50.000 | 18.12.14 | 18.JD | A1AQD2 | XS0469533631 | Meliß Hotels International S.A. Convertible Notes 5%, v. 18.12.09(14), EO-Conv.-Bonds 2009(14) | | 118,7G | 119,25 G | | |
| A\$ | 2.000 | 09.03.15 | 09.03. | A1G1XR | XS0754812336 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 5 1/2%, v. 09.03.12(15), AD-Med.-Term Notes 2012(15) | | 101,25G | 101,25 G | 4,18 | 4,18 |
| 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) | | 102,544G | 102,584 G | 0,69 | 0,69 |
| 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) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 102,85-T | 102,84 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | 116,25G | 116,05 G | 1,65 | 1,65 | |
| 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(15/unb.) | | 98,5-T | 98,5 -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) | | 95G | 95,9 G | 10,22 | 10,19 |
| 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) 5 3/4%, v. 14.07.09(14), Med.-Term Nts.v.2009(2014) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 106,438G | 106,482 G | 0,96 | 0,96 |
| Euro | 1.000 | 14.07.14 | 14.07. | A0Z2CS | DE000A0Z2CS9 | | 101,602G | 101,644 G | 0,9 | 0,9 | |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | 108,39G | 108,34 G | 1,6 | 1,6 | |
| 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) 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | | 108,89G | 108,86 G | 1,16 | 1,16 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | | S s | 103,25G | 103,215 G | 1,44 | 1,44 |
| 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) | | 100,848G | 100,909 G | 0,92 | 0,91 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 103,06G | 102,91 G | 2,51 | 2,5 |
| 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) | | 106,41G | 106,41 G | 5,8 | 5,79 |
| 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) | | 167,88G | 168,75 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) | | 99,5G | 98,75 G | 7,94 | 7,93 |
| 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) | | 81,5G | 82 G | 14,54 | 14,5 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|---------------------------------|--|--|--|--|--|--|------------------------------|--|--|-------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 50.000 | 29.10.14 10.08.20 | 29.10. 10.08. | MS0J3V MS0J7F | XS0461758830 XS0531922465 | Morgan Stanley Medium - Term Notes 4 1/2%, v. 29.10.09(14), EO-Medium-Term Notes 2009(14) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 102,426G 119,31G | 102,458 G 119,265 G | 0,59 2,12 | 0,59 2,12 |
| 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) | | 95G | 95 G | 8,9 | 8,87 |
| 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) | | 63,5-T | 63,95 G | 21,11 | 21,11 |
| 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 | 106,5 G | 4,25 | 4,24 |
| 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) | | 35,21G | 38 G | 38,37 | 38,37 |
| 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 | 102,105G | 102,119 G | 0,31 | 0,31 |
| Euro | 50.000 | endlos | 12.06. | A0N4EX | XS0304987042 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.) | | 108,75G | 108,75 G | | |
| £ A\$ Euro nz\$ nkr | 1.000 1.000 1.000 1.000 10.000 | 23.12.15 15.01.15 14.01.20 05.12.14 05.09.14 | 23.12. 15.01. 14.01. 05.12. 05.09. | A1A1J0 A1AM80 A1AR6H A1AT96 A1AUA9 | XS0544088114 XS0455537521 XS0478263816 XS0492305593 XS0492221147 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15) 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) 3 1/2%, v. 05.03.10(14), NK-Medium-Term Notes 2010(14) | | 102,48G 102,55G 113,385G 101,24G 100,68G | 102,43 G 102,55 G 113,355 G 100,97 G 100,7 G | 0,96 3,1 1,35 3,71 2,03 | 0,96 3,09 1,35 3,69 2,02 |
| Euro A\$ Euro | 1.000 1.000 1.000 | 30.03.17 12.05.14 14.07.15 | 30.03. 12.05. 14.07. | A1AVCN A1AWYS A1AY23 | XS0498417798 XS0506533404 XS0525890967 | 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) 6%, v. 12.05.10(14), AD-Medium-Term Notes 2010(14) 2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) | | 107,11G 100,306G 102,14G | 107,095 G 100,338 G 102,14 G | 0,63 3,96 0,51 | 0,63 3,89 0,51 |
| 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) | | 112,715G | 112,74 G | 0,88 | 0,88 |
| 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 | | 109-T | 108,63 G | 6,73 | 6,72 |
| 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) | | 100,54G | 100,59 G | 1,31 | 1,3 |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes 0,398%, zinsv. v. 03.02.14-01.05.14, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | --/99,96-T/ | 99,96 -T | 0,41 | 0,41 |
| Euro | 1.000 | 04.06.15 | 04.06. | A1AXXQ | XS0514870368 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15) | | 102,496G | 102,511 G | 0,32 | 0,32 |
| 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) | | 102,1G | 102,1 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) | | 101,6G | 101,61 G | 1,8 | 1,79 |
| Euro | 1.000 | 04.03.19 | 04.03. | A1YC1F | DE000A1YC1F9 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019) | | 102,15G-2,7 | 102,25 G | 6,84 | 6,84 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.19 | 04.02. | A0T6DF | XS0411735482 | Nokia Corp. Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 116,8-T | 116,5 G | 3 | 3 |
| 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) | | 103,098G | 103,135 G | 0,88 | 0,88 |
| 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 | | 99,95G- /99,91G/ | 100 G | 5,19 | 5,1 |
| Euro | 1.000 | 15.08.14 | 15.08. | NLB1K9 | DE000NLB1K90 | 5%, v. 15.05.13(14), Aktienanl. DBK v.13(14) S.1668 | S 1668 | 99,01G- /98,96G/ | 99,31 G | 7,5 | 7,34 |
| Euro | 1.000 | 20.05.14 | 20.05. | NLB1KH | DE000NLB1KH9 | 5%, v. 20.02.13(14), Aktienanleihe v.13(14) DAI | | 98,58-GT- /98,58-GT/ | 98,58 G | 9,74 | 9,74 |
| Euro | 1.000 | 06.06.14 | 06.06. | NLB1KK | DE000NLB1KK3 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) EOAN | | 100,02G- /100G/ | 99,99 G | 4,9 | 4,81 |
| Euro | 1.000 | 06.06.14 | 06.06. | NLB1KN | DE000NLB1KN7 | 5%, v. 06.03.13(14), Aktienanleihe v.13(14) DBK | | 98,98G- /98,98G/ | 99,35 G | 9,55 | 9,22 |
| Euro | 1.000 | 13.06.14 | 13.06. | NLB1KP | DE000NLB1KP2 | 5%, v. 13.03.13(14), Aktienanleihe Pro v.13(14)DAI | S 1652 | 100,26G- /100,26G/ | 100,28 G | 3,85 | 3,8 |
| Euro | 1.000 | 27.03.14 | 27.03. | NLB1KR | DE000NLB1KR8 | 5%, v. 27.03.13(14), Aktienanl. CBK v.13(14) S.1653 | S 1653 | 99,29G- /99,29G/ | 99,3 G | 9,61 | 9,61 |
| Euro | 1.000 | 27.06.14 | 27.06. | NLB1KT | DE000NLB1KT4 | 5%, v. 27.03.13(14), Aktienanl.EOAN v.13(14) S.1654 | S 1654 | 99,68G- /99,58G/ | 99,58 G | 6,41 | 6,27 |
| Euro | 1.000 | 15.08.14 | 15.08. | NLB1LA | DE000NLB1LA2 | 5%, v. 15.05.13(14), Aktienanl. DAI v.13(14) S.1669 | S 1669 | 100,95G- /100,93G/ | 100,98 G | 2,7 | 2,68 |
| Euro | 1.000 | 04.09.14 | 04.09. | NLB2F1 | DE000NLB2F13 | 4%, v. 04.06.13(14), Aktienanl.EOAN v.13(14) S.1674 | S 1674 | 97,66G- /97,5G/ | 97,36 G | 8,03 | 8,03 |
| Euro | 1.000 | 19.09.14 | 19.09. | NLB2F5 | DE000NLB2F54 | 5%, v. 19.06.13(14), Aktienanleihe v.13(14) VOW3 | | 100,29G- /100,18G/ | 100,32 G | 4,58 | 4,53 |
| Euro | 1.000 | 28.11.14 | 28.11. | NLB2G3 | DE000NLB2G38 | 5%, v. 28.08.13(14), Aktienanleihe v.13(14) DAI | | 100,81G- /100,67G/ | 101,04 G | 3,99 | 3,97 |
| Euro | 1.000 | 17.07.14 | 17.07. | NLB2GN | DE000NLB2GN3 | 5 1/2%, v. 17.07.13(14), Aktienanleihe v.13(14) DBK Pro | | 97,93G- /97,84G/ | 98,33 G | 10,84 | 10,84 |
| Euro | 1.000 | 24.10.14 | 24.10. | NLB2GU | DE000NLB2GU8 | 3 1/2%, v. 24.07.13(14), Aktienanleihe v.13(14) VOW3 | | 99,45G- /99,35G/ | 99,58 G | 4,57 | 4,53 |
| Euro | 1.000 | 07.08.14 | 07.08. | NLB2GY | DE000NLB2GY0 | 6%, v. 07.08.13(14), Aktienanleihe v.13(14) DBK Pro | | 98,18G- /98,07G/ | 98,8 G | 11,02 | 10,68 |
| Euro | 1.000 | 25.09.14 | 25.09. | NLB2HB | DE000NLB2HB6 | 6%, v. 25.09.13(14), Aktienanleihe v.13(14) SDF | | 101,29G- /101,29G/ | 101,3 G | 3,46 | 3,43 |
| Euro | 1.000 | 05.11.14 | 05.11. | NLB683 | DE000NLB6832 | 5%, v. 05.11.13(14), Aktienanleihe v.13(14) CON | S 1713 | 102,25G- /102,32G/ | 102,25 G | 1,33 | 1,33 |
| Euro | 1.000 | 21.01.15 | 21.01. | NLB68Z | DE000NLB68Z7 | 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI | S 1709 | 100,1G- /99,91G/ | 100,5 G | 5,09 | 5,07 |
| Euro | 50.000 | 08.06.16 | 08.06. | NLB10U | DE000NLB10U0 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745 | - /107,6G/ | 107,6 G | 0,69 | 0,69 |
| 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 | - /103,14G/ | 103,15 G | 0,69 | 0,69 |
| 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 | 101,34G- /101,34G/ | 101,34 G | 1,89 | 1,88 |
| 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 | 106,31G- /106,33G/ | 106,42 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.08.16 | 04.08. | NLB1D6 | DE000NLB1D65 | 2,3%, rat. v. 04.08.13-03.08.14, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16) | S 1271 | 101,3G- /101,3G/ | 101,3 G | 1,74 | 1,74 |
| 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 | 101,25G- /101,25G/ | 101,26 G | 1,8 | 1,79 |
| 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 | 101,21G- /101,21G/ | 101,21 G | 1,62 | 1,61 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB1EC | DE000NLB1EC3 | 2,83%, zinsv. v. 25.08.12-24.08.13, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17) | S 1270 | 104,2G- /104,2G/ | 104,3 G | 1,57 | 1,57 |
| Euro | 1.000 | 25.08.16 | 25.08. | NLB1EG | DE000NLB1EG4 | 2,35%, rat. v. 25.08.12-24.08.14, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16) | S 1274 | 101,49G- /101,5G/ | 101,5 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.09.16 | 22.09. | NLB1EY | DE000NLB1EY7 | 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16) | S 1277 | 100,98G- /100,98G/ | 100,98 G | 1,6 | 1,6 |
| 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 | 101,8G- /101,81G/ | 101,81 G | 1,67 | 1,67 |
| 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 | 100,02G- /100,02G/ | 100,02 G | 1,5 | 1,5 |
| Euro | 1.000 | 05.01.16 | 05.01. | NLB1F4 | DE000NLB1F48 | 2,15%, rat. v. 05.01.11-04.01.15, v. 05.01.11(16), Sterntaler S.1298 v.10(15/16) | S 1298 | 100,38G- /100,38G/ | 100,38 G | 1,93 | 1,93 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | 0,572%, zinsv. v. 24.02.14-22.05.14, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 95,83G- /95,82G/ | 95,84 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,6392%, zinsv. v. 06.06.13-05.06.14, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 103,05G- /103,05G/ | 103,4 G | 0,05 | 0,05 |
