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Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Dienstag, den 21. Oktober 2014

Nr. 206

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 35 | 2 |
| HV-Kalender | 1 | 3 |
| Zertifikate | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 63 | 5 |
| Festverzinsliche Wertpapiere | 619 | 8 |
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B. Mittelstandsbörse

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| Festverzinsliche Wertpapiere | 2 | 22 |
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| Bekanntmachungen | | 23 |

C. Fondsservice Hannover

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| Offene Fonds | 945 | 24 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 202 | 43 |
| HV-Kalender | 3 | 47 |
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| Festverzinsliche Wertpapiere | 1.408 | 58 |
| Endfälligkeiten | | 104 |
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| 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 Kurs 20.10.2014 | Fortlaufende Notierung 21.10.2014 | Höchst- Kurs | Tiefst- Kurs |
|--|----------------------------|---|--|--|-------------------------------|--|--|--|---|---|---|--|---|--|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.168,64 Euro 648,259 | 1 10 | 4,5 | 5,3 | 08.05.14 | | 06.06 09.01 | 840400 627500 | DE0008404005 DE0006275001 | Allianz SE, vinkulierte ARCANDOR AG | 1 1 | 120,9 G 0,03 G | 120G-1,55-1,65 0,039G | 138,8 0,08 | 116 0,01 |
| Euro 1.175,653 Euro 2.116,986 | 1 1 | 2,6 1,9 | 2,7 2,1 | 05.05.14 30.04.14 | | | BASF11 BAY001 | DE000BASF111 DE000BAY0017 | BASF SE Bayer AG | 1 1 | 68,03 104,78 G | 68,1G-8,38-9,33-9,89 102,45G | 87,81 113,6 | 64,9 90,31 |
| Euro 1.138,507 Euro 512,015 | 1 1 | 2,25 | 0 2,5 | 28.04.14 | | 09.06 | CBK100 543900 | DE000CBK1001 DE0005439004 | Commerzbank AG Continental AG | 1 1 | 10,75 150,2 | 10,805G-1,155-1,35 148G-52 | 14,45 182,75 | 10 136,8 |
| Euro 3.530,939 Euro 1.184,697 Euro 1.209,673 Euro 547 Euro 11.611,063 Euro 16,768 | 1 1 1 1 1 1 | 0,75 0 0,7 1,66 0,7 0,92 | 0,75 0,45 0,8 1,66 0,7 0,83 | 23.05.14 30.04.14 28.05.14 10.07.14 25.05.12 12.05.14 | 014 | 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 | 24 11,65 23,07 34,33 G 10,66 66,91 G | 24,17G-4,885-4,885 11,735-1,82-1,775-1,775-1,96-2,04 22,75G-3,26 34,73G 10,66G-0,68-0,825 67,9G | 40 20,16 28,41 38,2 13,1 98,09 | 23 10,8 21,82 34,33 10,16 63,39 |
| Euro 2.001 | 1 | 1,1 | 0,17 | 02.05.14 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 13,06 | 12,795-2,935 | 15,26 | 12,44 |
| Euro 84 | 1 | 2,7 | 2,9 | 04.07.14 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 48,1 G | 47,57G-8,305 | 107,3 | 44,29 |
| Euro 120,597 Euro 178,163 | 1 1 | 2,6 0,4 0,95 | 3 + | 08.05.14 07.04.14 | | 06.06 09.02 | 840221 604843 | DE0008402215 DE0006048432 | Hannover Rück SE Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 1 | 60,65 G 74,68 | 60,3G 74,7G | 67,54 86,52 | 58,5 72,41 |
| Euro 191,4 Euro 19,8 | 1 7 | 1,4 2,8 | 0,25 3 | 15.05.14 20.12.13 | | 06.98 | KSAG88 707400 | DE000KSAG888 DE0007074007 | K+S Aktiengesellschaft KWS SAAT AG | 1 1 | 20,09 G 261,2 G | 19,805G 262,75G-1,9 | 26,46 282 | 19,2 243,07 |
| Euro 360,894 Euro 15,528 | 1 1 | 1 1 | 0,14 2,93 0,14 2,93 + | 16.05.14 16.05.14 | | 09.06 09.06 | 593700 593703 | DE0005937007 DE0005937031 | MAN SE "-", Vorzugsaktien ohne Stimmrecht | 1 1 | 90,15 G 89,01 G | 89,68G 88,82G | 94,3 92,65 | 87,5 87,1 |
| Euro 13,125 | 1 | 0 | * | 0 | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,64 G | 0,66G | 0,7 | 0,1 |
| Euro 60,469 | 1 | 0,25 | 0,1 | 29.05.14 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 19,5 G | 19,5G | 22,25 | 19 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 2,72 -T | 2,72-T | 3,19 | 0,18 |
| Euro 161,615 Euro 9,36 Euro 9,36 Euro 2.643 Euro | 1 1 1 10 10 | 0,25 0,94 0,96 3 | 0,2 1 1,02 3 | 23.05.14 11.04.14 11.04.14 29.01.14 | 017 | 03.00 12.06 | 620200 716560 716563 723610 A12UP9 | DE0006202005 DE0007165607 DE0007165631 DE0007236101 DE000A12UP94 | Salzgitter AG Sartorius AG "-", Vorzugsaktien ohne Stimmrecht Siemens AG "-", neue, Gewinnber. ab 01.10.2014 | 1 1 1 1 1 | 23,56 G 89,17 G 78,71 G 83,43 85 -T | 22,8G 92,08G-3 80,05G 83,26G-3,68-4,22 85-T | 33,37 101 101,2 101,25 86 | 22,59 84,61 75,88 81 85 |
| Euro 315,997 Euro 726,046 Euro | 1 10 10 | 1,05 0 | 1,2 0,15 | 09.05.14 13.02.14 | | | TLX100 TUAG00 TUAG23 | DE000TLX1005 DE000TUAG000 DE000TUAG232 | Talanx AG TUI AG "-", neue, Gewinnber. ab 01.10.2014 | 1 1 1 | 24,9 G 10,47 10,5 -T | 24,31G 10,505G-0,63 10,5-T | 27,72 13,85 11 | 23,47 9,89 10,5 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 02.05.14 | 063 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 2,9 G | 2,905G | 3,39 | 2,3 |
| Euro 9,02 Euro 772,433 Euro 445,383 | 1 1 1 | 0,6 3,5 3,56 | 1,7 4 4,06 | 28.05.14 14.05.14 14.05.14 | | 06.07 06.07 06.07 | 784686 766400 766403 | DE0007846867 DE0007664005 DE0007664039 | Viscom AG Volkswagen AG "-", Vorzugsaktien ohne Stimmrecht | 1 1 1 | 8,9 -T 163 156,25 | 9,113G 156,96G-5,95-9,4 157,3G | 18,29 197,47 204,55 | 8,78 149 149,2 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.11.14 | MWB | 502130 | DE0005021307 | Neschen AG | 0 | | | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 20.10.2014 | Fortlaufende Notierung 21.10.2014 | 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 | | | | 87,25 G | 86,89G-7,65G-7,78G-8G- 8,4G-8,24G-8,67G | 100,35 | 83,71 |
| 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 | | | | 29,3 G | 29,18G-9,84G | 33,11 | 28,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.10.2014 | Einheitskurs 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 12.12.14 | 12.12. | 113740 | DE0001137404 | Bundesrepublik Deutschland, Bundesschatzanweisungen, v. 16.11.12(14), Bundesschatzanw. v.12(14) | | 100,008G-/100,013G/-0,008G | 100,003000 | 0,0000 | 0,06 |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 100,76G-/100,768G/-0,76G | 100,775 | G | |
| 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 | 100,89G-/100,898G/-0,888G | 100,9 | G | |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,123G-/100,128G/-0,12G | 100,13 | G | |
| 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 | 101,071G-/101,078G/-1,072G | 101,085 | G | |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 100,048G-/100,048G/-0,044G | 100,064000 | 0,0000 | 0,07 |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 102,319G-/102,32G/-2,307G | 102,331 | G | |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,293G-/100,29G/-0,28G | 100,297 | G | |
| 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 | 101,751G-/101,753G/-1,749G | 101,767 | G | |
| Euro | 0,01 | 11.12.15 | 11.12. | 113744 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15) | | 100,085G-/100,08G/-0,078G | 100,090000 | 0,0000 | 0,07 |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 104,283G-/104,285/-4,282G | 104,302 | G | |
| 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 | 102,776G-/102,775G/-2,768G-2,777-2,78 | 102,793 | G | |
| Euro | 0,01 | 11.03.16 | 11.03. | 113745 | DE0001137453 | -, Bundesschatzanweisungen 0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16) | | 100,427G-/100,425G/-0,417G | 100,431 | G | |
| 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 | 104,102G-/104,093G/-4,085G | 104,105 | G | |
| Euro | 0,01 | 10.06.16 | 10.06. | 113746 | DE0001137461 | -, Bundesschatzanweisungen 0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16) | | 100,5G-/100,498G/-0,492G | 100,503 | G | |
| 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 | 110,042G-/110,045G/-0,014G | 110,07 | G | |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 106,89G-/106,875G/-6,874G | 106,893 | G | |
| Euro | 0,01 | 16.09.16 | 16.09. | 113747 | DE0001137479 | -, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16) | | 100,112G-/100,108G/-0,101G | 100,104000 | 0,0000 | 0,05 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 110,802G-/110,895G/-0,829G | 110,83 | G | |
| 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 | 102,572G-/102,565G/-2,565G | 102,583 | G | |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 108,375G-/108,36G/-8,35G | 108,385 | G | |
| 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 | 101,865G-/101,855G/-1,84G | 101,87 | G | |
| 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 | 101,335G-/101,31G/-1,305G | 101,33 | G | |
| 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 | 111,615G-/111,58G/-1,57G | 111,605 | G | |
| 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 | 101,635G-/101,585G/-1,575G | 101,615 | G | |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 112,965G-/112,885G/-2,885G | 112,935 | G | |
| 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 | 101,785G-/101,71G/-1,705G | 101,745 | G | |
| 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 | 100,94G-/100,855G/-0,85G | 100,89 | G | 0,01 0,01 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 115,77G-/115,66G/-5,655G | 115,72 | G | 0,01 0,01 |
| 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 | 103,93G-/103,82G/-3,825G | 103,865 | G | 0,04 0,04 |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | -, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 115,665G-/115,53G/-5,535G | 115,59 | G | 0,04 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 21.10.2014 | Einheitskurs 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | Bundesrepublik Deutschland, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 104,065G- /103,935G/- 3,94G | 103,99 G | 0,09 | 0,09 |
| Euro | 0,01 | 12.04.19 | 12.04. | 114169 | DE0001141695 | -, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169 | 101,87G- /101,725G/- 1,74G | 101,775 G | 0,11 | 0,11 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 116,05G- /115,88G/- 5,89G | 115,945 G | 0,11 | 0,11 |
| Euro | 0,01 | 11.10.19 | 11.10. | 114170 | DE0001141703 | -, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170 | 100,58G- /100,42G/- 0,43G- 0,49 | 100,475 G | 0,15 | 0,15 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 116,08G- /115,885G/- 5,89G | 115,965 G | 0,18 | 0,18 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 115,825G- /115,595G/- 5,6G | 115,695 G | 0,24 | 0,24 |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 111,775G- /111,535G/- 1,545G | 111,64 G | 0,26 | 0,26 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 113,74G- /113,48G/- 3,49G | 113,61 G | 0,3 | 0,3 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 119,34G- /119,045G/- 9,055G | 119,2 G | 0,36 | 0,36 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 112,82G- /112,51G/- 2,52G | 112,66 G | 0,4 | 0,4 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 111,17G- /110,87G/- 0,87G | 111,04 G | 0,46 | 0,46 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 109,4G- /109,06G/- 9,07G | 109,28 G | 0,54 | 0,54 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,44G- /107,06G/- 7,09G | 107,28 G | 0,58 | 0,58 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,31G- /107,15/- 6,92G | 107,14 G | 0,64 | 0,64 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,24G- /106,81G/- 6,83G | 107,05 G | 0,68 | 0,68 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,34G- /110,88G/- 0,9G | 111,13 G | 0,72 | 0,72 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 149,87G-9,31G-9,27G- /149,29G/- 9,31G | 149,64 G | 0,7 | 0,7 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,94G- /108,47G/- 8,49G | 108,73 G | 0,8 | 0,8 |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,53G- /106,06G/- 6,07G | 106,31 G | 0,84 | 0,84 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 101,6G- /101,4/- 1,15G | 101,61 | 0,88 | 0,88 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 164,6G- /163,79G/- 3,83G | 164,27 G | 1,09 | 1,09 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 154,79G- /153,99G/- 4,02G | 154,47 G | 1,18 | 1,18 |
| 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 | 145,06G- /144,25G/- 4,26G | 144,71 G | 1,22 | 1,22 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 168,94G- /167,94G/- 8G | 168,5 G | 1,29 | 1,29 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,97G- /158,92G/- 8,98G | 159,48 G | 1,4 | 1,4 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 154,89G- /153,63G/- 3,75G | 154,31 G | 1,56 | 1,56 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 144,4G- /143,13G/- 3,18G | 143,78 G | 1,66 | 1,66 |
| 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 | 152,02G- /150,53G/- 0,65G | 151,27 G | 1,72 | 1,72 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 163,94G- /162,33G/- 2,43G | 163,16 G | 1,72 | 1,72 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 134,43G- /132,92G/- 3,02G | 133,7 G | 1,74 | 1,74 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 118,11G- /116,7G/- 6,73G | 117,44 G | 1,77 | 1,77 |

| 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 21.10.2014 | Einheitskurs 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | Bundesrepublik Deutschland, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 118,26G- 116,8G -6,84G | 117,57 G | 1,8 | 1,8 |

| 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 21.10.2014 | Einheitskurs 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| 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 | --/104,165G/ | 104,165 G | 0,44 | 0,44 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | 0,377%, zinsv. v. 20.08.14-19.02.15, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | --/99,41G/ | 99,41 G | 0,45 | 0,45 |
| Euro | 1.000 | 02.04.20 | 02.AO | A1R1BK | DE000A1R1BK9 | 0,183%, zinsv. v. 02.10.14-01.04.15, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571 | --/99,45G/ | 99,45 G | 0,29 | 0,29 |
| 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 | --/101,27G/ | 101,27 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.10.15 | 16.JAJO | A1RE1K | DE000A1RE1K6 | 0,082%, zinsv. v. 16.10.14-15.01.15, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568 | --/100G/ | 100 G | 0,08 | 0,08 |
| 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 | 1,34 | 1,34 |
| 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 | --/104,805G/ | 104,805 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.04.19 | 02.JAJO | A1TM6J | DE000A1TM6J5 | 0,163%, zinsv. v. 02.10.14-01.01.15, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572 | --/100,15G/ | 100,15 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.04.20 | 02.JAJO | A1TM6K | DE000A1TM6K3 | 0,183%, zinsv. v. 02.10.14-01.01.15, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573 | --/100G/ | 100 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.06.18 | 25.MJSD | A1TNAJ | DE000A1TNAJ0 | 0,082%, zinsv. v. 25.09.14-28.12.14, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574 | --/99,9-T/ | 99,9 -T | 0,11 | 0,11 |
| Euro | 1.000 | 16.08.17 | 16.FMAN | A1TNGU | DE000A1TNGU4 | 0,198%, zinsv. v. 18.08.14-16.11.14, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575 | --/100-T/ | 100 -T | 0,2 | 0,2 |
| 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 | --/106,345G/ | 106,345 G | 0,66 | 0,66 |
| 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 | --/103,98G/ | 103,98 G | 0,51 | 0,51 |
| 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 | --/104,91G/ | 104,91 G | 0,63 | 0,63 |
| 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 | --/106,41G/ | 106,41 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | --/107,63G/ | 107,63 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.10.17 | 06.JAJO | A1X3MH | DE000A1X3MH0 | 0,101%, zinsv. v. 06.10.14-04.01.15, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577 | --/99,972G/ | 99,972 G | 0,11 | 0,11 |
| 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 | --/108,6G/ | 108,6 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.09.17 | 06.MJSD | A1X3QT | DE000A1X3QT6 | 0,149%, zinsv. v. 08.09.14-07.12.14, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576 | --/100-T/ | 100 -T | 0,15 | 0,15 |
| 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 | --/109,5G/ | 109,5 G | 1,15 | 1,15 |
| 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 | --/109,54G/ | 109,54 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.03.17 | 10.MJSD | A1YC4Q | DE000A1YC4Q0 | 0,104%, zinsv. v. 10.09.14-09.12.14, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581 | A 581 | --/99,96G/ | 99,96 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | 0,182%, zinsv. v. 15.10.14-14.01.15, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | --/99,22G/ | 99,22 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.01.19 | 09.JAJO | A1YC66 | DE000A1YC665 | 0,119%, zinsv. v. 09.10.14-08.01.15, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579 | --/99,85G/ | 99,85 G | 0,15 | 0,15 |
| 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 | 105,23G-/104,97G/ | 105,23 G | 1,44 | 1,44 |
| Euro | 1.000 | 25.05.18 | 25.FMAN | A1YCTE | DE000A1YCTE4 | 0,216%, zinsv. v. 25.08.14-24.11.14, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578 | --/100-T/ | 100 -T | 0,22 | 0,22 |
| | | | | | | Thüringen, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.18 | 31.JJ | A1MBCR | DE000A1MBCR9 | 0,366%, zinsv. v. 31.07.14-29.01.15, v. 31.01.12(18), FLR-LSA S02/2011 v.12(18) | S 02 | --/100,261G/ | 100,261 G | 0,29 | 0,29 |
| | | | | | | BHW Bausparkasse AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 10.000 | 03.11.14 | 03.FMAN | A0A3VB | DE000A0A3VB2 | 0,509%, zinsv. v. 04.08.14-02.11.14, v. 03.11.04(14), FLR-Inh.-Schv.Ausg.48 v.04(14) | A 48 | --/100,02G/ | 100,02 G | | |
| 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 | --/101,25G/ | 101,25 G | | |
| 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 | --/102,4G/ | 102,4 G | 0,25 | 0,25 |
| 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 | --/116,25G/ | 116,25 G | 0,72 | 0,72 |
| | | | | | | 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 | --/113G/ | 113 G | 3,61 | 3,61 |
| 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 | --/112G/ | 112 G | 3,91 | 3,9 |
| 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 | --/113G/ | 113 G | 3,94 | 3,93 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 18.05.16 | 18.05. | DHY1AA | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16) | S 407 | --/106,31G/ | 106,31 G | 0,22 | 0,22 |
| 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 | --/106,48G/ | 106,49 G | 0,56 | 0,56 |
| Euro | 1.000 | 27.09.19 | 28.MS | DHY1AN | DE000DHY1AN9 | 0,193%, zinsv. v. 29.09.14-29.03.15, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19) | S 419 | 99,32G | 99,32 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.09.17 | 28.MJSD | DHY1AQ | DE000DHY1AQ2 | 0,092%, zinsv. v. 29.09.14-28.12.14, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17) | S 421 | --/99,75G/ | 99,75 G | 0,18 | 0,18 |
| 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 | --/111,76G/ | 111,76 G | 0,45 | 0,45 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/115,87G/ | 115,87 G | 0,51 | 0,51 |
| Euro | 50.000 | 02.02.15 | 02.FMAN | DHY198 | DE000DHY1982 | 0,489%, zinsv. v. 04.08.14-02.11.14, v. 14.08.09(15), FLR-MTN-HPF Serie 198 v.09(15) | S 198 | --/100,04G/ | 100,04 G | 0,34 | 0,34 |
| 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 | --/100,68G/ | 100,68 G | | |
| 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 | --/102,63G/ | 102,63 G | 0,17 | 0,17 |
| 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 | --/100,75G/ | 100,75 G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY244 | DE000DHY2444 | 0,197%, zinsv. v. 19.08.14-18.11.14, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244 | --/99,2G/ | 99,2 G | 0,35 | 0,35 |
| 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 | --/101,23G/ | 101,23 G | 0,18 | 0,18 |

| 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 21.10.2014 | Einheitskurs 20.10.2014 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|---|----------------------------|--------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.07.19 | 04.07. | DHY435 | DE000DHY4358 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019) 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) 0,33%, zinsv. v. 10.10.14-11.01.15, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16) | S 435 | --/100,62G/ | 100,62 | G | 0,86 | 0,86 | |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | | S 436 | --/104,32G/ | 104,32 | G | 1,47 | 1,47 | |
| Euro | 100.000 | 10.10.16 | 12.JAJO | DHY441 | DE000DHY4416 | | S 441 | --/99,6G/ | 99,6 | G | 0,54 | 0,54 | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | Deutsche Hypothekenbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 455 | --/104-T/ | 104 | -T | 5,41 | 5,41 | |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | | S 476 | 112G-/112G/ | 112 | G | 3,72 | 3,72 | |
| Euro | 1.000 | 16.11.15 | 16.MN | DHY087 | DE000DHY0877 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 9,171%, zinsv. v. 16.05.14-15.11.14, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15) 3,37%, v. 02.03.09(15), MTN-OPF Serie 155 v.09(15) 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15) 0,65%, zinsv. v. 05.09.14-04.12.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15) 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) 3 1/4%, v. 29.07.09(15), MTN-OPF Serie 190 v.09(15) 3 1/4%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15) 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15) 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16) 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17) 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15) 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14) 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17) 2 7/8%, v. 13.01.10(15), MTN-OPF Serie 229 v.10(15) 2 3/4%, v. 28.01.10(15), MTN-OPF Serie 237 v.10(15) 0,197%, zinsv. v. 19.08.14-18.11.14, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16) 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18) 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15) 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17) 2 3/4%, v. 09.03.11(15), MTN-OPF Serie 299 v.11(15) 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) 0,471%, zinsv. v. 28.08.14-26.02.15, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17) 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17) 0,447%, zinsv. v. 22.09.14-22.03.15, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 155 | --/115,8-T/ | 115,8 | -T | | | |
| Euro | 50.000 | 02.03.15 | 02.03. | DHY155 | DE000DHY1552 | | S 171 | --/101,19G/ | 101,19 | G | 0,05 | 0,05 | |
| Euro | 50.000 | 15.05.15 | 15.05. | DHY171 | DE000DHY1719 | | S 176 | --/101,88G/ | 101,88 | G | 0,14 | 0,14 | |
| Euro | 50.000 | 05.06.15 | 05.MJSD | DHY176 | DE000DHY1768 | | S 180 | --/100,23G/ | 100,23 | G | 0,28 | 0,28 | |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | | S 190 | --/113,28G/ | 113,28 | G | 0,45 | 0,45 | |
| Euro | 50.000 | 29.01.15 | 29.01. | DHY190 | DE000DHY1909 | | S 192 | --/100,88G/ | 100,88 | G | | | |
| Euro | 50.000 | 05.05.15 | 05.05. | DHY192 | DE000DHY1925 | | S 192 | --/101,66G/ | 101,66 | G | 0,13 | 0,13 | |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY202 | DE000DHY2022 | | S 202 | --/102,58G/ | 102,58 | G | 0,17 | 0,17 | |
| Euro | 50.000 | 14.09.16 | 14.09. | DHY203 | DE000DHY2030 | | S 203 | --/105,71G/ | 105,71 | G | 0,23 | 0,23 | |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | | S 213 | --/108,85G/ | 108,85 | G | 0,4 | 0,4 | |
| Euro | 50.000 | 23.10.15 | 23.10. | DHY214 | DE000DHY2147 | | S 214 | --/102,93G/ | 102,93 | G | 0,19 | 0,19 | |
| Euro | 50.000 | 15.12.14 | 15.12. | DHY215 | DE000DHY2154 | | S 215 | --/100,47G/ | 100,47 | G | | | |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | | S 219 | --/108,88G/ | 108,88 | G | 0,41 | 0,41 | |
| Euro | 50.000 | 13.01.15 | 13.01. | DHY229 | DE000DHY2295 | | S 229 | --/100,66G/ | 100,66 | G | | | |
| Euro | 50.000 | 28.01.15 | 28.01. | DHY237 | DE000DHY2378 | | S 237 | --/100,74G/ | 100,74 | G | | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | | S 243 | --/99,2G/ | 99,2 | G | 0,35 | 0,35 | |
| Euro | 50.000 | 30.03.16 | 30.03. | DHY270 | DE000DHY2709 | | S 270 | --/102,89G/ | 102,89 | G | 0,23 | 0,23 | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | | S 284 | --/113,89G/ | 113,89 | G | 0,58 | 0,58 | |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | | S 285 | --/108,23G/ | 108,23 | G | 0,42 | 0,42 | |
| Euro | 50.000 | 20.10.15 | 20.10. | DHY289 | DE000DHY2899 | | S 289 | --/102,63G/ | 102,63 | G | 0,19 | 0,19 | |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | | S 298 | --/106,62G/ | 106,62 | G | 0,3 | 0,3 | |
| Euro | 50.000 | 09.03.15 | 09.03. | DHY299 | DE000DHY2998 | | S 299 | --/101G/ | 101 | G | 0,1 | 0,1 | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | | S 305 | --/117,69G/ | 117,69 | G | 0,8 | 0,8 | |
| Euro | 50.000 | 28.02.17 | 28.FA | DHY350 | DE000DHY3509 | | S 350 | --/100,19G/ | 100,19 | G | 0,39 | 0,39 | |
| Euro | 50.000 | 01.03.17 | 01.03. | DHY351 | DE000DHY3517 | | S 351 | --/103,56G/ | 103,56 | G | 0,31 | 0,31 | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | | S 352 | --/100,92G/ | 100,92 | G | 0,33 | 0,33 | |
| 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) | S 891 | --/101,75-T/ | 101,75 | -T | | |
| Euro | 1.000 | 21.04.16 | 21.04. | DHY2AH | DE000DHY2AH9 | | | S 897 | --/105,83G/ | 105,83 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.09.16 | 22.09. | DHY2AJ | DE000DHY2AJ5 | | | S 898 | --/107,1G/ | 107,1 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.12.16 | 06.12. | DHY2AK | DE000DHY2AK3 | | | S 899 | --/107,64G/ | 107,64 | G | 0,26 | 0,26 |
| 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) | | --/114,74G/ | 114,74 | G | 0,7 | 0,7 |
| 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) | | 99,819G-9,813G | 99,821 | 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) | | 108,27G-7,866G | 108,29 | G | 0,57 | 0,57 |
| 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) 0,32%, zinsv. v. 29.08.14-27.11.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019) 0,284%, zinsv. v. 10.09.14-09.12.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020) | S 315 | --/106,8G/ | 106,8 | G | 0,93 | 0,93 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | S 317 | | --/100,021G/ | 100,021 | G | 0,32 | 0,32 | |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | S 316 | | --/100,122G/ | 100,122 | G | 0,26 | 0,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2014 | Einheitskurs 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 17.11.14 | 17.11. | NLB0YD | DE000NLB0YD1 | 3 7/8%, v. 17.11.04(14), Öff.Pfdrbr.Ser.1033 04(2014) | S 1033 | --/100,327G/ | 100,327 G | | |
| Euro | 500 | 23.12.14 | 23.12. | NLB0YP | DE000NLB0YP5 | 3 5/8%, v. 23.12.04(14), Öff.Pfdrbr.Ser.1035 04(14) | S 1035 | --/100,642G/ | 100,642 G | | |
| Euro | 500 | 01.04.15 | 01.04. | NLB0ZP | DE000NLB0ZP2 | 3 1/2%, v. 01.02.05(15), Öff.Pfdrbr.Ser.1043 05(15) | S 1043 | --/101,488G/ | 101,488 G | 0,11 | 0,11 |
| Euro | 500 | 01.08.16 | 01.08. | NLB11F | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdrbr.Ser.1145 06(16) | S 1145 | --/106,9G/ | 106,9 G | 0,23 | 0,22 |
| Euro | 500 | 16.08.16 | 16.08. | NLB11Q | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16) | S 1148 | --/107,1G/ | 107,1 G | 0,23 | 0,23 |
| Euro | 500 | 17.08.15 | 17.08. | NLB11R | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdrbr.Ser.1149 06(15) | S 1149 | --/103,222G/ | 103,222 G | 0,17 | 0,17 |
| Euro | 500 | 25.08.16 | 25.08. | NLB11V | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16) | S 1153 | --/106,9G/ | 106,9 G | 0,23 | 0,23 |
| Euro | 500 | 28.11.16 | 28.11. | NLB131 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16) | S 1164 | --/107,65G/ | 107,65 G | 0,25 | 0,25 |
| Euro | 500 | 01.04.16 | 01.04. | NLB1AJ | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdrbr.Ser.1129 06(16) | S 1129 | --/105,45G/ | 105,45 G | 0,2 | 0,2 |
| Euro | 500 | 01.04.15 | 01.04. | NLB1AL | DE000NLB1AL2 | 3 7/8%, v. 01.04.06(15), Öff.Pfdrbr.Ser.1130 06(15) | S 1130 | --/101,659G/ | 101,659 G | 0,09 | 0,09 |
| Euro | 500 | 20.06.16 | 20.06. | NLB1CP | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdrbr.Ser.1139 06(16) | S 1139 | --/106,45G/ | 106,45 G | 0,22 | 0,22 |
| Euro | 500 | 31.01.17 | | NLB1DH | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17) | S 1370 | --/99,35G/ | 99,35 G | | |
| Euro | 500 | 03.06.15 | 03.JD | NLB1DJ | DE000NLB1DJ0 | 0,447%, zinsv. v. 03.06.14-02.12.14, v. 03.06.10(15), FLR-Öff.Pfdrbr.Ser.1371v.10(15) | S 1371 | --/100,086G/ | 100,086 G | 0,31 | 0,31 |
| Euro | 500 | 29.06.18 | | NLB1E1 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) | S 1385 | --/98,6G/ | 98,6 G | | |
| Euro | 500 | 31.08.16 | | NLB1E2 | DE000NLB1E23 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16) | S 1386 | --/99,55G/ | 99,55 G | | |
| Euro | 500 | 16.12.14 | 16.12. | NLB1EH | DE000NLB1EH2 | 2%, v. 28.07.10(14), Öff.Pfdrbr.Ser.1378 10(14) | S 1378 | --/100,297G/ | 100,297 G | | |
| Euro | 500 | 29.07.15 | 29.07. | NLB1EL | DE000NLB1EL4 | 2 1/4%, v. 29.07.10(15), Öff.Pfdrbr.Ser.1380 10(15) | S 1380 | --/101,578G/ | 101,578 G | 0,19 | 0,19 |
| Euro | 500 | 27.07.20 | 27.MJSD | NLB1EN | DE000NLB1EN0 | 0,262%, zinsv. v. 29.09.14-28.12.14, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20) | S 1381 | --/100,054G/ | 100,054 G | 0,25 | 0,25 |
| Euro | 500 | 22.12.14 | 22.12. | NLB1FB | DE000NLB1FB2 | 2%, v. 29.09.10(14), Öff.Pfdrbr.Ser.1388 v.10(14) | S 1388 | --/100,326G/ | 100,326 G | 0,01 | 0,01 |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdrbr.Ser.1389 v.10(18) | S 1389 | --/108,95G/ | 108,95 G | 0,4 | 0,4 |
| Euro | 500 | 15.05.15 | 15.05. | NLB1FZ | DE000NLB1FZ1 | 2 1/2%, v. 15.11.10(15), Öff.Pfdrbr.Ser.1392 10(15) | S 1392 | --/101,305G/ | 101,305 G | 0,17 | 0,17 |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdrbr.Ser.1404 12(18) | S 1404 | --/104,3G/ | 104,3 G | 0,4 | 0,4 |
| Euro | 500 | 12.07.18 | 12.JAJO | NLB1HD | DE000NLB1HD4 | 0,329%, zinsv. v. 13.10.14-11.01.15, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18) | S 1405 | --/100,499G/ | 100,499 G | 0,19 | 0,19 |
| Euro | 500 | 13.08.19 | 13.FA | NLB1HR | DE000NLB1HR4 | 0,401%, zinsv. v. 13.08.14-12.02.15, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19) | S 1406 | --/100,379G/ | 100,379 G | 0,32 | 0,32 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28) | S 1407 | --/106,4G/ | 106,4 G | 1,6 | 1,6 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | 0,189%, zinsv. v. 15.08.14-16.11.14, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23) | S 1001 | --/98,141G/ | 98,141 G | 0,39 | 0,39 |
| Euro | 500 | 30.09.16 | 30.MJSD | NLB1VU | DE000NLB1VU9 | 0,083%, zinsv. v. 23.09.14-29.12.14, v. 23.09.14(16), FLR-Öff.Pfdrbr.Ser.1002v.14(16) | S 1002 | --/99,899G/ | 99,899 G | 0,14 | 0,14 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20) | S 1100 | --/120,27G/ | 120,29 G | 0,67 | 0,67 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21) | S 1101 | --/122,45G/ | 122,5 G | 0,81 | 0,81 |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22) | S 1102 | --/124,29G/ | 124,37 G | 0,95 | 0,95 |
| Euro | 500 | 09.08.12 | 09.08. | NLB1Z2 | DE000NLB1Z28 | 3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16) | S 1112 | --/106,05G/ | 106,05 G | 0,24 | 0,24 |
| Euro | 500 | 11.06.15 | 11.MJSD | NLB208 | DE000NLB2088 | 0,069%, zinsv. v. 11.09.14-10.12.14, v. 11.06.07(15), FLR-Öff.Pfdrbr.Ser.1210v.07(15) | S 1210 | --/99,936G/ | 99,936 G | 0,14 | 0,14 |
| Euro | 500 | 01.07.15 | 01.07. | NLB211 | DE000NLB2112 | 4 3/4%, v. 01.07.07(15), Öff.Pfdrbr.Ser.1216 07(15) | S 1216 | --/103,162G/ | 103,162 G | 0,15 | 0,15 |
| Euro | 500 | 13.06.16 | 13.06. | NLB21E | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdrbr.Ser.1213 07(16) | S 1213 | --/107,4G/ | 107,4 G | 0,22 | 0,22 |
| Euro | 500 | 20.06.17 | 20.06. | NLB21N | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17) | S 1215 | --/112,45G/ | 112,45 G | 0,29 | 0,29 |
| Euro | 500 | 12.09.17 | 12.09. | NLB23D | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17) | S 1231 | --/111,85G/ | 111,85 G | 0,32 | 0,32 |
| Euro | 500 | 01.11.16 | 01.11. | NLB24W | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdrbr.Ser.1243 07(16) | S 1243 | --/108,6G/ | 108,6 G | 0,23 | 0,23 |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20) | S 1394 | --/115,2G/ | 115,2 G | 0,69 | 0,69 |
| Euro | 500 | 29.05.15 | 29.05. | NLB2C3 | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdrbr.Ser.1395 10(15) | S 1395 | --/101,238G/ | 101,238 G | 0,18 | 0,18 |
| Euro | 500 | 03.12.15 | 03.12. | NLB2C5 | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdrbr.Ser.1396 10(15) | S 1396 | --/102,55G/ | 102,55 G | 0,2 | 0,2 |
| Euro | 500 | 28.12.17 | 28.12. | NLB2DG | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17) | S 1399 | --/109,15G/ | 109,15 G | 0,35 | 0,35 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20) | S 1400 | --/116,8G/ | 116,8 G | 0,71 | 0,71 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21) | S 1401 | --/116,6G/ | 116,6 G | 0,71 | 0,71 |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21) | S 1410 | --/104,65G/ | 104,65 G | 0,77 | 0,77 |
| Euro | 500 | 30.04.20 | 30.JAJO | NLB2FX | DE000NLB2FX4 | 0,409%, zinsv. v. 30.07.14-29.10.14, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20) | S 1408 | --/100,183G/ | 100,183 G | 0,38 | 0,38 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | 0,534%, zinsv. v. 30.04.14-29.10.14, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21) | S 1409 | --/100,209G/ | 100,209 G | 0,5 | 0,5 |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20) | S 1411 | --/105,45G/ | 105,45 G | 0,63 | 0,63 |
| 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 | --/103,691G/ | 103,691 G | 0,16 | 0,16 |
| Euro | 500 | 01.02.16 | 01.02. | NLB2XS | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdrbr.Ser.1179 07(16) | S 1179 | --/105,15G/ | 105,15 G | 0,19 | 0,19 |
| Euro | 500 | 01.03.16 | 01.MJSD | NLB2YK | DE000NLB2YK2 | 0,147%, zinsv. v. 01.09.14-30.11.14, v. 01.03.07(16), FLR-Öff.Pfdrbr.Ser.1188v.07(16) | S 1188 | --/99,935G/ | 99,935 G | 0,2 | 0,2 |
| Euro | 500 | 20.04.17 | 20.04. | NLB2Z5 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdrbr.Ser.1199 07(17) | S 1199 | --/110,45G/ | 110,45 G | 0,28 | 0,28 |
| Euro | 500 | 04.04.17 | 04.04. | NLB2ZK | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdrbr.Ser.1191 07(17) | S 1191 | --/109,65G/ | 109,65 G | 0,29 | 0,29 |
| Euro | 500 | 05.12.17 | 05.MJSD | NLB364 | DE000NLB3649 | 0,145%, zinsv. v. 05.09.14-04.12.14, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17) | S 1249 | --/99,694G/ | 99,694 G | 0,24 | 0,24 |
| Euro | 500 | 25.01.16 | 25.JAJO | NLB38N | DE000NLB38N6 | 0,188%, zinsv. v. 25.07.14-26.10.14, v. 25.01.08(16), FLR-Öff.Pfdrbr.Ser.1259v.08(16) | S 1259 | --/99,94G/ | 99,94 G | 0,24 | 0,24 |
| Euro | 500 | 29.01.18 | 29.01. | NLB38R | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18) | S 1261 | --/112,8G/ | 112,8 G | 0,35 | 0,35 |
| Euro | 500 | 04.02.15 | 04.02. | NLB38Y | DE000NLB38Y3 | 4 1/4%, v. 04.02.08(15), Öff.Pfdrbr.Ser.1263 08(15) | S 1263 | --/101,217G/ | 101,217 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 21.10.2014 | Einheitskurs 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 23.02.15 | 23.02. | NLB39B | DE000NLB39B9 | 4 1/2%, v. 22.02.08(15), Öff.Pfdrbr.Ser.1266 08(15) | S 1266 | --/101,514G/ | 101,514 G | | |
| Euro | 500 | 03.12.15 | 03.12. | NLB39H | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdrbr.Ser.1268 08(15) | S 1268 | --/104,5G/ | 104,5 G | 0,19 | 0,19 |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18) | S 1273 | --/114,35G/ | 114,35 G | 0,37 | 0,37 |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.Ser.1277 08(18) | S 1277 | --/115,5G/ | 115,5 G | 0,36 | 0,36 |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18) | S 1276 | --/114,8G/ | 114,8 G | 0,36 | 0,36 |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18) | S 1287 | --/117,15G/ | 117,15 G | 0,39 | 0,39 |
| 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 | --/99,85G/ | 99,85 G | | |
| Euro | 500 | 04.03.26 | 04.MS | NLB5H0 | DE000NLB5H00 | 0,322%, zinsv. v. 04.09.14-03.03.15, v. 27.10.08(26), FLR-Öff.Pfdrbr.Ser.1300v.08(26) | S 1300 | --/99,591G/ | 99,591 G | 0,36 | 0,36 |
| Euro | 500 | 18.09.15 | 18.09. | NLB5HH | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdrbr.Ser.1296 08(15) | S 1296 | --/103,91G/ | 103,91 G | 0,16 | 0,16 |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18) | S 1299 | --/116,95G/ | 116,95 G | 0,4 | 0,4 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18) | S 1302 | --/115,35G/ | 115,35 G | 0,41 | 0,41 |
| Euro | 500 | 22.05.17 | 22.05. | NLB5KJ | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17) | S 1310 | --/108,6G/ | 108,6 G | 0,3 | 0,3 |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.Ser.1317 09(19) | S 1317 | --/115G/ | 115 G | 0,44 | 0,44 |
| Euro | 500 | 21.01.19 | 21.JJ | NLB5LH | DE000NLB5LH8 | 0,703%, zinsv. v. 21.07.14-20.01.15, v. 20.01.09(19), FLR-Öff.Pfdrbr.Ser.1313v.09(19) | S 1313 | --/101,702G/ | 101,702 G | 0,3 | 0,3 |
| Euro | 500 | 23.03.16 | 23.03. | NLB5NT | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16) | S 1329 | --/104,9G/ | 104,9 G | 0,23 | 0,23 |
| Euro | 500 | 31.03.15 | | NLB5PH | DE000NLB5PH9 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1336 v09(31.03.15) | S 1336 | --/99,9G/ | 99,9 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 | --/99,85G/ | 99,85 G | | |
| Euro | 500 | 12.05.17 | 12.05. | NLB5Q6 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17) | S 1344 | --/109,1G/ | 109,1 G | 0,29 | 0,29 |
| Euro | 500 | 19.05.15 | 19.05. | NLB5RA | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdrbr.Ser.1346 09(15) | S 1346 | --/101,844G/ | 101,844 G | 0,15 | 0,15 |
| Euro | 500 | 19.05.16 | 19.05. | NLB5RB | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdrbr.Ser.1347 09(16) | S 1347 | --/105,1G/ | 105,1 G | 0,25 | 0,25 |
| Euro | 500 | 29.04.16 | | NLB61V | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16) | S 1369 | --/99,65G/ | 99,65 G | | |
| Euro | 500 | 13.04.15 | 13.04. | NLB62C | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdrbr.Ser.1402 11(15) | S 1402 | --/101,35G/ | 101,35 G | 0,14 | 0,14 |
| 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 | --/99,8G/ | 99,8 G | | |
| Euro | 500 | 20.07.16 | 20.07. | NLB6BD | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdrbr.Ser.1357 09(16) | S 1357 | --/105,65G/ | 105,65 G | 0,24 | 0,24 |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18) | S 1363 | --/112,35G/ | 112,35 G | 0,41 | 0,41 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EF | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15) | S 1361 | --/102,75G/ | 102,75 G | 0,22 | 0,22 |
| 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 | --/99,75G/ | 99,75 G | | |
| Euro | 500 | 09.03.15 | 09.MS | NLB6G8 | DE000NLB6G83 | 0,273%, zinsv. v. 09.09.14-08.03.15, v. 09.03.10(15), FLR-Öff.Pfdrbr.Ser.1366v.10(15) | S 1366 | --/100,04G/ | 100,04 G | 0,17 | 0,17 |
| Euro | 500 | 08.07.16 | 08.07. | NLB8C3 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdrbr.Ser.1414 v.14(16) | S 1414 | --/99,95G/ | 99,95 G | 0,23 | 0,23 |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18) | S 1415 | --/100,25G/ | 100,25 G | 0,36 | 0,36 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29) | S 1412 | --/107,5G/ | 107,5 G | 1,68 | 1,68 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20) | S 1413 | --/101,45G/ | 101,45 G | 0,61 | 0,61 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | 0,359%, zinsv. v. 30.07.14-28.10.14, v. 30.07.14(22), FLR-Öff.Pfdrbr.S.1416 v.14(22) | S 1416 | --/99,606G/ | 99,606 G | 0,41 | 0,41 |
| Euro | 500 | 13.10.17 | 13.10. | NLB8EP | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17) | S 1417 | --/99,4G/ | 99,4 G | 0,3 | 0,3 |
| | | | | | | 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 | --/102G/ | 102 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.09.18 | 27.MS | NLB1JC | DE000NLB1JC2 | 0,553%, zinsv. v. 29.09.14-26.03.15, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 10 | --/100,641G/ | 100,641 G | 0,39 | 0,39 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| <p align="center">Bundesrepublik Deutschland - Börseneinführung - Ankündigung</p> | <p align="center">Deutsche Lufthansa AG - Börseneinführung -</p> | <p align="center">Land Niedersachsen - Börseneinführung -</p> |
| <p>Mit Wirkung vom 22. Oktober 2014</p> <p>werden voraussichtlich</p> <p>weitere 2 Mrd. Euro 2,5% Anleihe von 2014/2046 15.08. gzej. DE0001102341 / 110 234</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 88 86)</p> <p>Hannover, den 14. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 17. Oktober 2014</p> <p>werden</p> <p>Stück 1.697.266</p> <p>der Deutsche Lufthansa AG ISIN DE0008232125 / WKN 823 212</p> <p>an der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 85)</p> <p>Hannover, den 15. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 21. Oktober 2014</p> <p>werden</p> <p>500 Mio. Euro 0,131% zinsv. FLR-Landessch. von 2014/2024 21.JAJ0 Ausgabe 583 DE000A12T9W9 / A12 T9W</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)</p> <p>Hannover, den 20. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center">Deutsche Lufthansa AG - Börseneinführung -</p> | <p align="center">Norddeutsche Landesbank Girozentrale - Börseneinführung -</p> | |
| <p>Mit Wirkung vom 17. Oktober 2014</p> <p>werden</p> <p>Stück 1.697.266 (Euro 4.345.000,96) auf den Namen lautende Stammaktien in Form von vinkulierten Stückaktien</p> <p>- mit einem rechnerischen Anteil am Grundkapital von je Euro 2,56 - aus der Kapitalerhöhung aus Genehmigtem Kapital B vom Oktober 2014 zur Ausgabe an Mitarbeiter der Deutsche Lufthansa Aktiengesellschaft und mit ihr verbundener Unternehmen</p> <p>- mit voller Gewinnanteilberechtigung ab dem 1. Januar 2014 -</p> <p>der Deutsche Lufthansa AG ISIN DE0008232125 / WKN 823 212</p> <p>an der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 85)</p> <p>Hannover, den 15. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 17. Oktober 2014</p> <p>werden</p> <p>30 Mio. Euro 0,15% Öff.Pfdbr. von 2014/2017 13.10. gzej. Serie 1417 DE000NLB8EP0 / NLB 8EP</p> <p>kleinste handelbare Einheit EUR 500 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 15. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|----------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 0,5 | 21.07.14 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG | 1 | 13,86 -T | 13,835-T | 15,6 | 13,46 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,05 -T | 0,4G | 1 | 0,05 |
| Euro 6,728 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 10,65 -T | 10,55-T-0,55 | 12 | 8,5 |
| Euro 4,919 | 1 | 3 2 + | 3 2 + | 27.08.14 | | 06.01 | 763700 | DE0007637001 | VSM Vereinigte Schmirgel-und Maschinen- Fabriken AG | 1 | 160 bG | 160G | 211 | 140 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | 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) | | 1,5G-1,5G | 1,5 G | 344,5 | 344,5 |
| Euro | 0,001 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 992G | 993 -T | | |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|------------|------------------------|---|
| 22.10.2014 | 27.10.2014 | DHY333 DE000DHY3335 | Deutsche Hypothekenbank 0,509% FLR-MTN-HPF Serie 333 v.11(14) |
| 24.10.2014 | 29.10.2014 | 145098 DE0001450989 | Norddeutsche Landesbank - GZ- 0,369% FLR-Inh.-Schv.Ser.566 v.03(14) |

Hannover, den 21. Oktober 2014
Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

VSM Ver.Schmirgel-u.Masch.AG
- Einstellung - WKN 763 700 / ISIN DE0007637001

Die Preisfeststellung im Freiverkehr wird auf Antrag des Emittenten für die Aktien der

VSM Ver.Schmirgel-u.Masch.AG
WKN 763 700
ISIN DE0007637001

mit Ablauf des

31. Dezember 2014

eingestellt.

Skontroführer: mwb fairtrade (KV 88 85)

Hannover, den 28. Juli 2014

Geschäftsführung der Börse Hannover

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 31,41 G | 31,47G | 31,87 | 27,48 |
| 10 | Euro 0,46 | Euro 0,35 | 01.11.13 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,03 G | 6,03G | 6,42 | 6 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 21,22 G | 21,37G | 23,21 | 18,96 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Global S.-Australa.Eq | 1 | 56,9 G | 57,1G | 60,55 | 48,44 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 14,02 G | 14,1G | 15,12 | 12,34 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global-Wld Equity Fd | 1 | 41,68 G | 42,31G | 46,38 | 40,47 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 95,23 G | 95,9G | 99,67 | 66,44 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 18,54 G | 18,58G | 20 | 15,59 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 8,46 G | 8,56G | 9,27 | 7,53 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 19,52 G | 19,59G | 20,78 | 16,64 |
| 10 | | | | | A1W86R | LU0995674651 | Aberdeen Gl.-Asia Pacific Equ. Alceda Fund Management S.A. ansa-global Q opportunities | 1 | 51,23 G | 51,6G | 53,87 | 51,23 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.A. ACMBernstein-China Opport.Ptf | 1 | 32,08 G | 32,27G | 34,58 | 25,98 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | ACMBernstein-Intl Health Care | 1 | 173,98 G | 176,48G | 185,63 | 146,21 |
| 9 | Th. | Th. | | | 974264 | LU0057025933 | ACMBernstein-Intl Health Care | 1 | 40,68 G | 41,27G | 43,81 | 36,77 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | ACMBernstein-Glob.Gwth Trends | 1 | 101,72 G | 103,62G | 109,63 | 64,25 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | ACMBernstein-India Growth Ptf. | 1 | 11,52 G | 11,46G | 12,95 | 11,15 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | ACMBernstein-Europ.Value Ptf. | 1 | 10,7 G | 10,78G | 11,63 | 9,82 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | ACMBernstein-Global Value Ptf | 1 | 11 G | 11,14G | 11,67 | 9,82 |
| 9 | US\$ 0,27 | US\$ 0,04 | 30.09.14 | | 986419 | LU0069950391 | ACMBernstein-US Them.Rese.Ptf. | 1 | 6,72 G | 6,76G | 6,87 | 6,26 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | ACMBernstein-Global Bond Ptf | 1 | 41,39 G | 42,03G | 43,53 | 35,31 |
| 9 | US\$ 0,26 | US\$ 0,04 | 30.09.14 | | 987425 | LU0081336892 | ACMBernstein-Amer.Growth Ptf. | 1 | 3,6 G | 3,61G | 3,71 | 3,39 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 11,21 G | 11,36G | 12,14 | 10,22 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | ACMBernstein-Glob.Eq.Blend Ptf ACMBernstein-Euroz.Strat.Value | 1 | 8,67 G | 8,6G | 10,22 | 8,38 |
| 7 | Th. | Th. | 01.07.14 | | 976955 | DE0009769554 | Allianz Global Investors Europe GmbH Adireth | 1 | 90,6 G | 90,51G | 90,77 | 87,11 |
| 7 | Euro 0,32 | Euro 0,52 | 15.08.14 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 39,22 G | 39,42G | 42,09 | 35,92 |
| 1 | Euro 0,34 | Euro 0,36 | 03.03.14 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 24,41 G | 24,56G | 26,84 | 23,48 |
| 12 | Euro 0,69 | Euro 0,97 | 03.02.14 | | 978983 | DE0009789834 | Allianz Flexi Euro Dynamik | 1 | 59,35 G | 59,66G | 64,2 | 57,45 |
| 12 | Th. | Th. | 30.11.13 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 76,54 G | 77,14G | 84,3 | 73,46 |
| 12 | Euro 0,89 | Euro 1,17 | 03.02.14 | | 978986 | DE0009789867 | Allianz Flexi Euro Balance | 1 | 61,96 G | 62,14G | 65,26 | 59,6 |
| 1 | Euro 0,54 | Euro 0,55 | 03.03.14 | | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | 49,57 G | 50,07G | 56,17 | 48,22 |
| 1 | Euro 0,93 | Euro 1,11 | 03.03.14 | 044 | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 131,97 G | 133,04G | 154,89 | 126,25 |
| 1 | Euro 0,23 | Euro 1,98 | 03.03.14 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 199,33 G | 200,25G | 214,35 | 186,38 |
| 1 | Euro 0,26 | Euro 0,32 | 03.03.14 | 029 | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 64,54 G | 64,49G | 78,11 | 64,16 |
| 1 | Euro 0,06 | Euro 0,02 | 03.03.14 | 029 | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 39,46 G | 38,79G | 42,75 | 35,63 |
| 1 | Th. | Th. | 31.12.13 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 139,87 G | 141,08G | 153,43 | 118,82 |
| 1 | Euro 0,83 | Euro 0,66 | 03.03.14 | 028 | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 43,88 G | 43,83G | 44,1 | 43,19 |
| 10 | Euro 0,6 | Euro 0,46 | 15.11.13 | 028 | 847519 | DE0008475195 | Allianz Internat.Rentenfds K | 1 | 33,37 G | 33,27G | 33,67 | 31,31 |
| 1 | Euro 1,25 | Euro 1,03 | 03.03.14 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 303,93 G | 306,97G | 328,21 | 292,28 |
| 1 | Euro 1,11 | Euro 0,89 | 03.03.14 | 026 | 847603 | DE0008476037 | Allianz Europazins | 1 | 54,5 G | 54,35G | 54,9 | 49,95 |
| 1 | Euro 0,91 | Euro 1,06 | 03.03.14 | 020 | 847625 | DE0008476250 | Kapital Plus | 1 | 58,17 G | 58,18G | 59,54 | 55,54 |
| 1 | Euro 0,52 | Euro 0,55 | 03.03.14 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 49,3 G | 49,3G | 49,84 | 49,28 |
| 1 | Euro 0,03 | Euro 0,05 | 03.03.14 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 192,84 G | 194,56G | 224,56 | 183,62 |
| 1 | Euro 0,27 | Euro 0,28 | 03.03.14 | | 848178 | DE0008481789 | Allianz Telemedia | 1 | 46,11 G | 46,42G | 49,95 | 42,64 |
| 1 | Euro 0,47 | Euro 0,55 | 03.03.14 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 40,39 G | 40,83G | 45,49 | 38,75 |
| 1 | Th. | Th. | 31.12.13 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 86,53 G | 87,21G | 94,34 | 82,76 |
| 1 | Euro 0,25 | Euro 0,36 | 03.03.14 | | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | 37,92 G | 37,95G | 40,97 | 35,06 |
| 1 | Euro 0,01 | Euro 0,1 | 03.03.14 | | 848185 | DE0008481854 | Allianz Energy | 1 | 58,44 G | 58,89G | 71,44 | 56,57 |
| 1 | Th. | Th. | 31.12.13 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 121,94 G | 123,34G | 131,05 | 97,24 |
| 1 | Euro 0,08 | Euro 0,74 | 03.03.14 | | 848190 | DE0008481904 | Allianz Euroaktien | 1 | 44,8 G | 45,24G | 51,23 | 42,86 |
| 7 | Euro 0,83 | Euro 0,73 | 15.08.14 | | 847100 | DE0008471004 | Fondra | 1 | 101,17 G | 101,42G | 108,91 | 99,24 |
| 7 | Euro 0,81 | Euro 0,9 | 15.08.14 | | 847101 | DE0008471012 | Fondak | 1 | 122,05 G | 122,82G | 140,17 | 116,8 |
| 7 | Euro 0,63 | Euro 0,78 | 15.08.14 | | 847102 | DE0008471020 | Fondis | 1 | 55,35 G | 55,64G | 59,36 | 50,66 |
| 7 | Euro 1,01 | Th. | 30.06.14 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 85,85 G | 86,12G | 97,47 | 84,28 |
| 7 | Euro 0,77 | Euro 0,74 | 15.08.14 | 000 | 847106 | DE0008471061 | Allianz Adiverba | 1 | 109,48 G | 110,03G | 116,62 | 102,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,34 | Euro 0,35 | 15.08.14 | 044 | 847107 | DE0008471079 | Allianz Global Investors Europe GmbH | 1 | 15,41 G | 15,37G | 15,58 | 14,38 |
| 7 | Euro 0,57 | Euro 0,37 | 15.08.14 | | 847108 | DE0008471087 | Adirenta | 1 | 111,93 G | 112,38G | 126,63 | 108,35 |
| 12 | Euro 1,2 | Euro 1,1 | 03.02.14 | | 847191 | DE0008471913 | Plusfonds | 1 | 52,91 G | 52,87G | 53,34 | 52,26 |
| 12 | Euro 1,4 | Euro 1,73 | 03.02.14 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 85,88 G | 85,88G | 88,18 | 81,44 |
| 7 | Euro 0,65 | Euro 0,63 | 15.08.14 | 029 | 847111 | DE0008471111 | Allianz Flexi Rentenfonds | 1 | 44,05 G | 43,92G | 44,41 | 40,02 |
| 12 | Euro 1,43 | Euro 1,28 | 03.02.14 | 031 | 847140 | DE0008471400 | Allianz Fondirent | 1 | 87,35 G | 87,14G | 87,93 | 81,42 |
| 1 | Euro 2,2 | Euro 1,61 | 03.03.14 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 96,03 G | 95,87G | 104,67 | 87,93 |
| 12 | Euro 0,12 | Euro 0,33 | 03.02.14 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 76,38 G | 77,37G | 83,43 | 72,68 |
| 1 | Euro 0,08 | Euro 0,04 | 03.03.14 | 060 | 847500 | DE0008475005 | Allianz Aktien Europa | 1 | 82,92 G | 83,34G | 93,93 | 79,68 |
| 1 | Th. | Th. | 02.01.14 | | 847501 | DE0008475013 | Concentra | 1 | 654,91 G | 657,02G | 743,63 | 642,95 |
| 1 | Euro 0,98 | Euro 1,51 | 03.03.14 | 026 | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 89,07 G | 90,07G | 98,44 | 86,12 |
| 1 | Euro 0,02 | Euro 0,12 | 03.03.14 | | 847503 | DE0008475039 | Industria | 1 | 48,21 G | 48,54G | 51,74 | 42,98 |
| 10 | Euro 0,68 | Euro 0,55 | 15.11.13 | 045 | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 43,59 G | 43,47G | 43,94 | 39,15 |
| | | | | | | | Allianz Internat.Rentenfonds | 1 | | | | |
| | | | | | | | Allianz Global Investors Europe GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,06 | Euro 0,05 | 16.12.13 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 18,04 G | 18,12G | 19,51 | 16,85 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 17,59 G | 17,76G | 19,09 | 16,41 |
| 1 | Euro 1,1 | Euro 0,96 | 03.03.14 | | 814806 | LU0140355917 | Allianz Euro Bond Fund | 1 | 66,12 G | 65,99G | 66,64 | 62,07 |
| 1 | Euro 0,89 | Euro 0,74 | 03.03.14 | | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | 65,84 G | 65,72G | 66,36 | 61,77 |
| 10 | Th. | Th. | | | 922204 | LU0041034595 | Allianz Rendite Extra | 1 | 112,98 G | 112,76G | 113,72 | 103,88 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 8,36 G | 8,38G | 9 | 7,83 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | A0NCGS | LU0342688198 | AGIF-All.Glb Agricult.Trends | 1 | 142,28 G | 144,36G | 154,14 | 121,36 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 202,39 G | 203,38G | 217,21 | 191,54 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | 44,67 G | 44,97G | 47,94 | 37,12 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 245,44 G | 244,52G | 258,88 | 210,19 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 144,43 G | 145,62G | 161,03 | 141,59 |
| 10 | Th. | Th. | | | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | 54,05 G | 54,4G | 58,27 | 47,1 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 20,73 G | 20,74G | 22,18 | 18,32 |
| 11 | Th. | Th. | | | A0J24E | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe | 1 | 85,67 G | 85,89G | 93,49 | 83,85 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 89,2 G | 89,45G | 99,11 | 86,84 |
| 1 | Th. | Th. | | | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | 125,02 G | 123,18G | 136,39 | 106,51 |
| 11 | Euro 0,96 | Euro 3,57 | 17.02.14 | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 283,97 G | 283,75G | 337,84 | 272,04 |
| 1 | Euro 1,07 | Euro 0,9 | 03.03.14 | | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | 39,1 G | 39,08G | 39,22 | 37,41 |
| | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 5 | Euro 0,06 | Euro 0,08 | 28.08.14 | | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 18,23 G | 18,21G | 19,34 | 15,04 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,1 G | 10,15G | 11,29 | 9,3 |
| 1 | Euro 0,15 | Euro 0,19 | 03.03.14 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 60,74 G | 61,16G | 65,82 | 53,75 |
| 1 | Euro 2,65 | Euro 2,62 | 03.03.14 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 61,53 G | 61,67G | 64,46 | 59,08 |
| 1 | Euro 0,08 | Euro 0,15 | 03.03.14 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 33,67 G | 33,65G | 36,63 | 30,4 |
| 5 | US\$ 0,07 | US\$ 0,11 | 28.08.14 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 18,16 G | 18,15G | 19,28 | 14,99 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,11 G | 10,15G | 11,3 | 9,31 |
| 1 | US\$ 0,12 | US\$ 0,15 | 03.03.14 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 35,88 G | 36,33G | 38,92 | 31,75 |
| 1 | Euro 1,24 | Euro 1,68 | 03.03.14 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 81,04 G | 80,42G | 94,19 | 76,81 |
| 1 | US\$ 2,3 | US\$ 3,25 | 03.03.14 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 113,86 G | 113,61G | 133,04 | 107,88 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 34,07 G | 33,78G | 36,61 | 30,08 |
| 1 | Euro 0 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | 63,44 G | 63,78G | 70,18 | 56,19 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,72 | Euro 0,59 | 29.11.13 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 89,45 G | 90,48G | 103,93 | 86,9 |
| 10 | Euro 1,02 | Euro 0,5 | 29.11.13 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,75 G | 46,75G | 46,75 | 46,68 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Th. | 01.07.14 | | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | 40,44 G | 40,02G | 45,38 | 39,21 |
| 6 | Th. | Th. | 02.06.14 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 53,24 G | 53,55G | 56,36 | 51,61 |
| 10 | Th. | Th. | 01.10.14 | | 848512 | DE0008485129 | C-QUADRAT FLEXIBLE ASSETS AMI | 1 | 35,04 G | 35,09G | 36,31 | 34,31 |
| 1 | Euro 0,64 | Euro 0,55 | 07.03.14 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,27 G | 21,28G | 21,37 | 20,36 |
| 1 | Euro 0,46 | Euro 0,38 | 07.03.14 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,59 G | 17,58G | 17,7 | 16,35 |
| 1 | Euro 0,5 | Th. | 02.01.14 | | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | 22,94 G | 22,88G | 24,28 | 22,68 |
| 1 | Euro 1,38 | Euro 1,09 | 07.03.14 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 52,34 G | 52,35G | 52,71 | 51,57 |
| 1 | Euro 1 | Euro 1,2 | 14.03.14 | | A0YAYG | DE000A0YAYG5 | inprimo MittelstandsRenten AMI | 1 | 35,83 G | 35,87G | 36,7 | 35,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.14 | | A0NGJ6 | DE000A0NGJ69 | Ampega Investment GmbH | 1 | 21,61 G | 21,6G | 22,67 | 20,61 |
| 10 | Euro 3,5 | Euro 3,5 | 13.12.13 | | A0F5HA | DE000A0F5HA3 | Ampega Ptf Multi ETF Strategie | 1 | 109,75 G | 109,62G | 110,47 | 103,99 |
| 10 | Th. | Th. | 01.10.14 | | 984735 | DE0009847350 | inprimo RentenWachstum AMI | 1 | 19,94 G | 19,88G | 21,23 | 17,83 |
| 10 | Th. | Th. | 01.07.14 | | 978190 | DE0009781906 | Ampega Ptf Global ETF Aktien | 1 | 83,09 G | 84,94G | 97,37 | 83,09 |
| 1 | Euro 2 | Euro 1 | 22.08.14 | | 979079 | DE0009790790 | inprimo AktienSpezial AMI | 1 | 43,79 G | 43,72G | 44,48 | 43,19 |
| | | | | | | | inprimo RentenGlobal AMI | 1 | | | | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 406,08 G | 416,03G | 480,13 | 340,17 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,49 G | 17,48G | 17,61 | 16,49 |
| 1 | Th. | Th. | | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,08 G | 12,07G | 12,3 | 11,71 |
| 1 | Th. | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,47 G | 32,49G | 32,69 | 30,67 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,97 | Euro 1,15 | 02.04.14 | | 977564 | DE0009775643 | AXA Europa | 1 | 58,15 G | 58,59G | 64,62 | 55,8 |
| 1 | Th. | Th. | 02.01.14 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 56,66 G | 56,75G | 59,04 | 53,38 |
| 1 | Th. | Th. | 02.01.14 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 56,87 G | 57,2G | 61,2 | 53,1 |
| 1 | Euro 0,87 | Euro 0,84 | 02.04.14 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,54 G | 29,49G | 29,72 | 27,89 |
| 1 | Euro 1,51 | Euro 1,46 | 02.04.14 | | 847136 | DE0008471368 | AXA Deutschland | 1 | 109,91 G | 110,56G | 126,91 | 105,15 |
| 1 | Euro 0,77 | Euro 0,73 | 02.04.14 | | 847137 | DE0008471376 | AXA Welt | 1 | 83,93 G | 84,17G | 90,53 | 77,13 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 11,53 G | 11,66G | 12,52 | 10,56 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 28,26 G | 28,49G | 30,96 | 25,61 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 46,88 G | 46,88G | 48,96 | 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 | 1.417,11 G | 1417,83G | 1.469,43 | 1.382,06 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 71,2 G | 71,84G | 77,04 | 69,24 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 3,62 | Euro 4,38 | 01.05.14 | | 933583 | IE0004866889 | Baring Intl-Hong Kong China Fd | 1 | 669,75 G | 676,78G | 719,75 | 563,57 |
| 5 | US\$ 4,74 | US\$ 6,05 | 01.05.14 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | 669,72 G | 676,48G | 719,63 | 563,28 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 71,46 G | 71,38G | 81,05 | 65,22 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 22,05 G | 21,85G | 23,32 | 20,06 |
| 4 | Euro 0,96 | Euro 0,74 | 21.05.14 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 39,4 G | 39,42G | 39,7 | 38,91 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 17,24 G | 17,24G | 18,79 | 16,73 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 46,28 G | 46,69G | 48,84 | 39,59 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 5,84 G | 5,85G | 6,58 | 5,7 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 17,93 G | 17,69G | 20,78 | 17,22 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 27,55 G | 27,6G | 30,48 | 26,75 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 15,7 G | 15,89G | 17,03 | 14,96 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 91,72 G | 91,8G | 103,16 | 89,35 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 90,95 G | 91,36G | 100,45 | 89,47 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 80,95 G | 80,72G | 93,81 | 70,47 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,61 G | 26,61G | 26,8 | 24,39 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 21,71 G | 22,02G | 22,64 | 20,01 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 21,31 G | 21,22G | 25,42 | 19,16 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 65,37 G | 65,7G | 71,46 | 62,26 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 12,56 G | 12,64G | 13,53 | 11,05 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 53,8 G | 54,05G | 59,11 | 48,04 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 55,98 G | 55,9G | 65,41 | 45,53 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 23,93 G | 24,4G | 26,45 | 20,95 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 30,98 G | 31,1G | 37,51 | 30,79 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 27,42 G | 27,59G | 30,64 | 26,74 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 23,48 G | 23,63G | 25,19 | 19,7 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 31,11 G | 31,18G | 33,66 | 29,87 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 18,02 G | 17,69G | 20,78 | 17,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BlackRock (Luxembourg) S.A. BGF - World Gold Fund | 1 | 21,41 G | 21,23G | 25,38 | 19,17 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,13 G | 31,11G | 37,57 | 30,8 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 5,87 G | 5,85G | 6,57 | 5,71 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 12,01 G | 12,16G | 13,14 | 11,16 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 12,07 G | 12,16G | 13,14 | 11,18 |
| 9 | Th. | Th. | | | A0F5KX | LU0224106525 | BGF - Global Equity Fund | 1 | 5,48 G | 5,52G | 5,95 | 5,18 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 20,63 G | 21,06G | 22,1 | 14,2 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 10,26 G | 10,36G | 11,13 | 8,39 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 12,11 G | 12,18G | 13,25 | 10,7 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas Investment Partners Luxembourg BNPP L1-Bond Europe Plus | 1 | 416,63 G | 416,35G | 422,24 | 379,84 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | 181,72 G | 183,71G | 196,22 | 179,27 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | 380,93 G | 382,22G | 390,24 | 364,36 |
| 1 | Th. | Th. | | | 662635 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | 132,91 G | 134,86G | 146,97 | 131,1 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversi.World Balanced | 1 | 178,85 G | 180,27G | 189,2 | 176,58 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 281,78 G | 279,11G | 316,51 | 273,08 |
| 8 | Euro 1,81 | Euro 2,31 | 05.09.14 | | A0YAEJ | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH nordIX Renten plus | 1 | 120,16 G | 120,45G | 128,21 | 115,76 |
| 4 | Th. | Th. | 01.04.14 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,62 G | 9,52G | 9,71 | 9,22 |
| 9 | Th. | Th. | 01.09.14 | | A1CXUW | DE000A1CXUW6 | MONDEOR Capital Bond Fund | 1 | | | | |
| 1 | Th. | sfrs 0,5 | 12.03.14 | | 971258 | CH0002789847 | BVE Capital Management S.A. Lienhardt & Partner Core Strat. | 1 | 61,06 G | 61,36G | 63,63 | 61,06 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 1.017,56 G | 1020,62G | 1.064,91 | 939,67 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 300,05 G | 299,11G | 317,21 | 294,86 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.696,4 G | 1695,38G | 1.708,14 | 1.668,09 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.767,04 G | 3767,07G | 3.767,07 | 3.760,67 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 595,42 G | 593,87G | 611,83 | 552,3 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 730,87 G | 736,34G | 801,03 | 650,46 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portfolio Advisory Carmignac Portf.-Commodities | 1 | 279,69 G | 281,38G | 308,86 | 256,28 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 160,61 G | 160,1G | 173,88 | 153,7 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.173,24 G | 1169,05G | 1.215,27 | 1.085,99 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.187,44 G | 1196,34G | 1.270,05 | 1.025,57 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. Carnegie Fd-Worldwide Ethi.SF | 1 | 12,8 G | 13,02G | 13,56 | 11,33 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC Emerg.Mkts | 1 | 26,69 G | 26,84G | 28,83 | 22,39 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 27,52 G | 27,97G | 28,78 | 16,61 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | 38,01 G | 38,49G | 40,85 | 31,13 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,43 G | 11,22G | 12,79 | 9,7 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,95 G | 7,84G | 8,94 | 6,81 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 16,39 G | 16,32G | 17,53 | 15,98 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 4,73 G | 4,91G | 5,2 | 4,36 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | 38,81 G | 39,1G | 41,48 | 31,59 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 18,39 G | 18,41G | 19,84 | 15,43 |
| 1 | Th. | Th. | | | 987329 | LU0043993400 | Comgest Asia | 1 | 2.892,44 G | 2949,89G | 3.089,06 | 2.531,83 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.150,57 G | 1165,81G | 1.221,83 | 1.037,45 |
| 10 | Euro 4,4 | Euro 3,1 | 12.11.13 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 277,83 G | 284,34G | 314,42 | 276,16 |
| 6 | Euro 2,85 | Euro 2,21 | 16.07.14 | | 978802 | DE0009788026 | Deutsche Asset & Wealth Management Investment GmbH Deutsche Extra Bond Tot.Return | 1 | 57,1 G | 57,2G | 58,3 | 54,66 |
| 1 | Th. | Th. | 02.01.14 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 189,26 G | 191,82G | 208,13 | 186,64 |
| 3 | Th. | Th. | 03.03.14 | | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 64,75 G | 64,7G | 73,46 | 64,7 |
| 1 | Euro 0,83 | Euro 0,26 | 07.03.14 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 84,17 G | 85,47G | 93,7 | 72,62 |
| 10 | Th. | Th. | 01.10.14 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 110,9 G | 110,85G | 111,7 | 101,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Deutsche Asset & Wealth Management Investment GmbH | | | | | |
| 10 | Euro 1,39 | Euro 1,25 | 22.11.13 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 113,38 G | 113,74G | 126,45 | 109,46 |
| 10 | Th. | Th. | 01.10.14 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 113,29 G | 115,46G | 180,24 | 102,53 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 39,6 G | 39,65G | 39,65 | 38,27 |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | 976979 | DE0009769794 | DWS Top World | 1 | 72,16 G | 72,45G | 76,89 | 64,91 |
| 12 | Th. | Th. | 02.12.13 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 165,06 G | 166,45G | 180,59 | 159,36 |
| 10 | Th. | Th. | 01.10.14 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 168,57 G | 170,8G | 182,89 | 144,76 |
| 10 | Th. | Th. | 01.10.14 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 234,78 G | 235,55G | 279,52 | 225,43 |
| 10 | Th. | Th. | 01.10.14 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 96,04 G | 96,55G | 103,9 | 94,57 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 50,48 G | 51,1G | 56,85 | 47,74 |
| 10 | Th. | Th. | 01.10.14 | | 976997 | DE0009769976 | DWS Biotech | 1 | 146,78 G | 148,81G | 157,56 | 108,86 |
| 10 | Th. | Th. | 01.10.14 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 37,69 G | 37,82G | 42,42 | 36,41 |
| 10 | Th. | Th. | 01.10.14 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 54,85 G | 55,36G | 58,35 | 51,59 |
| 10 | Th. | Th. | 01.10.14 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 30,68 G | 30,8G | 32,59 | 27,42 |
| 10 | Euro 2,75 | Euro 2,8 | 22.11.13 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 99,26 G | 100,06G | 105,72 | 89,34 |
| 10 | Euro 0,05 | Euro 0,08 | 22.11.13 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 32,75 G | 33,03G | 35,26 | 30,62 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 104,91 G | 105,71G | 110,25 | 99,99 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | 847400 | DE0008474008 | DWS Investa | 1 | 125,08 G | 125,05G | 145,91 | 120,05 |
| 10 | Th. | Th. | 01.10.14 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 716,19 G | 720,22G | 771,08 | 645,95 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 35,68 G | 35,71G | 35,96 | 35,06 |
| 10 | Euro 0,17 | Euro 0,39 | 22.11.13 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,96 G | 14,97G | 15,27 | 14,56 |
| 1 | Euro 0,52 | Euro 0,56 | 07.03.14 | | 847405 | DE0008474057 | Basler-Aktiefonds DWS | 1 | 51,51 G | 51,52G | 58,89 | 49,76 |
| 1 | Euro 0,61 | Euro 0,66 | 07.03.14 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,2 G | 25,23G | 25,4 | 23,8 |
| 10 | Th. | Th. | 01.10.14 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 261,23 G | 261,25G | 263,62 | 251,94 |
| 10 | Th. | Th. | 01.10.13 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq. Typ O | 1 | 56,07 G | 56,5G | 63,6 | 52,06 |
| 10 | Th. | Th. | 01.10.13 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 92,46 | 93,36G | 101,36 | 81,13 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 212,18 G | 212,85G | 236,06 | 203,5 |
| 10 | Th. | Th. | 01.10.14 | | 847419 | DE0008474198 | DWS Balance | 1 | 93,52 G | 93,89G | 98,08 | 89,53 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 115,43 G | 117,01G | 126,57 | 109,17 |
| 1 | Th. | Th. | 02.01.14 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,66 G | 68,66G | 68,68 | 68,31 |
| 10 | Euro 0,93 | Euro 1,18 | 22.11.13 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 121,89 G | 122,38G | 128,41 | 121,45 |
| 10 | Th. | Th. | 01.10.14 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 278,68 G | 278,49G | 325,82 | 267,95 |
| 1 | Euro 2,05 | Euro 0,95 | 07.03.14 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 95,9 G | 96,52G | 100,3 | 92,58 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 60,31 G | 60,54G | 67,78 | 58,15 |