| 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 | 109,4G- /109,35G/ | 110,05 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 | 115,9G- /115,7G/ | 116,6 G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,96%, zinsv. v. 30.12.13-28.12.14, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | - /99,1G/ | 99,1 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.11.16 | 03.11. | NLB1FD | DE000NLB1FD8 | 2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16) | S 1285 | 101,37G- /101,37G/ | 101,38 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.11.15 | 24.FMAN | NLB1FK | DE000NLB1FK3 | 1 1/2%, zinsv. v. 24.02.14-25.05.14, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15) | S 1289 | 99,98G- /99,98G/ | 99,98 G | 1,52 | 1,52 |
| Euro | 1.000 | 24.11.16 | 24.11. | NLB1FP | DE000NLB1FP2 | 2 1/4%, rat. v. 24.11.10-23.11.15, v. 24.11.10(16), IHS.S1290 2-Phas.Bd.v10(15/16) | S 1290 | 101,56G- /101,57G/ | 101,57 G | 1,65 | 1,65 |
| Euro | 50.000 | 05.01.15 | 10.12. | NLB1FX | DE000NLB1FX6 | 5 1/4%, zinsv. v. 10.12.10-04.01.15, v. 10.11.10(15), FLR-Inh.-Schv.Ser.1294v.10(15) | S 1294 | - /103,86G/ | 103,87 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.01.19 | 25.JAJ0 | NLB1G5 | DE000NLB1G54 | 1 1/2%, zinsv. v. 27.01.14-24.04.14, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 98,33G- /98,35G/ | 98,3 G | 1,87 | 1,87 |
| Euro | 1.000 | 25.01.19 | 25.07. | NLB1G7 | DE000NLB1G70 | 3%, zinsv. v. 25.07.12-24.07.14, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 94,94G- /94,94G/ | 94,94 G | 4,17 | 4,17 |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 98,2G- /98,2G/ | 98,2 G | 2,46 | 2,46 |
| 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) | | 95G- /95,09G/ | 94,95 G | 5,81 | 5,81 |
| 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 | 100,46G- /100,47G/ | 100,44 G | 1,88 | 1,88 |
| 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 | 100,91G- /100,94G/ | 100,89 G | 2,06 | 2,06 |
| 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 | 99,8G- /99,8G/ | 99,79 G | 1,56 | 1,56 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | S 1571 | 100,06G-100,1G/ | 100,05 | G | 2,33 | 2,33 |
| Euro | 1.000 | 27.06.18 | 27.06. | NLB1GN | DE000NLB1GN5 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1573 | 95,26G-95,26G/ | 95,26 | G | 4,23 | 4,22 |
| Euro | 1.000 | 20.06.17 | 20.MJSD | NLB1GP | DE000NLB1GP0 | 3%, zinsv. v. 27.06.12-26.06.13, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1574 | 96,73G-96,73G/ | 96,73 | G | 1,03 | 1,03 |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 0 1/2%, zinsv. v. 20.12.13-19.03.14, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17) | S 1574 | 99,82G-99,85G/ | 99,81 | G | 2,03 | 2,03 |
| Euro | 1.000 | 27.06.17 | 27.MJSD | NLB1GR | DE000NLB1GR6 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | S 1576 | 98,42G-98,43G/ | 98,41 | G | 1,75 | 1,75 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 1 1/4%, zinsv. v. 27.12.13-26.03.14, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17) | S 1577 | 101,25G-101,25G/ | 101,55 | G | 0,55 | 0,55 |
| Euro | 1.000 | 11.07.18 | 11.JAJ0 | NLB1GX | DE000NLB1GX4 | 0,7864%, zinsv. v. 04.07.13-03.07.14, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1581 | 96,42G-96,4G/ | 96,43 | G | 1,17 | 1,17 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GY | DE000NLB1GY2 | 0,564%, zinsv. v. 13.01.14-10.04.14, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 99,08G-99,1G/ | 99,07 | G | 1,87 | 1,87 |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18) | S 1581 | 98,84G-98,89G/ | 98,83 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.04.20 | 15.JAJ0 | NLB1H2 | DE000NLB1H20 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | S 1607 | 95,96G-95,98G/ | 95,91 | G | 1,97 | 1,97 |
| Euro | 1.000 | 10.10.19 | 10.10. | NLB1H3 | DE000NLB1H38 | 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 | 94,78G-94,78G/ | 94,79 | G | 4,06 | 4,06 |
| Euro | 1.000 | 31.10.17 | 31.10. | NLB1H6 | DE000NLB1H61 | 3%, zinsv. v. 10.10.13-09.10.14, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 96,73G-96,73G/ | 96,74 | G | 2,96 | 2,96 |
| Euro | 1.000 | 24.10.18 | 24.10. | NLB1H8 | DE000NLB1H87 | 2%, zinsv. v. 31.10.12-30.10.14, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17) | S 1610 | 99,04G-99,07G/ | 99,03 | G | 1,71 | 1,71 |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18) | S 1612 | 98,59G-98,65G/ | 98,57 | G | 2,22 | 2,22 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 98,55G-98,65G/ | 98,54 | G | 2,24 | 2,23 |
| Euro | 1.000 | 21.08.17 | 21.FMAN | NLB1HJ | DE000NLB1HJ1 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 97,2G-97,19G/ | 97,2 | G | 1,18 | 1,18 |
| Euro | 100.000 | 02.02.18 | 04.FA | NLB1HM | DE000NLB1HM5 | 0,574%, zinsv. v. 21.02.14-20.05.14, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17) | S 1594 | --102,83G/ | 102,78 | G | 0,96 | 0,96 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 1 7/10%, zinsv. v. 03.02.14-03.08.14, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596 | 98,49G-98,54G/ | 98,48 | G | 2,24 | 2,24 |
| Euro | 1.000 | 12.09.19 | 12.09. | NLB1HV | DE000NLB1HV6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 94,16G-94,17G/ | 94,17 | G | 4,21 | 4,2 |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | 3%, zinsv. v. 12.09.13-11.09.14, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 98,37G-98,43G/ | 98,36 | G | 2,26 | 2,26 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | S 1639 | 97,46G-97,46G/ | 97,46 | G | 1,9 | 1,9 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1640 | 94,13G-94,13G/ | 94,12 | G | 0,86 | 0,86 |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | 0,404%, zinsv. v. 29.01.14-28.07.14, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 99G-99G/ | 99 | G | 0,69 | 0,69 |
| Euro | 1.000 | 07.11.17 | 07.MN | NLB1JH | DE000NLB1JH1 | 0,512%, zinsv. v. 05.11.13-04.11.14, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 96,03G-96,03G/ | 96,03 | G | 3,5 | 3,49 |
| Euro | 1.000 | 13.11.19 | 13.11. | NLB1JJ | DE000NLB1JJ7 | 2,3%, zinsv. v. 07.11.12-06.05.14, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17) | S 1620 | 95,04G-95,04G/ | 95,05 | G | 3,99 | 3,99 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 3%, zinsv. v. 13.11.13-12.11.14, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 98,49G-98,56G/ | 98,48 | G | 1,48 | 1,48 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 1 1/4%, rat. v. 13.11.13-12.11.14, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | --103,15G/ | 103,06 | G | 1,51 | 1,51 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 2,01%, zinsv. v. 23.10.13-22.04.14, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | 96,75G-96,75G/ | 96,73 | G | 1,03 | 1,03 |
| Euro | 100.000 | 02.11.22 | 04.FMAN | NLB1JW | DE000NLB1JW0 | 0 1/2%, zinsv. v. 28.02.14-28.05.14, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | --98,51G/ | 98,47 | G | 2,41 | 2,41 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22) | S 1630 | 97,97G-98,05G/ | 97,98 | G | 1,86 | 1,86 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20) | S 1631 | 97,18G-97,18G/ | 97,18 | G | 2,39 | 2,39 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | --99,36G/ | 99,36 | G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 1 1/4%, rat. v. 24.04.13-23.01.16, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | 98,87G-98,86G/ | 98,9 | G | 0,22 | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | zinsv., v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 96,42G-96,42G/ | 96,37 | G | 1,39 | 1,39 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 0 3/4%, zinsv. v. 06.02.14-05.05.14, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 97,63G-97,7G/ | 97,62 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21) | S 1642 | --99,2G/ | 99,2 | G | 2,11 | 2,11 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | --99,1G/ | 99,1 | G | 2,37 | 2,37 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2 1/4%, rat. v. 14.03.13-13.03.14, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 97,17G-97,17G/ | 97,17 | G | 1,88 | 1,88 |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | 1 1/2%, rat. v. 04.04.13-03.04.14, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v. 13(14/22) | S 1656 | --100,22G/ | 100,22 | G | 1,36 | 1,36 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1,4%, rat. v. 17.04.13-16.01.16, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20) | S 1659 | 96,56G-96,66G/ | 96,58 | G | 2,2 | 2,2 |
| Euro | 1.000 | 30.06.16 | 30.06. | NLB1VD | DE000NLB1VD5 | 1 3/4%, rat. v. 09.05.13-08.05.14, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | 103,9G-103,8G/ | 103,9 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.01.16 | 12.JAJ0 | NLB2C9 | DE000NLB2C99 | 2,7%, zinsv. v. 30.06.12-29.06.13, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16) | S 606 | 99,95G-99,95G/ | 99,95 | G | 1,54 | 1,54 |
| Euro | 1.000 | 16.02.17 | 16.02. | NLB2D1 | DE000NLB2D15 | 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 | 103,86G-103,87G/ | 103,98 | G | 1,63 | 1,63 |
| Euro | 1.000 | 12.01.17 | 12.01. | NLB2DA | DE000NLB2DA7 | 3%, rat. v. 16.02.11-15.02.16, v. 16.02.11(17), IHS 2-Phas.Bd.05/11 v11(16/17) | S 1305 | 102,34G-102,35G/ | 102,35 | G | 1,79 | 1,79 |
| Euro | 1.000 | 19.01.17 | 19.01. | NLB2DE | DE000NLB2DE9 | 2,65%, rat. v. 12.01.11-11.01.16, v. 12.01.11(17), IHS.1305 2Ph.Bd02/11v10(16/17) | S 1306 | 102,9G-102,9G/ | 103 | G | 2,01 | 2,01 |
| Euro | 1.000 | 09.02.17 | 09.02. | NLB2DW | DE000NLB2DW1 | 3,06916%, zinsv. v. 19.01.13-18.01.14, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17) | S 1313 | 102,8G-102,8G/ | 102,9 | G | 2,01 | 2,01 |
| Euro | 1.000 | 09.02.16 | 09.02. | NLB2DZ | DE000NLB2DZ4 | 3,01462%, zinsv. v. 09.02.13-08.02.14, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313 | 99,99G-99,99G/ | 99,99 | G | 1,51 | 1,51 |
| Euro | 1.000 | 23.03.17 | 23.03. | NLB2E0 | DE000NLB2E06 | 1 1/2%, zinsv. v. 10.02.14-08.05.14, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16) | S 1314 | 103,03G-103,03G/ | 103,11 | G | 2,05 | 2,05 |
| Euro | 1.000 | 30.03.17 | 30.03. | NLB2E4 | DE000NLB2E48 | 3,09279%, zinsv. v. 23.03.13-22.03.14, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341 | 103,53G-103,54G/ | 103,53 | G | 2,09 | 2,09 |
| Euro | 1.000 | 07.04.15 | 07.04. | NLB2E9 | DE000NLB2E97 | 3,3%, rat. v. 30.03.13-29.03.14, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17) | S 1343 | 99,38G-99,38G/ | 99,38 | G | 3,6 | 3,6 |
| Euro | 1.000 | 02.03.17 | 02.03. | NLB2EC | DE000NLB2EC1 | 3%, rat. v. 07.04.13-06.04.14, v. 07.04.11(15), Step-up IHS.1346 v.11(14/15) | S 1346 | 103,31G-103,28G/ | 106,51 | G | 1,97 | 1,97 |
| Euro | 1.000 | 09.03.17 | 09.MS | NLB2EG | DE000NLB2EG2 | 3,11891%, zinsv. v. 02.03.13-01.03.14, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324 | 101,34G-101,34G/ | 101,3 | G | 1,54 | 1,54 |
| Euro | 1.000 | 09.03.17 | 09.03. | NLB2EK | DE000NLB2EK4 | 2%, zinsv. v. 10.03.14-08.09.14, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17) | S 1327 | 103,43G-103,44G/ | 103,44 | G | 2,1 | 2,1 |
| Euro | 1.000 | 04.06.19 | 04.06. | NLB2F2 | DE000NLB2F21 | 3,3%, rat. v. 09.03.14-08.03.15, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17) | S 1330 | 96,73G-96,73G/ | 96,73 | G | 1,66 | 1,66 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 1%, v. 04.06.13(19), IHS.S1675 2-Phas.Bd.v13(14/19) | S 1675 | 95,17G-95,17G/ | 95,17 | G | 2,59 | 2,59 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 96,35G-96,43G/ | 96,35 | G | 2,54 | 2,54 |
| Euro | 1.000 | | | | | 2%, rat. v. 02.07.13-01.07.14, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | | | | | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.05.17 | 25.05. | NLB2FB | DE000NLB2FB0 | 1%, zinsv. v. 25.05.12-24.05.13, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17) | S 1348 | 101,25G-/101,32G/ | 101,22 | G | 0,58 | 0,58 |
| 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 | 100,93G-/100,93G/ | 100,93 | 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 | 99,41G-/99,41G/ | 99,42 | G | 3,25 | 3,25 |
| Euro | 1.000 | 27.04.17 | 27.04. | NLB2FH | DE000NLB2FH7 | 2,62471%, zinsv. v. 27.04.12-26.04.13, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353 | 107,47G-/107,41G/ | 108,07 | G | 0,24 | 0,24 |
| 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 | 104,15G-/104,16G/ | 104,16 | G | 2,1 | 2,1 |
| 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 | 95,54G-/95,64G/ | 95,55 | G | 2,54 | 2,54 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20) | S 1699 | 98,35G-/98,35G/ | 98,35 | G | 1,77 | 1,77 |
| 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 | 96,6G-/96,6G/ | 96,6 | G | 3,68 | 3,68 |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1703 | 99,11G-/99,19G/ | 99,08 | G | 1,73 | 1,73 |
| Euro | 1.000 | 26.07.21 | 26.07. | NLB2GP | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 97,58G-/97,61G/ | 97,5 | G | 2 | 2 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2GQ | DE000NLB2GQ6 | 3%, rat. v. 17.07.13-16.07.14, v. 17.07.13(23), IHS.S1692 2-Phas.Bd.v13(14/23) | S 1692 | 96,43G-/96,53G/ | 96,44 | G | 3,44 | 3,44 |
| 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 | 100,53G-/100,61G/ | 100,53 | G | 1,91 | 1,91 |
| Euro | 1.000 | 05.08.22 | 05.08. | NLB2GX | DE000NLB2GX2 | 3%, rat. v. 05.08.13-04.08.14, v. 05.08.13(22), IHS.S1697 2-Phas.Bd.v13(14/22) | S 1697 | 98,49G-/98,56G/ | 98,49 | G | 3,2 | 3,2 |
| Euro | 1.000 | 02.10.20 | 02.10. | NLB2HA | DE000NLB2HA8 | 2%, rat. v. 02.10.13-01.10.14, v. 02.10.13(20), IHS 2Ph.Bd.20/13 v.13(14/20) | S 1705 | 99,3G-/99,34G/ | 99,28 | G | 2,11 | 2,11 |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 93,78G-/93,04G/ | 93,86 | 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 | 99,39G-/99,4G/ | 99,34 | G | 1,12 | 1,12 |
| Euro | 50.000 | 20.12.17 | 20.12. | NLB37N | DE000NLB37N8 | 1,996098%, zinsv. v. 20.12.13-19.12.14, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851 | --/104,35G/ | 104,36 | G | 0,82 | 0,82 |
| Euro | 1.000 | 09.07.14 | 09.07. | NLB4A4 | DE000NLB4A40 | 1%, zinsv. v. 09.07.12-08.07.13, v. 09.07.08(14), FRN IHS S.875 V8-Anl. 08(14) | S 875 | 97,01G-/97,01G/ | 97 | G | 2,05 | 2,05 |
| Euro | 1.000 | 09.07.14 | 09.07. | NLB4AV | DE000NLB4AV3 | 1%, zinsv. v. 09.07.12-08.07.13, v. 09.07.08(14), FRN IHS S.873 08(14) | S 873 | 98,7G-/98,7G/ | 98,7 | G | 2,01 | 2,01 |
| 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) | | 99,53G-/99,53G/ | 99,53 | G | 5,31 | 5,21 |
| 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 | 100,96G-/100,96G/ | 101,13 | G | 1,26 | 1,26 |
| Euro | 1.000 | 05.08.14 | 05.FA | NLB59K | DE000NLB59K8 | 2%, zinsv. v. 05.02.14-04.08.14, v. 05.08.09(14), FLR-IHS S1058 v.09(14) | S 1058 | 99,45G-/99,45G/ | 99,45 | G | 3,45 | 3,42 |
| 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 | --/104,51G/ | 104,52 | G | 0,57 | 0,57 |
| Euro | 1.000 | 05.05.15 | 05.MN | NLB5PS | DE000NLB5PS6 | 2%, zinsv. v. 05.11.13-04.05.14, v. 05.05.09(15), FLR-IHS S1016 Kombi v.09(15) | S 1016 | 100,64G-/100,64G/ | 101 | G | 1,44 | 1,44 |
| Euro | 1.000 | 10.06.15 | 10.JD | NLB5QF | DE000NLB5QF1 | 2%, zinsv. v. 10.12.13-09.06.14, v. 10.06.09(15), FLR-IHS S1026 Kombi v.09(15) | S 1026 | 100,72G-/100,73G/ | 101,05 | G | 1,41 | 1,41 |
| 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 | 97,9G-/97,9G/ | 97,9 | 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 | 106,19G-/106,23G/ | 106,2 | G | 2,06 | 2,06 |
| 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 | 100,41G-/100,41G/ | 100,41 | G | 1,86 | 1,86 |
| 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) | | 104,56G-/104,57G/ | 104,57 | G | 2 | 2 |
| 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 | 99,61G-/99,61G/ | 99,62 | G | 3,34 | 3,33 |
| 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) | | 101,4G-/101,4G/ | 101,4 | G | 1,95 | 1,95 |
| 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) | | 99,71G-/99,71G/ | 99,72 | G | 3,03 | 3,03 |
| 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 | 105,28G-/105,29G/ | 105,43 | G | 1,66 | 1,66 |
| 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 | 1,79 | 1,79 |
| 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 | 98,67G-/98,67G/ | 98,71 | G | 0,65 | 0,65 |
| Euro | 1.000 | 25.05.18 | 25.05. | NLB62K | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18) | | 106,26G-/106,26G/ | 106,26 | G | 2,08 | 2,07 |
| 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 | 100,6G-/100,6G/ | 100,6 | G | 1,81 | 1,8 |
| 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 | 104,14G-/104,15G/ | 104,15 | 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) | | 99,68G-/99,68G/ | 99,68 | G | 3,27 | 3,26 |
| 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) | | 105,85G-/105,89G/ | 105,86 | G | 2,03 | 2,03 |
| Euro | 1.000 | 17.08.17 | 17.08. | NLB632 | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17) | | 103,27G-/103,29G/ | 103,29 | G | 1,99 | 1,99 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB634 | DE000NLB6345 | 2%, zinsv. v. 25.08.13-24.08.14, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17) | S 1427 | 101,41G-/101,41G/ | 101,41 | G | 1,58 | 1,57 |
| Euro | 1.000 | 31.08.18 | 31.08. | NLB636 | DE000NLB6360 | 3%, rat. v. 31.08.11-30.08.14, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18) | | 105,02G-/105,07G/ | 105,03 | G | 1,81 | 1,81 |
| 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) | | 103,03G-/103,05G/ | 103,04 | G | 1,98 | 1,98 |
| Euro | 1.000 | 29.06.18 | 29.06. | NLB63A | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18) | | 105,52G-/105,56G/ | 105,53 | G | 2,03 | 2,03 |
| Euro | 1.000 | 07.07.15 | 07.07. | NLB63C | DE000NLB63C7 | 2,7%, rat. v. 07.07.13-06.07.14, v. 07.07.11(15), IHS.S1403 2-Phas.Bd.v11(14/15) | S 1403 | 99,79G-/99,79G/ | 99,79 | G | 2,86 | 2,85 |
| 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 | 103,7G-/103,72G/ | 103,71 | G | 2,07 | 2,07 |
| 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) | | 105,66G-/105,76G/ | 105,67 | G | 1,92 | 1,92 |
| Euro | 1.000 | 27.07.17 | 27.07. | NLB63Q | DE000NLB63Q7 | 2%, zinsv. v. 27.07.13-26.07.14, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17) | S 1415 | 101,32G-/101,32G/ | 101,33 | G | 1,59 | 1,59 |
| Euro | 1.000 | 26.07.17 | 26.07. | NLB63U | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17) | | 103,54G-/103,56G/ | 103,55 | G | 2,04 | 2,04 |
| Euro | 1.000 | 18.07.16 | 18.JAJ0 | 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 | --/103,11G/ | 103,09 | G | 1,41 | 1,41 |
| Euro | 1.000 | 10.08.18 | 10.08. | NLB63Z | DE000NLB63Z8 | 3%, rat. v. 10.08.11-09.08.14, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18) | | 105,01G-/105,05G/ | 105,02 | G | 1,8 | 1,79 |
| 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 | --/100,52G/ | 100,54 | G | 0,42 | 0,42 |
| 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 | --/100,76G/ | 100,78 | G | 0,39 | 0,39 |
| 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) | | 99,72G-/99,72G/ | 99,72 | G | 2,19 | 2,19 |
| 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) | | 101,05G-/101,05G/ | 101,06 | G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| 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 | 105,3G-/105,24G/ | 105,4 | G | 1,27 | 1,26 |
| 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) | | 101,12G-/101,13G/ | 101,14 | G | 1,99 | 1,98 |
| Euro | 1.000 | 28.09.17 | 28.09. | NLB64N | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17) | | 102,41G-/102,43G/ | 102,42 | G | 2,03 | 2,03 |
| Euro | 1.000 | 12.10.15 | 12.JAJO | NLB64T | DE000NLB64T9 | 0,564%, zinsv. v. 13.01.14-13.04.14, v. 12.10.11(15), FLR-Inh.-Schw.Ser.1448 v11(15) | S 1448 | 98,1G-/98,1G/ | 98,1 | 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 | 103,4G-/103,45G/ | 103,41 | G | 1,9 | 1,9 |
| 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) | | 101,72G-/101,74G/ | 101,73 | G | 1,99 | 1,99 |
| 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) | | 100,8G-/100,8G/ | 100,81 | G | 1,93 | 1,93 |
| Euro | 1.000 | 15.12.15 | 15.12. | NLB653 | DE000NLB6535 | 2%, rat. v. 15.12.11-14.12.14, v. 15.12.11(15), Step-up IHS.1480 v.11(14/15) | S 1480 | 99,82G-/99,82G/ | 99,82 | G | 2,1 | 2,1 |
| 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 | 97,24G-/97,24G/ | 97,24 | 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) | | 103,33G-/103,37G/ | 103,33 | G | 2,25 | 2,25 |
| 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) | | 101,18G-/101,18G/ | 101,19 | G | 2,06 | 2,06 |
| 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) | | 99,77G-/99,77G/ | 99,78 | G | 2,14 | 2,14 |
| Euro | 1.000 | 02.11.16 | 02.11. | NLB65B | DE000NLB65B4 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16) | | 100,93G-/100,93G/ | 100,94 | G | 1,93 | 1,93 |
| Euro | 1.000 | 02.11.18 | 02.11. | NLB65C | DE000NLB65C2 | 2,7%, rat. v. 02.11.13-01.11.14, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18) | | 103,26G-/103,3G/ | 103,26 | G | 1,95 | 1,95 |
| Euro | 1.000 | 09.11.16 | 09.FMAN | NLB65D | DE000NLB65D0 | 1%, zinsv. v. 09.02.14-08.05.14, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16) | S 1463 | 97,83G-/97,83G/ | 97,82 | G | 1,85 | 1,85 |
| Euro | 1.000 | 09.05.16 | 09.FMAN | NLB65F | DE000NLB65F5 | 0,572%, zinsv. v. 10.02.14-08.05.14, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16) | S 1464 | 97,64G-/97,64G/ | 97,64 | G | 1,17 | 1,17 |
| Euro | 1.000 | 23.11.17 | 23.11. | NLB65P | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17) | | 102,08G-/102,09G/ | 102,08 | G | 2,15 | 2,15 |
| Euro | 1.000 | 24.11.15 | 24.11. | NLB65Q | DE000NLB65Q2 | 2%, rat. v. 24.11.11-23.11.14, v. 24.11.11(15), IHS 2-Phas.Bd.51/11 v11(14/15) | | 99,78G-/99,78G/ | 99,79 | G | 2,13 | 2,13 |