| 10 | Th. | Th. | 01.10.13 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 85,96 G | 86,55G | 100,1 | 82,98 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 79,65 G | 80,11G | 85,59 | 74,2 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 54,12 G | 54,8G | 62,36 | 53,21 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 72,29 G | 72,93G | 81,58 | 70,49 |
| 8 | Euro 2,12 | Euro 1,91 | 16.09.14 | | 848665 | DE0008486655 | OP Food | 1 | | | 241,19 | 203,94 |
| 10 | Th. | Th. | 01.10.14 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 278,21 G | 281,65G | 300,29 | 246,35 |
| 10 | Th. | Th. | 01.10.14 | | 849082 | DE0008490822 | Dt.Quant Equity Low Volat.Eur. | 1 | 201,18 G | 201,94G | 219,61 | 195,69 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 99,2 G | 99,55G | 111,28 | 95,85 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | 849089 | DE0008490897 | DWS US Growth | 1 | 117,42 G | 117,51G | 124,58 | 104,23 |
| 10 | Euro 1,3 | Euro 0,61 | 19.05.14 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,55 G | 26,63 | 27,24 | 26 |
| 10 | Th. | Th. | 01.10.14 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 40,63 G | 42,36G | 46,07 | 38,2 |
| 10 | Th. | Th. | 01.10.14 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 147,45 G | 147,2G | 173,19 | 141,58 |
| 10 | Euro 1,52 | Euro 2,77 | 22.11.13 | | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 40,7 G | 40,79G | 41,23 | 38,36 |
| 1 | Th. | Th. | 02.01.14 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 46,07 G | 46,2G | 51,79 | 44,59 |
| 1 | Euro 0,73 | Euro 0,24 | 07.03.14 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 188,24 G | 189,44G | 203,89 | 182,26 |
| 2 | Th. | Euro 2,88 | 18.03.14 | | 847864 | DE0008478645 | OP American Equities | 1 | 126,3 G | 127,03G | 136,83 | 113,15 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 46,29 G | 46,53G | 49,46 | 43,13 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,19 G | 19,21G | 19,33 | 17,56 |
| 10 | Euro 0,7 | Euro 0,42 | 22.11.13 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 107,37 G | 107,96G | 115,65 | 97,09 |
| 10 | Euro 1,33 | Euro 1,21 | 22.11.13 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,22 G | 55,32G | 55,44 | 50,91 |
| 1 | Euro 1,51 | Euro 0,73 | 07.03.14 | | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 66,29 G | 66,32G | 66,62 | 65,71 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 18,79 G | 19,27G | 21,26 | 18,79 |
| 7 | Euro 0,18 | Euro 0,22 | 10.09.14 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 16,71 G | 16,72G | 17,62 | 16,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,56 | Euro 1,84 | 10.09.14 | | 164315 | LU0159548683 | DJE Investment S.A. | | | | | |
| 7 | Euro 0,45 | Euro 0,79 | 10.09.14 | | 164317 | LU0159549145 | DJE - Absolut | 1 | 234,86 G | 235,64G | 260,68 | 230 |
| 7 | Euro 5,01 | Euro 4,97 | 10.09.14 | | 164319 | LU0159549574 | DJE - Alpha Global | 1 | 177,61 G | 177,61G | 196,15 | 175,56 |
| 7 | Th. | Th. | 01.01.00 | | 164323 | LU0159550077 | DJE - Renten Global | 1 | 150,17 G | 150,28G | 158,14 | 149,8 |
| 7 | Th. | Th. | 01.01.00 | | 164325 | LU0159550150 | DJE - Gold & Ressourcen | 1 | 116,46 G | 117,65G | 138,59 | 116,46 |
| 7 | Th. | Euro 1,44 | 10.09.14 | | A0NGGC | LU0350835707 | DJE - Dividende & Substanz | 1 | 284,95 G | 285,88G | 301,88 | 269,45 |
| 7 | Euro 2,86 | Euro 3,04 | 10.09.14 | | A0Q5KZ | LU0374456654 | DJE - Agrar & Ernährung | 1 | 135,52 G | 136,38G | 154,91 | 132,78 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | DJE - Asia High Dividend | 1 | 146,25 G | 147,03G | 155,9 | 130,85 |
| | | | | | | | LuxTopic FCP - Pacific | 1 | 20,86 G | 20,93G | 21,65 | 18,82 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,1 G | 3,13G | 3,43 | 2,94 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 2,92 G | 2,93G | 3,17 | 2,69 |
| 1 | Th. | Th. | | | 986065 | LU0029400511 | DNB Fund-Far East | 1 | 4,02 G | 4,08G | 4,39 | 3,54 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,39 G | 5,4G | 5,53 | 3,95 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | FI Alpha-DWS Con.DJE AI.Ren.GI | 1 | 110,6 G | 111,1G | 113,94 | 109,14 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | 926268 | LU0110174793 | Deutsche Bank Ertrag Plus | 1 | 842,06 G | 842,5G | 862,17 | 842,06 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 165,96 G | 164,61G | 199,19 | 141,98 |
| 1 | Euro 0,33 | Euro 0,2 | 07.03.14 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 74,24 G | 74,24G | 74,25 | 73,84 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 77,08 G | 77,08G | 77,08 | 76,88 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.628,74 G | 1.655,36G | 1.740,58 | 1.182,32 |
| 1 | Th. | Th. | | | DWS0WJ | LU0408719853 | DWS SachwertStrat.Protekt Plus | 1 | 104,2 G | 104,2G | 104,38 | 104,2 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 124,92 G | 125,3G | 127,48 | 117,77 |
| 7 | Euro 6 | Euro 6 | 18.08.14 | | DWS0YR | LU0454735118 | DWS Dividende Deutsch.Dir.2014 | 1 | 73,08 G | 73,04G | 89,66 | 70,56 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 148,97 G | 150,01G | 158,57 | 134,64 |
| 1 | Euro 3,92 | Euro 3,92 | 07.03.14 | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 135,2 G | 136,14G | 143,91 | 124,07 |
| 1 | Th. | Th. | | | DWS0ZK | LU0507266657 | De.Inv.I-Income Strat.System. | 1 | | | | |
| 1 | Th. | Th. | | | DWS0ZM | LU0507266814 | De.Inv.I-Income Strat.System. | 1 | | | | |
| 1 | Th. | Euro 0,22 | 07.03.14 | | DWS0ZN | LU0507266905 | De.Inv.I-Income Strat.System. | 1 | | | 104,8 | 104,8 |
| 1 | Th. | Euro 1,35 | 07.03.14 | | DWS1SS | LU0826451956 | De.Inv.II-ESG Equity Europe | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept - Kaldemorgen | 1 | 122,46 G | 122,59G | 125,93 | 116,55 |
| 1 | Euro 0,06 | Euro 0,12 | 07.03.14 | | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 121,43 G | 121,56G | 124,85 | 115,56 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept - Kaldemorgen | 1 | 119,4 G | 119,53G | 122,86 | 114,04 |
| 1 | Euro 4,32 | Euro 4,42 | 07.03.14 | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 110,41 G | 110,75G | 112,66 | 105,35 |
| 1 | Euro 2,56 | Euro 6,34 | 07.03.14 | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 112,71 G | 112,85G | 119,37 | 112,08 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 85,62 G | 85,15G | 106,16 | 68,82 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 75,72 G | 76,53G | 84,2 | 66,31 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 164,04 G | 165,44G | 176,39 | 136,76 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 126,02 G | 126,66G | 136,3 | 116,51 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 98,56 G | 99,58G | 107,16 | 91,38 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 120,07 G | 120,58G | 126,44 | 98,48 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 103,56 G | 104,48G | 117,74 | 101,28 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 154,7 G | 155,96G | 165,01 | 144,02 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 103,67 G | 104,58G | 117,87 | 101,39 |
| 1 | Euro 0,22 | Euro 0,38 | 07.03.14 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 117,45 G | 118,06G | 127,04 | 108,73 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 95,79 G | 95,09G | 111,94 | 77,43 |
| 1 | Th. | Th. | | | DWS0VP | LU0399357085 | De.Inv.I-Stepln Akkumula | 1 | 125,22 G | 125,8G | 134,51 | 114,83 |
| 1 | Th. | Th. | | | A0B56P | LU0195137939 | De.Inv.I-European Value | 1 | 132,06 G | 131,89G | 150,5 | 128,31 |
| 1 | Euro 1,81 | Euro 2,14 | 07.03.14 | | A0B56Q | LU0195138150 | De.Inv.I-European Value | 1 | 102,49 G | 102,37G | 116,81 | 99,59 |
| 1 | Th. | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 206,21 G | 205,35G | 262,56 | 198,6 |
| 1 | Euro 2,6 | Euro 2,55 | 07.03.14 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 116,36 G | 116,24G | 117,49 | 110,2 |
| 1 | Th. | Th. | | | A0HNPJ | LU0237014641 | De.Inv.I-New Resources | 1 | 108 G | 108,19G | 119,84 | 105,94 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 149,81 G | 150,8G | 175,29 | 145,59 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 186,84 G | 187,63G | 201,82 | 159,33 |
| 1 | Th. | Th. | | | A0HGEX | LU0232955988 | FPM FDS-Ladon European Value | 1 | 152,95 G | 152,9G | 182,13 | 148,32 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 187,85 G | 190,33G | 210,83 | 142,76 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 133,82 G | 135,67G | 145,4 | 122,52 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 173,49 G | 174,43G | 192,08 | 150,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,34 | Euro 0,7 | 07.03.14 | | A0DP7Q | LU0210302013 | DWS Investment S.A. De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 168,21 G | 169,12G | 186,24 | 146,04 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 161,83 G | 162,7G | 179,32 | 141,08 |
| 1 | Th. | Th. | | | A0DP7W | LU0210303920 | De.Inv.I-Commodity Plus | 1 | 75,77 G | 75,94G | 83,55 | 75,33 |
| 1 | Euro 0,7 | Euro 0,51 | 07.03.14 | | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 102,96 G | 102,96G | 103,3 | 102,8 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DB Opportunity | 1 | 12.075,62 G | 12087,33G | 12.231,5 | 11.452,21 |
| 1 | Th. | Th. | | | 727458 | LU0179218606 | De.Inv.I-Multi Asset Allocat. | 1 | 88,59 G | 88,87G | 93,16 | 84,51 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 156,43 G | 157,22G | 165,01 | 154,96 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.643,67 G | 1646,42G | 1.658,61 | 1.470,76 |
| 1 | US\$ 1,16 | US\$ 0,67 | 07.03.14 | | 972167 | LU0041580167 | DWS (US Dollar) Reserve | 1 | 144,06 G | 144,71G | 147,02 | 132,2 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | | 83,76 | 83,76 | 83,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.801,35 G | 1804,2G | 1.811,5 | 1.700,28 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.488,73 G | 1499,26G | 1.545,01 | 1.364,72 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 544,33 G | 545,86G | 643,08 | 505,54 |
| 1 | Th. | Th. | | | 933562 | LU0107864448 | DWS BestSelect Branchen | 1 | 68,56 G | 69,3G | 74,01 | 66,17 |
| 1 | Euro 5 | Euro 4,25 | 07.03.14 | | 933438 | LU0107898420 | DWS Europe Convergence Bonds | 1 | 105,43 G | 105,7G | 107,39 | 97,8 |
| 1 | Euro 1,3 | Euro 1,34 | 07.03.14 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,04 G | 55,15G | 55,36 | 51,46 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | SFC Global Markets | 1 | 132,29 G | 132,83G | 137,04 | 129,82 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 137,65 G | 138G | 153,02 | 133,86 |
| 1 | Th. | Euro 0,08 | 07.03.14 | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 137,46 G | 137,81G | 152,81 | 133,67 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 125,74 G | 126,05G | 140,13 | 122,28 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 174,39 G | 174,11G | 175,71 | 159,53 |
| 1 | Euro 3,93 | Euro 3,41 | 07.03.14 | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 118,03 G | 117,84G | 118,92 | 111,27 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-Euro-Bonds(Short) | 1 | 146,84 G | 146,75G | 147,33 | 144,22 |
| 1 | Euro 3,33 | Euro 2,76 | 07.03.14 | | 551874 | LU0145656475 | De.Inv.I-Euro-Bonds(Short) | 1 | 103,18 G | 103,11G | 105,07 | 102,2 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-Euro-Bonds(Short) | 1 | 138,5 G | 138,41G | 139,05 | 136,67 |
| 1 | Euro 0,62 | Euro 0,83 | 07.03.14 | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 137,25 G | 137,34G | 156,82 | 132,96 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 136,21 G | 136,3G | 156,03 | 131,96 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 187,15 G | 190,5G | 203,85 | 169,24 |
| 1 | Euro 0,59 | Euro 0,65 | 07.03.14 | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 178,19 G | 181,38G | 194,09 | 161,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 171,57 G | 174,64G | 187,02 | 155,78 |
| 1 | Th. | Th. | | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 267,05 G | 267,68G | 320,86 | 256,86 |
| 4 | Euro 2,01 | Euro 1,85 | 19.05.14 | | 939853 | LU0133414606 | DWS Global Value | 1 | 193,69 G | 194,35G | 204,78 | 171,1 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | DWS Volia Strategy | 1 | 89,71 G | 89,77G | 98,15 | 89,01 |
| 10 | Euro 0,04 | Euro 0,04 | 15.11.13 | 013 | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 62,57 G | 63,05G | 66,58 | 57,4 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,03 G | 106,99G | 107,39 | 105,13 |
| 5 | Euro 1,26 | Euro 1,3 | 12.06.14 | 026 | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 63,32 G | 63,24G | 64,04 | 62,06 |
| 11 | Euro 1,23 | Euro 1,02 | 12.12.13 | 035 | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 72,19 G | 72,16G | 72,43 | 70,91 |
| 9 | Euro 2,6 | Euro 2,6 | 30.10.13 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 71,5 G | 72,98G | 94,49 | 71,5 |
| 6 | Euro 2,5 | Euro 1,8 | 28.08.14 | 024 | 971670 | AT0000858428 | ESPA STOCK EUROPE-EMERGING | 1 | 69,03 G | 68,73G | 82,86 | 66,49 |
| 5 | Euro 0,01 | Th. | | | 694114 | AT0000705660 | Erste WWF Stock Umwelt | 1 | 101,22 G | 102,15G | 114,62 | 97,76 |
| 5 | Euro 0,01 | Th. | | | 694115 | AT0000705678 | Erste WWF Stock Umwelt | 1 | 101,22 G | 102,15G | 114,61 | 97,76 |
| 6 | Euro 3,26 | Euro 2,85 | 28.08.14 | 017 | 676334 | AT0000831409 | ESPA BOND DANUBIA | 1 | 62,97 G | 62,97G | 65,44 | 60,16 |
| 3 | Th. | Euro 3,62 | 12.06.14 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 329,66 G | 334,92G | 349,66 | 249,32 |
| 5 | Euro 8 | Euro 6 | 01.08.14 | 013 | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 285,49 G | 287,58G | 334,85 | 222,01 |
| 9 | Euro 4,22 | Euro 1,32 | 12.12.13 | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.269,66 G | 1.269,63G | 1.269,72 | 1.264,13 |
| 4 | Euro 1,05 | Euro 1,24 | 29.05.14 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 164,92 G | 164,95G | 165,87 | 154,27 |
| 3 | Euro 0,13 | Euro 0,18 | 28.05.14 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 124,94 G | 124,67G | 136,67 | 121,71 |
| 12 | Euro 0,2 | Euro 0,73 | 27.02.14 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 202,19 G | 203,09G | 218,8 | 189,25 |
| 12 | Euro 4 | Euro 4 | 27.02.14 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 158,39 G | 159,1G | 171,4 | 150,81 |
| 9 | Euro 0,08 | Euro 0,07 | 30.10.13 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 97,26 G | 99,27G | 128,52 | 97,26 |
| 6 | Euro 0,25 | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE-EMERGING | 1 | 87,89 G | 87,5G | 103,11 | 82,73 |
| 3 | Euro 3,35 | Euro 3,08 | 13.05.14 | 017 | 988080 | AT0000842521 | ESPA BOND EMERGING-MARKETS | 1 | 69,69 G | 69,78G | 71,7 | 67,31 |
| 10 | Euro 0,2 | Euro 0,18 | 12.12.13 | 026 | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 8,45 G | 8,45G | 8,52 | 8,01 |
| 4 | Euro 0,04 | Th. | | | A0LB1F | AT0000706528 | ERSTE RESPONSIBLE Stock Austr. | 1 | 140,52 G | 140,83G | 180,8 | 137,04 |
| 1 | Euro 0,4 | Euro 0,35 | 02.04.14 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-Aktiv E | 1 | 128,66 G | 129,16G | 130,3 | 123,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,49 | Euro 0,5 | 01.08.14 | | 722635 | LU0119124278 | FIL [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 37,13 G | 36,84G | 40,68 | 36,09 |
| 5 | Euro 0,09 | Euro 0,12 | 01.08.14 | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 34,8 G | 34,64G | 38,4 | 33,92 |
| 5 | US\$ 0,09 | US\$ 0,02 | 01.08.14 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 27,9 G | 28,24G | 29,98 | 23,81 |
| 5 | Euro 0,25 | Euro 0,2 | 01.08.14 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,41 G | 15,33G | 16,54 | 15,13 |
| 5 | US\$ 0,01 | US\$ 0,14 | 01.08.14 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,54 | 21,69G | 22,87 | 16,22 |
| 5 | US\$ 0,25 | US\$ 0,07 | 01.08.14 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,96 G | 28,73G | 32,68 | 24,25 |
| 5 | US\$ 0,31 | US\$ 0,46 | 01.08.14 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 25,57 G | 25,9G | 27,13 | 21,6 |
| 5 | Euro 0,16 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 30,5 G | 30,15G | 37,25 | 29,41 |
| 5 | US\$ 0,6 | US\$ 0,33 | 01.08.14 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 126,1 G | 126,75G | 135,41 | 108,58 |
| 5 | US\$ 0,6 | US\$ 0,77 | 01.08.14 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 39,38 G | 39,94G | 41,95 | 35,63 |
| 5 | US\$ 0,05 | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,71 G | 17,87G | 19,16 | 15,79 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.14 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 39,76 G | 39,95G | 41,78 | 29,36 |
| 5 | US\$ 0,1 | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 34,03 G | 34,19G | 36,56 | 31,15 |
| 5 | Euro 0,15 | Euro 0,14 | 01.08.14 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,78 G | 11,68G | 12,86 | 11,44 |
| 5 | US\$ 0,02 | US\$ 0,02 | 01.08.14 | | 973276 | LU0048597586 | Fidelity Fds-South East As.Fd. | 1 | 5,3 G | 5,35G | 5,77 | 4,85 |
| 5 | skr 15,9 | skr 5,86 | 01.08.14 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 86,7 G | 86,33G | 104,88 | 83,53 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 6,27 G | 6,29G | 6,68 | 5,41 |
| 5 | US\$ 0,1 | US\$ 0,1 | 03.02.14 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,47 G | 5,49G | 5,58 | 4,85 |
| 5 | Euro 0,35 | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 34,99 G | 34,48G | 40,93 | 33,74 |
| 5 | US\$ 0 | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 21,45 G | 21,67G | 23,38 | 19,26 |
| 5 | Euro 0,11 | Euro 0,09 | 01.08.14 | | 974357 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 11,42 G | 11,4G | 11,79 | 10,89 |
| 5 | Euro 0,06 | Euro 0,02 | 01.08.14 | | 974358 | LU0056886475 | Fidelity Fds-FPS Growth Fd. | 1 | 17,53 G | 17,47G | 18,91 | 16,63 |
| 5 | Euro 0,12 | Euro 0,03 | 01.08.14 | | 974609 | LU00061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,49 G | 32,42G | 36,99 | 31,84 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 14,4 G | 14,7G | 16,06 | 12,76 |
| 5 | Euro 0,02 | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 44,73 G | 44,6G | 48,19 | 42,33 |
| 5 | Euro 0,53 | Euro 0,51 | 01.08.14 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,96 G | 9,96G | 10,9 | 9,9 |
| 5 | Euro 0,03 | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 34,77 G | 34,83G | 36,73 | 31,65 |
| 5 | Euro 0,03 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 23,46 G | 23,45G | 25,08 | 21,58 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 29,09 G | 29G | 30,59 | 24,27 |
| 5 | Th. | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 39,27 G | 38,99G | 43,24 | 37,66 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 27,41 G | 27,39G | 29,22 | 24,33 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 9,87 G | 9,85G | 10,63 | 8,56 |
| 5 | Euro 0,16 | Euro 0,1 | 01.08.14 | | 921801 | LU0099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 9,23 G | 9,25G | 9,91 | 8,67 |
| 5 | Euro 0,17 | Euro 0,14 | 01.08.14 | | 987734 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 14,26 G | 14,2G | 16,47 | 13,88 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-FPS Gl.Growth Fd. | 1 | 17,57 G | 17,66G | 18,87 | 16,16 |
| 5 | Euro 0 | Euro 0 | 01.08.14 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,27 G | 9,27G | 9,27 | 9,27 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.14 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,13 G | 9,17G | 9,32 | 8,4 |
| 5 | Euro 0,1 | Euro 0,04 | 01.08.14 | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 14,29 G | 14,28G | 15,45 | 13,23 |
| 5 | Euro 0,26 | Euro 0,19 | 01.08.14 | | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 9,01 G | 8,91G | 10,27 | 8,74 |
| 5 | Euro 0,08 | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 34,22 G | 34,17G | 36,61 | 31,2 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.14 | | 986394 | LU0069452877 | Fidelity Fds-South East As.Fd. | 1 | 5,33 G | 5,35G | 5,76 | 4,85 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 12,44 G | 12,37G | 13,65 | 12,08 |
| 5 | Euro 0,09 | Euro 0,11 | 01.08.14 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 11,53 G | 11,58G | 11,99 | 9,8 |
| 5 | US\$ 0,09 | US\$ 0,13 | 01.08.14 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 9,76 G | 9,86G | 10,21 | 8,35 |
| 5 | Euro 0,27 | Euro 0,14 | 01.08.14 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,14 G | 17,98G | 20,54 | 17,59 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 27,79 G | 28,25G | 29,24 | 19,19 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 33,98 G | 34,33G | 35,56 | 23,35 |
| 5 | US\$ 0,05 | US\$ 0,1 | 01.08.14 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 35,85 G | 36,01G | 38,87 | 29,86 |
| 12 | Th. | Th. | 02.12.13 | | 979583 | DE0009795831 | First Private Investment Management KAG mbH First Private Europa Akt. ULM | 1 | 65,87 G | 65,41G | 73,02 | 64,06 |
| 11 | Th. | Th. | 01.11.13 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 68,11 G | 67,71G | 76,4 | 65,71 |
| 1 | Th. | Th. | 02.01.14 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 71,82 G | 72,76G | 78,11 | 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 | | | 195,52 | 182,17 |
| 10 | Th. | Th. | 01.10.14 | | 977020 | DE0009770206 | FT AccuGeld | 1 | 71,23 G | 71,23G | 71,33 | 71,22 |
| 4 | Th. | Th. | 01.04.14 | | 977036 | DE0009770362 | FT New Generation | 1 | 26,58 G | 26,84G | 29,39 | 24,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,11 | Euro 0,11 | 08.11.13 | | 847800 | DE0008478009 | FRANKFURT-TRUST Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 2,38 | Euro 2,16 | 08.11.13 | 039 | 847805 | DE0008478058 | FT InterSpezial | 1 | 28,9 | 29,37G | 31,29 | 26,98 |
| 1 | Th. | Th. | 02.01.14 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 174,43 G | 176,99G | 203,37 | 168,95 |
| 1 | Euro 0,57 | Euro 0,18 | 07.02.14 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 382,26 G | 387,31G | 428,66 | 379,87 |
| 4 | Th. | Th. | 01.04.14 | | 847818 | DE0008478181 | FT FlexInvest Pro | 1 | 43,34 G | 43,76G | 46,27 | 42,46 |
| 10 | Euro 1 | Euro 1,03 | 08.11.13 | | 531741 | DE0005317416 | FT EuropaDynamik | 1 | 223,24 G | 225,54G | 245,69 | 216,26 |
| 10 | Euro 1,04 | Euro 1,67 | 08.11.13 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 65,47 G | 66,4G | 70,78 | 59,87 |
| | | | | | | | FT Euro HighDividend | 1 | 54,07 G | 54,95G | 60,43 | 52,43 |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,36 G | 12,35G | 13,55 | 11,87 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 18,77 G | 19,19G | 20,16 | 14,23 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,01 G | 17,88G | 20,07 | 16,38 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Growth | 1 | 13,39 G | 13,37G | 15,6 | 13,01 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 13,7 G | 13,88G | 14,89 | 12,55 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 51,77 G | 50,99G | 59,11 | 45,32 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 26,94 G | 27,16G | 29,51 | 26,9 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 17,5 G | 17,5G | 19,26 | 16,73 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 28,47 G | 28,68G | 31,37 | 27,37 |
| 7 | Th. | Th. | | | 785340 | LU0128517660 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res. | 1 | 5,6 G | 5,6G | 5,61 | 5,6 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 27,07 G | 27,27G | 29,87 | 24,67 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,34 G | 27,79G | 29,7 | 22,88 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 17,48 G | 17,58G | 19,99 | 17,19 |
| 7 | Th. | Th. | | | 785351 | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res. | 1 | 10,41 G | 10,41G | 10,51 | 10,41 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 9,9 G | 9,79G | 11,48 | 9,57 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,48 G | 38,1G | 40,73 | 31,46 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,04 G | 22,93G | 23,7 | 20,3 |
| 7 | Euro 0,36 | Euro 0,09 | 08.08.14 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,63 G | 16,55G | 17,14 | 14,86 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | FTIF-F.Global Growth and Value | 1 | 18,32 G | 18,45G | 19,93 | 17,25 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 4,46 G | 4,56G | 4,9 | 4,06 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 16,85 G | 16,87G | 17,27 | 16,51 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,1 G | 14,06G | 14,21 | 13,04 |
| 7 | Euro 0,27 | Euro 0,3 | 01.07.14 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,47 G | 10,46G | 10,8 | 10,36 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 28,31 G | 28,25G | 32,33 | 27,74 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 17,16 G | 17,25G | 18,38 | 15,01 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,17 G | 18,03G | 21,18 | 17,61 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 16,6 G | 16,48G | 19,4 | 16,09 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,82 G | 13,81G | 15,14 | 13,2 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,45 G | 15,44G | 16,92 | 14,67 |
| 7 | US\$ 0,16 | US\$ 0,16 | 01.07.14 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 25,68 G | 25,87G | 28,29 | 24,8 |
| 7 | Euro 0,09 | Euro 0,07 | 01.07.14 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 16 G | 16G | 17,61 | 15,36 |
| 7 | US\$ 0,14 | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 25,43 G | 25,63G | 27,86 | 25,39 |
| 7 | US\$ 0,11 | US\$ 0,09 | 01.07.14 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 25,84 G | 26,02G | 28,51 | 23,61 |
| 7 | US\$ 0,28 | US\$ 0,27 | 01.07.14 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 15,24 G | 15,24G | 18,05 | 14,9 |
| 7 | US\$ 0,3 | US\$ 0,44 | 01.07.14 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,09 G | 46,37G | 53,75 | 41,49 |
| 7 | US\$ 0,1 | US\$ 0,09 | 01.07.14 | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,21 G | 25,63G | 27,39 | 21,15 |
| 7 | US\$ 0,5 | US\$ 0,11 | 08.08.14 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,54 G | 16,58G | 17 | 14,82 |
| 7 | US\$ 0,22 | US\$ 0,05 | 08.08.14 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,38 G | 7,41G | 7,54 | 6,76 |
| 7 | US\$ 1,18 | US\$ 0,27 | 08.10.14 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 14,59 G | 14,65G | 15,17 | 13,48 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,89 G | 21,01G | 23,81 | 20,53 |
| 7 | Euro 0,34 | Euro 0,3 | 01.07.14 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,43 G | 6,44G | 6,89 | 6,39 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 21,1 G | 21,57G | 22,65 | 15,93 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 7,49 G | 7,58G | 8,07 | 6,57 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 8,31 G | 8,43G | 8,91 | 7,3 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 18,52 G | 18,66G | 20,42 | 17,9 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 17,09 G | 17,31G | 18,32 | 15,03 |
| 7 | US\$ 0,38 | US\$ 0,1 | 08.08.14 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,83 G | 9,91G | 10,34 | 9,15 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,3 G | 17,51G | 18,95 | 15,15 |
| 7 | US\$ 0,17 | US\$ 0 | 08.10.14 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,54 G | 17,65G | 18,71 | 16,71 |

| 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 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | 973728 | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res. | 1 | 4,38 G | 4,38G | 4,39 | 4,38 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,44 G | 4,54G | 4,99 | 4,16 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,33 G | 3,39G | 4,16 | 3,09 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,46 G | 4,5G | 5,53 | 4,12 |
| 7 | Euro 0,23 | Euro 0,33 | 01.07.14 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,37 G | 46,3G | 53,79 | 41,63 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,66 G | 38G | 40,89 | 31,49 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,23 G | 23,14G | 23,9 | 20,67 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,6 G | 21,74G | 23,17 | 18,33 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,59 G | 5,69G | 6,33 | 4,4 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,57 G | 5,63G | 6,3 | 4,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,46 G | 19,33G | 21,65 | 17,66 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 16,4 G | 16,6G | 17,45 | 11,63 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 51,73 G | 52,23G | 55,65 | 46,24 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,99 G | 20,95G | 23,82 | 20,45 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 17,65 G | 17,61G | 20,08 | 17,19 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 52,03 G | 52,15G | 55,78 | 46,25 |
| 7 | US\$ 0,39 | US\$ 0,09 | 08.08.14 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,51 G | 5,54G | 5,7 | 5,22 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 22,92 G | 23,35G | 24,01 | 15,6 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 27,86 G | 28,17G | 29,15 | 18,84 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 4,97 G | 5,11G | 5,48 | 4,52 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 4,99 G | 5,09G | 5,47 | 4,51 |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,24 G | 17,27G | 18,76 | 16,62 |
| 7 | US\$ 0,32 | US\$ 0,1 | 08.10.14 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,77 G | 7,8G | 8,63 | 7,56 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,1 G | 13,22G | 14,32 | 12,78 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,92 G | 15,95G | 17,34 | 15,43 |
| 7 | Euro 0,09 | Euro 0,07 | 01.07.14 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,35 G | 25,58G | 27,5 | 21,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,42 G | 27,67G | 29,76 | 22,84 |
| 7 | Euro 0,14 | Euro 0,31 | 01.07.14 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,54 G | 14,39G | 17,14 | 14,06 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13,76 G | 13,64G | 15,4 | 11,76 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,32 G | 11,31G | 12,74 | 9,74 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 26,63 G | 26,57G | 30,55 | 26,09 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,06 G | 17,27G | 18,69 | 14,99 |
| 7 | Euro 0,04 | Euro 0,09 | 01.07.14 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,22 G | 14,21G | 15,58 | 13,67 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,65 G | 16,48G | 19,26 | 16,1 |
| 7 | Euro 0,19 | Euro 0,12 | 01.07.14 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,94 G | 10,91G | 11,02 | 10,21 |
| | | | | | | | Goldman Sachs Asset Management International | | | | | |
| 12 | US\$ 0,02 | Th. | | | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 11,98 G | 12,27G | 13,18 | 11,13 |
| 12 | Euro 0,41 | Euro 0,39 | 09.12.13 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 7,28 G | 7,39G | 7,55 | 7,18 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 11,07 G | 11,08G | 12,32 | 9,36 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | 986348 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 122,72 G | 122,91G | 135,41 | 119,34 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 22,9 G | 23,11G | 25,16 | 19,57 |
| 12 | Euro 0,09 | Euro 0,09 | 09.12.13 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 10,69 G | 10,71G | 11,77 | 10,42 |
| 12 | US\$ 0,08 | Th. | | | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 15,46 G | 15,63G | 16,72 | 13,87 |
| 12 | US\$ 0,03 | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Porf. | 1 | 23,83 G | 24,04G | 25,93 | 22,34 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 18,01 G | 18,11G | 19,4 | 16,22 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 18,94 G | 19,13G | 20,49 | 17,03 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio | 1 | 8,73 G | 8,94G | 9,61 | 8,13 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | 607941 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 9,63 G | 9,65G | 10,63 | 9,37 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.14 | 018 | 986054 | AT0000973029 | PRIME VALUES Income | 1 | 138,02 G | 138,02G | 140,41 | 134,28 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1 | Euro 0,75 | 03.02.14 | | 976691 | DE0009766915 | Konzept privat | 1 | 45,34 G | 45,28G | 46,77 | 44,12 |
| 9 | Th. | Th. | 01.09.14 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,8 G | 60,8G | 60,99 | 59,32 |
| 1 | Euro 0,4 | Euro 0,08 | 03.03.14 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 50,34 G | 50,34G | 50,35 | 50,22 |
| 1 | Th. | Th. | 02.01.14 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,07 G | 27,1G | 28,15 | 25,87 |
| 9 | Th. | Th. | 01.09.14 | | 979971 | DE0009799718 | HANSAbalance | 1 | 67,24 G | 67,52G | 68,55 | 65,26 |
| 9 | Th. | Th. | 01.09.14 | | 979974 | DE0009799742 | HANSAcentro | 1 | 58,55 G | 59,06G | 61,39 | 57,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | | | | | | |
| 9 | Th. | Th. | 01.09.14 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 44,94 G | 45,53G | 48,74 | 44,3 |
| 9 | Th. | Th. | 01.09.14 | | 981771 | DE0009817718 | HI Topselect W | 1 | 57,9 G | 58,34G | 60,54 | 56,33 |
| 9 | Th. | Th. | 01.09.14 | | 981772 | DE0009817726 | HI Topselect D | 1 | 47,37 G | 47,96G | 51,7 | 46,6 |
| 1 | Th. | Th. | 01.03.13 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 58,59 G | 59,66G | 64,41 | 51,55 |
| 8 | Th. | Th. | 01.08.14 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 151,26 G | 151,33G | 159,99 | 150,54 |
| 8 | Th. | Th. | 01.08.14 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 49,65 G | 49,98G | 51,49 | 47,09 |
| 8 | Euro 7,36 | Euro 4,26 | 15.09.14 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 176,01 G | 176,03G | 184,64 | 173,74 |
| 8 | Th. | Th. | 01.08.14 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 31,55 G | 31,75G | 34,72 | 30,6 |
| 8 | Th. | Th. | 01.08.14 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 108,72 G | 108,74G | 110,7 | 106,35 |
| 10 | Th. | Th. | 01.10.14 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 49,14 G | 49,14G | 60,73 | 48,97 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H0 | DE000A0M2H05 | ARTUS Global Selection HI Fds | 1 | 41,25 G | 41,31G | 44,24 | 41 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H1 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds | 1 | 50,35 G | 50,26G | 56,27 | 49,57 |
| 8 | Euro 0,6 | Euro 0,35 | 15.09.14 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 54,68 G | 54,69G | 57,91 | 54,47 |
| 8 | Th. | Th. | 01.08.14 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 68,23 G | 67,95G | 80,14 | 66,08 |
| 8 | Th. | Th. | 01.08.14 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 59,87 G | 59,82G | 67,01 | 58,43 |
| 1 | Euro 0,3 | Euro 0,5 | 03.03.14 | | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | 74,69 G | 74,21G | 78,1 | 71,72 |
| 9 | Th. | Th. | 01.09.14 | | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | 119,18 G | 119,36G | 130,39 | 119,18 |
| 12 | Th. | Th. | 02.12.13 | | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | 46,96 G | 47,18G | 50,22 | 45,99 |
| 1 | Euro 0,68 | Euro 0,63 | 03.03.14 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,78 G | 24,79G | 24,9 | 23,71 |
| 1 | Euro 0,45 | Euro 0,4 | 03.03.14 | | 847902 | DE0008479023 | HANSAsecur | 1 | 33,24 G | 32,76G | 38,88 | 32,23 |
| 1 | Euro 0,65 | Euro 0,6 | 03.03.14 | 033 | 847908 | DE0008479080 | HANSAinternational | 1 | 19,36 G | 19,35G | 19,45 | 17,96 |
| 1 | Euro 0,48 | Euro 0,4 | 03.03.14 | 028 | 847909 | DE0008479098 | HANSAzins | 1 | 24,91 G | 24,91G | 25,13 | 24,69 |
| 1 | Euro 0,45 | Euro 0,34 | 03.03.14 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 40,6 G | 40,7G | 46,6 | 39,42 |
| Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Vilico-Value Opportunity Fund | 1 | 54,31 G | 54,28G | 59,06 | 53,5 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert - Natural Resources | 1 | 10,24 G | 10,28G | 12,14 | 10,13 |
| Henderson Management S.A. | | | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 15,51 G | 15,16G | 17,9 | 12,7 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 7,88 G | 7,84G | 8,6 | 7,58 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 12,59 G | 12,87G | 13,94 | 11,12 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 4,99 G | 4,96G | 5,43 | 4,82 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 10,45 G | 10,68G | 11,55 | 9,21 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 7,19 G | 7,14G | 7,84 | 6,93 |
| HSBC Securities Services [Luxembourg] S.A. | | | | | | | | | | | | |
| 4 | £ 0,52 | £ 0,39 | 08.07.14 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 34,31 G | 34,31G | 37,59 | 33,61 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos | 1 | 49,66 G | 49,56G | 58,48 | 47,94 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 31,66 G | 31,56G | 36,12 | 30,75 |
| 4 | Euro 0,36 | Euro 0,22 | 08.07.14 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 28,59 G | 28,5G | 32,84 | 27,77 |
| 4 | Th. | Th. | | | 120412 | LU0164908906 | HSBC GIF-Singapore Equity | 1 | 34,6 G | 34,99G | 37,74 | 30,73 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 13,81 G | 13,86G | 14,04 | 12,46 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 36,92 G | 36,94G | 37,17 | 35,29 |
| 4 | Yen 2,55 | Th. | | | 255452 | LU0149724121 | HSBC GIF-Japanese Equity | 1 | 6,48 G | 6,7G | 7,22 | 6,02 |
| 4 | Euro 0,33 | Euro 0,17 | 08.07.14 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 33,36 G | 33,19G | 37,08 | 32,43 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Japanese Equity | 1 | 44,02 G | 45,56G | 49,01 | 40,96 |
| 4 | Th. | Th. | | | 260626 | LU0149725797 | HSBC GIF-US Equity | 1 | 26,4 G | 26,53G | 28 | 22,91 |
| 4 | US\$ 0,72 | US\$ 0,37 | 08.07.14 | | 260628 | LU0149724634 | HSBC GIF-Singapore Equity | 1 | 27,92 G | 28,24G | 30,45 | 25,02 |
| 4 | US\$ 0,15 | US\$ 0,12 | 08.07.14 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,38 G | 8,37G | 8,47 | 7,48 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 39,56 G | 40,02G | 43,4 | 33,44 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,66 G | 11,74G | 12,95 | 9,89 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 95,48 G | 96,15G | 103,13 | 80,81 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 126,76 G | 128,75G | 139,69 | 87,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | 23,59 G | 23,7G | 25,02 | 20,49 |
| 4 | US\$ 0,83 | US\$ 0,76 | 08.07.14 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,12 G | 15,32G | 15,42 | 13,69 |
| 4 | Th. | US\$ 1,93 | 08.07.14 | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 125,01 G | 126,98G | 137,76 | 87,27 |
| 4 | US\$ 1,75 | US\$ 2,3 | 08.07.14 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 84,04 G | 84,63G | 90,72 | 72,4 |
| 4 | US\$ 0,11 | US\$ 0,04 | 08.07.14 | | 974462 | LU0039216626 | HSBC GIF-Global Equity | 1 | 22,81 G | 22,97G | 24,42 | 20,78 |
| 4 | US\$ 0,24 | US\$ 0,24 | 08.07.14 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,15 G | 11,15G | 11,23 | 10,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,47 | Euro 0,38 | 08.07.14 | | 973763 | LU0047473722 | HSBC Securities Services [Luxembourg] S.A. | 1 | 32,92 G | 32,75G | 36,76 | 32 |
| 4 | US\$ 0,6 | US\$ 0,69 | 08.07.14 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 58,23 G | 58,83G | 62,82 | 48,5 |
| 4 | US\$ 0,24 | US\$ 0,24 | 08.07.14 | | A0DNSL | LU0196696701 | HSBC GIF-Chinese Equity | 1 | 18,83 G | 18,71G | 22,9 | 15,91 |
| 4 | US\$ 0,55 | US\$ 0,22 | 31.07.14 | | A0DP5K | LU0197773673 | HSBC GIF-Brazil Equity | 1 | 13,04 G | 13,15G | 14,19 | 11,35 |
| 4 | Euro 0,18 | Euro 0,14 | 08.07.14 | | A0EADD | LU0213957060 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 11,07 G | 10,98G | 12,64 | 10,76 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 16,32 G | 16,52G | 18,16 | 14,71 |
| 4 | Th. | Th. | | | A0ER9J | LU0223212266 | HSBC GIF-Asia ex Japan Equity | 1 | 11,37 G | 11,68G | 13,02 | 10,74 |
| 4 | US\$ 0,17 | US\$ 0,17 | 08.07.14 | | A0J3HS | LU0254986077 | HSBC GIF - Korean Equity | 1 | 12,33 G | 12,27G | 14,16 | 10,4 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF - Latin American Equity | 1 | 12,98 G | 12,91G | 14,91 | 10,84 |
| 4 | US\$ 0,14 | US\$ 0,16 | 08.07.14 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 9,97 G | 10G | 11,16 | 8,25 |
| 4 | Th. | Th. | | | A0DJOP | LU0196696453 | HSBC GIF-BRIC Markets Equity | 1 | 19,67 G | 19,54G | 23,92 | 16,47 |
| 4 | Th. | Th. | | | A0D9FM | LU0213961765 | HSBC GIF-Brazil Equity | 1 | 17,05 G | 17,2G | 19,59 | 12,48 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 16,19 G | 16,24G | 18,49 | 12,58 |
| 4 | US\$ 0,39 | US\$ 0,48 | 08.07.14 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 15,37 G | 15,41G | 17,55 | 12,2 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRIC Equity | 1 | 15,33 G | 15,49G | 16,35 | 11,39 |
| 4 | US\$ 0,14 | US\$ 0,2 | 08.07.14 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,05 G | 13,19G | 13,92 | 9,81 |
| 4 | US\$ 0,36 | US\$ 0,3 | 08.07.14 | | 988048 | LU0082770016 | HSBC GIF - Thai Equity | 1 | 39,01 G | 39,63G | 42,95 | 31,68 |
| | | | | | | | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | | | | |
| 10 | Euro 1,44 | Euro 1,47 | 28.10.13 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 60,83 G | 60,61G | 61,36 | 55,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 20,36 G | 20,48G | 24,54 | 19,54 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Management S.A. | 1 | 10,85 G | 10,97G | 11,8 | 9,41 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Invesco Energy Fund | 1 | 119,73 G | 120,13G | 137,39 | 116,94 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | Invesco Asia Infrastructure Fd | 1 | 711,25 G | 706,82G | 849,61 | 704,95 |
| 1 | Th. | Th. | | | A0JMLV | LU0254565053 | IPConcept [Luxemburg] S.A. | 1 | 107,81 G | 107,35G | 115,52 | 98,8 |
| 10 | Th. | Th. | 01.01.00 | | A0Q72H | LU0383026803 | Öko-Aktiefonds | 1 | 68,44 G | 68,38G | 72,78 | 62,41 |
| 10 | Th. | Th. | 01.01.00 | | A0X82B | LU0434032149 | ME Fonds - PERGAMON Fonds | 1 | 35,28 G | 35,1G | 39,85 | 33,72 |
| 10 | Th. | Th. | 01.01.00 | | A1CXWP | LU0506868503 | PRIMA FCP - Global Challenges | 1 | 58,05 G | 58,11G | 61,04 | 52,61 |
| 10 | Th. | Th. | 01.01.00 | | A1W98T | LU1002378492 | Stuttgarter Aktien-Fonds | 1 | 104,05 G | 104,66G | 110,06 | 97,69 |
| | | | | | | | Stuttgarter Energiefonds | 1 | | | | |
| | | | | | | | Stuttgarter Dividendenfonds | 1 | | | | |
| | | | | | | | Marathon-Aktien DividendenSta. | 1 | | | | |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 4,88 G | 4,9G | 5,41 | 4,78 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | Sarasin M.L.-New Energy Fd EO | 1 | 31,7 G | 31,7G | 36,71 | 26,84 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan Asset Management [Europe] S. r.l. | 1 | 18,9 G | 19,15G | 20,87 | 15,29 |
| 7 | US\$ 1,28 | US\$ 0,42 | 17.09.14 | | 577343 | LU0117842756 | JPMorgan-Latin America Equity | 1 | 26,22 G | 26,47G | 28,45 | 23,53 |
| 7 | Euro 0,58 | Euro 0,49 | 17.09.14 | | 577346 | LU0117839455 | JPMorgan-Singapore Fund | 1 | 18,92 G | 19,09G | 22,07 | 14,52 |
| 7 | Euro 0,21 | Euro 0,2 | 17.09.14 | | 933913 | LU0107398884 | JPMorgan-Turkey Equity Fund | 1 | 13,14 G | 13,14G | 14,83 | 12,79 |
| 7 | Euro 0,25 | Euro 0,14 | 17.09.14 | | 939859 | LU0111753843 | JPMorgan-Europe Strategic Val. | 1 | 9,47 G | 9,44G | 11,17 | 9,22 |
| 7 | US\$ 0,29 | US\$ 0,2 | 17.09.14 | | 972079 | LU0053687314 | JPMorgan-Germany Equity Fund | 1 | 39,94 G | 39,94G | 46,37 | 33,74 |
| 7 | US\$ 0,09 | US\$ 0,02 | 17.09.14 | | 971602 | LU0053696224 | JPMorgan-Latin America Equity | 1 | 16,97 G | 17,77G | 19,28 | 15,95 |
| 7 | Euro 0,46 | Euro 0,51 | 17.09.14 | | 971604 | LU0089640097 | JPMorgan-Japan Equity Fund | 1 | 37,64 G | 37,59G | 43,5 | 36,58 |
| 7 | Euro 0,6 | Euro 0,6 | 17.09.14 | | 971605 | LU0053685029 | JPMorgan-Euroland Equity Fund | 1 | 40,3 G | 40,33G | 44,7 | 39,29 |
| 7 | US\$ 0,3 | US\$ 0,06 | 17.09.14 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 53,62 G | 54,87G | 58,6 | 49,32 |
| 7 | US\$ 0,1 | US\$ 0,08 | 17.09.14 | | 973678 | LU0053685615 | JPMorgan-Pacific Equity Fund | 1 | 23,38 G | 23,62G | 25,59 | 20,04 |
| 7 | Euro 0,25 | Euro 0,15 | 17.09.14 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 47,35 G | 47,77G | 55,43 | 45,89 |
| 7 | US\$ 0,43 | US\$ 0,03 | 17.09.14 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 35,33 G | 35,66G | 38,24 | 29,28 |
| 7 | Euro 0,63 | Euro 0,27 | 17.09.14 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 35,33 G | 35,21G | 42,71 | 32,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 17.09.14 | | 974541 | LU0058908533 | JPMorgan-Eastern Europe Equ.Fd | 1 | 61,71 G | 63,2G | 65,68 | 45,71 |
| 7 | US\$ 0,37 | US\$ 0,63 | 17.09.14 | | 988237 | LU0083573666 | JPMorgan-India Fund | 1 | 19,58 G | 19,85G | 22,11 | 16,09 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Emer.Middle East Equ. | 1 | 7,26 G | 7,23G | 9,38 | 6,56 |
| 7 | US\$ 0,29 | US\$ 0,02 | 17.09.14 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 6,94 G | 6,91G | 8,98 | 6,29 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds-Russia Fund | 1 | 12,55 G | 12,54G | 15,61 | 12,26 |
| 7 | Euro 0,01 | Euro 0,01 | 17.09.14 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,79 G | 10,79G | 13,44 | 10,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Global Natural Resou. | 1 | 9,47 G | 9,55G | 10,25 | 8,19 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 20,34 G | 20,42G | 21,91 | 17,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | 01.04.14 | | 977008 | DE0009770081 | Landesbank Berlin Investment GmbH EuroK-INVEST | 1 | 34,83 G | 34,83G | 34,83 | 34,73 |
| 1 | Th. | Th. | 02.01.14 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 96,75 G | 99,03G | 107,98 | 92,45 |
| 4 | Euro 0,79 | Euro 0,76 | 13.06.14 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 37,19 G | 37,24G | 38,5 | 37,13 |
| 4 | Euro 0,61 | Euro 0,52 | 13.06.14 | | 847925 | DE0008479254 | EuroRent-INVEST | 1 | 43,98 G | 43,96G | 44,26 | 43,73 |
| 4 | Euro 1,1 | Euro 1,1 | 13.06.14 | | 847928 | DE0008479288 | Deutschland-INVEST | 1 | 77,34 G | 78,47G | 93,07 | 74,6 |
| 4 | Euro 1,32 | Euro 1,21 | 13.06.14 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 77,44 G | 78,57G | 86,28 | 71,14 |
| 4 | Euro 0,04 | Euro 0,01 | 13.06.14 | | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 106,67 G | 109,43G | 118,34 | 95,33 |
| 1 | Th. | Th. | 02.01.14 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. LBBW Asset Management Investmentgesellschaft mbH | 1 | 57,37 G | 58,9G | 65,05 | 55,68 |
| 10 | Euro 2,22 | Euro 2,1 | 18.11.13 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 69,69 G | 69,74G | 69,92 | 66,18 |
| 2 | Euro 2,05 | Euro 1,95 | 17.03.14 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 137,76 G | 135,77G | 156,27 | 133,58 |
| 2 | Euro 0,94 | Euro 0,95 | 17.03.14 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,76 G | 33,76G | 33,89 | 32,49 |
| 2 | Euro 0,62 | Euro 0,67 | 17.03.14 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 30,55 G | 30,35G | 33,71 | 29,8 |
| 2 | Euro 0,89 | Euro 0,87 | 17.03.14 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 37,14 G | 36,86G | 42,27 | 36,04 |
| 2 | Th. | Euro 0,02 | 17.03.14 | | 978050 | DE0009780502 | LBBW Aktien Dynamik Europa | 1 | 15,74 G | 15,67G | 19,01 | 15,29 |
| 2 | Euro 0,23 | Euro 0,43 | 17.03.14 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 49,94 G | 49,94G | 50,28 | 49,84 |
| 2 | Euro 2,17 | Euro 1,97 | 17.03.14 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 95,14 G | 94,95G | 97 | 93,06 |
| 1 | Euro 0,2 | Euro 0,08 | 07.03.14 | | AOKEYM | DE000AOKEYM4 | LBBW Global Warming | 1 | 29,76 G | 29,6G | 33,56 | 28,79 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | AORA06 | DE000AORA061 | LBBW Zyklus Strategie | 1 | 42,37 G | 42,11G | 47,4 | 41,12 |
| 1 | Euro 0,95 | Euro 1,05 | 07.03.14 | | AONAUP | DE000AONAUP7 | LBBW Nachhaltigkeit Aktien Lemanik Asset Management S.A. | 1 | 70,17 G | 69,77G | 77,45 | 68,02 |
| 1 | Th. | Th. | | | A0B91Q | LU0187937411 | MainFirst - avant-garde Stock | 1 | 82,17 G | 82,17G | 89,66 | 80,2 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Classic Stock Fund LLB Fund Services AG | 1 | 118,66 G | 118,66G | 137,8 | 115,25 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 76,09 G | 77,66G | 93,72 | 62,2 |
| 1 | Th. | Th. | | | A1JD5K | LI0135813884 | Valofund | 1 | 99,56 G | 100,37G | 115,95 | 97,4 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Basics | 1 | 23,96 G | 24,2G | 25,75 | 23,16 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 120,14 G | 122,26G | 141 | 120,08 |
| 4 | Euro 1,44 | Euro 1,35 | 18.06.14 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 61,88 G | 63,44G | 72,44 | 61,88 |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | 975222 | DE0009752220 | Metzler Investment GmbH Metzler Aktien Europa | 1 | 100,34 G | 99,96G | 109,5 | 97,63 |
| 11 | Th. | Th. | 01.11.13 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 118,79 G | 119,65G | 126,91 | 111,71 |
| 11 | Th. | Th. | 01.11.13 | | 976168 | DE0009761684 | Metzler Euro Liquidity Metzler Ireland Ltd. | 1 | 68,06 G | 68,06G | 68,06 | 67,81 |
| 10 | Euro 0,07 | Euro 0,16 | 18.12.13 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 33,98 G | 35,25G | 38,12 | 31,79 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 178,78 G | 179,78G | 205,18 | 173,1 |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 124,32 G | 123,49G | 135,91 | 120,36 |
| 10 | Th. | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Management Ltd | 1 | 89,91 G | 89,36G | 104,69 | 79,41 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 61,52 G | 61,34G | 67,69 | 58,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 46,65 G | 46,74G | 46,93 | 44,04 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 9,74 G | 9,74G | 11 | 9,5 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 34,04 G | 34,29G | 37,04 | 30 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 29,48 G | 29,63G | 32,36 | 26,3 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 38 G | 38,1G | 41,92 | 37,19 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 46,41 G | 46,56G | 49,68 | 39,19 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,39 G | 15,38G | 15,47 | 14,28 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,59 G | 42,6G | 42,92 | 39,32 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 46,53 G | 46,3G | 53,19 | 38,29 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,43 G | 20,42G | 20,49 | 20,29 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 20,9 G | 20,94G | 21,53 | 20,41 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR Afrika Fonds | 1 | 93,35 G | 93,25G | 113,14 | 92,44 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR Osteuropa Fonds | 1 | 169,98 G | 168,31G | 195,32 | 158,51 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR Europa Fonds | 1 | 145,43 G | 144,77G | 166,95 | 141,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | Nestor Investment Management S.A. NESTOR Fernost Fonds | 1 | 88,64 G | 89,11G | 92,84 | 76,07 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR Australien Fonds | 1 | 167,33 G | 167,59G | 197,8 | 155,31 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR Gold Fonds | 1 | 82,11 G | 82,79G | 104,18 | 77,93 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 32,15 G | 32,66G | 34,46 | 28,19 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 20,79 G | 20,79G | 21,63 | 20,45 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 18,03 G | 18,05G | 21,51 | 17,32 |
| 1 | Th. | Th. | | | 358631 | LU0173777870 | Nordea 1-Senior Generations Eq | 1 | 10,69 G | 10,88G | 11,25 | 9,84 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 59,4 G | 60,49G | 70,14 | 57,26 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 44,24 G | 44,98G | 49,78 | 43,28 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 32,15 G | 32,66G | 34,46 | 28,19 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 15,78 G | 15,85G | 16,69 | 13,39 |
| 1 | Th. | Th. | | | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | 10,69 G | 10,88G | 11,24 | 9,84 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD | 1 | 10,5 G | 10,69G | 11,66 | 10,25 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 14,9 G | 15,06G | 15,83 | 13,32 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 18,11 G | 18,24G | 19,39 | 16,89 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds - Balanced | 1 | 140,55 G | 141,62G | 148,11 | 137,57 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,74 G | 11,73G | 11,79 | 10,75 |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 42,39 G | 42,99G | 47,94 | 40,16 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | 130,97 G | 131,86G | 138,95 | 123,35 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 117,17 G | 118,13G | 128,71 | 112,84 |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Oppenheim Asset Management Services S.a.r.L. Multi Invest OP | 1 | 42,3 G | 42,26G | 46,71 | 42,26 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster Asset Management S.A. Oyster - Europ. Opportunities | 1 | 360,84 G | 358,5G | 403,48 | 347,61 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 260,02 G | 260,16G | 263,32 | 246,12 |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet Funds [Europe] S.A. Pictet - Biotech | 1 | 463,94 G | 474,69G | 489,48 | 370,68 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet - Generics | 1 | 184,48 G | 186,65G | 196,05 | 138,38 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 437,64 G | 446,01G | 492,91 | 378,64 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 138,25 G | 140,12G | 143,54 | 125,84 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 61,2 G | 62,13G | 70,68 | 59,61 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 61,05 G | 62,13G | 70,94 | 59,61 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 61 G | 62,11G | 70,93 | 59,61 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet-Digital Communication | 1 | 153,54 G | 155,96G | 168,81 | 136,79 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 202,09 G | 205,66G | 219,43 | 188 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 294,61 G | 299,26G | 312,76 | 213,84 |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 313,92 G | 316,72G | 335,24 | 267,68 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 390,69 G | 397,72G | 434,05 | 343,13 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 476,54 G | 491,07G | 551,37 | 476,54 |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 787,65 G | 812,22G | 957,42 | 787,65 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 726,62 G | 749,27G | 885,73 | 726,62 |
| 10 | Th. | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 420,51 G | 428,11G | 466,77 | 367,62 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Eastern Europe | 1 | 293,26 G | 290,52G | 353,14 | 277,76 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 103,36 G | 103,7G | 105,56 | 94,89 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 470,79 G | 471,25G | 474,99 | 415,2 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 257,36 G | 258,63G | 261,77 | 222,69 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 284,48 G | 286,91G | 310,5 | 249,5 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 219,27 G | 220,98G | 230,25 | 217,49 |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 95,52 G | 96,27G | 100,31 | 94,75 |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 90,22 G | 90,28G | 90,59 | 88,94 |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,32 G | 133,45G | 133,85 | 131,43 |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 159,28 G | 161,64G | 171,63 | 137,19 |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Asset Management S.A. Pioneer Funds - Italian Equity | 1 | 6,28 G | 6,24G | 7,63 | 6,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Asset Management S.A. | 1 | 15,22 G | 15,1G | 17,59 | 13,78 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 13,98 G | 13,87G | 16,25 | 12,7 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 5,63 G | 5,58G | 6,9 | 5,45 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 6,96 G | 6,95G | 7,92 | 6,21 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 5 G | 4,97G | 5,55 | 4,84 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 6,68 G | 6,64G | 7,32 | 6,48 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 6,85 G | 6,93G | 7,39 | 6,17 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 6,27 G | 6,34G | 6,77 | 5,67 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,11 G | 5,1G | 5,21 | 4,67 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,47 G | 4,46G | 4,56 | 4,1 |
| 1 | Euro 0,98 | Euro 0,95 | 17.02.14 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 48,17 G | 48,28G | 49,35 | 47,23 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 6,09 G | 6,14G | 6,48 | 5,4 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 8,38 G | 8,41G | 9,09 | 7,42 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 10,13 G | 10,17G | 11 | 8,37 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,05 G | 9,06G | 9,13 | 8,63 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 198,04 G | 199,74G | 230,75 | 194,16 |
| 1 | Euro 1,45 | Euro 1,22 | 17.02.14 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 57,11 G | 57,19G | 57,64 | 55,06 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 70,43 G | 71,4G | 76,18 | 64,65 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 121,63 G | 121,33G | 137,5 | 117,79 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | 65,59 G | 65,73G | 67,18 | 63,61 |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.14 | | 848495 | DE0008484957 | Pioneer Inv.Glob.Convertibles | 1 | 106,3 G | 107,05G | 114,47 | 106,3 |
| 9 | Euro 2,15 | Euro 2,11 | 15.10.14 | | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 67,34 G | 67,52G | 70,72 | 66,4 |
| 10 | Th. | Th. | 01.10.14 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 152,04 G | 152,84G | 177,96 | 147,4 |
| 10 | Euro 1,2 | Euro 1,2 | 25.11.13 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 53,33 G | 53,32G | 53,6 | 51,75 |
| 10 | Th. | Th. | 01.10.14 | | 975245 | DE0009752451 | Pioneer Inv. Euro Geldmarkt | 1 | 49,13 G | 49,13G | 49,16 | 48,85 |
| 2 | Th. | Th. | 01.02.14 | | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 129,24 G | 129,72G | 149,41 | 125,54 |
| 10 | Th. | Th. | 01.10.14 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 95,51 G | 95,94G | 103,59 | 86,9 |
| 2 | Th. | Th. | 01.02.14 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 91,85 G | 92,83G | 104,83 | 83,19 |
| 10 | Th. | Th. | 01.10.14 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 46,29 G | 46,6G | 50,8 | 40,05 |
| 10 | Th. | Th. | 01.10.14 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 55,27 G | 55,51G | 59,53 | 52,94 |
| 10 | Th. | Th. | 01.10.14 | | 979217 | DE0009792176 | nordasia.com | 1 | 49,43 G | 49,44G | 53,42 | 45,19 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 117,45 G | 117,65G | 119,51 | 116,62 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 150,66 G | 149,37G | 163,82 | 147,22 |
| 1 | Th. | Euro 0,97 | 15.01.14 | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 116,45 G | 116,65G | 118,48 | 115,62 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Essence Strategy SELECT | 1 | 96,7 G | 97,15G | 101,67 | 96,7 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 1,48 | Euro 1,54 | 18.08.14 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien | 1 | 126,59 G | 125,96G | 162,99 | 124,34 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 140,6 G | 139,9G | 179,18 | 138,1 |
| 11 | Euro 5,78 | Euro 5,13 | 15.01.14 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 121,41 G | 121,56G | 123,94 | 113,12 |
| 6 | Euro 2,28 | Euro 2,25 | 18.08.14 | | A0F50W | AT0000495288 | Raiffeisen-Top Div.-AktienFds | 1 | 96,68 G | 96,17G | 109,86 | 93,86 |
| 9 | Euro 1,63 | Euro 1,85 | 15.11.13 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 201,88 G | 203,2G | 219,83 | 185,83 |
| 9 | Euro 0,23 | Euro 0,22 | 15.11.13 | 028 | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,72 G | 7,73G | 7,77 | 7,29 |
| 2 | Euro 2,35 | Euro 2,23 | 01.04.14 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 89,85 G | 89,76G | 90,38 | 85,73 |
| 2 | Euro 0,69 | Euro 0,48 | 01.04.14 | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 243,86 G | 242,19G | 281,83 | 224,35 |
| 9 | Euro 0,09 | Euro 0,08 | 15.11.13 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,49 G | 12,49G | 12,54 | 11,79 |
| 10 | Euro 0,03 | Euro 0,01 | 02.12.13 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 132,73 G | 132,7G | 167,06 | 129,08 |
| 2 | Euro 4,34 | Euro 4,26 | 15.04.14 | 015 | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,46 G | 84,49G | 88,32 | 84,02 |
| 2 | Euro 2,24 | Euro 2,3 | 15.04.14 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 190,9 G | 190,97G | 194,45 | 186,49 |
| 2 | Euro 1,46 | Euro 1,35 | 01.04.14 | 026 | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,86 G | 53,83G | 54,18 | 49,78 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | 971425 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix | 1 | 720,36 G | 721,52G | 748,3 | 673,99 |
| 2 | Euro 5,01 | Euro 3,4 | 01.04.14 | 020 | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 214,96 G | 213,49G | 248,43 | 200,5 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 154,01 G | 153,86G | 154,92 | 143,24 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 262,67 G | 262,37G | 262,92 | 241,4 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 224,45 G | 225,93G | 244,42 | 206,61 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R) | 1 | 189,55 G | 190,95G | 205,69 | 158,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 139,93 G | 139,9G | 176,16 | 136,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 255,93 G | 254,17G | 295,78 | 234,99 |
| 4 | Euro 2,72 | Euro 0,88 | 16.06.14 | | 633634 | AT0000677901 | Raiffeisen-Osteuropa-Aktien | 1 | 89,44 G | 89,69G | 95,89 | 84,48 |
| 2 | Euro 5,89 | Euro 3,72 | 15.04.14 | 014 | 591726 | AT0000740642 | Raiffeisen-Nachhalt.f.d-Aktien | 1 | 114,73 G | 114,6G | 114,84 | 108,76 |
| 2 | Euro 1,65 | Euro 1,39 | 15.04.14 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 158,1 G | 159,26G | 171,56 | 133,24 |
| 1 | Euro 1,55 | Euro 1,37 | 17.03.14 | 027 | 602245 | AT0000859541 | Raiffeisen-Eurasien-Aktien (R) | 1 | 66,75 G | 66,74G | 67,71 | 66,32 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Euro-Shortterm-Rent | 1 | 186,45 G | 185,35G | 212,55 | 180,42 |
| 9 | Euro 1,08 | Euro 1,18 | 15.11.13 | 014 | 763713 | AT0000764154 | Raiffeisen-Europa-Aktien | 1 | 111,52 G | 113,64G | 122,59 | 100,4 |
| 9 | Euro 0,89 | Euro 0,97 | 15.11.13 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 111,6 G | 112,75G | 119,69 | 100,65 |
| 9 | Th. | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien (R) | 1 | 119,84 G | 121,08G | 128,53 | 108,08 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-US-Aktien (R) | 1 | 97,61 G | 97,88G | 104,65 | 91,31 |
| 6 | Euro 2,17 | Euro 2,06 | 18.08.14 | | 661702 | AT0000796404 | Raiffeisen-Nachhalt.f.d-Aktien | 1 | 199,76 G | 201,08G | 222,88 | 181,43 |
| 2 | Euro 0,85 | Euro 1,05 | 01.04.14 | | 658851 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien | 1 | 135,03 G | 134,9G | 135,83 | 126,61 |
| 8 | Euro 1,75 | Euro 1,97 | 15.10.14 | 012 | 813154 | AT0000638986 | Raiffeisen-Euro-Rent | 1 | 174,88 G | 175,35G | 207,33 | 169,59 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 192,66 G | 193,19G | 225,88 | 186,84 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco US Premium Equities | 1 | 164,21 G | 164,21G | 179,65 | 153,92 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusines Eq | 1 | 128,27 G | 128,27G | 137,24 | 117,45 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 41,28 G | 41,08G | 44,81 | 39,63 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 139,18 G | 139,18G | 152,72 | 118,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 63,72 G | 63,72G | 67,55 | 52,21 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 45,24 G | 45,24G | 49,22 | 41,91 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 119,67 G | 120,48G | 125,11 | 103,75 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 117,85 G | 117,85G | 125,05 | 110,79 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 114,08 G | 114,08G | 122,55 | 100,55 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 86,93 G | 86,99G | 87,72 | 80,77 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 122,39 G | 122,39G | 125,45 | 119,7 |
| | | | | | | | Sarasin Investmentfonds AG | | | | | |
| 7 | Euro 0,7 | Euro 1,14 | 09.10.14 | | 973500 | LU0058891119 | Sarasin Inv.-Sustain.Eq.Europe | 1 | 75,89 G | 75,32G | 86,99 | 73,4 |
| 7 | Euro 1,31 | Euro 1,54 | 09.10.14 | | 973502 | LU0058892943 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | 181,48 G | 181,43G | 191,09 | 174,88 |
| 7 | Euro 3,5 | Euro 3,16 | 09.10.14 | | 972162 | LU0045164786 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | 160,58 G | 160,71G | 164,02 | 154,77 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | Sarasin Inv.-EmergingSar-Glob. | 1 | 252,71 G | 253,99G | 276,07 | 226,69 |
| 7 | Th. | Th. | | | 988086 | LU0096560650 | Sarasin-EmergingSar New Front. | 1 | 108,7 G | 109,46G | 116,57 | 100,31 |
| 7 | Th. | Euro 0,17 | 10.10.13 | | 988087 | LU0088812606 | Sarasin Inv.-EquiSar-Global | 1 | 170,85 G | 172,07G | 185,18 | 158,52 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo. | 1 | 137,39 G | 138,08G | 149,66 | 130,36 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | Sarasin Invest. New Power | 1 | 48,92 G | 49,16G | 54,62 | 48,1 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | Sarasin Invest. New Power | 1 | 46,58 G | 46,8G | 52,04 | 45,8 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 37,95 G | 38,08G | 40,67 | 34,48 |
| 11 | Euro 0,06 | Euro 0,08 | 17.01.14 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 89,11 G | 89,11G | 94,46 | 67,46 |
| 11 | Euro 2,24 | Euro 2 | 17.01.14 | | 588328 | LU0120526693 | SEB HighYield | 1 | 37,84 G | 37,9G | 39,47 | 37,3 |
| | | | | | | | SGSS Deutschland Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,01 | Th. | 01.12.13 | | A0MKRD | DE000A0MKRD0 | VILICO Global Select | 1 | 44,12 G | 44,36G | 48,25 | 44,12 |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | A0MKRE | DE000A0MKRE8 | VILICO Absolute Return Defens. | 1 | 8,6 G | 8,6G | 9,27 | 8,59 |
| 11 | Euro 0,8 | Euro 0,43 | 13.12.13 | | A0RLOG | DE000A0RLOG8 | HMT Absolute Return Aktien | 1 | 46,36 G | 46,36G | 50,3 | 46,35 |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Renten | 1 | 51,68 G | 51,67G | 51,75 | 49,29 |
| 11 | Th. | Th. | 04.11.13 | | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager | 1 | 51,44 G | 51,37G | 52,07 | 50,75 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.06.14 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 15,46 G | 15,47G | 15,65 | 14,61 |
| 6 | Th. | Th. | 02.06.14 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 9,57 G | 9,84G | 10,75 | 9,47 |
| 6 | Th. | Th. | 02.06.14 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,79 G | 16,81G | 16,92 | 15,44 |
| 6 | Th. | Th. | 02.06.14 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 10,64 G | 10,74G | 11,62 | 9,72 |
| 1 | Th. | Th. | 02.01.14 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,36 G | 12,36G | 12,46 | 12,34 |
| 1 | Th. | Th. | 02.01.14 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 4,85 G | 4,93G | 5,39 | 4,43 |
| 1 | Euro 0,5 | Euro 0,49 | 31.03.14 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,34 G | 13,32G | 13,38 | 12,84 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Th. | Euro 1,88 | 01.07.14 | | A0MTAK | AT0000A05HL6 | Spängler IQAM Quality Equ.Glo. | 1 | 111,68 G | 112,79G | 118,57 | 105,3 |