| Euro | 1.000 | 07.06.16 | 07.MJSD | NLB65U | DE000NLB65U4 | 0,572%, zinsv. v. 07.03.14-08.06.14, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16) | S 1472 | 97,32G-/97,32G/ | 97,32 | G | 1,18 | 1,18 |
| 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 | 100,68G-/100,69G/ | 100,69 | 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 | 102,4G-/102,44G/ | 102,4 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.02.19 | 15.02. | NLB660 | DE000NLB6600 | 2 1/2%, rat. v. 15.02.12-14.02.15, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19) | S 1505 | 101,5G-/101,52G/ | 101,44 | G | 2,17 | 2,17 |
| Euro | 1.000 | 16.02.16 | 16.02. | NLB661 | DE000NLB6618 | 1 3/4%, rat. v. 16.02.14-15.02.15, v. 16.02.12(16), IHS 2Ph.Bd.12/12 v. 12(15/16) | S 1506 | 99,68G-/99,68G/ | 99,68 | G | 1,92 | 1,92 |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | 0,572%, zinsv. v. 24.02.14-21.05.14, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17) | S 1508 | 96,43G-/96,41G/ | 96,43 | G | 1,19 | 1,19 |
| 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 | 100,8G-/100,82G/ | 100,8 | G | 2,08 | 2,08 |
| 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) | | 101,98G-/102G/ | 101,98 | G | 2,15 | 2,15 |
| Euro | 1.000 | 01.08.17 | 01.FMAN | NLB66Q | DE000NLB66Q0 | 0,596%, zinsv. v. 03.02.14-01.05.14, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17) | S 1496 | 96,5G-/96,5G/ | 96,51 | G | 1,23 | 1,23 |
| Euro | 1.000 | 01.02.17 | 01.02. | NLB66R | DE000NLB66R8 | 2,2%, rat. v. 01.02.12-31.01.16, v. 01.02.12(17), IHS 2Ph.Bd. 06/12 v. 12(16/17) | S 1497 | 100,63G-/100,63G/ | 100,64 | G | 1,97 | 1,97 |
| Euro | 1.000 | 01.02.19 | 01.02. | NLB66T | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19) | | 101,76G-/101,79G/ | 101,76 | G | 2,36 | 2,36 |
| 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) | | 101,8G-/101,8G/ | 101,8 | G | 2,26 | 2,26 |
| 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 | 100,24G-/100,24G/ | 100,24 | G | 1,91 | 1,91 |
| Euro | 50.000 | 02.03.17 | 04.MJSD | NLB670 | DE000NLB6709 | 2,07%, zinsv. v. 03.03.14-01.06.14, v. 02.03.12(17), FLR-Inh.-Schw.Ser.1532v.12(17) | S 1532 | --/103,89G/ | 103,87 | G | 0,75 | 0,75 |
| 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 | 99,23G-/99,23G/ | 99,23 | G | 1,9 | 1,9 |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | 0,568%, zinsv. v. 06.01.14-03.04.14, v. 04.04.12(16), FLR-IHS S1535 Multizins 12(18) | S 1535 | 95,93G-/95,93G/ | 95,95 | G | 1,18 | 1,18 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB67G | DE000NLB67G9 | 1,3174%, zinsv. v. 28.02.14-27.02.15, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | S 1517 | 98,88G-/98,89G/ | 98,8 | G | 1,61 | 1,61 |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19) | | 101,2G-/101,22G/ | 101,18 | G | 2,24 | 2,24 |
| 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 | 95,99G-/95,97G/ | 96,01 | 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) | | 101,09G-/101,11G/ | 101,08 | G | 2,01 | 2,01 |
| 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 | 95,6G-/95,6G/ | 95,61 | G | 4,9 | 4,9 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19) | S 1528 | 101,18G-/101,2G/ | 101,15 | G | 2,25 | 2,25 |
| Euro | 50.000 | 02.03.17 | 02.MJSD | NLB67Z | DE000NLB67Z9 | 2%, zinsv. v. 03.03.14-01.06.14, v. 02.03.12(17), FLR-IHS S.1531 v.12(17) | S 1531 | --/104,26G/ | 104,26 | G | 0,55 | 0,55 |
| Euro | 1.000 | 05.11.20 | 05.11. | NLB680 | DE000NLB6808 | 1 1/2%, rat. v. 05.11.13-04.11.15, v. 05.11.13(20), 7-Phas.Bd.21/13 v.13(14/20) | S 1710 | 100,08G-/100,17G/ | 100,05 | G | 1,47 | 1,47 |
| 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 | 100,44G-/100,55G/ | 100,39 | G | 2,93 | 2,93 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 93,55G-/93,53G/ | 93,55 | G | | |
| Euro | 1.000 | 20.05.21 | 20.05. | NLB684 | DE000NLB6840 | 2%, zinsv. v. 20.11.13-19.05.14, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 98,38G-/98,41G/ | 98,32 | G | 2,24 | 2,24 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18) | | 92,81G-/92,16G/ | 92,79 | 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 | 98,99G-/99,1G/ | 98,95 | G | 1,54 | 1,54 |
| Euro | 1.000 | 06.12.23 | 06.12. | NLB689 | DE000NLB6899 | 3%, rat. v. 06.12.13-05.12.14, v. 06.12.13(23), IHS.S1717 10Phas.Bd.v13(14/23) | S 1717 | 97,64G-/97,77G/ | 97,58 | G | 3,27 | 3,27 |
| 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 | 100,51G-/100,52G/ | 100,49 | G | 2,07 | 2,06 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 0,5936%, zinsv. v. 02.05.13-01.05.14, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 101,2G-/101,2G/ | 101,5 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,4452%, zinsv. v. 02.05.13-01.05.14, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 110,79G-/110,82G/ | 110,79 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,2968%, zinsv. v. 02.05.13-01.05.14, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 106,57G-/106,6G/ | 106,57 | G | | |
| Euro | 1.000 | 18.10.16 | 18.JAJO | NLB68J | DE000NLB68J1 | 1 1/2%, zinsv. v. 20.01.14-21.04.14, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16) | S 1548 | 99,42G-/99,42G/ | 99,42 | G | 1,74 | 1,74 |
| Euro | 1.000 | 18.04.19 | 18.JAJO | 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 | 101,57G-/101,59G/ | 101,54 | G | 2,27 | 2,27 |
| 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 | 95,58G-/95,58G/ | 95,58 | G | 4,54 | 4,54 |
| Euro | 1.000 | 02.11.16 | 02.FMAN | NLB68M | DE000NLB68M5 | 1 1/4%, zinsv. v. 03.02.14-01.05.14, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16) | S 1551 | 98,94G-/98,95G/ | 98,94 | G | 1,67 | 1,67 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | 0,596%, zinsv. v. 03.02.14-01.05.14, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1552 | 96,13G- 96,11G/ | 96,13 | G | 1,24 | 1,24 |
| Euro | 1.000 | 03.05.18 | 03.05. | NLB68P | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18) | S 1553 | 100,53G- 100,54G/ | 100,51 | G | 1,96 | 1,96 |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19) | S 1554 | 101,18G- 101,21G/ | 101,16 | G | 2,05 | 2,05 |
| 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) | | 100,57G- 100,58G/ | 100,55 | G | 1,65 | 1,65 |
| Euro | 1.000 | 23.11.16 | 23.FMAN | NLB68V | DE000NLB68V6 | 1%, zinsv. v. 24.02.14-22.05.14, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16) | S 1558 | 98,14G- 98,14G/ | 98,14 | G | 1,72 | 1,72 |
| 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 | 98,54G- 98,63G/ | 98,49 | 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) | | 93,93G- 93,89G/ | 94,2 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | NLB69D | DE000NLB69D2 | 3%, rat. v. 15.01.14-14.01.15, v. 15.01.14(24), IHS 10-Phas.Bd.01/14 14(15/24) | | 97,81G- 97,92G/ | 97,74 | G | 3,25 | 3,25 |
| Euro | 1.000 | 05.02.21 | 05.02. | NLB69E | DE000NLB69E0 | 1 1/2%, rat. v. 05.02.14-04.02.17, v. 05.02.14(21), IHS 7Ph.Bd.02/14 v. 14(15/21) | S 1722 | 99,01G- 99,09G/ | 98,95 | G | 1,64 | 1,64 |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 96,04G- 95,88G/ | 96,55 | G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB69G | DE000NLB69G5 | 2%, rat. v. 12.02.14-11.02.17, v. 12.02.14(24), IHS 10-Phas.Bd.03/14 14(15/24) | | 99,19G- 99,28G/ | 99,11 | G | 2,08 | 2,08 |
| 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 | | |
| Euro | 1.000 | 05.08.15 | 05.FA | NLB6AN | DE000NLB6AN7 | 2%, zinsv. v. 05.02.14-04.08.14, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15) | S 1078 | 101,05G- 101,05G/ | 101,24 | G | 1,24 | 1,24 |
| Euro | 1.000 | 13.08.14 | 13.FA | NLB6AS | DE000NLB6AS6 | 3 1/2%, zinsv. v. 13.02.14-12.08.14, v. 13.08.09(14), FLR-Inh.-Schv.Ser.1081v.09(14) | S 1081 | 100,12G- 100,12G/ | 100,12 | G | 3,23 | 3,2 |
| Euro | 50.000 | 07.07.15 | 07.JAJ0 | 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 | --/ 103,27G/ | 103,27 | G | 0,5 | 0,5 |
| Euro | 500 | 05.08.15 | 05.FA | NLB6B6 | DE000NLB6B62 | 2 3/4%, zinsv. v. 05.02.14-04.08.14, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15) | S 1118 | --/ 103G/ | 103 | G | 0,58 | 0,58 |
| Euro | 1.000 | 02.09.14 | 02.MS | NLB6B8 | DE000NLB6B88 | 3%, zinsv. v. 02.03.14-01.09.14, v. 02.09.09(14), FLR-IHS S1120Zinsplus 4 09(14) | S 1120 | 100,27G- 100,27G/ | 100,27 | G | 2,43 | 2,41 |
| Euro | 1.000 | 12.08.14 | 12.FA | NLB6BJ | DE000NLB6BJ3 | 2 3/4%, zinsv. v. 12.02.14-11.08.14, v. 12.08.09(14), FLR-Inh.-Schv.Ser.1101 09(14) | S 1101 | 99,58G- 99,58G/ | 99,59 | G | 3,82 | 3,78 |
| Euro | 1.000 | 26.08.14 | 26.FMAN | NLB6BN | DE000NLB6BN5 | 2 1/2%, zinsv. v. 26.02.14-25.05.14, v. 26.08.09(14), FLR-IHS S1103Kombi-A.HF 09(14) | S 1013 | 99,54G- 99,54G/ | 99,54 | G | 3,58 | 3,55 |
| Euro | 1.000 | 19.08.14 | 19.FA | NLB6BP | DE000NLB6BP0 | 3 1/2%, zinsv. v. 19.02.14-18.08.14, v. 19.08.09(14), FLR-IHS S1104ZinsplusII 09(14) | S 1104 | 100,12G- 100,12G/ | 100,13 | G | 3,24 | 3,21 |
| Euro | 1.000 | 25.08.16 | 25.FA | NLB6BR | DE000NLB6BR6 | 2%, zinsv. v. 25.02.14-24.08.14, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16) | S 1106 | 102,42G- 102,43G/ | 102,45 | G | 0,99 | 0,99 |
| Euro | 1.000 | 27.08.14 | 27.FA | NLB6BV | DE000NLB6BV8 | 3 1/4%, zinsv. v. 27.02.14-26.08.14, v. 27.08.09(14), FLR-IHS S1110Zinsplus 3 09(14) | S 1110 | 101,03G- 101,03G/ | 101,03 | G | 0,97 | 0,96 |
| Euro | 1.000 | 02.09.14 | 02.MS | NLB6CL | DE000NLB6CL7 | 2,6%, zinsv. v. 03.03.14-01.09.14, v. 02.09.09(14), FLR-Inh.-Schv.Ser.1130 v09(14) | S 1130 | 100,2G- 100,2G/ | 100,2 | G | 2,18 | 2,17 |
| Euro | 50.000 | 14.08.14 | 16.FMAN | NLB6CP | DE000NLB6CP8 | 2 3/4%, zinsv. v. 14.02.14-13.05.14, v. 14.08.09(14), FLR-Inh.-Schv.S1132 v.09(14) | S 1132 | --/ 100,91G/ | 100,91 | G | 0,56 | 0,56 |
| 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 | 1,72 | 1,72 |
| 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 | --/ 101,14G/ | 101,14 | 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 | --/ 105,53G/ | 105,52 | G | 0,83 | 0,83 |
| Euro | 1.000 | 04.11.15 | 04.11. | NLB6DX | DE000NLB6DX0 | 2,109%, zinsv. v. 04.11.13-03.11.14, v. 04.11.09(15), FLR-IHS S1159 Kombi-Anl.09(15) | S 1159 | 99,5G- 99,5G/ | 99,5 | G | 2,42 | 2,42 |
| Euro | 50.000 | 19.11.14 | 19.FMAN | NLB6E6 | DE000NLB6E69 | 2,45%, zinsv. v. 19.02.14-18.05.14, v. 19.11.09(14), FLR-Inh.-Schv.S1185 v.09(14) | S 1185 | --/ 101,51G/ | 101,52 | G | 0,23 | 0,23 |
| Euro | 50.000 | 21.10.19 | 21.10. | NLB6EE | DE000NLB6EE8 | 4%, v. 21.10.09(19), Inh.-Schv.Ser.1167 2009(14/19) | S 1167 | --/ 101,93G/ | 101,94 | G | 3,61 | 3,61 |
| Euro | 1.000 | 08.12.15 | 08.12. | NLB6EV | DE000NLB6EV2 | 0,234%, zinsv. v. 08.12.13-07.12.14, v. 08.12.09(15), FLR-Inh.-Schv.S1178 v.09(15) | S 1178 | 97,25G- 97,25G/ | 97,25 | G | 0,48 | 0,48 |
| Euro | 1.000 | 16.12.15 | 16.12. | NLB6EY | DE000NLB6EY6 | 2 1/4%, zinsv. v. 16.12.13-15.12.14, v. 16.12.09(15), FLR-IHS LIGA Lock-In 09(15) | S 1181 | 99,99G- 99,99G/ | 99,99 | G | 2,25 | 2,25 |
| Euro | 1.000 | 26.01.16 | 26.01. | NLB6FT | DE000NLB6FT3 | 0,2408%, zinsv. v. 26.01.14-25.01.15, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16) | S 1197 | 97,13G- 97,13G/ | 97,13 | G | 0,5 | 0,5 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 24.02.14-25.05.14, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | --/ 107,61G/ | 107,53 | G | 1,32 | 1,32 |
| 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) | | 101,69G- 101,69G/ | 101,81 | G | 2,04 | 2,04 |
| Euro | 1.000 | 14.04.16 | 14.04. | NLB6HC | DE000NLB6HC5 | 2,7%, rat. v. 14.04.10-13.04.15, v. 14.04.10(16), IHS 2-Phas.Bd.04/10 v10(15/16) | | 101,58G- 101,58G/ | 101,71 | G | 1,92 | 1,92 |
| 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 | --/ 117,16G/ | 117,04 | 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 | 100,31G- 100,3G/ | 100,36 | G | 0,86 | 0,86 |
| 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 | 100,56G- 100,56G/ | 100,56 | G | 1,49 | 1,49 |
| 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) | | 101,39G- 101,39G/ | 101,4 | G | 2,03 | 2,03 |
| 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 | --/ 101,76G/ | 101,77 | G | 2,99 | 2,99 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | --/ 105G/ | 105,8 | | 4,1 | 4,1 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | --/ 104,25G/ | 104 | G | 4,2 | 4,19 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | --/ 105,3G/ | 105,3 | G | 4,55 | 4,54 |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | Nordex SE Inhaber - Schuldverschreibungen 6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016) | | 106,1G | | G | 3,29 | 3,28 |
| nkr | 1.000 | 15.05.15 | 15.05. | A0BC8F | NO0010226962 | Norwegen, Königreich Staatsanleihe 5%, v. 15.05.04(15), NK-Anl. 2004(15) | | 104,048G | | G | 1,48 | 1,48 |
| nkr | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) | | 107,16G | | G | 1,91 | 1,91 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 106,64G | | G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.16 | 15.06. | A1AHRB | XS0432810116 | Novartis Finance S.A. Medium - Term Notes 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 108,025G | 108,05 G | 0,65 | 0,65 |
| Euro | 100 | 01.12.15 | 01.12. | NWB100 | DE000NWB1004 | NRW.BANK Inhaber - Schuldverschreibungen 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15) | A 100 | 104,45G | 104,45 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 109,25G | 109,25 G | 1,09 | 1,09 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | 0,556%, zinsv. v. 24.01.14-23.07.14, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,458G | 100,457 G | 0,48 | 0,48 |
| Euro | 100 | 01.02.16 | 01.02. | NWB113 | DE000NWB1137 | 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16) | A 113 | 105,65G | 105,65 G | 0,59 | 0,59 |
| 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 | 104,1G | 104,1 G | 0,57 | 0,57 |
| 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 | 99,95G | 99,95 G | 4,16 | 4,16 |
| 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 | 108,3G | 108,3 G | 0,9 | 0,9 |
| 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 | 100,35G | 100,35 G | 0,84 | 0,84 |
| 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 | 112,55G | 112,55 G | 0,57 | 0,57 |
| 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) | | 114,7G | 114,6 G | 1,26 | 1,26 |
| 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) | | 111,95G | 111,95 G | 0,72 | 0,72 |
| Euro | 1.000 | 27.11.14 | 27.11. | NWB040 | DE000NWB0402 | 4 1/4%, v. 27.11.07(14), MTN-IHS Ausg. 040 v.07(14) | | 102,78G | 102,81 G | 0,28 | 0,28 |
| 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) | | 99,965G-/99,965G/ | 99,951 G | 6,52 | 6,32 |
| Euro | 1.000 | 29.04.19 | 29.04. | NWB045 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) | | 115,62G-/115,66G/ | 115,58 G | 1,09 | 1,09 |
| 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) | | 102,1G | 102,12 G | 0,32 | 0,32 |
| 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 | 103,09 G | 1,33 | 1,33 |
| 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) | | 100,64G | 100,55 G | 1,73 | 1,73 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 99,75G | 99,49 G | 2,41 | 2,41 |
| 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) | | 117,54G | 117,515 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 115,36G | 115,29 G | 2,31 | 2,31 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 110,02G | 110,11 G | 2,67 | 2,67 |
| 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) | | 114,975G | 114,935 G | 1,69 | 1,69 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 101,55G | 101,5 G | 1,46 | 1,46 |
| 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) | | 117,29G | 117,25 G | 1,24 | 1,24 |
| nkr | 10.000 | 11.06.15 | 11.06. | A1AXXW | XS0514993442 | 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15) | | 101,557G | 101,569 G | 1,96 | 1,96 |
| 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) | | 153,67G | 153,87 G | 4,01 | 4,01 |
| Euro | 1.000 | 14.10.15 | 14.10. | A0GGU8 | FR0010245555 | 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15) | | 104,52G | 104,543 G | 0,74 | 0,74 |
| Euro | 1.000 | 21.02.17 | 21.02. | A0LMX4 | XS0286705321 | 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) | | 110,4G | 110,4 G | 1,13 | 1,13 |
| Euro | 1.000 | 22.05.14 | 22.05. | A0TVLK | XS0365092872 | 5 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14) | | 100,862G | 100,9 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 116,95G | 116,9 G | 1,43 | 1,43 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 103,675G | 103,665 G | 3,12 | 3,11 |
| 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) | | 109,6G | 109,6 G | 1,8 | 1,8 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 106,285G-6,5 | 106,195 G | 2,62 | 2,61 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,1G | 103 G | 6,39 | 6,38 |
| 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) | | 88G | 88 G | 11,67 | 11,63 |
| 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) | | 107,52G | 107,49 G | 1,08 | 1,08 |
| 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) | | 105,17G | 105,22 G | 0,77 | 0,77 |
| 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) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | 106,93G | 106,7 G | 3 | 3 | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | | 109,75G | 110 G | 4,4 | 4,4 | |
| Euro | 1.000 | 05.08.16 | 05.08. | A0DAXC | XS0197620411 | Petróleos Mexicanos Guaranteed Notes 6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S | | 111,755G | 111,77 G | 1,34 | 1,34 |
| 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 | | 117,16G | 117,22 G | 3,58 | 3,58 |
| 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) 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | 108,79G | 108,75 G | 2,81 | 2,81 | |
| Euro | 1.000 | 30.03.16 | 30.03. | A1GVY7 | FR0011124544 | | 109,35G | 109,35 G | 2,15 | 2,15 | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGWO | FR0011439975 | | 114,205G | 114,22 G | 3,49 | 3,49 | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | 112,35G | 112,35 G | 3,67 | 3,67 | |
| Euro | 1.000 | 28.10.16 | 28.10. | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) 8 3/8%, v. 15.07.09(14), EO-Obl. 2009(14) | 106,7-T | 106,57 G | 2,33 | 2,33 | |
| Euro | 1.000 | 15.07.14 | 15.07. | A1AJZJ | FR0010780452 | | 102,25G | 102,3 G | 1,57 | 1,56 | |
| Euro | 1 | 01.01.16 | 01.JJ | A1AJLW | FR0010773226 | Peugeot S.A. Obligations convertibles 4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16) | | 26,4G | 26,28 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) | | 124,98G | 124,88 G | 2 | 2 |
| 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 | | 111,465G | 111,475 G | 0,87 | 0,87 |
| 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) | | 110,01G | 110,05 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 | | 102,537G | 102,508 G | 2,01 | 1,99 |
| 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) | | 98,5G | 98,5 G | 8,72 | 8,72 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 100,25G | 100,25 G | 8,08 | 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) | | 114,5G | 114,5 G | 1,67 | 1,67 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | 117,17G | 117,09 G | 2,1 | 2,1 | |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMRA | XS0242491230 | | 105,8G | 105,9 G | 0,52 | 0,52 | |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | | 119,37G | 119,42 G | 0,97 | 0,97 | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 113,44G | 113,42 G | 1,94 | 1,94 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 122,62G | 122,62 G | 2,8 | 2,8 | |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | | 108,955G | 109,015 G | 0,76 | 0,76 | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 110,13G | 110,09 G | 2,46 | 2,46 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 105,47G | 105,21 G | 2,76 | 2,76 | |
| 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) 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | 104,5G | 104,5 G | 4,45 | 4,44 | |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | | 106,51G | 106,51 G | 4,67 | 4,66 | |
| 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) | 105,409G | 105,417 G | 0,96 | 0,96 | |
| Euro | 1.000 | 24.03.17 | 24.03. | A0D0PP | XS0215828913 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | 106,55G | 106,55 G | 2,12 | 2,12 | |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | | 107,905G | 107,71 G | 3,43 | 3,43 | |
| 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) | 100,5G | 100,45 -T | 3,03 | 3,01 | |
| 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) | 42-T | 42 -T | 31,13 | 31,13 | |
| Euro | 1.000 | 14.10.16 | 14.10. | A1K0U4 | DE000A1K0U44 | Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) | 98,35G | 98,35 G | 8,45 | 8,42 | |
| 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) | 121-T-(ausg) | 120,86 G | 1,38 | 1,38 | |
| A\$ | 1.000 | 23.04.14 | 23.04. | A0T8UA | XS0423787711 | Rabobank Nederland [Australia Branch] Medium - Term Notes 6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14) 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) | 100,26G | 100,28 G | 3,46 | 3,41 | |
| A\$ | 1.000 | 29.10.15 | 29.10. | A1A2TW | XS0551857435 | | 104,118G | 104,061 G | 3,34 | 3,33 | |
| A\$ | 1.000 | 28.07.14 | 28.07. | A1AZBC | XS0527953110 | | 100,85G | 100,869 G | 3,35 | 3,32 | |
| Euro | 50.000 | 20.01.15 | 20.01. | A1AMYY | FR0010806745 | Rallye S.A. Obligations 8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15) 5 7/8%, v. 24.03.10(14), EO-Obl. 2010(14) | 105,927G | 105,974 G | 1,31 | 1,31 | |