| 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 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 3,65 | 05.05.14 | | A0J23B | LU0256567925 | StarCapital S.A. | 1 | 160,08 G | 159,86G | 162,5 | 159,31 |
| 1 | Euro23,84 | Euro 0,93 | 05.05.14 | | A0NE9D | LU0350239504 | StarCap FCP-Winbonds + | 1 | | | | |
| 1 | Th. | Euro 1,75 | 05.05.14 | | 940076 | LU0114997082 | StarCapital Huber-Strategy 1 | 1 | | | | |
| 1 | Euro20,19 | Euro 0,86 | 05.05.14 | | 805784 | LU0137341359 | StarCap FCP-Starpoint | 1 | 149,75 G | 150,17G | 1.511,87 | 147,39 |
| 1 | Euro49,3 | Euro 4,53 | 05.05.14 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 145,16 G | 145,06G | 1.407,57 | 139,71 |
| | | | | | | | StarCapital FCP - Argos | 1 | | | | |
| | | | | | | | Swiss & Global Asset Management [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | JB Multipart.-Ro.Sam Sus.Water | 1 | 200,25 G | 201,59G | 216,96 | 189,14 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | JB Multipart.-Ro.Sam Sm.Energy | 1 | 16,58 G | 16,76G | 19,12 | 16,39 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 5,47 G | 5,57G | 6,24 | 5,27 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 50,41 G | 49,5G | 54,24 | 43,03 |
| 12 | Th. | Th. | | | 921733 | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR) | 1 | 88,56 G | 88,88G | 95,39 | 85,16 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 146,36 G | 147,07G | 158,25 | 145,88 |
| 2 | Euro 1,17 | Euro 1,37 | 01.04.14 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 100,73 G | 100,92G | 104,84 | 98,07 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.349,58 G | 1.354,88G | 1.377,28 | 1.239,73 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 218,8 G | 218,8G | 219,08 | 210,58 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 616,76 G | 618,84G | 688,81 | 536,5 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.499,43 G | 1.503,35G | 1.579,81 | 1.381,59 |
| 4 | Euro 3,56 | Euro 3,1 | 02.06.14 | 022 | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 135,52 G | 135,41G | 136,35 | 128,74 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 442 G | 442G | 442 | 441,57 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 646,11 G | 640,82G | 700,71 | 625,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 837,06 G | 837,07G | 837,08 | 836,21 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 674,92 G | 670,32G | 769,03 | 655,54 |
| 12 | Th. | Th. | | | 974187 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | 117,22 G | 115,2G | 127,72 | 102,09 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 613,81 G | 617,15G | 679,82 | 526,13 |
| 2 | Euro17,5 | Euro20,59 | 01.04.14 | 021 | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.510,78 G | 1.513,6G | 1.572,36 | 1.470,96 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,17 G | 205,12G | 205,74 | 200,36 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 14,47 G | 14,48G | 14,53 | 13,7 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | 15,98 G | 15,87G | 17,52 | 15,5 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 56,56 G | 56,99G | 60,3 | 54,27 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 65,72 G | 65,04G | 82,52 | 59,39 |
| 3 | Euro 3,14 | Euro 2,86 | 02.05.14 | 015 | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 129,55 G | 129,53G | 130,95 | 128,11 |
| 12 | Th. | Th. | | | 988067 | LU0085870607 | UBS(Lux)Equity Fd-Taiwan (USD) | 1 | 123 G | 122,7G | 133,92 | 100,16 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 176,18 G | 176,28G | 182,37 | 172,13 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 185,79 G | 186,19G | 195,53 | 152,69 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 153,72 G | 156,06G | 167,21 | 136,17 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 607,33 G | 609,81G | 634,85 | 494 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 901,15 G | 908,31G | 941,47 | 771,24 |
| 12 | Th. | Th. | | | 986581 | LU0067411347 | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | 542 G | 541,08G | 573,94 | 462,09 |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 310,06 G | 310,06G | 311,37 | 309,76 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 548,23 G | 553,66G | 590,34 | 496,13 |
| 12 | Th. | Th. | | | 986326 | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 170,09 G | 168,69G | 182,95 | 156,87 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 378,23 G | 387,26G | 403,12 | 276,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 362,79 G | 363,82G | 392,79 | 350,22 |
| 6 | Th. | Th. | | | A0YEQ5 | LU0456449445 | UBS(Lux)Eq.-Water DL | 1 | 96,83 G | 97,5G | 101,93 | 87,46 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 55,38 G | 54,02G | 66,11 | 43,89 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,18 | Euro 1,57 | 10.04.14 | 024 | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 97,25 G | 97,44G | 101,23 | 94,94 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 272,82 G | 272,53G | 318,8 | 264,38 |
| | | | | | | | 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 | 131,34 G | 133,81G | 143,26 | 120,31 |
| 1 | Euro 1,36 | Euro 1,41 | 14.02.14 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,76 G | 55,78G | 56,23 | 54,83 |
| 10 | Euro 0,03 | Th. | 01.10.13 | | 975165 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 342,4 G | 352,71G | 435,92 | 341,31 |
| 10 | Euro 0,04 | Euro 0,08 | 15.11.13 | | 975175 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ. | 1 | 254,18 G | 261,75G | 305,81 | 254,18 |
| | | | | | | | Union Bancaire Privée [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.135,52 G | 1.169,82G | 1.392,78 | 1.135,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 926385 | LU0034171404 | Union Bancaire Privée [Europe] S.A. UBAM-GCM MidCap US Equi.Growth | 1 | 250,45 G | 250,39G | 264,92 | 232,35 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 17,66 G | 17,59G | 19,18 | 15,22 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 185,69 G | 190,91G | 206,59 | 183,18 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 733,16 G | 735,41G | 819,34 | 680,57 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 340,11 G | 349,94G | 379,87 | 340,11 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 7,94 G | 7,75G | 8,64 | 7,22 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity Universal-Investment-Gesellschaft mbH | 1 | 1.241,98 G | 1279,53G | 1.518,03 | 1.241,98 |
| 10 | Euro 0,4 | Euro 0,5 | 15.11.13 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,25 G | 29,24G | 29,38 | 26,52 |
| 10 | Euro 1,6 | Euro 1,6 | 15.11.13 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,38 G | 43,2G | 45,07 | 38,29 |
| 10 | Euro 0,7 | Euro 0,55 | 15.11.13 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 40,88 G | 40,85G | 41,21 | 38,88 |
| 10 | Th. | Euro 0,62 | 15.11.13 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 120,29 G | 120,97G | 130,48 | 111,54 |
| 1 | Th. | Th. | 02.01.14 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,13 G | 60,15G | 61,15 | 59,3 |
| 1 | Th. | Th. | 02.01.14 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 44,53 G | 44,99G | 47,62 | 37,21 |
| 11 | Th. | Th. | 01.11.13 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 76,61 G | 76,57G | 80,4 | 72,39 |
| 1 | Euro 0,05 | Euro 0,08 | 17.02.14 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 69,98 G | 70,57G | 76,27 | 67,75 |
| 1 | Euro 1,07 | Euro 0,92 | 14.02.14 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 51,42 G | 52,13G | 54,99 | 51,21 |
| 1 | Euro 0,54 | Euro 0,42 | 14.02.14 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 31,35 G | 32,28G | 36,15 | 31,35 |
| 1 | Euro 0,76 | Euro 0,19 | 17.02.14 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 102,71 G | 103,78G | 126,88 | 102,71 |
| 10 | Euro 1,33 | Th. | 01.07.14 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 58,9 G | 58,81G | 59,31 | 54,44 |
| 10 | Euro 1,16 | Th. | 01.07.14 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 59,33 G | 59,21G | 61,04 | 56,24 |
| 10 | Euro 0,91 | Th. | 01.07.14 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 52,62 G | 52,39G | 58,07 | 51,09 |
| 10 | Euro 0,69 | Th. | 01.07.14 | | 979773 | DE0009797738 | Dt.Postbk.VL Invest | 1 | 38,43 G | 38,17G | 42,58 | 37,49 |
| 10 | Euro 0,14 | Th. | 01.07.14 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 33,02 G | 33,19G | 35,35 | 30,38 |
| 6 | Th. | Th. | 02.06.14 | | 979779 | DE0009797795 | Deutsche Postbank Euro Cash | 1 | 56,78 G | 56,78G | 56,9 | 56,78 |
| 1 | Th. | Th. | 02.01.14 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 228,06 G | 227,99G | 244,63 | 210,27 |
| 1 | Euro 2,23 | Euro 2,09 | 18.02.14 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 70,83 G | 70,43G | 71,12 | 67,1 |
| 1 | Th. | Th. | 02.01.14 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 88,37 G | 89,56G | 101,39 | 85,63 |
| 1 | Th. | Th. | 02.01.14 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 79,19 G | 79,77G | 83,7 | 78,24 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | 36,41 G | 36,59G | 39,77 | 35,88 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | 51,89 G | 52,22G | 55,02 | 50,18 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | 59,45 G | 59,4G | 61,44 | 57,2 |
| 10 | Th. | Th. | 01.10.14 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 111,25 G | 111,22G | 115,16 | 109,11 |
| 7 | Th. | Th. | 01.07.14 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 121,93 G | 121,4G | 131,16 | 118,92 |
| 7 | | | | | A1110J | DE000A1110J4 | BRW Vermögensarchitektur II UI | 1 | 94,85 G | 94,87G | 99,67 | 93,71 |
| 10 | | | | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 99,75 G | 99,63G | 100 | 99,59 |
| 1 | Euro 2,89 | Euro 2,12 | 17.02.14 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 102,55 G | 102,52G | 103,12 | 102 |
| 7 | | Euro 0,45 | 15.08.14 | | A1T75N | DE000A1T75N3 | BRW Vermögensarchitektur I UI | 1 | 103,93 G | 103,91G | 106,83 | 101,05 |
| 10 | | | | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI Universal-Investment-Luxembourg S.A. | 1 | 100,17 G | 100,42G | 105,36 | 98,89 |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Strategie | 1 | 67,3 G | 68,1G | 72,13 | 67,3 |
| 1 | | | | | A1147M | LU1073443738 | von der Heydt Invest S.A. PLF-DÖWE Consequent Fund | 1 | 99,99 G | 99,99G | 100 | 99,99 |
| 1 | Th. | Th. | | | A1CT88 | LU0566786892 | VPB Finance S.A. Do RM Special Situat.Tot.Ret.I | 1 | 123,29 G | 123,38G | 139,78 | 122,23 |
| 1 | | | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 100 -T | | 100 | 100 |
| 10 | Euro 0,72 | Euro 0,67 | 27.11.13 | 040 | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-ORDO-RENTENFONDS | 1 | 24,85 G | 24,87G | 25,02 | 23,46 |
| 10 | Th. | Th. | 01.10.14 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 63,13 G | 63,52G | 66,22 | 61,32 |
| 7 | Th. | Th. | 01.07.14 | | 976537 | DE0009765370 | WARBURG-CLASSIC-FONDS | 1 | 16,52 G | 16,55G | 17,85 | 16,3 |
| 7 | Th. | Th. | 01.07.14 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 25,15 G | 25,11G | 26,72 | 24,68 |
| 7 | Euro 0,3 | Euro 0,1 | 27.08.14 | | 976544 | DE0009765446 | WARBURG-DAXTREND-FONDS | 1 | 43,08 G | 42,72G | 45,53 | 42,58 |
| 4 | Th. | Th. | 28.05.14 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 131,46 G | 131,58G | 132,41 | 123,26 |
| 3 | Th. | Th. | 01.07.14 | | A0Q8HF | DE000A0Q8HF3 | Geneon Invest 7:3 Variabel | 1 | 110,79 G | 111,04G | 116,09 | 110,79 |
| 4 | Euro 0,49 | Euro 0,48 | 21.05.14 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 21,14 G | 21,01G | 24,18 | 20,7 |
| 10 | Th. | Th. | 27.11.13 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 142,57 G | 142,64G | 175,92 | 142,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------------|---------------------------------|------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 1 | Th. | Th. Th. | | | 971849 A1W5T2 | LU0046920988 LU0974225590 | Warburg Invest Luxembourg S.A. DKO-Lux-Aktien Deutschland Deutscher Mittelstandsanl.FDS | 1 1 | 116,48 G 51,15 G | 114,64G 51,27G | 132,64 52,6 | 112,23 49,87 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|-----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 179,572 | 1 | 0 | 0,75 | 22.05.14 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG | 1 | 30,16 G | 30,045G | 36,45 | 26,11 |
| Euro 209,216 | 1 | 1,35 | 1,5 | 09.05.14 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 57 G | 56,65G-7,25-8,5 | 93,67 | 53,38 |
| Euro 18,51 | 1 | 0,4 | 0,45 | 15.05.14 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 11,12 G | 11,08G | 12,95 | 9 |
| Euro 48,023 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 2,54 G | 2,57G | 4,2 | 2,43 |
| Euro 51,27 | 1 | 0 | 0 | | | | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,04 -T | 0,035-T | 0,1 | 0,03 |
| Euro 112,613 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 10,71 G | 10,47G | 12,85 | 9,13 |
| Euro 15,328 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG | 1 | 0,4 G | 0,401G | 0,57 | 0,26 |
| Euro 78,933 | 1 | 0,5 | 0,5 | 15.05.14 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG | 1 | 9,57 G | 9,502G | 10,2 | 9,02 |
| Euro 5,198 | 1 | 2,95 | 2,83 | 23.05.14 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 51 -T | 51,88G | 67,15 | 49,2 |
| Euro 115,089 | 10 | 1,35 | 1,1 | 27.02.14 | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 40,43 G | 39,745G | 45,29 | 35,63 |
| Euro 47,838 | 1 | 1,7 | 1,8 | 17.04.14 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 42,65 G | 42,3G | 51,05 | 40,99 |
| Euro 58,891 | 7 | 0 * | 1,5 | 18.11.14* | | | 521510 | DE0005215107 | Balda AG | 1 | 2,71 G | 2,73G | 5,6 | 2,58 |
| Euro 13,3 | 4 | | 0,28 | 18.09.14 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 7,1 G | 6,95G | 8,45 | 6,95 |
| Euro 73,001 | 1 | 0,3 | 0 | | | 06.06 | 516810 | DE0005168108 | Bauer AG | 1 | 12,42 G | 12,3G | 19,86 | 11,82 |
| Euro 601,995 | 1 | 2,5 | 2,6 | 16.05.14 | | | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 79,67 | 78,31G | 95,6 | 76,82 |
| Euro 85,276 | 1 | 0,65 | 0,75 | 18.06.14 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 32,15 G | 31,78G | 41,55 | 30,86 |
| Euro 78,075 | 1 | 0 | 0 | | | 06.06 | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,65 G | 0,641G | 0,77 | 0,61 |
| Euro 21 | 1 | 1 | 1,1 | 06.06.14 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 57,1 G | 55,12G | 65,5 | 48,99 |
| Euro 252 | 1 | 0,7 | 0,7 | 22.04.14 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 62,52 G | 62,23G | 77,08 | 61,23 |
| Euro 12,48 | 1 | 0,15 | 0,13 | 23.05.14 | | 016 06.06 | 520163 | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht | 1 | 3,99 G | 3,87G | 5,04 | 3,87 |
| Euro 10,143 | 10 | 2 | 2,2 | 20.02.14 | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 92,33 G | 91G | 118 | 87,96 |
| Euro 8,1 | 1 | 5,5 | 3,5 | 03.07.14 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 50,36 G | 50,3G | 77,69 | 49,9 |
| Euro 138,072 | 1 | 3 | 3 | 09.05.14 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 48,99 G | 48,245G-9,745 | 92,47 | 45,15 |
| Euro 16,884 | 1 | 0,5 | 0,57 | 08.05.14 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 70,94 G | 69,5G | 93,25 | 68,61 |
| Euro 16,884 | 1 | 0,56 | 0,63 | 08.05.14 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 72,95 G | 71G | 98,36 | 70,81 |
| Euro 61,425 | 7 | 0,1 * | 0,1 | 24.11.14* | | 004 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 3,82 G | 3,986G | 5,16 | 3,82 |
| Euro 154,5 | 1 | 2,4 | 2,6 | 18.06.14 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1 | 36,09 G | 35,675G | 140,91 | 34,93 |
| Euro 14,88 | 1 | 0,35 | 0,4 | 26.06.14 | | 06.06 | 541910 | DE0005419105 | CANCOM SE | 1 | 29,2 G | 29,1G | 39,34 | 24,81 |
| Euro 73,554 | 1 | 0,05 | 0,08 | 19.06.13 | | 09.02 | 609500 | DE0006095003 | Capital Stage AG | 1 | 3,59 G | 3,653G | 3,87 | 3,5 |
| Euro 81,31 | 10 | 0,4 | 0,45 | 05.03.14 | | 09.06 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 21,48 G | 20,625G | 24,27 | 19,47 |
| Euro 260,123 | 4 | 0,3 | 0,3 | 16.07.14 | | | CLS100 | DE000CLS1001 | Celesio AG | 1 | 25,57 G | 25,48G | 26,61 | 21,6 |
| Euro 17,627 | 1 | 0,15 | 0,2 | 21.05.14 | | | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 14,37 -T | 14,15-T | 20,05 | 13,39 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 4,2 G | 4,2G | 7,61 | 4,05 |
| Euro 19,24 | 1 | 1,45 | 1,5 | 05.06.14 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 47,75 G | 48,02G | 60 | 41,06 |
| Euro 44,379 | 1 | 0 | 0 | | | 06.05 | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 4,15 G | 4,093G | 4,63 | 4,09 |
| Euro 141,221 | 1 | 0,44 | 0,36 | 16.05.14 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 7,8 G | 7,786G | 8,87 | 7,56 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 15.05.14 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical AG | 1 | 18,01 G | 18G | 21,22 | 17,11 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 1,16 G | 1,154G | 1,77 | 1,15 |
| Euro 96 | 1 | 0,57 | 0,64 | 09.05.14 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 1 | 20 G | 19,76G | 48,31 | 19,09 |
| Euro 42,507 | 1 | 0 | 0 | | | | 524070 | DE0005240709 | Curanum AG | 1 | 3,77 G | 3,611G | 4,24 | 2,72 |
| Euro 90,976 | 1 | 0,21 | 0,13 | 16.05.14 | | 06.04 | 507230 | DE0005072300 | DAB Bank AG | 1 | 4,73 G | 4,731G | 4,77 | 3,52 |
| Euro 3.069,672 | 1 | 2,2 | 2,25 | 10.04.14 | | | 710000 | DE0007100000 | Daimler AG | 1 | 58,55 | 58,44G-8,89-8,9 | 71,16 | 55,24 |
| Euro 11,859 | 1 | 1,9 | 0,5 | 30.04.14 | | | 514680 | DE0005146807 | Delticom AG | 1 | 15,35 G | 14,735G | 38,02 | 14,4 |
| Euro 252,022 | 1 | | 0,7 | 12.05.14 | | | A1ML7J | DE000A1ML7J1 | Deutsche Annington Immobilien SE, Gewinnber. ab 01.01.2013 | 1 | 22,01 G | 22,01G | 23,57 | 18,05 |
| Euro 48,533 | 11 | | 0,4 0,8 + | 28.03.14 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 21,5 | 21,185G | 22,84 | 18,33 |
| Euro 193 | 1 | 2,1 | 2,1 | 16.05.14 | | 06.03 | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 51,85 G | 51,15G | 62,9 | 50 |
| Euro 53,946 | 1 | 1,2 | 1,25 | 19.06.14 | | | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 33,41 G | 33,64G | 37,85 | 30,68 |
| Euro 286,217 | 1 | 0,21 | 0,34 | 12.06.14 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 16,41 G | 16,515G | 17,8 | 13,78 |
| Euro 308,978 | 1 | 0 | 0,07 | 08.05.14 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG | 1 | 3,76 G | 3,67 | 7,91 | 3,67 |
| Euro 68,578 | 1 | | 0,35 | 03.07.14 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 6,35 G | 6,238G | 8,15 | 5,82 |
| Euro 204,927 | 1 | 0,35 | 0,5 | 19.05.14 | | 018 06.99 | 587800 | DE0005878003 | DMG MORI SEIKI AG | 1 | 20,68 G | 20,02G | 26,77 | 19,54 |
| Euro 180,53 | 1 | | 0 | | | | PRME02 | DE000PRME020 | DO Deutsche Office AG, Gewinnber. ab 01.01.2013 | 1 | 2,72 G | 2,743G | 3,46 | 2,58 |
| Euro 26,01 | 1 | 0,86 | 0,77 | 12.05.14 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 57,7 G | 57,47G | 77,69 | 56 |
| Euro 58,508 | 1 | 1,3 | 1,6 | 22.05.14 | | 03.98 | 554550 | DE0005545503 | Drillisch AG | 1 | 25,6 | 25,55G | 31,8 | 20,92 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | | Fortlaufender Preis 21.10.2014 | | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|--------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--------------------|-----------------------------------|-------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | | |
| Euro 88,579 | 1 | 2,25 | 1,45 | 02.05.14 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 52 G | 51,01G-1,31 | 67,78 | 50,06 | | |
| Euro 22,735 | 10 | 0,1 | 0,1 | 21.05.14 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 2,01 G | 2,01G | 2,48 | 1,97 | | |
| Euro 63,36 | 1 | 0,45 | 0,5 | 19.05.14 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 23,5 G | 22,41G | 32,68 | 21,85 | | |
| Euro 15 | 1 | 1 | 0 | | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 6,05 G | 6,23G | 7,75 | 6 | | |
| Euro 6,76 | 1 | 1 | 1,5 | 12.06.14 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 26,5 G | 26,5G | 35 | 19,77 | | |
| Euro 6,708 | 1 | 1 | 1,5 | 12.06.14 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht | 1 | 27 G | 26,58G | 34 | 22,02 | | |
| Euro 18,348 | 1 | 0,3 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG communication & control technology | 1 | 11,78 G | 11,78G | 15,85 | 11,4 | | |
| Euro 466 | 1 | 0,92 | 1 | 21.05.14 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 26,14 | 25,565G | 30,5 | 24,63 | | |
| Euro 131,46 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec OAI AG | 1 | 2,75 G | 2,7G | 4,56 | 2,48 | | |
| Euro 923,883 | 1 | 1,25 | 1,25 | 02.06.14 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 48,17 G | 47,85G | 57,23 | 46,93 | | |
| Euro 128,061 | 1 | 1,35 | 1,45 | 14.05.14 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 19,38 G | 19,2G | 25,99 | 18,11 | | |
| Euro 308,996 | 1 | 0,75 | 0,77 | 16.05.14 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 53,96 G | 53,85G | 55,7 | 46,83 | | |
| Euro 435,223 | 1 | 1,1 | 1,25 | 19.05.14 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 38,55 G | 37,65G-7,875-8,045 | 120,55 | 35,88 | | |
| Euro 69,5 | 1 | 1,3 | 1,4 | 08.05.14 | | 03.08 | 579043 | DE0005790430 | FUCHS PETROLUB SE, Vorzugsaktien ohne Stimmrecht | 1 | 28,14 G | 27,525G | 74,37 | 26,6 | | |
| Euro 520,376 | 1 | 0,55 | 0,6 | 17.04.14 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 33,9 G | 33,36G-3,58 | 35,97 | 30,81 | | |
| Euro 31,4 | 12 | 0,65 | 0,7 | 02.05.14 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 44,56 G | 42,77G | 56,26 | 42,43 | | |
| Euro 45,906 | 11 | 0,75 | 0,75 | 05.06.14 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 30,01 G | 28,95G-9,7 | 39,02 | 28,51 | | |
| Euro 8,645 | 4 | 2,5 | 2,2 | 29.08.14 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 67,15 G | 67,06G | 78,05 | 64,2 | | |
| Euro 153,316 | 1 | 0,65 | 0,65 | 28.05.14 | | 06.04 | 587530 | DE0005875306 | GFK SE | 1 | 30,39 G | 31,22G | 43,7 | 30,05 | | |
| Euro 121,498 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG | 1 | 0,71 G | 0,701G | 1,01 | 0,6 | | |
| Euro 176,343 | 1 | 0 | 0 | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,01 G | 0,012G | 0,02 | 0,01 | | |
| Euro 29,554 | 1 | 0,5 | 0,65 | 29.05.14 | 011 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 27,2 | 25,805G | 44,37 | 24,8 | | |
| Euro 18,859 | 1 | 0,8 | 0,3 | 11.04.14 | | | 586590 | DE0005865901 | GRENKELEASING AG | 1 | 72,94 G | 74,2G | 81,45 | 67,9 | | |
| Euro 56,677 | 1 | 0,9 | 0 | | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 37,64 G | 38,515G | 41,41 | 27,81 | | |
| Euro 91,573 | 1 | 0 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R AG | 1 | 6,76 G | 6,696G | 9,4 | 6,35 | | |
| Euro 45,493 | 1 | 0,4 | 0,4 | 07.05.14 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 7,71 G | 7,775G-7,874 | 8,26 | 7,28 | | |
| Euro 70,049 | 1 | 0,65 | 0,45 | 20.06.14 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 16,52 G | 16,56G | 20,3 | 16,14 | | |
| Euro 13,709 | 1 | 1,8 | 1,65 | 17.06.14 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 35,78 G | 35,58G | 44,36 | 34,99 | | |
| Euro 31,339 | 1 | 0 | 0 | | | | A0D9Y9 | DE000A0D9Y97 | HCI Capital AG | 1 | 0,26 -T | 0,256-T | 0,35 | 0,24 | | |
| Euro 563,749 | 1 | 0,47 | 0,6 | 08.05.14 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 52,15 G | 51,84G | 66,25 | 49 | | |
| Euro 659,041 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,88 G | 1,863G | 3,13 | 1,84 | | |
| Euro 177,432 | 1 | 1 | 1,5 | 08.05.14 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 56,96 G | 56,5G | 69,95 | 54,11 | | |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | Höft & Wessel AG | 1 | 2,51 G | 2,449G | 3,32 | 2,15 | | |
| Euro 15,688 | 1 | 0,25 | 0,35 | 04.06.14 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 26,9 G | 26,63G | 27,11 | 18,2 | | |
| Euro 24 | 3 | 0,67 | 0,8 | 11.07.14 | | 05.07 | 608343 | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht | 1 | 60,7 G | 61,63G | 77,08 | 58,8 | | |
| Euro 95,421 | 3 | 0,5 | 0,6 | 10.07.14 | | 05.07 | 608440 | DE0006084403 | Hornbach-Baumarkt-AG | 1 | 27,57 G | 26,935G | 34,19 | 26,76 | | |
| Euro 70,4 | 1 | 3,12 | 3,34 | 14.05.14 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 99,74 G | 99,37G | 112,91 | 88,5 | | |
| Euro 1.621,465 | 4 | 0 | 0 | | | 09.06 | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 1 | 0,81 | 0,831-T | 1,41 | 0,56 | | |
| Euro 63,571 | 1 | 1 | 1,1 | 12.06.14 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 33,89 G | 33,6G | 40,72 | 28,35 | | |
| Euro 2.162,166 | 10 | 0,12 | 0,12 | 14.02.14 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 7,29 | 7,177G-7,353-7,353 | 9,43 | 6,96 | | |
| Euro 148,819 | 1 | 0,18 | 0,2 | 13.06.14 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 8,31 G | 8,25G-8,583C-8,584 | 13,56 | 8,15 | | |
| Euro 48 | 1 | 0,86 | 0,86 | 16.05.14 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 42,7 G | 42,48G | 56 | 38,4 | | |
| Euro 88,523 | 4 | 2,5 | 0 | 01.01.00 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 105,08 G | 105,33G | 110,08 | 94,5 | | |
| Euro 98,9 | 1 | 0,35 | 0,35 | 20.05.14 | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 27,82 G | 26,79G | 37 | 25,7 | | |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 9,13 G | 8,783G | 12,66 | 8,6 | | |
| Euro 42,964 | 1 | 0,4 | 0 | | | 06.14 | 719350 | DE0007193500 | KOENIG & BAUER AG | 1 | 9,71 G | 9,523G | 13,05 | 9,46 | | |
| Euro 55,683 | 1 | 0,04 | 0 | | | | 605395 | DE0006053952 | Kontron AG | 1 | 4,59 G | 4,471G | 5,56 | 4,37 | | |
| Euro 40 | 1 | 0,75 | 2 | 26.06.14 | | | 633500 | DE0006335003 | KRONES AG | 1 | 66,25 G | 65,85G | 75,15 | 56,91 | | |
| Euro 88,18 | 1 | 0,2 | 0,3 | 29.05.14 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 45,78 G | 45,02G | 48,61 | 33,7 | | |
| Euro 15,881 | 1 | 0 | 0 | | | | 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 6,24 G | 6,162G | 7,25 | 6,09 | | |
| Euro 91,523 | 1 | 1 | 0,5 | 23.05.14 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 40,55 G | 39,66G | 56 | 39,2 | | |
| Euro 57,063 | 1 | 0,41 | 1,73 | 26.06.14 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 52,32 G | 53,34G | 58,17 | 42,16 | | |
| Euro 32,669 | 1 | 1,5 | 1 | 09.05.14 | | | 540888 | DE0005408884 | LEONI AG | 1 | 42,77 G | 40,9G | 60,91 | 36,57 | | |
| Euro 475,261 | 1 | 2,7 | 3 | 21.05.14 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 147,75 | 145,6G | 158 | 138,4 | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 22,27 | 1 | 0,5 | 0,25 | 06.06.14 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 12,23 | 11,905G | 20,9 | 10,49 |
| Euro 4,928 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 63,6 G | 63,12G | 83,65 | 56,4 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,3 G | 0,308G | 0,43 | 0,3 |
| Euro 13,906 | 1 | | 0 | | | | A1X3V0 | DE000A1X3V00 | Medigene AG | 1 | 3,42 G | 3,517G | 6,61 | 3,28 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 02.10.14 | | | 660500 | DE0006605009 | MEDION AG | 1 | 15,83 G | 15,82G | 16,82 | 15,82 |
| Euro 168,015 | 1 | 1,7 | 1,9 | 12.05.14 | 020 | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 68,65 G | 67,73G | 135,15 | 61,91 |
| Euro 828,573 | 10 | 1 | 0 | | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 25 G | 24,04G | 36,08 | 22,92 |
| Euro 107,878 | 1 | 0,32 | 0,16 | 06.06.14 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 3,95 G | 4,057G | 5,97 | 3,87 |
| Euro 26,221 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 69,8 G | 68,5G | 78,06 | 55,75 |
| Euro 17,611 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,48 G | 1,471G | 1,65 | 1,18 |
| Euro 52 | 1 | 1,35 | 1,35 | 09.05.14 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 64,53 G | 64,25G | 71,4 | 60,2 |
| Euro 587,725 | 1 | 7 | 7,25 | 02.05.14 | 017 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 143,05 | 144,5G-5,95 | 169,95 | 143,05 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 17.03.14 | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 23,51 G | 23,51G | 25,96 | 21,95 |
| Euro 9,625 | 1 | 1,15 | 1,3 | 21.05.14 | | 03.99 | 645290 | DE0006452907 | Nemetschek AG | 1 | 82,71 G | 78,09G | 83,74 | 49,58 |
| Euro 20 | | | | | | | NLB1DA | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent | 1000 | 111,2 G | 110,7G-/111,7G/ | 116,8 | 108,8 |
| Euro 20 | | | | | | | NLB1E9 | DE000NLB1E98 | -, Kurs in Prozent | 1000 | 105,42 G | 105,25G-/105,7G/ | 110,14 | 103,91 |
| Euro 20 | | | | | | | NLB1F1 | DE000NLB1F14 | -, Kurs in Prozent | 1000 | 106,83 G | 106,82G-/106,82G/ | 107,54 | 104,48 |
| Euro 20 | | | | | | | NLB1FG | DE000NLB1FG1 | -, Kurs in Prozent | 1000 | 104,82 G | 104,63G-/105,05G/ | 109,3 | 103,37 |
| Euro 20 | | | | | | | NLB1FR | DE000NLB1FR8 | -, Kurs in Prozent | 1000 | 108,04 G | --/108,04G/ | 108,72 | 105,55 |
| Euro 20 | | | | | | | NLB2ET | DE000NLB2ET5 | -, Kurs in Prozent | 1000 | 108,6 G | 108,2G-/109,24G/ | 116,34 | 106,29 |
| Euro 20 | | | | | | | NLB614 | DE000NLB6147 | -, Kurs in Prozent | 1000 | 108,48 G | 108,03G-/109G/ | 115,86 | 105,95 |
| Euro 20 | | | | | | | NLB628 | DE000NLB6287 | -, Kurs in Prozent | 1000 | 104,32 | 104,27G-/104,76G/ | 110,17 | 102,93 |
| Euro 20 | | | | | | | NLB6DG | DE000NLB6DG5 | -, Kurs in Prozent | 1000 | 104,54 G | 104,38G-/104,91G/ | 111,83 | 103,02 |
| Euro 20 | | | | | | | NLB6DW | DE000NLB6DW2 | -, Kurs in Prozent | 1000 | 107,41 G | 107,22G-/107,86G/ | 114,74 | 105,44 |
| Euro 20 | | | | | | | NLB6EZ | DE000NLB6EZ3 | -, Kurs in Prozent | 1000 | 105,88 G | 105,71G-/106,27G/ | 115 | 104,14 |
| Euro 20 | | | | | | | NLB6F8 | DE000NLB6F84 | -, Kurs in Prozent | 1000 | 109,87 G | 109,65G-/110,36G/ | 116,39 | 107,64 |
| Euro 20 | | | | | | | NLB6FB | DE000NLB6FB1 | -, Kurs in Prozent | 1000 | 103,69 G | 103,54G-/103,99G/ | 109,59 | 102,32 |
| Euro 20 | | | | | | | NLB6GP | DE000NLB6GP9 | -, Kurs in Prozent | 1000 | 104,95 G | 104,8G-/105,32G/ | 110,62 | 103,38 |
| Euro 20 | | | | | | | NLB6HD | DE000NLB6HD3 | -, Kurs in Prozent | 1000 | 103,31 G | 103,15G-/103,58G/ | 108,42 | 102,03 |
| Euro 20 | | | | | | | NLB6HY | DE000NLB6HY9 | -, Kurs in Prozent | 1000 | 109,44 G | 109,23G-/109,87G/ | 115,81 | 107,38 |
| Euro 6,136 | 1 | 0,4 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 10,76 -T | 10,76-T | 12,5 | 10,65 |
| Euro 80,882 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 12,14 | 11,99G | 17 | 9,28 |
| Euro 31,862 | 1 | 0,65 | 0,7 | 22.05.14 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 34,95 G | 34G | 43,42 | 31,61 |
| Euro 104,689 | 10 | | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 26,88 | 26,375G | 50,66 | 25,98 |
| Euro 14,251 | 1 | 0,55 | 0,55 | 09.06.14 | | | 628656 | DE0006286560 | OVB Holding AG | 1 | 17,3 G | 17,3G | 20,45 | 17,3 |
| Euro 69,385 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 10,25 G | 10,46G | 10,77 | 7,44 |
| Euro 25,261 | 1 | 3,45 | 2,65 | 23.05.14 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 61,5 G | 60,85G | 99,95 | 60,29 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 1,89 G | 1,9G | 5,81 | 1,47 |
| Euro 68,79 | 1 | 0,1 | 0,05 + | 05.06.14 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,22 G | 2,258G | 3,18 | 2,14 |
| Euro 153,125 | 1 | 2,01 | 2,01 | 28.05.14 | 008 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 62,05 G | 60,64G-0,99 | 81,45 | 59,14 |
| Euro 114,025 | 1 | 0 | 0 | | | | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | 0,01 G | 0,01G | 0,02 | 0,01 |
| Euro 218,797 | 1 | | 1,47 | 27.06.14 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media AG | 1 | 30,6 G | 30,41G | 35,82 | 28,01 |
| Euro 40,185 | 1 | 0,3 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 10,65 G | 10,335G | 14,71 | 10,34 |
| Euro 38,611 | 1 | 0,5 | 0,5 | 14.05.14 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 158,2 G | 157,05G | 234,25 | 156,02 |
| Euro 124,057 | 1 | 0,09 | 0,1 | 29.05.14 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,74 G | 1,651G-1,578 | 4,61 | 1,58 |
| Euro 11,37 | 1 | 5,7 | 6 | 02.05.14 | 014 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 224,15 G | 221,85G | 265,02 | 216 |
| Euro 101,373 | 1 | 1,8 | 0,4 | 07.05.14 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 33,19 | 32,99G-4,85C-4,85 | 57,48 | 32,7 |
| Euro 345,58 | 1 | 0,25 | 0,25 | 13.06.14 | 018 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 22,37 G | 22,305G-2,605 | 24,81 | 21,27 |
| Euro 42,587 | 1 | 0,14 | 0,06 | 06.06.14 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software AG | 1 | 10,81 | 10,785G | 10,86 | 9,14 |
| Euro 153,043 | 1 | | | | | | A12UKK | DE000A12UKK6 | Rocket Internet AG, Gewinnber. ab 01.01.2014 | 1 | 39,94 G | 39,495G | 42,5 | 31,5 |
| Euro 16,207 | 1 | 0 | 0 | | | | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 4,51 -T | 4,51-T | 13,65 | 4,42 |
| Euro 1.473,908 | 1 | 2 | 1 | 17.04.14 | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 26,57 | 25,98G | 32,84 | 25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 99,84 | 1 | 2 | 1 | 17.04.14 | | 06.05 | 703714 | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht | 1 | 20,38 G | 20,205G | 25,57 | 19,43 |
| Euro 1.228,504 | 1 | 0,85 | 1 | 22.05.14 | | | 716460 | DE0007164600 | SAP SE | 1 | 51,71 | 51G-1-1,04 | 62,89 | 51 |
| Euro 7,506 | 1 | 0,77 | 0,96 | 06.06.14 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 43,8 G | 43,805G | 55,88 | 40,1 |
| Euro 77,769 | 1 | 0,11 | 0,11 | 16.04.14 | | | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 23,93 G | 23,975G | 28,82 | 22,5 |
| Euro 234,041 | 1 | 0,2 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 14,18 | 13,095G | 30,72 | 13,1 |
| Euro 5,851 | 1 | 1 | 1 | 12.05.14 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 32,37 G | 33,65G | 56,02 | 29,2 |
| Euro 48,93 | 1 | 3 | + | 0 | | | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 0,67 | 0,677G | 2,74 | 0,67 |
| Euro 79,736 | 1 | 0,55 | 0,65 | 04.06.14 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 23,7 | 23,255G-3,825 | 31,74 | 21,95 |
| Euro 6,545 | 1 | 0,5 | 0 | | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 4,25 G | 3,951G | 13,73 | 3,55 |
| Euro 877,201 | 7 | 0 | * | 0 | | | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 6,69 G | 6,717G | 8,01 | 5,85 |
| Euro 34,7 | 1 | 0,6 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 19,11 G | 19,2G | 48,8 | 17,1 |
| Euro 4,2 | 1 | 0,98 | 0,25 | 08.05.14 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 15,31 G | 15,35G | 21,54 | 15,01 |
| Euro 86,944 | 1 | 0,46 | 0,46 | 19.05.14 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 18,6 G | 18,355G | 29 | 17,67 |
| Euro 14,896 | 1 | 0 | 0 | | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG | 1 | 9,91 G | 10,95 | 54,1 | 9,51 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,02 G | 0,016G | 0,04 | 0,01 |
| Euro 157,15 | 1 | 0,5 | 0,66 | 05.06.14 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 28,77 G | 29G | 38,92 | 27,98 |
| Euro 11,77 | 1 | 0,56 | 0,6 | 19.06.14 | | | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 37,62 G | 37,72G | 41,62 | 30,02 |
| Euro 48,87 | 1 | 0 | 0,1 | 19.06.14 | | | 749399 | DE0007493991 | Ströer Media SE | 1 | 16 G | 15,665G | 18,54 | 11,79 |
| Euro 204,183 | 3 | 0,9 | 0,5 | 18.07.14 | | 018 05.06 | 729700 | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt | 1 | 10,63 G | 10,665G | 22,13 | 9,91 |
| Euro 15,506 | 1 | 0,45 | 0,65 | 30.06.14 | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 24,7 G | 24,54G | 31,32 | 24,05 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 4,4 G | 4,292G | 9,14 | 3,79 |
| Euro 129,813 | 1 | 0,65 | 0,7 | 15.05.14 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 41,15 G | 41,415G | 42,73 | 33,31 |
| Euro 131,298 | 1 | 0,25 | 0,35 | 16.06.14 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 9,21 G | 9,205G | 9,62 | 8,5 |
| Euro 65,61 | 1 | 0,32 | 0,32 | 07.05.14 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 11,66 G | 11,3G | 16,22 | 11,21 |
| Euro 2.974,555 | 1 | 0,45 | 0,47 | 21.05.14 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 3,6 | 3,57G | 6,37 | 3,51 |
| Euro 1.448,801 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 17,62 | 17,74G-8,48 | 22,78 | 16,95 |
| Euro 26,027 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 10,99 G | 11,18G | 16,8 | 10,6 |
| Euro 14,399 | 1 | 1,1 | 1,2 | 30.06.14 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 49,1 G | 49,25G | 55 | 38,3 |
| Euro 205 | 1 | 0,3 | 0,4 | 23.05.14 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 30,67 G | 30,045G | 35,69 | 28,36 |
| Euro 12,3 | 1 | 0 | 0,08 | 21.08.14 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 1,71 G | 1,708G | 3,3 | 1,71 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,63 -T | 2,641-T | 2,91 | 2,56 |
| Euro 35,955 | 1 | 0,4 | 0,42 | 24.03.14 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 10,84 G | 10,95G | 14,77 | 10,24 |
| Euro 25,985 | 1 | | | | | 06.03 | 604891 | DE0006048911 | Vivacon AG | 1 | 0,01 -T | 0,01-T | 0,31 | 0,01 |
| Euro 37,825 | 1 | 2 | 0,5 | 29.05.14 | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 50,83 G | 49,85G-50,91 | 75,25 | 45,1 |
| Euro 21,389 | 1 | 0,37 | 0,42 | 06.06.14 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 15,01 G | 15,095G | 17,04 | 13,5 |
| Euro 260,763 | 1 | 0,6 | 0,5 | 16.05.14 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 86,5 G | 85,53G | 102,7 | 77,06 |
| Euro 70,14 | 1 | 0,3 | 0,4 | 28.05.14 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 14,66 G | 14,43G | 17,87 | 11,4 |
| Euro 33,085 | 10 | 1,05 | 1,48 | 21.01.14 | | | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 35,27 G | 35,025G | 57,7 | 34,98 |
| Euro 123,491 | 1 | 0,11 | 0,12 | 19.06.14 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 28,84 G | 28,45G | 33,92 | 26,66 |
| Euro 5,592 | 1 | 0,56 | 0,62 3,58 + | 26.05.14 | | | XNG888 | DE000XNG8888 | XING AG | 1 | 81,65 G | 83,35G-6 | 105,96 | 72,6 |
| Euro 244,762 | 1 | | | | | | ZAL111 | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014 | 1 | 18,18 G | 18,205G | 24,1 | 17,3 |
| Euro 6,368 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 52,3 | 54,09G | 57,34 | 43,2 |

| 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 |
|------------|--------|------------------------|--------------|-----------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 18.11.14 | MWB | 521510 | DE0005215107 | Balda AG | 0 | | | | | | | | | | |
| 19.11.14 | MWB | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 0 | | | | | | | | | | |
| 24.11.14 | MWB | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 0,1 | 004 | 25.11.14 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 2014 | | | | | | | | | | | |
| US\$ 647,969 | 1 | 1 | 2013 Q=0,635 Q=0,635 Q=0,635 Q=0,635 | 2014 Q=0,855 Q=0,855 Q=0,855 | 20.08.14 | | 851745 | US88579Y1010 | 3M Co. | 1 | 107,2 G | 106,79G | 113,47 | 91,3 | |
| skr 417,002 | | 1 | 2012 J=5,5 | 2013 J=5,5 | 31.03.14 | | 852608 | SE0000108227 | AB SKF | 1 | 15,45 G | 15,27G | 20,2 | 15,01 | |
| US\$ 767,907 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 2,16 G | 2,052G | 3,44 | 1,94 | |
| Euro 2.145,948 | | 1 | 2013 I=0,11 S=0,11 | 2014 I=0,11 | 21.08.14 | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 6,03 G | 5,941G | 6,95 | 5,72 | |
| Euro 230,996 | | 1 | 2012 J=1,2 J=1 | 2013 J=1,4 | 05.05.14 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 25,17 G | 24,925G | 33,13 | 24,28 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 1,2 G | 1,186G | 2,34 | 1,16 | |
| Euro 784,799 | 1 | 1 | 2012 J=0,6 | 2013 J=0,75 | 29.05.14 | 06.05 | 938914 | NL0000235190 | Airbus Group N.V. | 1 | 43,98 G | 43,595G | 57,21 | 42 | |
| Euro 2.814,116 | zu je Euro 1 | 1 | 2012 J=0 | 2013 J=0 | 29.05.14 | 09.00 | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 1,95 G | 1,9G | 3,37 | 1,88 | |
| US\$ 1.176,323 | 1 zu je US\$ 1 | 1 | 2013 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2014 Q=0,03 Q=0,03 Q=0,03 | 05.11.14 | 06.02 | 850206 | US0138171014 | Alcoa Inc. | 1 | 12,27 G | 12,185G | 13,33 | 7,34 | |
| US\$ 368,122 | 1 | 4 | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 68,87 G | 68,76G | 77,65 | 65,6 | |
| Euro 309,379 | | 4 | 2011 J=0,8 | 2012 J=0,84 | 04.07.13 | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 26,2 G | 25,65G | 29,78 | 18,79 | |
| US\$ 1.983,449 | 1 | 1 | 2013 Q=0,44 Q=0,44 Q=0,48 Q=0,48 | 2014 Q=0,48 Q=0,48 Q=0,52 | 11.09.14 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 35,88 G | 36,035G | 36,93 | 25,09 | |
| US\$ 1.046,567 | 1 | 1 | 2013 Q=0,2 Q=0,23 Q=0,23 Q=0,23 | 2014 Q=0,23 Q=0,26 Q=0,26 | 01.10.14 | | 850226 | US0258161092 | American Express Co. | 1 | 65,07 G | 65,09G | 70,31 | 60,84 | |
| US\$ 1.426,884 | 1 zu je US\$ 2,5 | 1 | 2013 Q=0,1 Q=0,1 | 2014 Q=0,125 Q=0,125 Q=0,125 | 09.09.14 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 40,31 G | 39,59G | 43,44 | 34,48 | |
| Euro 1.608,242 | | 1 | 2012 J=1,7 | 2013 S=1,45 | 05.05.14 | | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 83,43 G | 83,42G | 89,11 | 68,99 | |
| Euro 200 | | 1 | 2012 J=0,18 | 2013 J=0,16 | 19.05.14 | 011 | A0JJT6 | IT0003977540 | Ansaldo STS S.p.A. | 1 | 8,61 G | 8,726G | 9,01 | 6,95 | |
| Euro 78,05 | 1 | 1 | 2011 Q=0,134621 Q=0,1875 Q=0,1875 Q=0,1875 | 2012 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 19.11.12 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 20,98 G | 20,205G | 27,22 | 12,21 | |
| US\$ 5.987,867 | 1 | 9 | 2012 Q=2,65 Q=2,65 Q=3,05 Q=3,05 | 2013 Q=3,05 Q=3,29 Q=0,47 | 07.08.14 | | 865985 | US0378331005 | Apple Inc. | 1 | 76,96 | 79,15G-9,86 | 475,5 | 66,2 | |
| Euro 1.560,915 | | 1 | 2013 J=0,2 | 2014 I=0,2 | 12.05.14 | | A0M6U2 | LU0323134006 | ArcelorMittal S.A. | 1 | 9,8 G | 9,649G | 12,95 | 9,48 | |
| Euro 437,563 | 1 | 1 | 2012 J=0,53 | 2013 J=0,61 | 25.04.14 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 72,42 G | 71,9G | 78,5 | 57,29 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.556,873 | | 1 | 2012 J=0,2 | 2013 J=0,45 | 19.05.14 | 023 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,11 G | 15,11G | 17,55 | 14,8 |
| Euro 38,85 | | 4 | 2012 J=0,2 | 2013 J=0,2 | 24.07.14 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 7,88 G | 7,995G | 10,3 | 7,02 |
| US\$ 5.186 | 1 zu je US\$ 1 | 1 | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 08.10.14 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 26,85 G | 26,57G | 28,2 | 22,91 |
| skr 839,394 | | 1 | 2012 J=5,5 | 2013 J=5,5 | 30.04.14 | | | 858209 | SE0000101032 | Atlas Copco AB | 1 | 21,22 G | 21,435G | 23,06 | 19,27 |
| £ 2.617,896 | 1 | 1 | 2013 I=0,056 S=0,094 | 2014 I=0,0585 | 09.10.14 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 6,22 G | 6,155G | 6,81 | 5,18 |
| Euro 2.422,515 | | 1 | 2012 J=0,72 | 2013 J=0,81 | 02.05.14 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 17,67 G | 17,27G | 20,49 | 16,58 |
| Euro 5.887,168 | | 1 | 2013 I=0,1 | 2014 I=0,08 | 10.07.14 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 8,81 G | 8,777G | 9,89 | 8,42 |
| Euro 11.988,091 | 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 | 6,96 G | 6,809G | 7,93 | 6,15 |
| US\$ 10.515,863 | 1 | 1 | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2014 Q=0,01 Q=0,01 Q=0,05 | 03.09.14 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 12,77 G | 12,6G | 13,83 | 10,55 |
| sfrs 11,85 | 1 zu je sfrs 1 | 1 | 2012 J=0 | 2013 J=0 | | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 144,5 | 150,2G | 154 | 110,45 |
| Yen 102,453 | | 4 | 2012 I=47,5 S=47,5 | 2013 I=47,5 S=47,5 | 27.03.14 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 23,81 G | 24,23G | 31,84 | 23,16 |
| £ 131,28 | 1 | 4 | 2012 I=0,15 I=0,59 I=0,9 | 2013 I=0,9 | 20.08.14 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 27,54 G | 27,835G | 33,65 | 25,82 |
| Euro 1.246,208 | | 1 | 2012 J=1,5 | 2013 J=1,5 | 20.05.14 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 47,01 G | 46,92G | 60,27 | 44,41 |
| US\$ 720,613 | 1 zu je US\$ 5 | 1 | J=0,0074 2013 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | J=0,00984 2014 Q=0,73 Q=0,73 Q=0,73 | 06.08.14 | | | 850471 | US0970231058 | Boeing Co. | 1 | 96,72 G | 96,48G | 106,18 | 87,53 |
| Euro 19,442 | | 1 | 2012 J=0,9 | 2013 J=1,2 | 03.06.14 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 64,45 G | 66,86G | 70,89 | 47,48 |
| Euro 39,167 | | 1 | | | | | | BMSA01 | LU1075065190 | Braas Monier Building Group SA | 1 | 15,6 G | 15,585G | 23,04 | 14,89 |
| £ 1.719,017 | 1 zu je £ 0,5 | 7 | 2012 I=0,11 S=0,19 | 2013 I=0,12 S=0,2 | 13.11.14 | | | 893517 | GB0001411924 | British Sky Broadcasting Group PLC | 1 | 10,71 G | 10,75G | 11,57 | 10,25 |
| £ 7.876,255 | 1 | 4 | 2012 I=0,03 S=0,065 | 2013 I=0,034 S=0,075 | 13.08.14 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 4,56 G | 4,557G | 5,04 | 4,27 |
| Euro 17,834 | 1 | 1 | 2012 J=0,28 | 2013 J=0,28 | 23.05.14 | 025 | | 884042 | AT0000737705 | BWT AG | 1 | 17,06 G | 16,89G | 17,81 | 15,05 |
| Euro 48,85 | 1 | 1 | 2012 J=0,25 | 2013 J=0,35 | 19.06.14 | | | A0JKWU | AT0000A00Y78 | C.A.T. oil AG | 1 | 14,65 G | 14,26G | 22,52 | 12,91 |
| US\$ 445,061 | 1 | 4 | 2013 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2014 Q=0,25 Q=0,25 | 19.08.14 | | | A0JC59 | US12673P1057 | CA Inc. | 1 | 20,64 G | 20,65G | 25,98 | 20,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 814,683 | 1 | 1 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,215 | 2014 Q=0,25 Q=0,25 Q=0,25 | 05.09.14 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 50,94 G | 50,98G | 57,75 | 37,73 |
| Euro 734,914 | | 1 | 2012 J=0,58 | 2013 J=0,62 | 24.04.14 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 23,2 G | 22,535G | 29,16 | 22,27 |
| US\$ 627,847 | 1 zu je US\$ 1 | 1 | 2013 Q=0,52 Q=0,52 Q=0,6 Q=0,6 | 2014 Q=0,6 Q=0,6 Q=0,7 Q=0,7 | 16.10.14 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 74,45 G | 72,7G | 83,89 | 63 |
| US\$ 1.898,932 | 1 zu je US\$ 0,75 | 1 | 2013 Q=0,9 Q=1 Q=1 Q=1 | 2014 Q=1 Q=1,07 Q=1,07 | 15.08.14 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 88,04 G | 86,76G | 99,96 | 81,1 |
| US\$ 5.122,69 | 1 | 7 | 2013 Q=0,17 Q=0,17 Q=0,19 Q=0,19 | 2014 Q=0,19 | 30.09.14 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 18,27 G | 17,825G | 20,15 | 15,3 |
| US\$ 3.031,773 | 1 | 1 | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2014 Q=0,01 Q=0,01 Q=0,01 | 31.07.14 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 39,22 G | 39,28G | 41,74 | 32,7 |
| - 202 | | 10 | 2012 J=7 | 2013 I=4 | 09.05.14 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 61,95 G | 62,77G | 68,5 | 47,3 |
| Euro 567,981 | 1, 10 zu je Euro 4 | 1 | 2012 J=1,24 | 2013 J=0,62 J=0,62 | 11.06.14 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 32,74 G | 32,265G | 45,59 | 31,3 |
| Euro 186,488 | | 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 | 71,09 G | 69,73G | 93,28 | 68,11 |
| Euro 2.576,366 | | 1 | 2011 J=0 | 2013 J=0,35 | 30.05.14 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,88 G | 10,84G | 12,16 | 9,13 |
| Euro 739,372 | 1 | 1 | 2013 I=0,185 S=0,44 | 2014 I=0,185 | 27.08.14 | | | 864684 | IE0001827041 | CRH PLC | 1 | 16,5 G | 16,325G | 21,77 | 15,73 |
| US\$ 999,572 | 1 zu je US\$ 1 | 1 | 2013 Q=0,14 Q=0,15 Q=0,15 Q=0,15 | 2014 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 25.11.14 | | | 865857 | US1264081035 | CSX Corp. | 1 | 26,61 G | 25,93G | 26,61 | 18,93 |
| Euro 643,792 | 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 | 50,47 G | 49,8G | 57,01 | 48,52 |
| Euro 255,723 | | 1 | 2012 J=0,8 | 2013 J=0,83 | 30.05.14 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 48,76 G | 48,52G | 96,95 | 46,46 |
| £ 71,069 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 23,04 G | 23,315G | 25,77 | 13,65 |
| US\$ 915,242 | 1 | 1 | 2013 Q=0,43 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,45 Q=0,45 Q=0,47 | 13.08.14 | | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 52,8 G | 52,61G | 56,9 | 43,41 |
| Yen 395 | | 4 | 2012 I=60 S=60 | 2013 I=60 S=60 | 27.03.14 | | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 57,16 G | 56,45G | 62,01 | 49,57 |
| US\$ 2.028,658 | 1 | 1 | 2013 Q=0,1 Q=0,1 Q=0,1 | 2014 Q=0,1 Q=0,115 Q=0,115 | 29.09.14 | | | 872526 | US2686481027 | EMC Corp. [Mass.] | 1 | 21,16 G | 20,925G | 23,18 | 17,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 I=0,428 S=0,684768 2011 I=0,606 J=0,15 2013 I=0,55 S=0,55 J=0,88 J=0,02022 2013 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | | | | | | | | | | | |
| Euro 238,734 | | 1 | | | 03.07.14 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 24,38 G | 24,35G | 26,09 | 20,84 |
| Euro 1.058,752 | | 1 | | | 02.01.14 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 28,73 G | 28,865G | 31,2 | 21,07 |
| Euro 9.403,357 | | 1 | | | 23.06.14 | 022 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,63 G | 3,653G | 4,44 | 3,12 |
| US\$ 52,008 | 1 | 1 | | | 22.09.14 | 022 | | A0NJUL 897791 | US29270J1007 IT0003132476 | Energy Recovery Inc. ENI S.p.A. | 1 1 | 3,12 G 16,29 G | 3,167G 16G | 4,59 20,37 | 2,5 15,9 |
| Euro 215,097 | | 1 | | | 22.05.14 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 83,19 G | 80,55G | 87,27 | 70,94 |
| US\$ 4.264,692 | 1 | 1 | | | 11.08.14 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 71,28 G | 71,19G | 77,32 | 65,49 |
| US\$ 2.015,048 | 1 | 1 | | | 09.01.13 | | | A1JVVX | US30303M1027 | Facebook Inc. | 1 | 59,61 G | 60,01G | 62,5 | 38,52 |
| Euro 1.202,181 | 1 | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 7,17 G | 7,2G | 7,2 | 6,84 |
| £ 1.204,77 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,39 G | 1,38G | 1,75 | 1,31 |
| Euro 225,973 | | 1 | | | | | | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 14,13 G | 14,265G | 15,34 | 10,47 |
| Euro 279,269 | | 1 | | | 27.07.12 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 6,97 | 6,857G | 9,83 | 6,79 |
| Euro 2.412,824 | | 1 | | | 13.10.14 | | | A0ER6Q | FR0010208488 | GdF Suez S.A. | 1 | 17,77 G | 17,53G | 20,96 | 16,11 |
| sfrs 37,798 | 1 | 1 | | | 07.04.14 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 246,4 G | 248,02G | 261,17 | 209,84 |
| US\$ 10.033,904 | 1 | 1 | | | 18.09.14 | | | 851144 | US3696041033 | General Electric Co. | 1 | 19,52 | 19,46G | 20,33 | 18,02 |
| US\$ 1.604,682 | 1 | 1 | | | 08.12.14 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 23,74 G | 23,465G | 30,01 | 22,87 |
| US\$ 338,21 | 1 | 1 | | | | | | A110NH | US38259P7069 | Google Inc. | 1 | 401,7 G | 404,49G | 461,49 | 364,55 |
| US\$ 283,356 | 1 | 1 | | | | | | A0B7FY | US38259P5089 | "- | 1 | 412 G | 413,5G | 896,8 | 370,2 |
| US\$ 59,413 | 1 | 1 | | | 27.08.14 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 23,33 G | 23,19G | 24,5 | 19,59 |
| US\$ 1.866,275 | 1 | 11 | | | 08.09.14 | | | 851301 | US4282361033 | Hewlett-Packard Co. | 1 | 26,77 G | 26,295G | 29,78 | 20,2 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 3,11 G | 3,111G | 4,13 | 3,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 782,544 | 1 zu je US\$ 1 | 1 | 2013 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2014 Q=0,45 Q=0,45 Q=0,45 | 19.08.14 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 70,49 G | 69,97G | 74,59 | 64,5 |
| Euro 6.307,239 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2012 J=0,03 | 2013 J=0,03 | 03.07.14 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 5,27 G | 5,301G | 5,74 | 4,46 |
| Euro 3.116,652 | | 2 | | | | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 20,57 G | 20,44G | 23,39 | 19,8 |
| Euro 3.858,016 | | 1 | 2009 J=0 | | | | | 881111 | NL0000303600 | ING Groep N.V. ausgestellt von: Stichting Administratiekantoor Internationale Nederlanden Groep, Den Haag | 1 | 10,7 G | 10,65G | 11,55 | 9,45 |
| US\$ 4.951 | 1 | 1 | 2013 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2014 Q=0,225 Q=0,225 Q=0,225 | 05.11.14 | | | 855681 | US4581401001 | Intel Corp. | 1 | 24,63 G | 24,55G | 27,5 | 17,36 |
| US\$ 66,475 | 1 | 1 | 2013 Q=0,025 Q=0,025 Q=0,03 Q=0,03 | 2014 Q=0,03 Q=0,03 Q=0,04 | 06.08.14 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 11,85 G | 11,8G | 15,87 | 10,05 |
| US\$ 997,592 | 1 | 1 | 2013 Q=0,85 Q=0,95 Q=0,95 Q=0,95 | 2014 Q=0,95 Q=1,1 Q=1,1 | 06.08.14 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 132,68 | 131,46G | 150,75 | 127,57 |
| Euro 15.517,166 | | 1 | 2012 J=0,05 | 2013 J=0,05 | 19.05.14 | 036 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,18 G | 2,17G | 2,61 | 1,78 |
| £ 1.931,988 | 1 | 4 | 2012 I=0,048 S=0,119 | 2013 I=0,05 S=0,123 | 14.05.14 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,11 G | 3,047G | 4,47 | 2,81 |
| US\$ 2.820,287 | 1 zu je US\$ 1 | 1 | 2013 Q=0,61 Q=0,66 Q=0,66 Q=0,66 | 2014 Q=0,66 Q=0,7 Q=0,7 Q=0,7 | 21.11.14 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 77,5 G | 77,15G | 84,81 | 63,91 |
| US\$ 3.761,281 | 1 zu je US\$ 1 | 1 | 2013 Q=0,3 Q=0,38 Q=0,38 Q=0,38 | 2014 Q=0,38 Q=0,4 Q=0,4 | 02.10.14 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 44,22 G | 43,895G | 48,17 | 38,17 |
| £ 2.338,676 | 1 | 2 | 2013 I=0,0312 S=0,0678 | 2014 I=0,0315 | 09.10.14 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,73 G | 3,606G | 5,3 | 3,56 |
| Yen 531,664 | | 4 | 2012 I=7,5 S=7,5 | 2013 I=10 S=7,5 | 27.03.14 | | | 857929 | JP3300600008 | Konica Minolta Inc. | 1 | 7,78 G | 7,804G | 8,94 | 7,66 |
| Euro 894,373 | | 1 | | 2013 J=0,47 | 22.04.14 | | | A1XFZD | NL0010672325 | Koninklijke Ahold N.V. | 1 | 12,14 G | 12,115G | 14,51 | 11,71 |
| Euro 956,657 | 1 | 1 | 2012 J=0,75 | 2013 J=0,8 | 05.05.14 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 21,72 G | 21,07G | 28,04 | 21,07 |
| Yen 119,165 | | 4 | 2012 I=21 S=21 | 2013 I=22 S=22 | 27.03.14 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 15,55 G | 15,69G | 18,38 | 14,59 |
| Euro 344,657 | | 1 | 2012 J=2,5 J=0,00014 | 2013 J=2,55 J=0,00265 | 16.05.14 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 91,81 G | 90,51G | 106,56 | 89,39 |
| Euro 558,591 | | 1 | 2012 J=2,3 J=0,06 | 2013 J=2,5 J=0,0644 | 29.04.14 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 119,2 G | 119,33G | 131,85 | 113,88 |
| Euro 287,365 | | 1 | 2012 J=1 | 2013 J=1 | 01.07.14 | 06.01 | | 850646 | FR0000120537 | Lafarge S.A. | 1 | 50,97 G | 51,22G | 67,16 | 49,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 71.373,734 | | 1 | 2012 I=0 S=0 | 2013 I=0 S=0 | | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,94 G | 0,942G | 1,03 | 0,87 |
| Euro 507,778 | 1 | 1 | 2013 I=1,2 S=1,9 | 2014 I=1,25 | 02.12.14 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 125,13 G | 125,09G | 145,87 | 122,85 |
| US\$ 981,929 | 1 | 1 | 2013 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 2014 Q=0,81 Q=0,81 Q=0,81 Q=0,85 | 26.11.14 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 71,19 G | 71,26G | 75,62 | 68,3 |
| US\$ 2.884,632 | 1 | 1 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,44 | 2014 Q=0,44 Q=0,44 Q=0,44 | 11.09.14 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 42,41 G | 41,93G | 47,87 | 36,11 |
| US\$ 8.239,849 | 1 | 7 | 2013 Q=0,23 Q=0,28 Q=0,28 Q=0,28 | 2014 Q=0,28 Q=0,31 | 18.11.14 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 34,35 G | 34,21G | 36,89 | 25,59 |
| US\$ 1.685,888 | 1 | 1 | 2013 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2014 Q=0,14 Q=0,14 Q=0,15 | 26.09.14 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 25,45 G | 25,565G | 28,45 | 23,6 |
| US\$ 683,951 | 1 | 6 | 2013 Q=0,21 Q=0,24 Q=0,24 Q=0,24 | 2014 Q=0,24 | 28.08.14 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 68,5 G | 68,92G | 71,73 | 51,19 |
| Euro 3.745,004 | | 1 | 2012 J=0 | 2013 J=0,37 | 18.06.14 | 06.03 | | 870737 | FI0009000681 | Nokia Corp. | 1 | 6,25 G | 6,186G | 6,87 | 4,93 |
| Euro 2.648,885 | | 1 | 2013 I=0,3 S=0,5 | 2014 I=0,2 | 05.12.14 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,69 G | 10,775G | 12,75 | 8,68 |
| US\$ 45,519 | 1 | 1 | 2013 Q=0,04 Q=0,04 | 2014 Q=0,06 Q=0,05 Q=0,05 | 15.08.14 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 21,77 G | 21,73G | 22,16 | 17,72 |
| £ 398,656 | 1 | 4 | 2012 I=0,0876 S=0,197 | 2013 I=0,0939 S=0,2092 | 06.08.14 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 9,75 G | 9,778G | 10,36 | 7,83 |
| US\$ 6.340,863 | 1 | 1 | 2013 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2014 Q=0,26 Q=0,26 Q=0,26 | 30.07.14 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 21,88 G | 21,77G | 23,84 | 20,84 |
| Euro 200 | 1, 10, 100 | 1 | | | | | 12.06 | 901626 | NL0000240000 | Qiagen N.V. | 1 | 17,2 G | 17,175G | 18,7 | 14,42 |
| nkr 2.313,819 | | 1 | 2012 J=0 | 2013 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,26 G | 0,262G | 0,59 | 0,23 |
| £ 1.139,281 | 1 | 1 | 2013 I=0,0665 S=0,1795 | 2014 I=0,07 | 06.08.14 | | | A0M95J | GB00B2B0DG97 | Reed Elsevier PLC | 1 | 11,95 G | 11,915G | 12,75 | 10,42 |
| Euro 295,722 | | 1 | 2012 J=1,72 | 2013 J=1,72 | 12.05.14 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 54,6 G | 54,2G | 75,46 | 52,18 |
| Euro 1.350,272 | 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 | 16,75 -T | 16,77G | 20,86 | 16,29 |
| Yen 744,912 | | 4 | 2012 I=12,5 S=16,5 | 2013 I=16,5 S=16,5 | 27.03.14 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 7,61 G | 7,645G | 9,12 | 7,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 28,009 Euro 3.738,139 | 1 1 | 10 1 | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,47 Q=0,47 Q=0 | 13.11.14 | | 902757 A0D94M | US7750431022 GB00B03MLX29 | Rofin Sinar Technologies Inc. Royal Dutch Shell PLC | 1 1 | 16,27 G 26,52 | 16,245G 26,5G | 19,58 30,88 | 15,51 25,03 | |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2012 J=10,5 | 2013 J=4,5 | 02.05.14 | 021 | 861149 | LU0061462528 | RTL Group S.A. | 1 | 68,28 G | 67,99G | 100 | 65,4 | |
| Euro 45,361 | 1 zu je Euro 2 | 1 | 2012 J=2,77 J=0,02579 2012 J=1,87 2013 I=43,5 S=43,5 2012 J=0,45 J=0,015767 | 2013 J=0,27 | 25.04.14 | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 9,22 G | 8,942G | 12,12 | 8,67 | |
| Euro 1.326,975 | | 1 | | 2013 J=2,8 J=0,03276 | 12.05.14 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 81,04 G | 80,54G | 89,23 | 69,56 | |
| Euro 583,567 | | 1 | | 2013 J=1,448 | 14.05.14 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 57,35 G | 55,73G | 71,2 | 54,98 | |
| Yen 92,72 | | 1 | | 2014 I=52,5 | 26.06.14 | | 865682 | JP3358000002 | Shimano Inc. | 1 | 85,58 G | 87,11G | 97,57 | 58,53 | |
| Euro 3.381,638 | | 1 | | 2013 I=0,1 S=0,096296 | 19.05.14 | 022 | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,05 G | 4,01G | 4,53 | 3,94 | |
| Euro 805,192 | | 1 | | 2013 J=1 J=0,020534 | 27.05.14 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 36,34 G | 36,065G | 48,27 | 34,23 | |
| Euro 17,7 | | 10 | | | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 21,18 G | 21,695G | 24,68 | 20,32 | |
| Euro 910,56 | | 1 | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 5,24 G | 5,222G | 7,33 | 5,15 | |
| US\$ 131,132 | | 1 | | 10 | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 23,08 G | 23,375G | 30,2 | 19,02 |
| Euro 13.470,955 | | 1 | | 1 | 2012 J=0,02 | 2013 J=0 | 07.05.14 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,77 G | 0,779G | 1 |
| Euro 4.551,024 | 1 | 1 | 2012 I=0 S=0 | 2013 I=0,35 S=0,4 | 21.05.10 | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,9 -T | 1,9G | 2 | 1,81 | |
| Euro 60,538 | 1 | 1 | | 2009 J=0,06 J=0,06 | 26.11.14 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 33,83 | 33,635G | 35 | 26,98 | |
| US\$ 4.385,924 | 1 | 1 | 2013 Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,55 | 2014 Q=0,305 Q=0,305 Q=0,305 Q=0,305 Q=0,55 | 28.11.14 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 138,46 G | 138,26G | 149,7 | 109,75 | |
| US\$ 50,355 | 1 | 7 | | | 02.09.14 | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 78,7 G | 78,8G | 82,45 | 59,94 | |
| US\$ 1.345,922 | 1 | 1 | 2013 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2014 Q=0,47 Q=0,47 Q=0,47 | 22.10.14 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 70,71 G | 71,41G | 74,48 | 54,48 | |
| US\$ 2.706,984 | 1 | 7 | 2013 Q=0,6015 Q=0,6015 Q=0,6015 Q=0,6436 | 2014 Q=0,6436 Q=0,6436 | 08.09.14 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 65,16 G | 65,39G | 66,85 | 55,82 | |
| US\$ 339,044 | 1 | 1 | 2013 Q=0,46 Q=0,5 Q=0,5 Q=0,5 | 2014 Q=0,5 Q=0,55 Q=0,55 | 12.12.13 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 72,56 G | 72,16G | 74,89 | 58,56 | |
| US\$ 1.716,545 | 1 | 1 | 2012 J=0,75 | 2013 J=0,86 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 65,84 G | 66,48G | 70,48 | 51,56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 8,385 Euro 2.378,345 | | 4 1 | 2013 Q=0,59 Q=0,59 Q=0,59 Q=0,61 | 2014 Q=0,61 Q=0,61 | 15.12.14 | | | TPP024 850727 | GB00BHD66J44 FR0000120271 | Tipp24 SE Total S.A. | 1 1 | 37,19 G 44,08 G | 38,81G-8 42,375G-3,915 | 59,12 54,6 | 26 41,6 |
| US\$ 615,232 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 38,21 G | 39,45G | 51,33 | 22,29 |
| Euro 98,041 | | 1 | 2012 J=3,13 J=5,27 | 2013 J=8,9 | 12.05.14 | | | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 188,45 G | 188,31G | 212,15 | 175,07 |
| Euro 5.863,329 | | 1 | 2012 J=0,09 | 2013 J=0,1 | 19.05.14 | 003 | | A1JRZM | IT0004781412 | UniCredit S.p.A. | 1 | 5,54 G | 5,5G | 6,83 | 5,24 |
| Euro 1.714,728 | 1 | 1 | 2013 Q=0,269 Q=0,269 Q=0,269 Q=0,269 | 2014 Q=0,285 Q=0,285 Q=0,269 | 06.11.14 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Trustkantoor, Amsterdam | 1 | 29,7 G | 29,655G | 32,52 | 27,14 |
| US\$ 897,428 | 1 zu je US\$ 2,5 | 1 | 2013 Q=0,69 Q=0,69 Q=0,79 Q=0,79 | 2014 Q=0,91 Q=0,455 Q=0,5 | 27.08.14 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 83,95 G | 82,31G | 146,76 | 72,42 |
| US\$ 914,81 | 1 zu je US\$ 1 | 1 | 2013 Q=0,535 Q=0,535 Q=0,535 Q=0,59 | 2014 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 12.11.14 | 06.04 | | 852759 | US9130171096 | United Technologies Corp. | 1 | 79,9 G | 78,7G | 88,04 | 77,39 |
| US\$ 971,625 | 1 | 1 | 2013 Q=0,2125 Q=0,28 Q=0,28 Q=0,28 | 2014 Q=0,28 Q=0,375 Q=0,375 | 10.09.14 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 69,1 G | 68,49G | 69,1 | 51,02 |
| US\$ 431,101 | 1 | 1 | 2013 Q=0,87 Q=0,87 Q=0,87 Q=1,05 | 2014 Q=0,2625 Q=0,2625 Q=0,2625 | 05.09.14 | | | 857621 | US9182041080 | V.F. Corp. | 1 | | 49,54G | 49,54 | 49,54 |
| US\$ 4.145,232 | 1 | 1 | 2013 Q=0,515 Q=0,515 Q=0,53 Q=0,53 | 2014 Q=0,53 Q=0,53 Q=0,55 | 08.10.14 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,75 G | 37,6G | 39,55 | 33 |
| - 224,075 | | 1 | 2012 J=0 | 2013 J=0 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 24,05 G | 24,27G | 40,2 | 21,5 |
| Euro 612,79 | | 1 | 2013 I=0,55 S=1,22 | 2014 I=0,55 | 11.11.14 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 43,71 G | 43,885G | 56,71 | 41,59 |
| US\$ 494,787 | 1 | 10 | 2012 Q=0,4 | 2013 Q=0,4 Q=0,4 | 13.08.14 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 160,1 -T | 161,71G | 171,95 | 140,85 |
| Euro 1.348,521 | | 1 | 2012 J=1 J=0,000614 | 2013 J=1 | 25.06.14 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 17,96 G | 17,92G | 21,15 | 17,27 |
| US\$ 3.222,513 | 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 | 58,23 G | 58,33G | 61,83 | 53,22 |
| US\$ 1.153,153 | 1 zu je US\$ 1 | 1 | 2013 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575 | 2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 29.12.14 | | | 853906 | US9841211033 | Xerox Corp. | 1 | 9,89 G | 9,84G | 10,82 | 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 20.10.2014 | Fortlaufender Preis 21.10.2014 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 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 | | | 102,25 G | 102,35G-2,05G | 107,27 | 102 |
| 1000 | | | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | | Put/Call | | | 70,2 | 70G-69,75G-9,75G | 84,75 | 66,25 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AR | DE000NLB1AR9 | 301000 | Norddeutsche Landesbank Girozentrale Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) ESTX 50 | | Put/Call | | | 29,3 G | 29,18G-9,84G | 33,11 | 27,95 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AS | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) Nisax20 | | Put/Call | | | 353,19 G | 351,49G-60,24G | 402,95 | 334,26 |
| 1 | 1 : 1 | 20.03.15 - 20.03.15 07.04.2015 | EO 1.000 | NLB2E1 | DE000NLB2E14 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.04.15 Basket | | Put/Call | | | 886,77 G | 888,79G | 1.061 | 873,37 |
| 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 | | | 29,3 G | 29,18G-9,84G | 33,11 | 28,02 |
| 1 | 1 : 1 | 31.03.20 - 31.03.20 16.04.2020 | EO 1.000 | NLB697 | DE000NLB6972 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.04.20 ESTX 50 | | Put/Call | | | 905,53 G | 899,25G-/911,51G/ | 976,03 | 867,13 |
| 1 | 1 : ** | 12.03.20 - 12.03.20 26.03.2020 | PT 3.096,49 | NLB69V | DE000NLB69V4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.03.20 ESTX 50 | | Put/Call | | | 908,67 G | 902,84G-/914,35G/ | 1.005 | 871,22 |
| 1 | 1 : ** | 31.10.16 - 31.10.16 14.11.2016 | | NLB8B2 | DE000NLB8B29 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.14.11.16 ESTX 50 | | Put/Call | | | 928,21 G | 923,62G-/933,8G/ | 986,21 | 896,33 |
| 1 | 1 : ** | 06.08.20 - 06.08.20 20.08.2020 | PT 3.033,52 | NLB8C5 | DE000NLB8C51 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.20.08.20 ESTX 50 | | Put/Call | | | 912,67 G | 905,9G-/916,77G/ | 970,29 | 881,8 |
| 1 | 1 : ** | 19.05.20 - 19.05.20 02.06.2020 | PT 3.246,24 | NLB8CD | DE000NLB8CD0 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.02.06.20 ESTX 50 | | Put/Call | | | 887,83 G | 879,49G-/894,48G/ | 963,98 | 843,8 |
| 1 | 1 : ** | 05.06.17 - 05.06.17 19.06.2017 | PT 3.282,84 | NLB8CM | DE000NLB8CM1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.19.06.17 ESTX 50 | | Put/Call | | | 905,34 G | 899,58G-/912,12G/ | 983,94 | 873,01 |
| 1 | 1 : ** | 25.06.20 - 25.06.20 09.07.2020 | PT 3.270,47 | NLB8CV | DE000NLB8CV2 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.09.07.20 ESTX 50 | | Put/Call | | | 861,65 G | 854,22G-/866,43G/ | 966 | 826,71 |
| 1 | 1 : ** | 28.08.20 - 28.08.20 11.09.2020 | | NLB8DK | DE000NLB8DK3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.11.09.20 ESTX 50 | | Put/Call | | | 886,8 G | --/886,8G/ | 965,52 | 886,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier-Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|----------------------------|--------------|--|--|---|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.16 | 15.04. | 103050 | DE0001030500 | Bundesrepublik Deutschland, ILB 1,726155%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) | | 102,485G-2,515G | 102,43 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,789218%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 104,5G-4,455G | 104,255 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,898278%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 113,185G-2,99G | 112,63 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,102524%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 104,97G-4,72G | 104,27 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 109,505G-8,965G | 103,07 109,000.000,55 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | 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 | 116,5G-6,55G | 116,59 G | 0,24 | 0,24 |
| Euro | 0,001 | 28.03.15 | 28.03. | 128941 | BE0000282880 | Belgien, Königreich Obligations 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 103,42G-3,43G | 103,43 G | 0,03 | 0,03 |
| Euro | 0,01 | 28.09.17 | 28.09. | 858852 | BE0000300096 | 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17) | | 115,87G-5,88G | 115,88 G | 0,07 | 0,07 |
| 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 | 109,63G-9,64G | 109,62 G | 0,03 | 0,03 |
| 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 | 106,25G-6,24G | 106,25 G | 0,02 | 0,02 |
| 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 | 101,48G-1,49G | 101,5 G | 0,04 | 0,04 |
| 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 | 113,29G-3,28G | 113,32 G | 0,12 | 0,12 |
| 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 | 118,91G-9G | 119,05 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 128,49G-8,23G | 128,54 G | 1,18 | 1,18 |
| nkr | 10.000 | 08.09.15 | 08.09. | A1AUAB | XS0491993258 | Finnland, Republik Medium - Term Notes 3 3/8%, v. 08.03.10(15), NK-Med.-Term Notes 2010(15) | | 100,896G | 100,897 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1AUSV | FI4000010848 | Finnland, Republik Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 116,29G-6,2G | 116,2 G | 0,38 | 0,38 |
| 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) | | 102,98G-2,98G | 102,97 G | | |
| 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) | | 111,17G-1,13G | 111,15 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 119,33G-9,24G | 119,21 G | 0,25 | 0,25 |
| 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) | | 102,61G-2,61G | 102,61 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik Oil 2,065356%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 127,11G-7,18G | 126,91 G | 0,88 | 0,88 |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | 1,389401%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 108,75G-8,88G | 108,5 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,195491%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 110,67G-0,75G | 110,33 G | | |
| Euro | 1 | 15.01.15 | 15.01. | A1ASMY | FR0117836652 | Frankreich, Republik Bons 2 1/2%, v. 15.01.10(15), EO-BTAN 2010(15) | | 100,56G-0,57G | 100,57 G | | |
| Euro | 1 | 12.07.15 | 12.07. | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 101,44G-1,43G | 101,45 G | 0,01 | 0,01 |
| 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) | | 147,46G-7,44G | 148,03 G | 1,76 | 1,76 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 146,75G-6,79G | 147,19 G | 1,39 | 1,39 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 110,02G-0,01G | 110,03 G | 0,01 | 0,01 |
| Euro | 1 | 25.04.19 | 25.04. | 872522 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 117,78G-7,8G | 117,87 G | 0,27 | 0,27 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 144,02G-3,9G | 144,76 G | 2,09 | 2,09 |
| Euro | 1 | 25.04.15 | 25.04. | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 101,76G-1,76G | 101,77 G | 0,02 | 0,02 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 140,02G-39,75G | 141,14 G | 2,44 | 2,44 |
| Euro | 1 | 25.10.15 | 25.10. | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 103,02G-3,02G | 103,03 G | | |
| Euro | 1 | 25.04.16 | 25.04. | A0GM5M | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16) | | 104,88G-4,88G | 104,89 G | 0,01 | 0,01 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 132,6G-2,44G | 133,4 G | 2,24 | 2,24 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 127,07G-7,15G | 127,41 G | 1,07 | 1,07 |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 116,18G-6,2G | 116,22 G | 0,19 | 0,19 |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQ6 | FR0010517417 | 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) | | 112,48G-2,49G | 112,52 G | 0,09 | 0,09 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 111,52G-1,57G | 111,64 G | 0,54 | 0,54 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 143,93G-3,63G | 144,86 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.10.19 | 25.10. | A1AJSV | FR0010776161 | Frankreich, Republik Obligations assimilables du Tresor 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) | | 116,8G-6,85G | 116,9 G | 0,35 | 0,35 | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | | 140,91G-0,59G | 142,3 G | 2,5 | 2,5 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | | 120,99G-1,02G | 121,37 G | 1,5 | 1,5 | |
| Euro | 1.000 | 17.07.17 | 17.07. | A1ZL72 | GR0110029312 | Griechenland, Republik Bonds 3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17) | | 90,5G-1,17G | 91,36 G | 7,03 | 7,01 | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,87G-0,88G | 0,85 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 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | S s | 72G-3,2G | 72,87 G | 5,37 | 5,37 | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | | | S s | 71-T-1G | 70 G | 5,53 | 5,53 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | | | S s | 64,85G-6,37G | 66,24 G | 5,91 | 5,91 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | | | S s | 61,6G-3G | 62,5 | 6,22 | 6,22 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | | | S s | 59,6G-60,67G | 60,2 | 6,45 | 6,45 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | | | S s | 58G-8,27G | 57,5 G | 6,71 | 6,71 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | | | S s | 55,39G-6,94G | 57,5 G | 6,79 | 6,79 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | | | S s | 54,6G-6G | 55,35 G | 6,67 | 6,66 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | | | S s | 54,11G-4,9G | 53,5 G | 6,59 | 6,58 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | | | S s | 52,65G-4,29G | 55 G | 6,46 | 6,45 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | | | S s | 52,15G-3,67G | 52,3 G | 6,35 | 6,34 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | | | S s | 52,21G-3,5G | 52,7 G | 6,19 | 6,19 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | | | S s | 51,84G-3,5G | 53,05 G | 6,03 | 6,02 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | | | S s | 53G-3,5G | 53 G | 5,88 | 5,88 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | | | S s | 52,18G-3,14G | 53,6 G | 5,79 | 5,79 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | | | S s | 51,94G-2,99G | 52,14 G | 5,69 | 5,68 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | | | S s | 51,93G-3,25G | 52,17 G | 5,54 | 5,54 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | | | S s | 51,91G-2,98G | 53,75 G | 5,47 | 5,47 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | | | S s | 51,99G-2,98G | 52,02 G | 5,38 | 5,38 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | | | S s | 51,93G-2G-2,93G | 51,8 G | 5,3 | 5,29 |
| Euro | 1.000 | 17.04.19 | 17.04. | A1ZGWQ | GR0114028534 | | S s | 89,1G-9,22G-9,9G | 91,23 G | 7,47 | 7,45 | |
| 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) | | 106,73G-6,73G | 106,72 G | 0,07 | 0,07 | |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | | | | 119,13G-9,3G | 119,87 G | 0,88 | 0,88 |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | | | | 115,46G-5,62G | 115,88 G | 0,53 | 0,53 |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | | | | 117,02G-7,17G | 117,74 G | 0,64 | 0,64 |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | | | | 125,3G-5,41G | 125,95 G | 0,7 | 0,7 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | | | 130,6G-0,47G | 131,98 G | 2,1 | 2,1 |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | | | | 123,32G-3,33G | 124,12 G | 0,97 | 0,97 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | | | | 112,72G-3,01G | 114,06 G | 1,88 | 1,88 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 108,97G-8,97G | 108,97 G | 1,84 | 1,84 |
| Euro | 1.000 | 05.03.18 | 05.03. | A0TSCK | XS0350977244 | Lettland, Republik Notes 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18) | | 116,3G-6,29G | 116,3 G | 0,6 | 0,6 | |
| 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) | | 116,18G-6,02G | 116,03 G | 0,46 | 0,46 | |
| 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) 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 151,03G-0,51G | 151,09 G | 1,31 | 1,31 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 143,25G-2,45G | 143,16 G | 1,69 | 1,69 | |