| Euro | 50.000 | 24.03.14 | 24.03. | A1AUYJ | FR0010874115 | | 99,57G | 99,64 G | 11,16 | 11,16 | |
| Euro | 1.000 | 27.01.15 | 27.01. | A1ASF9 | XS0479866567 | RCI Banque Medium - Term Notes 4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) | 102,929G | 102,944 G | 0,97 | 0,97 | |
| Euro | 1.000 | 13.03.15 | 13.03. | A1GY0W | XS0729061795 | | 104,65-T | 104,65 G | 0,92 | 0,92 | |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | | 104,49G | 104,42 G | 1,66 | 1,66 | |
| Euro | 50.000 | 15.12.16 | 15.JD | A1AYL0 | FR0010914408 | Rémy Cointreau S.A. Senior Notes 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S | 110G | 110 G | 1,47 | 1,46 | |
| Euro | 1.000 | 15.12.15 | 15.12. | A1E8W9 | DE000A1E8W96 | RENA GmbH Inhaber - Schuldverschreibungen 7%, v. 15.12.10(15), Inh.Schuldversch. v.10(13/15) 8 1/4%, v. 11.07.13(18), Inh.Schuldversch. v.13(16/18) | 39G-9G-9G-9G-9bG-9 | 33 G | 34,37 | 34,37 | |
| Euro | 1.000 | 11.07.18 | 11.07. | A1TNHG | DE000A1TNHG1 | | 27,5G | 19 G | 49,9 | 49,9 | |
| Euro | 1.000 | 13.10.14 | 13.10. | A1ANEW | FR0010809236 | Renault S.A. Medium - Term Notes 6%, v. 13.10.09(14), EO-Medium-Term Notes 2009(14) | 102,791G | 102,819 G | 1,14 | 1,13 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.17 | 22.03. | A1AUW8 | FR0010871541 | Renault S.A. Medium - Term Notes 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 110,94G | 110,925 G | 1,87 | 1,87 |
| Euro | 1.000 | 25.05.16 | 25.05. | A1GRNK | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) | | 106,25G | 106,25 G | 1,7 | 1,7 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,5G | 101,45 G | 2,88 | 2,88 |
| 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) | | 73,295G | 72 G | 17,63 | 17,53 |
| 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) | | 110,18G | 110,215 G | 1,18 | 1,18 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 108,625G | 108,5 G | 1,47 | 1,47 |
| 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) | | 104,973G | 104,965 G | 1,33 | 1,33 |
| 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) | | 99,7G | 99,75 G | 8,94 | 8,92 |
| 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) | | 114,015G | 113,9 G | 0,74 | 0,74 |
| 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) | | 108,185G | 108,21 G | 0,59 | 0,59 |
| 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) | | 99,1-T | 98,98 G | 1,76 | 1,76 |
| 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) | | 109,539G | 109,571 G | 0,74 | 0,74 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 130,93G | 131,11 G | 1,75 | 1,75 |
| 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) | | 106,5G | 107,2 G | 4,64 | 4,64 |
| 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) | | 114,415G | 114,405 G | 2,85 | 2,85 |
| Euro | 1.000 | 18.03.15 | 18.03. | A1AUW5 | XS0495980095 | 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 103,5G | 103,5 G | 1,49 | 1,49 |
| 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) | | 129,56G | 129,61 G | 3,57 | 3,57 |
| 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) | | 111,3-T | 111,18 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 115,455G | 115,415 G | 1,44 | 1,44 |
| Euro | 1.000 | 23.07.14 | 23.07. | A0DAN1 | XS0196302425 | 4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14) | | 101,467G | 101,501 G | 0,51 | 0,51 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 123,525G | 123,51 G | 1,58 | 1,58 |
| Euro | 1.000 | 10.02.15 | 10.02. | A0T6L5 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) | | 104,03G | 104,06 G | 0,53 | 0,53 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 129,2G | 129,08 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,58G | 100,52 G | 1,77 | 1,77 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 103,7G | 103,6 G | 2,57 | 2,57 |
| 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) | | 103,5G | 104 G | 6,26 | 6,26 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,5G | 111,7 G | 3,92 | 3,92 |
| 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) | | 0,01G | 99,1 G | 446,65 | 446,65 |
| 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) | | 107,56G | 107,99 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) | | 100,1G | 100 G | 7,71 | 7,69 |
| 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) 3 1/8%, v. 12.10.09(14), EO-Medium-Term Notes 2009(14) 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | 108,275G | 108,3 G | 0,66 | 0,66 | |
| Euro | 1.000 | 10.10.14 | 10.10. | A1ANE3 | XS0456451938 | | 101,443G | 101,476 G | 0,59 | 0,59 | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | | 114,805G | 114,76 G | 1,35 | 1,35 | |
| 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) | 109,085G | 109,085 G | 1,48 | 1,48 | |
| Euro | 50.000 | 10.03.15 | 10.03. | A1AT84 | XS0491856265 | | 102,573G | 102,613 G | 0,88 | 0,88 | |
| Euro | 50.000 | 12.08.14 | 12.08. | A1AZRF | XS0531257193 | | 101,122G | 101,158 G | 0,75 | 0,75 | |
| 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) | 107,175G | 107,165 G | 1,11 | 1,11 | |
| Euro | 1.000 | 10.04.14 | 10.04. | A1ELSL | XS0500128755 | | 100,072G | 100,089 G | 1,48 | 1,47 | |
| 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) | 102,25G | 102,23 G | 1,7 | 1,7 | |
| Euro | 1.000 | 13.11.15 | 13.11. | A1R0U3 | DE000A1R0U31 | | 100,406G | 100,4 G | 0,75 | 0,75 | |
| 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) | | 103G | 103,1 G | 4,63 | 4,62 |
| 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 | 114,9G | 114,925 G | 2,45 | 2,45 | |
| Euro | 1.000 | 15.02.19 | 15.FA | A1G0J5 | XS0741939788 | | 112,295G | 112,295 G | 5,92 | 5,92 | |
| Euro | 1.000 | 01.07.17 | 15.MN | A1G6WT | XS0801261156 | | 107,1G | 107,15 G | 4,46 | 4,45 | |
| Euro | 1.000 | 15.05.18 | 15.MN | A1HKAE | XS0923613490 | | 103,5G | 103,5 G | 3,37 | 3,37 | |
| 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 | | 106,335G | 106,3 G | 5,32 | 5,31 |
| 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) | 100,05G | 100,1 G | 2,78 | 2,74 | |
| Euro | 1.000 | 01.12.15 | 01.12. | A1A34J | XS0562884733 | | 103,746G | 103,74 G | 0,55 | 0,55 | |
| 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) | | 102,51G | 102,51 G | 4,67 | 4,65 |
| 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) | | 105,15G | 105,065 G | 0,66 | 0,66 |
| 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) | | 50G | 46,5 G | 33,9 | 33,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| skr | 5.000 | 05.05.14 | 05.05. | 196539 | SE0000412389 | Schweden, Königreich | | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Obligationen | | | | | | |
| skr | 5.000 | 12.08.15 | 12.08. | A0DCLR | SE0001250135 | 6 3/4%, v. 05.05.97(14), SK-Obl. 1997(14) Nr. 1041 | | 100,74G | 100,79 G | 1,44 | 1,43 | |
| skr | 5.000 | 12.07.16 | 12.07. | A0GFVB | SE0001517699 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 120,22G | 120,14 G | 1,78 | 1,78 | |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049 | | 105,19G | 105,23 G | 0,78 | 0,78 | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050 | | 104,74G | 104,73 G | 0,93 | 0,93 | |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 | | 108,54G | 108,52 G | 1,18 | 1,18 | |
| | | | | | | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 110,25G | 109,8 G | 2,92 | 2,92 | |
| | | | | | | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 113,19G | 113,12 G | 1,49 | 1,49 | |
| Euro | 1.000 | 20.04.16 | 20.04. | A1H3YJ | DE000A1H3YJ1 | Semper idem Underberg GmbH | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016) | | 103,76G | 104,5 G | 5,18 | 5,17 | |
| Euro | 50.000 | 30.06.16 | 30.06. | A0Z2BL | DE000A0Z2BL6 | SGL CARBON SE | | | | | | |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | Wandelanleihen | | | | | | |
| | | | | | | 3 1/2%, v. 30.06.09(16), Wandelschuldv.v.09(16) | | 106,1G | 107 G | 0,8 | 0,8 | |
| | | | | | | 2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18) | | 101,44G | 101,88 G | 2,37 | 2,37 | |
| 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 | | 104,6G | 104,63 G | 4,14 | 4,14 | |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6MT | XS0412968876 | Shell International Finance B.V. | | | | | | |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | Medium - Term Notes | | | | | | |
| | | | | | | 4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 107,6-T | 107,35 G | 0,48 | 0,48 | |
| | | | | | | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) | | 114,05-T | 113,65 G | 0,92 | 0,92 | |
| US\$ | 2.000 | 16.03.16 | 16.03. | A0GPPW | XS0247659542 | Siemens Financieringsmaatschappij N.V. | | | | | | |
| Euro | 1.000 | 20.02.17 | 20.02. | A0T6Y9 | XS0413806596 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.06.14 | 11.06. | A0TWJ1 | XS0369462022 | 5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16) | | 109,38G | 109,42 G | 0,89 | 0,89 | |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) | | 112,475G | 112,465 G | 0,8 | 0,8 | |
| Euro | 1.000 | 10.09.14 | 10.09. | A1G85A | DE000A1G85A6 | 5 3/8%, v. 11.06.08(14), EO-Medium-Term Notes 2008(14) | | 101,17G | 101,211 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 118,815G | 118,74 G | 1,06 | 1,06 | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 0 3/8%, v. 10.09.12(14), EO-Medium-Term Notes 2012(14) | | 99,942G | 99,946 G | 0,49 | 0,49 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,03G | 99,975 G | 1,49 | 1,49 | |
| | | | | | | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,19G | 100,08 G | 1,72 | 1,72 | |
| | | | | | | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 102,34G | 102,27 G | 2,67 | 2,67 | |
| 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) | | 108,091G | 108,111 G | 4,82 | 4,82 | |
| 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) | | 98,7G | 98,65 G | 8,25 | 8,25 | |
| Euro | 1.000 | 25.10.16 | 25.10. | A1E8V8 | DE000A1E8V89 | Sixt SE | | | | | | |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | Anleihen | | | | | | |
| | | | | | | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016) | | 106,33G | 106,355 G | 1,63 | 1,63 | |
| | | | | | | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 106,11G-6,9 | 106,1 G | 2,01 | 2,01 | |
| 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) | | 102,65G | 102,65 G | 0,67 | 0,67 | |
| 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.) | | 106,715G | 106,772 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) | | 106,3G | 106,25 G | 0,84 | 0,83 | |