| 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 21.10.2014 | Einheitspreis 20.10.2014 | 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) | | 102,38G-2,38G | 102,37 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 123,57G-3,48G | 123,62 G | 0,79 | 0,79 |
| Euro | 1 | 15.07.16 | 15.07. | A0GVSN | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16) | | 106,92G-6,91G | 106,91 G | | |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 112,15G-2,14G | 112,14 G | 0,05 | 0,05 |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 117,68G-7,66G | 117,61 G | 0,24 | 0,24 |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 114,51G-4,51G | 114,47 G | 0,1 | 0,1 |
| Euro | 1 | 15.01.15 | 15.01. | A0VVYQ | NL0009213651 | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) | | 100,63G-0,63G | 100,64 G | | |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 117,59G-7,57G | 117,56 G | 0,39 | 0,39 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 143,71G-2,69G | 143,62 G | 1,76 | 1,76 |
| | | | | | | 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) | | 114,85G-4,83G | 114,79 G | 0,05 | 0,05 |
| 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 | | 102,54G-2,54G | 102,56 G | 0,01 | 0,01 |
| 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 | | 119,77G-9,72G | 119,67 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 144,21G-3,57G | 144,09 G | 1,77 | 1,77 |
| 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 | | 119,79G-9,68G | 119,54 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.09.16 | 15.09. | A0GRJE | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A | | 107,59G-7,58G | 107,58 G | | |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 112,37G-2,34G | 112,34 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.03.19 | 15.03. | A0VZVY | AT0000A08968 | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 118,19G-8,16G | 118,12 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 138,9G-8,7G | 138,84 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.02.17 | 20.02. | A1ASCX | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 107,42G-7,4G | 107,41 G | 0,02 | 0,02 |
| | | | | | | Portugal, Republik Obligaciones | | | | | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 105,54G-7,1G | 107,82 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.10.15 | 15.10. | A0E7CK | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) | | 102,4G-2,54G | 102,24 G | 0,73 | 0,73 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 96G-7G | 98,3 G | 4,31 | 4,31 |
| Euro | 0,01 | 15.10.16 | 15.10. | A0GVUR | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) | | 105,59G-5,94G | 106,3 G | 1,15 | 1,15 |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 107,76G-8,48G | 109 G | 1,42 | 1,42 |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 110,32G-1,2G | 112,26 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 108,17G-9G | 109,66 G | 1,87 | 1,87 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 110,61G-1,62G | 113,1 G | 3,43 | 3,43 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 111,37G-2,33G | 113,63 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 115,76G-7,15G | 118,41 G | 3,46 | 3,46 |
| | | | | | | 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) | | 121,01G-0,95G | 121,01 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.01.15 | 21.01. | A1AG3K | XS0430015742 | 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15) | | 101,05G-1,07G | 101,13 G | | |
| | | | | | | Slowakische Republik Anleihen | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 127,65G-7,22G | 127,75 G | 1,62 | 1,62 |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 119,15G-9,15G | 119,2 G | 0,47 | 0,47 |
| | | | | | | Slowenien, Republik Bonds | | | | | |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 109,5G-9,27G | 109,58 G | 1,21 | 1,21 |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 135,63G-6,57G | 137,34 G | 2,85 | 2,84 |
| Euro | 1.000 | 31.01.15 | 31.01. | A0BEBS | ES0000012916 | 4,4%, v. 28.06.04(15), EO-Bonos 2004(15) | | 101,13G-1,13G | 101,13 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.01.16 | 31.01. | A0GFM1 | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16) | | 103,39G-3,44G | 103,48 G | 0,43 | 0,43 |
| Euro | 1.000 | 31.01.17 | 31.01. | A0GZ1X | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) | | 107,17G-7,25G | 107,42 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 124,56G-5,61G | 126,33 G | 3,39 | 3,39 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,45G-2,8G | 123,75 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 116,36G-6,77G | 116,98 G | 0,98 | 0,98 |
| Euro | 1.000 | 31.10.14 | 31.10. | A1AJX2 | ES00000121P3 | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14) | | 100,05G-0,05G | 100,07 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 120,54G-1,7G | 122,28 G | 3,45 | 3,44 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 114,39G-4,87G | 115,07 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.15 | 30.04. | A1AUF3 | ES00000122F2 | Spanien, Königreich Bonos 3%, v. 09.03.10(15), EO-Bonos 2010(15) 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 101,38G-1,4G | 101,39 G | 0,3 | 0,3 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | | | 120,17G-0,71G | 120,96 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | | 113,63G-4,39G | 114,92 G | 2,11 | 2,11 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | | | 104,3G-4,55-4,65-4,68G-4,75 | 104,56 | 2,22 | 2,22 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 136,12G-7,04G | 137,85 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | | | 112,98G-3,09G | 113,28 G | 0,71 | 0,71 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | | 112,82G-3,98G | 114,54 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | | | 111,8G-2,04G | 112,23 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | | | 115,54G-5,93G | 116,1 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.01.15 | 14.01. | 104038 | DE0001040384 | Baden-Württemberg, Land Landesschatzanweisungen 3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64 3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 | R 64 | 100,716G- 100,714G/ | 100,725 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.01.16 | 18.01. | 104040 | DE0001040400 | | R 66 | 103,96G- 103,97G/ | 103,99 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.01.18 | 04.01. | 104050 | DE0001040509 | | R 76 | 113,16G- 113,13G/ | 113,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | | R 88 | 115,91G- 115,86G/ | 115,95 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.01.17 | 16.01. | 105322 | DE0001053221 | Bayern, Freistaat Landesschatzanweisungen 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 103 | 109,11G | 109,11 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.01.16 | 27.01. | 105327 | DE0001053270 | | S 108 | 104,39G | 104,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.01.15 | 05.01. | 105335 | DE0001053353 | | S 116 | 100,54G | 100,55 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | | S 119 | 111,07G | 111,08 G | 0,46 | 0,46 |
| Euro | 1.000 | 23.03.15 | 23.03. | A0DRH7 | DE000A0DRH78 | Berlin, Land Landesschatzanweisungen 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausg.196 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 196 | 101,53G- 101,53G/ | 101,54 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | | A 202 | 108,94G | 108,94 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.09.15 | 14.09. | A0EY7Z | DE000A0EY7Z3 | | A 204 | 102,75G | 102,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.05.16 | 24.05. | A0H5VC | DE000A0H5VC8 | | A 214 | 106,39G | 106,4 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | | A 226 | 125,16G- 124,94G/ | 125,14 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | | A 230 | 112,46G | 112,54 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.01.15 | 26.01. | 107655 | DE0001076552 | Brandenburg, Land Landesschatzanweisungen 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) | | 100,94G | 100,95 G | | |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | | | 107,84G | 107,86 G | 0,08 | 0,08 |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 105,885G-5,72G | 105,815 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.01.15 | 30.01. | 124028 | DE0001240281 | Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) | | 101,12G- 101,11G/ | 101,12 G | 0,01 | 0,01 |
| 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) | | 110,16G- 110,16G/ | 110,19 G | 0,13 | 0,13 |
| 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) | | 103,6G- 103,6G/ | 103,61 G | 0,06 | 0,06 |
| 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) | | 101,72G- 101,72G/ | 101,73 G | 0,04 | 0,04 |
| 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) | | 103,65G- 103,65G/ | 103,67 G | 0,05 | 0,05 |