| Euro | 100.000 | 25.01.16 | 25.01. | A1GXL8 | FR0011153006 | Societe des Autoroutes Paris-Rhin-Rhone | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16) | | 106,11G | 106,11 G | 1,05 | 1,05 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,396G | 102,425 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.) | | 119,55G | 119,5 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) | | 94,5G | 94,5 G | 12,41 | 12,39 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 1%, v. 19.11.13(18), Öff.Pfdbl.R.1 13(18) | R 1 | 100,06G | 100,06 G | 0,99 | 0,99 |
| 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) | | 102,8G | 102,69 G | 1,42 | 1,42 |
| 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) | | 102,35G | 102,32 G | 1,67 | 1,67 |
| 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) 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 104,76G | 104,798 G | 0,92 | 0,92 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | | | 124,425G | 124,4 G | 1,56 | 1,56 |
| 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) | | 103,83G | 103,85 G | 0,49 | 0,49 |
| 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) | | 98,05G | 98,53 G | 7,42 | 7,4 |
| 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) | | 102,62G | 102,62 G | 5,53 | 5,52 |
| 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) 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20) | | 109,2G | 109,17 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 103,39G-3,62 | 103,35 G | 2,36 | 2,36 |
| 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) | | 110,6G | 110,565 G | 1,41 | 1,41 |
| 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.) | | 103,375G | 103,385 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) | | 100,84G | 100,87 G | 0,55 | 0,55 |
| 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) | | 102,33G | 102,35 G | 0,36 | 0,36 |
| 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) | | 100,63G | 100,68 G | 3,35 | 3,3 |
| 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) | | 108,8G | 108,8 G | 1,6 | 1,6 |
| Euro | 1 | 10.12.15 | 10.12. | A1E89W | DE000A1E89W7 | TAG Immobilien AG Wandelschuldverschreibungen 6 1/2%, v. 10.12.10(15), Wandelschuld.v.10(15) | | 9,35G | 9,35 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | TAG Immobilien AG Wandelschuldverschreibungen 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019) | | 125G | 125 G | 0,68 | 0,68 |
| 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) | | 106G | 106 G | 3,67 | 3,66 |
| 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) | | 105,18G | 105,11 G | 2,47 | 2,47 |
| 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) | | 127,75G | 127,75 G | 6,25 | 6,25 |
| 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) | | 89,63G | 89,63 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) | | 108,78G | 108,775 G | 1,13 | 1,13 |
| Euro | 50.000 | 18.09.17 | 18.09. | A1A0U5 | XS0540187894 | Telefonica Emisiones S.A.U. Medium - Term Notes 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) | | 107G | 107 G | 1,59 | 1,59 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 113,02G | 112,62 G | 2,22 | 2,22 |
| Euro | 50.000 | 24.03.15 | 24.03. | A1AUM5 | XS0494547168 | 3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,548G | 102,584 G | 0,9 | 0,9 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,91G | 108,01 G | 2,96 | 2,96 |
| 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.) | | 106,688G | 106,793 G | | |
| Euro | 1.000 | 27.01.17 | 27.01. | A0DXAN | XS0210629522 | Telekom Finanzmanagement GmbH Medium - Term Notes 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17) | | 109-T | 108,85 G | 1,05 | 1,05 |
| Euro | 1.000 | 29.01.16 | 29.01. | A0T52X | XS0409318309 | 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) | | 109,936G | 109,942 G | 1 | 1 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 104,5-T | 104,32 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | TeliaSonera AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 111,5-T | 110,89 G | 2,7 | 2,7 |
| £ | 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) | | 101,842G | 101,869 G | 1,38 | 1,38 |
| 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) | | 56,25G | 56,25 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) | | 102,5-T | 102,2 G | 0,47 | 0,47 |
| 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) | | 104,253G | 104,281 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) | | 103,5G | 103,5 G | 6,23 | 6,23 |
| Euro | 1.000 | 02.02.15 | 02.02. | A0DXMY | XS0211034540 | The Goldman Sachs Group Inc. Medium - Term Notes 4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15) | | 102,831G | 102,852 G | 0,77 | 0,77 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 116,47G | 116,515 G | 1,99 | 1,99 |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,97G | 108,98 G | 1,31 | 1,31 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 111,26G | 111,2 G | 3,06 | 3,06 |
| 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) | | 124-T | 123,74 G | 2,69 | 2,68 |
| 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 | 87,65G | 87,65 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) | | 103,725G | 103,741 G | 0,47 | 0,47 |
| 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) | | 104,25G | 104,049 G | 1,12 | 1,12 |
| 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) | | 116,895G | 116,805 G | 2,11 | 2,11 |
| Euro | 1.000 | 20.01.17 | 20.01. | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 109,985G | 110 G | 1,28 | 1,28 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUJH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 118,835G | 118,805 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AY39 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 105,425G | 105,433 G | 0,77 | 0,77 |
| 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) | | 113,565G | 113,65 G | 3,31 | 3,31 |
| 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) | | 105,233G | 105,317 G | 2,51 | 2,5 |
| 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) | | 102,84G | 102,85 G | 1,52 | 1,52 |
| Euro | 1.000 | 18.06.14 | 18.06. | A0Z12Y | DE000A0Z12Y2 | 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14) | | 101,71G | 101,71 G | 2,51 | 2,49 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 105,955G-5,9-5,91 | 105,975 G | 2,28 | 2,28 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19) | | 100,58G-0,51G-0,54-0,53-0,33-0,34-0,35 | 100,6 | 3,05 | 3,05 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 105,15G-4,91 | 104,98 G | 2,81 | 2,81 |
| 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) | | 112,544G | 112,519 G | 1,88 | 1,88 |
| 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) | | 100,46G | 100,45 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 108,86G | 108,77 G | 1,98 | 1,98 |
| nz\$ | 2.000 | 08.09.14 | 08.09. | A1A0LC | XS0538001651 | 4 3/4%, v. 08.09.10(14), ND-Medium-Term Notes 2010(14) | | 100,443G | 100,418 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) | | 111,272G | 111,3 G | 0,6 | 0,6 |
| 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) | | 67G | 67 G | 21,22 | 21,22 |
| Euro | 1.000 | 23.06.14 | 23.06. | A0BDUK | XS0194957527 | Tschechien, Republik Medium - Term Notes 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14) | | 101,034G | 101,056 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 115,575G | 115,505 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.11.14 | 05.11. | A0T9G2 | XS0427020309 | 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14) | | 102,62G | 102,66 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 116,87G | 116,87 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,7G | 111,65 G | 1,85 | 1,85 |
| Euro | 1.000 | endlos | 30.JAJO | TUAG05 | DE000TUAG059 | TUI AG Nachrangige Anleihen 7,601%, zinsv. v. 30.01.14-29.04.14, FLR-Nachr.Anleihe v.05(13/ unb) | | 103,9G-3,9 | 103,9 G | | |
| Euro | 1 | 17.11.14 | 17.MN | TUAG11 | DE000TUAG117 | TUI AG Wandelschuldverschreibungen 5 1/2%, v. 17.11.09(14), Wandelanl.v.2009(2014) | | 126,24G | 126,35 G | | |
| Euro | 1 | 24.03.16 | 24.MS | TUAG15 | DE000TUAG158 | 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 70,57G | 70,62 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) | | 126,3G | 126,35 G | | |
| £ | 100.000 | 05.10.14 | 05.AO | A1ANDX | XS0455660216 | TUI Travel PLC Convertible Notes 6%, v. 05.10.09(14), LS-Conv. Notes 2009(14) Reg.S | | 124,75G | 124,85 G | | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0DYR8 | XS0212694920 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) | | 107,905G | 107,89 G | 2,65 | 2,65 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 110,75G | 110,185 G | 3,51 | 3,51 |
| 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) | | 112,47G | 112,47 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.10.14 | 06.10. | UB3MH3 | XS0455624170 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3%, v. 06.10.09(14), EO-Med.-T.Hyp.Pf.-Br.2009(14) | | 101,35G | 101,35 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 114,6G | 114,6 G | 1,22 | 1,21 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS05000331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 117,15G | 117,11 G | 1,71 | 1,71 |
| 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) | | 118,6G | 118,615 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.05.14 | 19.05. | UB3L77 | XS0428956287 | 5 5/8%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14) | | 100,877G | 100,917 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.07.15 | 15.07. | UB42RB | XS0526073290 | 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,813G | 103,826 G | 0,62 | 0,62 |
| 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) | | 109,62G | 109,57 G | 2,09 | 2,09 |
| 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 | | 83,82G | 84,6 G | 11,53 | 11,53 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWQC | XS0369470397 | Ungarn, Republik Bonds 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18) | | 109,35G | 108,7 G | 3,34 | 3,34 |
| Euro | 1.000 | 28.07.14 | 28.07. | A1AKHZ | XS0441511200 | 6 3/4%, v. 28.07.09(14), EO-Bonds 2009(14) | | 101,942G | 102,004 G | 1,45 | 1,44 |
| 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) | | 103G | 103,05 G | 2,17 | 2,17 |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 104,62G | 104,62 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) | | 100,73G-1,56 | 100,6 G | 3,58 | 3,58 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 111,01G | 110,2 G | 3,48 | 3,48 |
| 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) | S 1126 | 101,28G | 101,31 G | 0,41 | 0,4 |
| Euro | 1.000 | 03.02.15 | 03.02. | HV0EBA | DE000HV0EBA5 | 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15) | S 1162 | 102,81G- 102,81G/ | 102,84 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.05.16 | 24.05. | HV0EDV | DE000HV0EDV7 | 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16) | S 1249 | 107,64G-107,66G/ | 107,68 G | 0,48 | 0,48 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 112,723G | 112,831 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) | | 104,229G | 104,314 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 | | 109,75G | 109,75 G | 7,63 | 7,62 |