| 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 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 106,27G | 106,39 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 100,22G | 100,32 G | 1,1 | 1,1 |
| 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) | | 104,235G-4,227G | 104,245 G | 0,17 | 0,17 |
| 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) | | 102,033G | 102,047 G | 0,18 | 0,18 |
| 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 | 101,5G-/101,49G/ | 101,51 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.01.15 | 05.01. | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 100,79G | 100,8 G | 0,05 | 0,05 |
| 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 | 107,94G | 107,93 G | 0,1 | 0,1 |
| 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 | 104,14G | 104,15 G | 0,04 | 0,04 |
| 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 | 103,12G | 103,13 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.03.20 | 10.03. | AOZ1QH | DE000AOZ1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 116,24G | 116,24 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.09.20 | 22.09. | AOZ1QS | DE000AOZ1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 112,99G | 113 G | 0,51 | 0,51 |
| 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 | 126,04G | 126,11 G | 0,79 | 0,79 |
| 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 | 116,43G | 116,42 G | 0,35 | 0,35 |
| 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 | 114,13G-/114,08G/ | 114,13 G | 0,23 | 0,23 |
| 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 | 103,67G-/103,67G/ | 103,69 G | 0,05 | 0,05 |
| Euro | 1.000 | 02.03.18 | 02.03. | 173199 | DE0001731990 | Rheinland-Pfalz, Land Landesschatzanweisungen 4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018) | | 113,36G-/113,32G/ | 113,37 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.03.17 | 03.03. | AOSLFQ | DE000AOSLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 106,48G | 106,48 G | 0,12 | 0,12 |
| 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 | 102,02G-/102,02G/ | 102,03 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.09.16 | 26.09. | AOKP05 | DE000AOKP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 107,54G | 107,55 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.09.17 | 11.09. | AOS8XM | DE000AOS8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17) | | 112,45G-/112,43G/ | 112,46 G | 0,17 | 0,17 |
| 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) | | 87,5G-6G | 89 -T | 16,89 | 16,88 |
| 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) | | 99,98G-9,98G | 99,98 G | 5,8 | 5,64 |
| 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) | | 111,235G-1,105G | 111,135 G | 0,72 | 0,72 |
| 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 | 102,199G-2,197G | 102,206 G | 0,55 | 0,54 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 104,3G-2,65G | 104,5 G | 3,95 | 3,95 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 95G-5G | 95 G | 3,57 | 3,57 |
| 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) | | 103,25G | 103,35 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 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,4G | 101,34 G | 0,34 | 0,34 |
| 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) | | 101,2G | 101,05 G | 3,98 | 3,97 |
| 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) 4%, v. 03.02.10(15), EO-Medium-Term Notes 2010(15) 4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16) | | 109,22G-9,175G | 109,175 G | 0,49 | 0,49 |
| Euro | 1.000 | 03.02.15 | 03.02. | A1AS0N | XS0483673132 | | | 101,04G-1,04G | 101,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.04.16 | 11.04. | A1GPV5 | XS0615797700 | | | 105,723G-5,719G | 105,713 G | 0,33 | 0,33 |
| 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) | | 102,87G-2,87G | 102,88 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026) | | 98,39G-7,96G | 98 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 97,17G-6,57G | 97,22 G | 2,59 | 2,59 |
| 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) | | 105,55G-5,55G | 105,55 G | 6,86 | 6,84 |
| 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) 3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17) | | 100,385G-0,384G | 100,458 G | 1,02 | 1,01 |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | | | 106,53G-6,505G | 106,505 G | 0,6 | 0,6 |
| 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) | | 70-T | 70 -T | 4,24 | 4,24 |
| Euro | 1.000 | 09.05.19 | 09.MN | AB100L | XS1051719786 | Air Berlin PLC Notes 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19) | | 99,35G-9,35G | 98 G | 7,04 | 7,02 |
| 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) 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14) | | 101,7G-2,15G | 101 G | 6,51 | 6,51 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | | | 101,555G-2G | 100,7 G | 7,81 | 7,79 |
| Euro | 1.000 | 01.11.14 | 01.FMAN | AB100C | DE000AB100C2 | | | 99,55G-9,56G | 99,35 G | 22,51 | 22,51 |
| Euro | 50.000 | 27.10.16 | 27.10. | A1AN0C | FR0010814459 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 107,375G-6,785G | 106,93 G | 3,21 | 3,21 |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | | | 103,965G-4,02G | 103,97 G | 4,87 | 4,86 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | | | 96,64G-6,755G | 96,575 G | 4,45 | 4,44 |
| 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) | | 11,7G | 11,7 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) | | 113,635G-3,59G | 113,605 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.09.18 | 25.09. | 907315 | XS0176914579 | Airbus Group Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16) | | 119,08G-8,99G | 119 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.08.16 | 12.08. | A1AK94 | XS0445463887 | | | 107,64G-7,622G | 107,627 G | 0,37 | 0,37 |
| 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) | | 102,943G-2,939G | 102,96 G | 0,35 | 0,35 |
| 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) | | 101G-1,25G | 99 G | 6,36 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,7-T | 103,8 -T | 5,56 | 5,56 |
| 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) | | 103G-2,6G | 101 G | 6,74 | 6,74 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 103,06G-3,06G | 103,31 G | | |
| Euro | 50.000 | 23.11.16 | 23.11. | A0G180 | XS0275880267 | Allianz Finance II B.V. Medium - Term Notes 4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16) | | 107,575G-7,56G | 107,56 G | 0,35 | 0,35 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 119,695G-9,525G | 119,55 G | 0,57 | 0,57 |
| 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) | | 101,325G-1,325G | 101,15 -T | 6,32 | 6,31 |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 98,13G-8,66G | 98,26 G | | |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | Allianz SE Subordinated Floating Rate Notes 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 116,496G-7,005G | 116,378 G | 4,54 | 4,54 |
| 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) | | 100,133G-0,153G | 100,14 G | 2,62 | 2,58 |
| 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) | | 49G-50,5-GT-2-1G-1,5G | 50,5 G | 30,77 | 30,77 |
| Euro | 100.000 | 05.10.15 | 05.10. | A1A1Z5 | FR0010948232 | Alstom S.A. Bonds 2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15) | | 102,312G-2,313G | 102,315 G | 0,43 | 0,43 |
| 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) | | 117,255G-6,995G | 117,115 G | 1,23 | 1,23 |
| Euro | 50.000 | 01.02.17 | 01.02. | A1ASZ0 | FR0010850701 | Alstom S.A. Senior Notes 4 1/8%, v. 01.02.10(17), EO-Notes 2010(17) | | 107,785G-7,765G | 107,77 G | 0,67 | 0,67 |
| 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) | | 105,628G-5,642G | 105,635 G | 0,6 | 0,6 |
| 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 | 117,18G-7,18G | 117,18 -T | 6,55 | 6,54 |
| 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) | | 107,795G-7,715G | 107,75 G | 0,68 | 0,68 |
| 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) | | 111,645G-1,595G | 111,585 G | 0,65 | 0,65 |
| 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) | | 99,99G-100,053G | 100,084 G | 3,17 | 3,12 |
| 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) | | 110,03G-0,09G | 110,105 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|----------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,65G-3,65G | 113,6 G | 1,92 | 1,92 |
| 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) | | 111,52G-1,445G | 111,425 G | 1,97 | 1,97 |
| 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 | 76,12G-6,12G 76,12G-6,12G | 76,12 G 76,12 G | 30,14 10,41 | 29,94 10,39 |
| Euro | 50.000 | 02.04.15 | 02.04. | A0TTHZ | XS0356044643 | AT & T Inc. Registered Notes 6 1/8%, v. 03.04.08(15), EO-Notes 2008(15) | | 102,421G-2,42G | 102,437 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | Atlas Copco AB Medium - Term Notes 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,21G-8,99G | 109,14 G | 1,35 | 1,35 |
| 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) | | 117,54G-7,485G | 117,26 G | 1,39 | 1,39 |
| 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) | | 118,85G-8,73G | 118,73 G | 0,36 | 0,36 |
| 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) | | 101,024G-1,055G | 101,038 G | 0,27 | 0,27 |
| 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 1,794%, zinsv. v. 29.04.14-28.10.14, 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.) | | 66G-6,5G 98,1G-7,9G | 65 G 99 | | |
| 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) | | 102,149G-2,149G | 102,163 G | 0,29 | 0,29 |
| 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) | | 105,6G | 105,15 -T | | |
| 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 | | 105,57G-5,57G | 105,59 G | 2,12 | 2,12 |
| 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) | | 103,62G-3,59G | 103,62 G | 0,4 | 0,4 |
| Euro Euro | 50.000 50.000 | 03.04.17 07.08.17 | 03.04. 07.08. | BA0BAA BA0BAD | XS0495891821 XS0530879658 | Bank of America Corp. Medium - Term Notes 4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17) 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) | | 110,195G-0,175G 111,315G-1,265G | 110,225 G 111,275 G | 0,55 0,54 | 0,55 0,54 |
| 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) | | 100,95G-0,95G | 100,94 G | 0,39 | 0,38 |
| Euro | 1.000 | 26.01.15 | 26.01. | A0TLKK | XS0327502224 | Bank of Scotland PLC ACV 4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15) | | 101,22G-1,21G | 101,23 G | 0,06 | 0,06 |
| 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) | | 99,98G-9,98G | 99,945 G | 5,92 | 5,75 |
| 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) | | 100,64G-0,65G | 100,65 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 124,98G-4,68G | 124,83 G | 0,78 | 0,78 |
| 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) | | 118,865G-8,76G | 118,735 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.03.15 | 18.03. | BC0B08 | XS0495946310 | 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,277G-1,271G | 101,278 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.01.17 | 20.01. | BC0BU9 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 107,92G-7,92G | 107,895 G | 0,44 | 0,44 |
| 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.) | | 97,75G-7,9G | 97,75 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) | | 114,565G-4,565G | 114,54 G | 1,38 | 1,38 |
| 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.) | | 96,25G-6,875G | 96,25 G | | |
| Euro | 50.000 | 09.06.15 | 09.06. | A0T6EG | XS0412154378 | BASF Finance Europe N.V. Medium - Term Notes 5 1/8%, v. 09.02.09(15), EO-Medium-Term Notes 2009(15) | | 103,112G-3,108G | 103,125 G | 0,17 | 0,17 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 107,42G-7,06G | 107,29 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,39G-0G | 110,32 G | 1,34 | 1,34 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 103,85G-3,85G | 103,5 G | 0,46 | 0,46 |
| 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) | | 107,118G-7,151G | 107,157 G | 0,24 | 0,24 |
| 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) | | 105,1G-4,5G | 104,5 G | 4,36 | 4,36 |
| Euro | 1.000 | 25.01.16 | 24.JAJO | A1YC3H | XS1023268060 | Bayer AG Floating Rate Medium -Term Notes 0,426%, zinsv. v. 24.07.14-23.10.14, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016) | | 100,141G-0,144G | 100,148 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.01.18 | 24.01. | A1YC3J | XS1023268490 | Bayer AG Medium - Term Notes 1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18) | | 102,265G-2,28G | 102,27 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 106,35G-6,17G | 106,25 G | 0,86 | 0,86 |
| 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) | | 102,3G-2,3G | 102,32 G | 4,89 | 4,88 |
| Euro | 1.000 | 01.07.75 | 01.07. | A11QR6 | DE000A11QR65 | 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) | | 101,7G-2,4G | 101,65 G | 2,91 | 2,91 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 103,6G-4G-4,24-4,4-4,105G-4,1G | 103,79 G | 3,58 | 3,58 |
| 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) | | 110,9G | 110,95 G | 1,97 | 1,97 |
| Euro | 1.000 | 08.06.15 | 08.06. | BLB1YQ | DE000BLB1YQ5 | Bayerische Landesbank Öffentliche Pfandbriefe 3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15) | R 8 | 101,97G | 101,98 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.09.17 | 04.09. | BLB6C5 | DE000BLB6C58 | 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) | R 13 | 109,26G | 109,3 G | 0,13 | 0,13 |
| 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) | | 69G-70G | 70,35 G | 23,11 | 23,11 |
| Euro | 1.000 | 09.07.19 | 09.07. | A12T1W | DE000A12T1W6 | Beate Uhse AG Anleihen 7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019) | | 98,815G-8,905G | 98,815 G | 8,02 | 8,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,5G-7,5G | 107,5 G | 3,8 | 3,8 |
| Euro | 1.000 | 24.03.16 | 24.03. | A1C9VC | DE000A1C9VC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134 | E 134 | 103,658G | 103,677 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.09.15 | 02.09. | A1EWGC | DE000A1EWGC5 | 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148 | E 148 | 101,394G | 101,397 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 101,39G | 101,375 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.05.17 | 30.05. | BHY121 | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 169 | 103,32G | 103,34 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19) | E 149 | 118,77G | 118,77 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKTQ | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfdr.E.148 v.07(17) | E 148 | 109,64G | 109,65 G | 0,15 | 0,15 |
| 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) | | 103,148G-3,151G | 103,158 G | 0,31 | 0,31 |
| 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) | | 108,267G-8,26G | 108,263 G | 0,43 | 0,43 |
| 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) | | 108,788G-8,781G | 108,798 G | 0,28 | 0,28 |
| Euro | 50.000 | 28.11.16 | 28.11. | A0N38V | DE000A0N38V9 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16) | A 77 | --/107,25G/ | 107,25 G | 0,55 | 0,55 |
| 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 | --/100,45G/ | 100,45 G | | |
| 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 | --/107,55G/ | 107,55 G | 0,54 | 0,54 |
| 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 | --/103,8G/ | 103,8 G | 0,45 | 0,45 |
| 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 | --/119,45G/ | 119,45 G | 1,8 | 1,8 |
| Euro | 100.000 | 17.07.15 | 18.JJ | A1A6N1 | DE000A1A6N14 | 0,786%, zinsv. v. 17.07.14-18.01.15, v. 19.04.11(15), FLR-Inh.-Schv.Ausg.155 v.11(15) | A 155 | --/100,33G/ | 100,33 G | 0,34 | 0,34 |
| 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) | | 105,77G-5,6G | 105,595 G | 1,24 | 1,24 |
| 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) | | 116,595G-6,495G | 116,52 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 107,705G-7,68G | 107,7 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.01.16 | 28.01. | A1GLL5 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16) | | 103,756G-3,752G | 103,753 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 110,235G-0,17G | 110,175 G | 0,48 | 0,48 |
| Euro | 1.000 | 13.01.15 | 13.01. | A1GY1W | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 100,415G-0,415G | 100,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 111,21G-1,085G | 111,11 G | 0,59 | 0,59 |
| nkr | 10.000 | 17.07.15 | 17.07. | A1GY33 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) | | 101,23G | 101,23 G | 1,79 | 1,78 |
| A\$ | 2.000 | 20.07.15 | 20.07. | A1GZCA | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) | | 101,89G | 101,87 G | 2,87 | 2,86 |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 101,3G-1,285G | 101,28 G | 0,35 | 0,35 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,63G-9,33G | 109,5 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 105,02G-4,885G | 104,915 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,45G-1,2G | 111,15 G | 1,33 | 1,33 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 103,65G | 103,65 G | 1,9 | 1,89 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,13G-0,07G | 100,05 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,35G-1,01G | 101,28 G | 1,12 | 1,12 |
| 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) | | 102,811G-2,811G | 102,824 G | 0,28 | 0,28 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 2,082%, zinsv. v. 19.09.14-18.12.14, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 73,5G | 73,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,1G-2,1G | 102,11 G | 0,14 | 0,14 |
| 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) | | 101,858G-1,869G | 101,864 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 104,302G-4,312G | 104,274 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,51G-6,06G | 106,36 G | 1,68 | 1,68 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 100,287G-0,317G | 100,271 G | | |
| 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) | | 103,65G-3,65G | 103,65 G | 0,82 | 0,82 |
| A\$ | 1.000 | 17.03.15 | 17.03. | A1AUFN | XS0493321144 | BP Capital Markets PLC Medium - Term Notes 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15) | | 101,07G | 101,05 G | 3,21 | 3,18 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,855G-5,64G | 105,7 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 157,46G | 157,67 G | 4,24 | 4,24 |
| US\$ | 1.000 | 17.08.40 | 17.FA | 543562 | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40) | | 108,37G | 108,47 G | 10,33 | 10,33 |
| Euro | 1.000 | 03.02.15 | 03.02. | A0DXRJ | XS0211229637 | 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15) | | 101,9G-1,9G | 101,91 G | 0,5 | 0,5 |
| US\$ | 1.000 | 07.03.15 | 07.MS | A0DZTK | US105756BG46 | 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15) | | 102,65G | 102,67 G | 0,73 | 0,73 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 125,27G-5,14G | 125,27 G | 1,36 | 1,36 |
| 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) | | 114,21G-4,21G | 113,95 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.07.15 | 07.07. | A0TW7P | XS0372358902 | British Telecommunications PLC Medium - Term Notes 6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15) | | 104,37G-4,37G | 104,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 101,275G-1,275G | 101,16 G | 0,84 | 0,84 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Bosch und Siemens Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 105,82G-5,59G | 105,735 G | 0,92 | 0,92 |
| Euro | 1 | 25.10.14 | 25.10. | A0AVA7 | FR0010018275 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14) | | 100,02G-0,02G | 100,04 G | 0,64 | 0,62 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 118,96G-8,67G | 118,78 G | 0,85 | 0,85 |
| Euro | 1 | 07.05.15 | 07.05. | A1AWTD | FR0010892521 | 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15) | | 101,3G-1,3G | 101,296 G | 0,09 | 0,09 |
| 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) | | (ausg) | | | |
| Euro | 1.000 | 06.02.17 | 06.02. | 841972 | FR0000488132 | Caisse Francaise de Financement Local OFM 5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17) | | 111,71G | 111,7 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.11.16 | 24.11. | A0G18Z | FR0010398115 | 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16) | | 107,78G-7,77G | 107,79 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.09.15 | 15.09. | A0GE0D | FR0010231357 | 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15) | | 102,69G | 102,7 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.04.15 | 27.04. | A0TUHJ | FR0010611491 | 4 1/2%, v. 25.04.08(15), EO-Med.-T.Obl.Foncières 08(15) | | 102,21G | 102,22 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.01.16 | 25.01. | A1A1JG | FR0010945956 | 2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16) | | 103,28G-3,27G | 103,29 G | 0,14 | 0,14 |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 124,85G-4,59G | 124,76 G | 0,76 | 0,76 |
| 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) | | 105,9G-5,89G | 105,91 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 116,05G-5,9G | 115,98 G | 1,12 | 1,12 |
| A\$ | 2.000 | 24.01.18 | 24.01. | A1HD2Z | XS0866313264 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18) | | 102,73G | 102,56 G | 3,35 | 3,34 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,61G-5,33G | 105,54 G | 1,91 | 1,91 |
| Euro | 50.000 | 12.06.15 | 12.06. | A0TWMC | XS0369258412 | Carrefour S.A. Medium - Term Notes 5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 103,245G-3,242G | 103,255 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 101,95G-1,7G | 101,8 G | 1,51 | 1,51 |
| 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) | | 114,03G-3,94G | 113,955 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.10.19 | 15.AO | A1VGV4 | XS1110862148 | Celanese US Holdings LLC Guaranteed Registered Notes 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19) | | 100,51G-1,31G | 100,31 G | 2,99 | 2,99 |
| Euro | 50.000 | 19.12.14 | 19.12. | A1AH1X | FR0010770529 | CIF Euromortgage OFM 4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14) | | 100,62G-0,62G | 100,63 G | 0,13 | 0,13 |
| 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) 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15) | | 99,99G | 99,95 G | 3,03 | 2,99 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | | | 118,84G-8,795G | 119,145 G | 0,95 | 0,95 |
| sfrs | 5.000 | 23.09.15 | 23.09. | A0GEC4 | CH0022549122 | | | 101,35G | 101,36 G | 0,89 | 0,89 |
| Euro | 1.000 | 31.05.17 | 31.MTL | A0NWXT | XS0303074883 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 0,747%, zinsv. v. 30.09.14-30.10.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) | | 98,65G-8,65G | 98,89 G | 1,28 | 1,28 |
| 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) | | 100G-0G | 98,6 G | 5,98 | 5,97 |
| 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) | | 107,095G-7,095G | 106,985 G | 0,77 | 0,77 |
| 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) | | 107,11G-7,085G | 107,08 G | 0,68 | 0,68 |
| 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) 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 702 | 101,175G-1,175G | 101,189 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | S 755 | 116,18G-5,955G | 116,04 G | 1,18 | 1,18 |
| 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) 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17) | S 745 | 107,975G-7,915G | 108,055 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | | S 796 | 108,29G-8,215G | 108,33 G | 0,57 | 0,57 |
| 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 | 111,5G-1,5G | 111,45 G | 3,51 | 3,51 |
| Euro | 1.000 | 16.05.18 | 16.05. | 916582 | FR0000474652 | Compagnie de Financementancier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) 3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16) 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15) | | 115,18G | 115,18 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | | | 108,14G | 108,17 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | | | 111,86G | 111,85 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.16 | 18.01. | A0GLVE | FR0010271148 | | | 104,01G | 104,02 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.06.15 | 25.06. | A0NX16 | FR0010489831 | | | 103,12G-3,11G | 103,13 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.15 | 16.04. | A1AV40 | FR0010885871 | Compagnie de Financement Foncier OFM 2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15) | | 101,2G-1,21G | 101,21 G | 0,1 | 0,1 | |
| 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) | | 102,04G-2,04G | 102,06 G | | | |
| 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) | | 135,38G | 135,38 G | | | |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | Compagnie Industrielle et Financière d'Ingénierie S.A. Ingénico Obligations 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 102,63G-2,405G | 102,5 G | 2,1 | 2,1 | |
| 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) | | 97,1G-8G | 97,25 G | 7,65 | 7,63 | |
| 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) | | 104,145G-4,115G | 104,125 G | 0,77 | 0,77 | |
| 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) | | 107,935G-7,855G | 107,865 G | 0,86 | 0,86 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | 110,805G-0,6G | 110,67 G | 1,24 | 1,24 | |
| 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 | | 105,5-T | 105,5 -T | 3,3 | 3,3 | |
| 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) | | 101,7G | 101,9 G | 3,9 | 3,89 | |
| 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) 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) 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) | | 106,26G-6,251G | 106,256 G | 0,28 | 0,28 | |
| Euro | 1.000 | 06.10.15 | 06.10. | A1A1TE | XS0545416942 | | | 98,85G | 98,8 G | 9,3 | 9,28 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | 117,455G-7,33G | 117,39 G | 0,73 | 0,73 | |
| nkr | 10.000 | 27.01.15 | 27.01. | A1ASDE | XS0479655432 | | | 100,44G | 100,44 G | 2,26 | 2,24 | |
| Euro | 1.000 | 16.02.15 | 16.02. | A1ATJL | XS0487438979 | | | 100,899G-0,898G | 100,907 G | 0,14 | 0,14 | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 117,935G-8,11G | 118,06 G | 3,17 | 3,17 | |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | | 107,53G-7,505G | 107,53 G | 0,35 | 0,35 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 126,77G-6,42G | 126,66 G | 1,45 | 1,45 | |
| Euro | 1.000 | 20.01.15 | 20.01. | A1GKX1 | XS0576313257 | | | 99,48G | 99,41 G | 9,27 | 8,96 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | 103,99G | 103,97 G | 1,99 | 1,99 | |
| 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) | | 119,6G-9,56G | 119 G | 1,43 | 1,43 |
| A\$ | 1.000 | 29.10.15 | 29.10. | A1A2TW | XS0551857435 | | Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. [Australian Branch] Medium - Term Notes 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15) | | 102,97G | 102,96 G | 2,99 | 2,99 |
| 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) | | 128,44G-7,97G | 128,3 G | 1,21 | 1,21 | |
| 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) | | 102,012G-2,012G | 102,022 G | 0,28 | 0,28 | |
| 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) | | 115,12G-4,96G | 115,04 G | 0,53 | 0,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.08.19 25.01.17 | 05.08. 25.01. | A1AK2K A1ASN1 | XS0444030646 XS0480903466 | Credit Suisse [London Branch] Medium - Term Notes 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) | | 118,585G-8,42G 107,76G-7,77G | 118,425 G 107,735 G | 0,81 0,41 | 0,81 0,41 |
| 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) | | 102,356G-2,341G | 102,352 G | 0,32 | 0,32 |
| 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) | | 113,27G | 113,06 G | 2,68 | 2,68 |
| nkr Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.12.18 08.07.24 19.01.17 05.05.17 21.05.15 27.06.18 24.01.22 08.07.16 08.03.23 21.01.20 05.04.17 19.11.18 | 10.12. 08.07. 19.01. 05.05. 21.05. 27.06. 24.01. 08.07. 08.03. 21.01. 05.04. 19.11. | A11QFC A11QSB A1C9VQ A1MA9V A1MLSR A1PGQY A1R04X A1R068 A1R069 A1R0TN A1TM6L A1X3GC | XS1055530304 DE000A11QSB8 DE000A1C9VQ4 DE000A1MA9V5 DE000A1MLSR4 DE000A1PGQY7 DE000A1R04X6 DE000A1R0683 DE000A1R0691 DE000A1R0TN7 XS0912138939 DE000A1X3GC3 | Daimler AG Medium - Term Notes 2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18) 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) 2%, v. 05.03.12(17), Medium Term Notes v.12(17) 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15) 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 1%, v. 08.03.13(16), Medium Term Notes v.13(16) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 103,92G 103,88G-3,47G 108,245G-8,21G 103,925G-3,895G 100,9G-0,9G 105,75G-5,75G 108,15G-8,1G 101,221G-1,218G 109,5G-9,14G 105,055G-4,935G 102,47G 103,895G-3,79G | 103,87 G 103,85 G 108,225 G 103,89 G 100,9 G 105,65 G 108,06 G 101,208 G 109,4 G 104,91 G 102,305 G 103,77 G | 1,76 1,49 0,43 0,45 0,19 0,54 1,08 0,28 1,22 0,79 3,06 0,56 | 1,76 1,49 0,43 0,45 0,19 0,54 1,08 0,28 1,22 0,79 3,06 0,56 |
| 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) | | 100,54G | 100,62 G | 3,23 | 3,19 |
| Euro nkr skr nkr | 50.000 10.000 10.000 10.000 | 08.09.15 18.05.15 15.12.14 20.01.16 | 08.09. 18.05. 15.12. 20.01. | A0T06N A1G4V9 A1GU3S A1GY96 | DE000A0T06N0 XS0782727910 XS0671135514 XS0731740741 | Daimler International Finance B.V. Medium - Term Notes 6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15) 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15) 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14) 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16) | | 105,144G-5,144G 100,79G 100,37G 102,58G | 105,157 G 100,79 G 100,37 G 102,27 G | 0,23 1,59 0,43 1,51 | 0,23 1,58 0,43 1,51 |
| | 0,01 0,01 0,01 0,01 0,01 | 10.11.24 15.11.15 15.11.17 15.11.39 15.11.19 | 10.11. 15.11. 15.11. 15.11. 15.11. | 413690 A0AVA6 A0GMWJ A0T3VK A0T6DD | DK0009918138 DK0009921439 DK0009921942 DK0009922320 DK0009922403 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n) 4%, v. 15.11.03(15), DK-Anl. 2015 4%, v. 15.11.05(17), DK-Anl. 2017 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 4%, v. 15.11.08(19), DK-Anl. 2019 | | 159,73G 104,28G 112,26G 155,81G 118,98G | 159,7 G 104,28 G 112,07 G 155,49 G 118,87 G | 0,79 1,73 0,22 | 0,79 1,73 0,22 |
| 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) | | 103,01G-3,01G | 103,02 G | 0,1 | 0,1 |
| Euro Euro Euro | 50.000 50.000 1.000 | 21.05.19 15.01.15 14.11.16 | 21.05. 15.01. 14.11. | A0BCLA A0DALH A0G1RB | DE000A0BCLA9 DE000A0DALH4 DE000A0G1RB8 | DEPFA ACS BANK ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 119,42G 100,91G-0,91G 107,08G-7,06G | 119,39 G 100,92 G 107,07 G | 0,56 0,37 0,42 | 0,56 0,36 0,42 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | Deutsche Annington Finance B.V. Medium - Term Notes 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,29G-2,99G | 103,15 G | 1,71 | 1,71 |
| 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) | | 115,78G-5,58G | 115,62 G | 0,67 | 0,67 |
| 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) | | 114,73G-4,645G | 114,67 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Bahn Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.07.15 | 08.07. | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 102,846G-2,846G | 102,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 108,245G-8,225G | 108,24 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 117,2G-6,95G | 117,05 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 122,91G-2,645G | 122,63 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 109,675G-9,625G | 109,645 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.06.16 | 30.06. | A1GS24 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) | | 104,285G-4,282G | 104,275 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,25G-0,87G | 111,12 G | 1,2 | 1,2 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 114,65G-4,1G | 114,5 G | 1,64 | 1,64 |
| | | | | | | Deutsche Bahn Finance B.V. Teilschuldverschreibungen | | | | | |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 119,085G-8,965G | 118,975 G | 0,49 | 0,49 |
| | | | | | | Deutsche Bank AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.11.14 | 17.11. | 393373 | DE0003933735 | 3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373 | S 373 | 100,173G-0,173G | 100,179 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.06.15 | 30.06. | DB2D9C | DE000DB2D9C8 | 2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C | S D9C | 101,375G-1,375G | 101,366 G | 0,49 | 0,49 |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 111,25G | 111,25 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.06.16 | 09.06. | DB7URS | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 106,01G-6G | 106,02 G | 0,06 | 0,06 |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | |
| Euro | 50.000 | 31.08.17 | 31.08. | DB5S5U | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017) | | 113,01G-2,975G | 112,91 G | 0,53 | 0,53 |
| | | | | | | Deutsche Bank AG Nachrangige Anleihen | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 95,063G-5,717G | 95,345 G | | |
| | | | | | | Deutsche Bank AG Subordinated Medium - Term Notes | | | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 115,58G-5,41G | 115,46 G | 2,09 | 2,09 |
| | | | | | | Deutsche Bank AG [London Branch] Notes | | | | | |
| US\$ | 1.000 | 30.03.15 | 30.MS | A1C98R | US2515A0U761 | 3,45%, v. 30.03.10(15), Notes v.2010 (2015) | | 101,184G | 101,253 G | 0,73 | 0,72 |
| | | | | | | Deutsche Börse AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 109,14G-8,8G | 109,06 G | 1,21 | 1,21 |
| | | | | | | Deutsche Börse AG Anleihen | | | | | |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 102,455G-2,435G | 102,415 G | 0,41 | 0,41 |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 31.10.16 | 31.10. | A0EUP9 | DE000A0EUP98 | 4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043 | 107,87G | 107,88 G | 0,1 | 0,1 |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 15.06.15 | 15.06. | A0EUMQ | DE000A0EUMQ9 | 3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015) | R 996 | 102,04G-102,04G/ | 102,06 G | 0,08 | 0,08 |
| | | | | | | Deutsche Lufthansa AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.07.16 | 07.07. | A0Z15N | XS0438813536 | 6 1/2%, v. 07.07.09(16), MTN v.2009(2016) | | 109,712G-9,769G | 109,769 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 96,95G-7,1G | 96,905 G | 1,75 | 1,75 |
| | | | | | | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 117,62G-7,51G | 117,56 G | 0,45 | 0,45 |
| 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 | 107,13G-7,1G | 107,12 G | 0,19 | 0,19 |
| | | | | | | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe | | | | | |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 113,61G | 113,61 G | 0,26 | 0,26 |
| 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 | 105,21G | 105,23 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.04.15 | 01.04. | A0DME0 | DE000A0DME01 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 3 3/4%, v. 01.04.05(15), Öff.Pfdrbr.Ser.1072 v.05(15) | S 1072 | 101,59G | 101,6 G | 0,12 | 0,12 | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,91G-0,49G | 110,79 G | 1,49 | 1,49 | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 105,94G-6,01G | 105,81 G | 0,86 | 0,86 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 110,9G-0,48G | 110,58 G | 1,74 | 1,74 | |
| 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) | | 120,195G | 120,495 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) 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 103,91G-3,64G | 103,885 G | 0,5 | 0,5 | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | | | 112,15G-2G | 112,15 G | 1,3 | 1,3 | |
| Euro | 1.000 | 27.05.15 | 27.05. | 139731 | XS0366127545 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 4 1/2%, v. 27.05.08(15), Hyp.Pfdrbrief MTN v.08(15) 3 3/8%, v. 31.03.10(20), Hyp.Pfdrbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdrbrief MTN v.11(21) | | 102,62G-102,62G/ | 102,64 G | 0,09 | 0,09 | |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | | | 116,02G-115,89G/ | 116,01 G | 0,41 | 0,41 | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | | | 119,3G | 119,3 G | 0,51 | 0,51 | |
| Euro | 1.000 | 11.07.18 | 11.JJ | A1R07G | DE000A1R07G4 | Deutsche Rohstoff AG Anleihen 8%, v. 11.07.13(18), Anleihe v.2013(2018) | | 103,51G-4,57G | 102,01 G | 6,7 | 6,69 | |
| 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) | | 104,545G | 104,625 G | 1,8 | 1,8 | |
| 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) 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 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) | | 172,355G-1,473G | 172,045 G | 2,55 | 2,55 | |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | | | 120,34G-0,261G | 120,304 G | 0,64 | 0,64 | |
| Euro | 1.000 | 19.01.15 | 19.01. | A0DW8D | XS0210318795 | | | 100,9G-0,9G | 100,9 G | 0,22 | 0,22 | |
| Euro | 1.000 | 31.05.16 | 31.05. | A0GTCB | DE000A0GTCB9 | | | 107,099G-7,094G | 107,107 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.01.17 | 20.01. | A0T5X0 | DE000A0T5X07 | | | 112,4G-2,38G | 112,38 G | 0,44 | 0,44 | |
| Euro | 1.000 | 14.04.15 | 14.04. | A0TT2M | DE000A0TT2M2 | | | 102,519G-2,516G | 102,533 G | 0,43 | 0,43 | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AJRW | XS0494953820 | | | 118,02G-7,88G | 117,86 G | 0,85 | 0,85 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | | 121,98G-1,71G | 121,75 G | 1,28 | 1,28 | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | | 111,37G-0,99G | 111,18 G | 1,56 | 1,56 | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | | 107,11G-7,09G | 106,95 G | 0,56 | 0,56 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | | 107,64G-7,385G | 107,51 G | 0,9 | 0,9 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | | 114,32G-4,01G | 114,15 G | 2,03 | 2,03 | |
| 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 | 106,905G | 106,93 G | 0,25 | 0,25 |
| 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.Pfdrbr. Em.1494 v.06(16) 4 3/4%, v. 23.05.08(18), Öff.Pfdrbr. Em.1559 v.08(18) | E 1494 | 104G-104G/ | 104 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | E 1559 | | 115,79G-5,72G | 115,78 G | 0,33 | 0,33 | |
| 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) | | 52,5-T | 53 B | 24,15 | 23,98 | |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 103,1G-3,5G-3,58G | 102,8 G | 3,8 | 3,8 | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | | | 105,11G-5,1G | 106,8 G | 4,23 | 4,22 | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 104,5G-4,52G-4,5G-4,52G | 104,6 G | 2,12 | 2,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | 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. 24.09.14-23.12.14, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15) | E 7552 | 101,57G-1,59G | 101,6 G | 1,01 | 1,01 |
| 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 | 100,79G-0,81G | 100,81 G | 2,03 | 2,02 |
| 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 | 101,05G-1,05G | 101,07 G | 1,47 | 1,46 |
| 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) | | 67G-7G | 67,1 G | 21,28 | 21,28 |
| 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) | | 114,92G-4,885G | 114,885 G | 0,59 | 0,59 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) | | 114,57G-4,52G | 114,52 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 125,645G-5,505G | 125,555 G | 0,99 | 0,99 |
| Euro | 1.000 | 08.09.15 | 08.09. | ENAG0F | XS0385754733 | 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15) | | 104,373G-4,38G | 104,373 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.01.16 | 19.01. | ENAG0N | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) | | 106,228G-6,231G | 106,249 G | 0,44 | 0,44 |
| 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) | | 105,45G-5,45G | 105,45 G | 1,84 | 1,84 |
| Euro | 1.000 | 16.03.15 | 16.03. | A1AURZ | XS0495010133 | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15) | | 100,65G-0,66G | 100,65 G | 1,56 | 1,55 |
| 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) | | 92,57G-3,02G | 96,27 G | 12,19 | 12,11 |
| Euro | 1.000 | 07.12.18 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018) | | 94,5G-4,5G | 93 G | 10,19 | 10,17 |
| 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) | | 55G-4G | 55 -T | 33,38 | 33,19 |
| 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) | | 123,96G-3,82G | 123,855 G | 0,98 | 0,98 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,49G-1,75G | 132,38 G | 2,19 | 2,19 |
| 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) | | 110,8G-0,95G | 110,8 G | 6,63 | 6,62 |
| 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) | | 129,49G-9,01G | 129,31 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) | | 107,364G-7,347G | 107,349 G | 0,53 | 0,53 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 124,71G-4,73G | 124,62 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.07.15 | 07.07. | A1AJTU | XS0438843871 | 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15) | | 102,634G-2,634G | 102,644 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 157,99G-6,66G | 157,54 G | 2,89 | 2,88 |
| 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) | | (ausg) | 106,434 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.06.15 | 24.06. | A1GWJE | XS0695403765 | 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15) | | (ausg) | 102,819 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | (ausg) | 118,665 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 101,6G-1,5G | 101,2 G | 6,42 | 6,41 |
| Euro | 1.000 | 27.06.17 | 27.06. | A0NYYO | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | | 112,8G-2,76G | 112,775 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Erste Europäische Pfandbrief- und Kommunalkreditbank AG in Luxemburg S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 113,44G | 113,445 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 88,5G-8,5G | 90 | 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) | | 98G-7,5G | 98 | G | 8,99 | 8,99 |
| 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) | | 98G-8G | 98 | G | 8 | 7,98 |
| Euro | 1.000 | 07.11.14 | 07.11. | A0T74M | EU000A0T74M4 | Europäische Union Medium - Term Notes 3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,08G-0,08G | 100,09 | G | 1,16 | 1,16 |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 114,36G-4,27G | 114,32 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) | | 106,76G-6,73G | 106,73 | G | 0,06 | 0,06 |
| Euro | 1.000 | 06.04.16 | 06.04. | A1AJM3 | EU000A1AJM31 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16) | | 105,21G-5,2G | 105,22 | G | 0,04 | 0,04 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1AKD4 | EU000A1AKD47 | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15) | | 100,77G-0,77G | 100,78 | G | 0,17 | 0,17 |
| Euro | 1.000 | 04.12.15 | 04.12. | A1GKVZ | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) | | 102,758G-2,724G | 102,669 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 119,43G-9,215G | 119,15 | G | 0,54 | 0,53 |
| Euro | 1.000 | 03.06.16 | 03.06. | A1GRYT | EU000A1GRYT1 | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16) | | 104,35G-4,35G | 104,35 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 114,755G-4,5G | 114,67 | G | 0,6 | 0,6 |
| 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) | | 104,701G-4,689G | 104,7 | G | 0,05 | 0,05 |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 118,285G-8,04G | 118,205 | G | 0,62 | 0,62 |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 119,85G-9,6G | 119,8 | G | 0,73 | 0,73 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1G0AE | EU000A1G0AE8 | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15) | | 100,32G-0,32G | 100,32 | G | 0,48 | 0,48 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 133,44G-2,61G | 133,11 | G | 1,7 | 1,7 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16 | | 104,96G-4,94G | 104,95 | G | 0,07 | 0,07 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 110,225G-0,12G | 110,185 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 102,51G-2,45G | 102,485 | G | 0,17 | 0,17 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,03G-4,83G | 104,98 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.01.16 | 15.JAJO | A1A0LB | XS0537659632 | European Investment Bank (EIB) Floating Rate Medium - Term Notes 0,132%, zinsv. v. 15.10.14-14.01.15, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) | | 100,15G-0,15G | 100,15 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.01.15 | 09.JAJO | A1AJZ2 | XS0439139998 | 0,279%, zinsv. v. 09.10.14-08.01.15, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15) | | 100,06G-0,06G | 100,06 | G | | |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | 0,234%, zinsv. v. 04.08.14-03.11.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 100,31G-0,31G | 100,31 | G | 0,14 | 0,14 |
| ZAR | 1.000 | 01.04.15 | 01.04. | A0D0B4 | XS0215301580 | European Investment Bank (EIB) Medium - Term Notes 9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15) | | 100,1G | 100,1 | G | 9,13 | 8,91 |
| ZAR | 5.000 | 04.11.14 | 04.11. | A0DELH | XS0203909485 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14) | | 100,06G | 100,06 | G | 6,22 | 6,04 |
| ZAR | 200.000 | 05.01.15 | 05.01. | A0DHAZ | XS0207459594 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 100,82G | 100,88 | G | 2,28 | 2,26 |
| ZAR | 5.000 | 01.06.16 | 01.06. | A0E466 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 101,19G-1,22G | 101,15 | G | 6,64 | 6,6 |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 107,62G-7,61G | 107,62 | G | 0,03 | 0,03 |
| nkr | 10.000 | 04.02.15 | 04.02. | A0G2HC | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15) | | 100,74G | 100,75 | G | 1,56 | 1,55 |
| 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 | | 103G-3G | 103,01 | G | 0,06 | 0,06 |
| Euro | 1.000 | 05.07.16 | 05.07. | A0GUGK | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16) | | 107,9G-8,16G | 107,91 | G | 8,56 | 8,51 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 134,6G-4,13G | 134,59 | G | 1,17 | 1,17 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 105,46G-5,495G | 105,255 | G | 7,41 | 7,39 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 110,88G-0,76G | 110,82 | G | 0,28 | 0,28 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 117,55G-7,27G | 117,5 | G | 0,75 | 0,75 |
| ZAR | 5.000 | 06.10.15 | 06.10. | A1A1PG | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) | | 100,85G | 100,84 | G | 6,05 | 6,04 |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,28G-7,25G | 107,27 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AUUM | XS0495347287 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,76G-1,76G | 101,76 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.03.16 | 15.03. | A1AV9W | XS0503331323 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16) | | 103,473G-3,466G | 103,47 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 133,44G-2,79G | 132,88 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 108,63G-8,57G | 108,61 | G | 0,09 | 0,09 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 111,62G-1,32G | 111,47 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,68G-0,06G | 110,51 | G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,35G-5,35G | 105,2 G | 0,87 | 0,87 |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 118,775G-8,625G | 118,63 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 124,585G-4,42G | 124,36 G | 1,42 | 1,42 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 117,08G-6,9G | 116,945 G | 1,2 | 1,2 |
| 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) | | 100G-0G-1,5-1G | 99 G | 6,85 | 6,82 |
| Euro | 1.000 | 31.03.20 | 30.09. | A12T37 | DE000A12T374 | EYEMAXX Real Estate AG Anleihen 8%, v. 30.09.14(20), Anleihe v.2014(2020) | | 90G-0G | 90 G | 10,48 | 10,45 |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 92,23G-7-GT-7,5-GT-7,75-GT-7,9-GT-7,9rG-9-8,5G | 95 G | 8,33 | 8,33 |
| 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) | | 98,75G-8,75G | 98,75 G | 8,38 | 8,38 |
| Euro | 1.000 | 13.02.15 | 13.02. | A1APZ8 | XS0465889912 | Fiat Finance & Trade Ltd. Medium - Term Notes 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15) | | 101,45G-1,4G | 101,45 G | 2,18 | 2,16 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 111,38G-1,775G | 111,6 G | 3,9 | 3,89 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 108,45G-8,825G | 108,45 G | 3,8 | 3,79 |
| 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) | | 105,45G-5,7G | 105,35 G | 3,32 | 3,32 |
| 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) | | 116,23G-6,23G | 116,205 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S | | 117,4G-7,4G | 117,4 G | 1,86 | 1,86 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 114,8G-4,84G | 114,81 G | 1,99 | 1,98 |
| 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) | | 110,18G-0,2G | 110,201 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 114,53G-5,05G | 115,135 G | 1,52 | 1,52 |
| 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) | | 118,8G-8,665G | 118,655 G | 1,28 | 1,28 |
| 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) | | 107,14G-7,105G | 107,3 G | 2,22 | 2,21 |
| 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 | | 111,105G-1,105G | 110,98 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 105,19G-5,19G | 105,19 G | 1,92 | 1,92 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S | | 103,95G-3,95G | 103,9 G | 1,42 | 1,42 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 105,32G-5,51G | 105,41 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 109,86G-10,03G | 109,86 G | 2,78 | 2,78 |
| Euro | 100.000 | 31.01.20 | 31.JJ | A13R49 | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S | | 99,65G | 100,1 G | 1,2 | 1,2 |
| 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 | | 105,82G-5,82G | 106 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 47G-7G | 47 G | 28,51 | 28,51 |
| 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) | | 106G-6G | 104,5 G | 5,27 | 5,26 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | Gas Natural Capital Markets S.A. Medium - Term Notes 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) | | 124,545G-4,535G | 124,35 G | 1,01 | 1,01 |
| Euro | 50.000 | 02.11.16 | 02.11. | A1ANY1 | XS0458748851 | | 107,68G-7,695G | 107,645 G | 0,54 | 0,54 | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 124,32G-4,23G | 124,07 G | 1,47 | 1,47 | |
| Euro | 50.000 | 27.01.15 | 27.01. | A1ASDM | XS0479542150 | | 100,721G-0,725G | 100,727 G | 0,58 | 0,58 | |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | | 110,74G-0,71G | 110,685 G | 0,78 | 0,78 | |
| 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 | | 100,85G-0,95G | 100,65 G | 4,2 | 4,17 |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | | 101,4G-1,4G | 101,4 G | 4,5 | 4,49 | |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | | 103,125G-3,1G | 103,5 G | 4,32 | 4,32 | |
| Euro | 1.000 | 31.10.14 | 31.10. | A0NWZ6 | XS0303583412 | | 99,923G-9,903G | 99,926 G | 9,68 | 9,25 | |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | | 106,5G-6,5G | 106,5 G | 4,44 | 4,43 | |
| Euro | 1.000 | 04.02.15 | 04.02. | A1AKSL | XS0442330295 | | 101,335G-1,274G | 101,295 G | 3,39 | 3,35 | |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | | 99,1G-9,1G | 99,1 G | 4,15 | 4,14 | |
| 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) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 115,39G-5,315G | 115,335 G | 0,47 |
| Euro | 1.000 | 23.02.15 | 23.02. | A0T588 | FR0010718189 | 101,469G-1,468G | | 101,481 G | 0,57 | 0,57 | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0T5SC | FR0010709279 | 106,7G-6,68G | | 106,7 G | 0,21 | 0,21 | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | 106,83G-6,805G | | 106,78 G | 0,45 | 0,45 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 116,85G-6,55G | | 116,6 G | 1,3 | 1,3 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR00111911247 | 105,93G-5,53G | | 105,78 G | 1,84 | 1,84 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Floating Rate Medium -Term Notes 0,423%, zinsv. v. 18.08.14-16.11.14, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | | 98,882G-8,88G | 98,456 G | 0,6 |
| Euro | 1.000 | 27.10.16 | 27.10. | A0G0PC | XS0272770396 | GE Capital European Funding Medium - Term Notes 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 107,51G-7,495G | 107,495 G | 0,38 | 0,38 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 131,69G-1,64G | 131,86 G | 1,75 | 1,75 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 122,315G-2,37G | 122,285 G | 0,62 | 0,62 | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | | 115,575G-5,495G | 115,505 G | 0,52 | 0,52 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 159,28G-8,02G | 158,82 G | 2,66 | 2,66 | |
| Euro | 1.000 | 18.05.15 | 18.05. | A0TVAC | XS0363471805 | | 102,85G-2,85G | 102,87 G | 0,23 | 0,23 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 123,945G-3,76G | 123,855 G | 0,74 | 0,74 | |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | | 108,905G-8,88G | 108,87 G | 0,45 | 0,45 | |
| Euro | 1.000 | 27.02.15 | 27.02. | A1G1GF | XS0750684929 | | 100,618G-0,621G | 100,644 G | 0,19 | 0,19 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | | 108,225G-8,045G | 108,07 G | 0,81 | 0,81 | |
| £ | 1.000 | 03.03.15 | 03.03. | A0DZG0 | XS0213823619 | | GE Capital UK Funding Medium - Term Notes 5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15) 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) | | 101,471G | 101,478 G | 1,01 |
| £ | 1.000 | 18.01.16 | 18.01. | A0GL3P | XS0241042141 | 104,136G | | 104,097 G | 1,23 | 1,23 | |
| 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) | | 105G-5G | 105,05 G | 0,87 | 0,86 |
| 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) | | 133,95G | 133,1 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ nkr | 1.000 10.000 | 28.09.15 30.06.16 | 28.MS 30.06. | A0GFUJ A1GS04 | XS0230331356 XS0642335995 | General Electric Capital Corp. Medium - Term Notes 6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15) 4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16) | | 102,05G 104,277G | 102,05 G 104,285 G | 4,27 1,89 | 4,26 1,89 |
| 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) | | 119,77G-8,89G | 119,59 G | 2,91 | 2,91 |
| Euro Euro | 1.000 1.000 | 01.04.16 09.07.18 | 01.04. 09.07. | A1H3J6 A1TNAP | DE000A1H3J67 DE000A1TNAP7 | German Pellets GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016) 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) | | 102,65G-2,5G 103,25G-3,5G | 102,25 G 103,5 G | 5,36 6,15 | 5,34 6,14 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 112,785G-2,71G | 112,7 G | 1,33 | 1,33 |
| Euro | 1.000 | 14.04.16 | 14.04. | A1H3Q9 | XS0603643890 | GFK SE Anleihen 5%, v. 14.04.11(16), Anleihe v.2011(2016) | | 104,5G-4,5G | 104,362 G | 1,87 | 1,87 |
| 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) | | 102,559G-2,59G | 102,61 G | 0,18 | 0,18 |
| Euro | 50.000 | 22.03.17 | 22.03. | A1AUXD | XS0495973470 | Glencore Finance Europe S.A. Medium - Term Notes 5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 110,452G-0,422G | 110,432 G | 0,87 | 0,87 |
| Euro | 1 | 21.10.15 | 21.AO | A1E8HF | DE000A1E8HF6 | Global PVQ SE Wandelschuldverschreibungen 6 3/4%, v. 21.10.10(15), Wandelschuld v.v.10(15) | | 0,95G | 0,97 G | | |
| Euro | 1.000 | 21.04.15 | 21.04. | A1AWF1 | XS0503684838 | GMAC International Finance B.V. Guaranteed Registered Notes 7 1/2%, v. 21.04.10(15), EO-Notes 2010(15) | | 102,821G-2,808G | 102,86 G | 1,72 | 1,71 |
| 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) | | 101G | 101 G | 4,42 | 4,41 |
| 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) | | 91G-0G-0G | 92,5 G | 12,16 | 12,08 |
| 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) | | 106,6G | 106,44 G | 3,79 | 3,79 |
| Euro Euro | 1.000 1.000 | 09.03.15 17.10.17 | 09.03. 17.10. | A1GM52 A1ZGRE | XS0598445129 XS1056927061 | Grenke Finance PLC Medium - Term Notes 4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15) 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17) | | 100,26G-0,26G 100,73G-0,705G | 100,26 G 100,76 G | 3,26 1,38 | 3,22 1,38 |
| 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) | | 102,5G-3G | 102,5 G | 5,2 | 5,2 |
| 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) | | 85G-6,5G | 85,5 G | 11,99 | 11,94 |
| 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) | | 115,747G-5,554G | 115,933 G | 4,7 | 4,7 |
| 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.) | | 101,116G-1,219G | 101,156 G | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,2G-8,5G | 97,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 92,635G-2,575G | 92,585 G | 10,07 | 10,04 |
| 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 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 101,6G-1,55G | 101,6 G | 7,46 | 7,46 |
| Euro | 1.000 | 01.10.18 | 15.JJ | A1X3QY | XS0974356262 | | | 101,25G-1,25G | 101 G | 7,51 | 7,51 |
| 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) | | 102,25G-2,75G | 102,75 -T | 6,54 | 6,54 |
| Euro | 1.000 | 03.08.15 | 03.FA | A1C90M | XS0478802548 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 6 1/2%, v. 19.01.10(15), IHS v.2010(2015) 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 104,24G-4,29G | 104,242 G | 0,95 | 0,95 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | | | 124,64G-4,62G | 124,64 G | 2,64 | 2,63 |
| 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) | | 100,069G-0,05G | 100,065 G | 5,19 | 5,07 |
| 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) 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15) 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16) 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 111,38G-1,39G | 111,41 G | 1,92 | 1,91 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | | | 128,555G-8,59G | 128,6 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.12.15 