| 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-9,6-9,75bG-9G | 99,5 G | 8,02 | 8,01 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 118,45G | 118,45 G | 3,15 | 3,15 |
| 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) | | 109,72G | 109,7 G | 1,85 | 1,85 |
| 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) | | 95,65G | 95,65 G | 9,72 | 9,69 |
| 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) | 124,315G | 124,305 G | 1,54 | 1,54 | |
| Euro | 1.000 | 17.03.16 | 17.03. | A0T7NB | XS0417208161 | | 108,955G | 108,985 G | 0,74 | 0,74 | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | 127,4G | 127,32 G | 2,02 | 2,02 | |
| Euro | 1.000 | 19.05.14 | 19.05. | A0T9QT | XS0428149545 | | 100,571G | 100,593 G | 1,05 | 1,04 | |
| 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.) | | 103,72G | 103,73 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 | | 92,15G | 91,9 G | 14,13 | 14,13 |
| 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) | 117,395G | 117,375 G | 1,12 | 1,12 | |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | | 109,695G | 109,725 G | 0,9 | 0,9 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | 115,945G | 115,89 G | 1,84 | 1,84 | |
| Euro | 1.000 | 12.02.16 | 12.02. | A0GKLS | FR0010261388 | | 106,081G | 106,107 G | 0,78 | 0,78 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | 119,46G | 119,46 G | 2,47 | 2,47 | |
| Euro | 1.000 | 24.04.14 | 24.04. | A0T8ZV | FR0010750497 | | 100,448G | 100,487 G | 1,17 | 1,16 | |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | 124,855G | 124,84 G | 1,64 | 1,64 | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | 113,6G | 113,535 G | 2,08 | 2,08 | |
| 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) | 105,8G | 105,8 G | 0,62 | 0,62 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 119,235G | | 119,19 G | 2,02 | 2,02 | |
| Euro | 1.000 | 16.06.15 | 16.06. | A0E54Q | XS0222076449 | 104,453G | | 104,493 G | 0,67 | 0,67 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 97G | | 97,42 G | 6,02 | 6,01 | |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | 109,03G | | 109,03 G | 1,45 | 1,45 | |
| 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) | | 113,758G | 113,832 G | 0,84 | 0,84 |
| 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) | | 102,25G | 102,25 G | 2,38 | 2,38 |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 109,125G | 109,095 G | 0,83 | 0,83 | |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | | | 115,885G | 115,74 G | 1,91 | 1,91 | |
| Euro | 1.000 | 06.06.14 | 06.MJSD | A0NW9X | XS0304458564 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,637%, zinsv. v. 06.03.14-05.06.14, v. 06.06.07(14), EO-FLR Med.-Term Nts 2007(14) | | 100,047G | 100,047 G | 0,43 | 0,43 | |
| 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) | | 104,836G | 104,873 G | 0,59 | 0,59 | |
| Euro | 1.000 | 15.01.16 | 15.01. | A0T5SS | XS0408285913 | | | 109,949G | 109,996 G | 0,77 | 0,77 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | 117,46G | 117,4 G | 2,2 | 2,2 | |
| 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) | | 107,25G | 107,25 G | 2,3 | 2,3 | |
| Euro | 1.000 | endlos | 31.10. | A0TLDQ | AT0000A069T7 | voestalpine AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 31.10.07-30.10.14, EO-FLR Bonds 2007(07/Und.) | | 102,85G | 102,98 G | | | |
| Euro | 1.000 | 21.06.17 | 21.06. | A0TFW0 | XS0306488627 | Voith GmbH Notes 5 3/8%, v. 21.06.07(17), Notes v.2007(2017) | | 112,12G | 112,145 G | 1,54 | 1,54 | |
| 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) | | 101,041G | 101,065 G | 0,56 | 0,56 | |
| 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) 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16) 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) | | 100,59G | 100,59 G | 1,98 | 1,97 | |
| nkr | 10.000 | 15.04.14 | 15.04. | A1GP33 | XS0617259030 | | | 100,14G | 100,169 G | 2,55 | 2,52 | |
| nkr | 10.000 | 14.10.15 | 14.10. | A1GWCR | XS0692710907 | | | 102,92G | 102,97 G | 2,1 | 2,1 | |
| nkr | 10.000 | 02.02.16 | 02.02. | A1GZNS | XS0736534446 | | | 102,44G | 102,44 G | 2,16 | 2,16 | |
| nkr | 10.000 | 04.04.16 | 04.04. | A1HHTW | XS0909324039 | | | 100,45G | 100,45 G | 2,15 | 2,15 | |
| nkr | 10.000 | 30.08.16 | 30.08. | A1HP7U | XS0965051328 | | | 100,05G | 100,8 G | 2,48 | 2,47 | |
| 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) 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 116,81G | 116,755 G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6HT | XS0412443052 | | | 111,508G | 111,56 G | 0,87 | 0,87 | |
| Euro | 1.000 | 02.02.15 | 02.02. | A1AQKZ | XS0470518605 | | | 102,599G | 102,624 G | 0,54 | 0,54 | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | | | 102,705G | 102,655 G | 1 | 1 | |
| A\$ | 2.000 | 24.08.16 | 24.08. | A1G8RJ | XS0819413351 | | | 102,88G | 102,85 G | 3,37 | 3,36 | |
| Euro | 1.000 | 19.01.15 | 19.01. | A1GY7L | XS0731679907 | | | 101,09G | 101,36 G | 0,83 | 0,83 | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | | | 108,38G | 108,6 G | 1,45 | 1,45 | |
| £ | 1.000 | 19.12.14 | 19.JD | A1GZCR | XS0732930226 | | | 100,65G | 100,65 G | 1,27 | 1,27 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | | | 102,03G | 101,985 G | 1,63 | 1,63 | |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | | | 100,59G | 100,665 G | 0,77 | 0,77 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | | 100,77G | 100,64 G | 1,88 | 1,88 | |
| 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) 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14) 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 102,728G | 102,738 G | 0,68 | 0,68 |
| Euro | 100.000 | 10.11.14 | 10.11. | A0JCCS | XS0702340505 | | | | 101,18G | 101,143 G | 0,44 | 0,44 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | | | 108,28G | 108,24 G | 1,2 | 1,19 | |
| Euro | 100.000 | 15.09.15 | 15.09. | A0JCCV | XS0794238583 | | | 101,21G | 101,22 G | 0,69 | 0,69 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | 101,48G | 101,4 G | 2,45 | 2,45 | |
| 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) | | 111,715G | 111,735 G | 1,26 | 1,26 | |

| 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 12.03.2014 | Einheitspreis 11.03.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|------------------------------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.07.14 | 07.07. | A1AVLO | AT0000A0H999 | Wienerberger AG | | | | | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4 7/8%, v. 07.04.10(14), EO-Schuldv. 2010(14) 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 100,507G 111G 104,99G | 100,537 G 110,925 G 104,94 G | 3,17 2,52 3,09 | 3,14 2,52 3,09 | |
| 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 | | 105,165G | 105,465 G | 10,13 | 10,09 | |
| 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 | 105,82G | 105,83 G | 0,31 | 0,31 | |
| Euro | 50.000 | 20.11.14 | 20.11. | A0XFGH | DE000A0XFGH1 | WL BANK AG Westfälische Landschaft Bodenkreditbank | | | | | | |
| Euro | 50.000 | 01.09.15 | 01.09. | A1CR96 | DE000A1CR966 | 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 | 101,861G-/101,861G/ 103,227G | 101,884 G 103,241 G | 0,27 0,29 | 0,27 0,29 | |
| Euro | 1.000 | 30.12.16 | 30.12. | A0LDLM | DE000A0LDLM1 | WL BANK AG Westfälische Landschaft Bodenkreditbank | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| | | | | | | 3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16) | R 517 | 104,975G | 104,975 G | 1,32 | 1,32 | |
| 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) | | 110,5-T | 110,3 G | 1,17 | 1,17 | |
| Euro | 1.000 | 12.06.14 | 12.06. | A0NUTV | DE000A0NUTV5 | Würth Finance International B.V. | | | | | | |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | 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) | | 100,984G 100,68G | 100,99 G 100,59 G | 0,69 1,63 | 0,69 1,63 | |
| Euro | 50.000 | 17.09.14 | 17.09. | A0DCYB | XS0201168894 | Zurich Finance [USA] Inc. | | | | | | |
| Euro | 1.000 | 14.10.15 | 14.10. | A0T8SJ | XS0423888667 | 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) | | 102,006G 108,952G | 102,038 G 108,97 G | 0,53 0,78 | 0,53 0,78 | |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | | Bekanntmachungen | Bekanntmachungen |
|--|------------|------------------------|--|--|--|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung | - Kündigung - conwert Immobilien Invest SE WKN A0T MDT / ISIN AT0000A07PZ5 | Aareal Bank AG - Einbeziehung - |
| 13.03.2014 | 19.03.2014 | A0AD9Q XS0418268198 | Henkel AG & Co. KGaA 4,625% MTN-Anleihe v.2009(2014) | Zum 14.03.14 | Mit Wirkung vom |
| | 18.03.2014 | NWB044 DE000NWB0444 | NRW.BANK 3,375% MTN-IHS Ausg.044 v.09(14) | wird die WKN A0T MDT ISIN AT0000A07PZ5 | 13. März 2014 |
| | 27.03.2014 | NLB1KR DE000NLB1KR8 | Norddeutsche Landesbank - GZ- 5% Aktienanl. CBK v.13(14) S.1653 | der conwert Immobilien Invest SE | werden |
| 14.03.2014 | 19.03.2014 | NWB13H DE000NWB13H8 | NRW.BANK 2,125% Inh.-Schv.A.13H v.10(14) | vorzeitig zur Rückzahlung gekündigt. | 4,25% Unternehmensanleihe von 2014/2026 DE000A1TNC94 / A1T NC9 |
| Hannover, den 12. März 2014 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | | Mit sofortiger Wirkung bis einschl. 11.03.14 wird die Preisfeststellung für die o.g. Papiere an der Börse Hannover ausgesetzt und mit Ablauf des 11.03.14 eingestellt. | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. |
| | | | | Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 12. Februar 2014 Geschäftsführung der Börse Hannover | Skontroführer: mwb fairtrade (KV 8886) Hannover, den 11. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover |
| | | | | HeidelbergCement - Einbeziehung - | Qiagen Euro Finance (Lux) S.A. - Aussetzung - WKN A0G SF7 / ISIN XS0254367179 |
| | | | | Mit Wirkung vom 10. März 2014 | Die Preisfeststellung im Freiverkehr wird für die Anleihe der |
| | | | | werden | Qiagen Euro Finance (Lux) S.A. WKN A0G SF7 ISIN XS0254367179 |
| | | | | 12.03. g.zj. 2,25% EO-Med.-Term Nts von 2014/2019 XS1044496203 / A1Z ELK | am Mittwoch, den 12.03.2014, von 12:26 Uhr bis zum 13.03.2014 Handelsende wegen Rückkauf der Wandelschuldverschreibung ausgesetzt. |
| | | | | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | Hannover, den 12. März 2014 |
| | | | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | Geschäftsführung der Börse Hannover |
| | | | | Skontroführer: mwb fairtrade (KV 8886) Hannover, den 07. März 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover | |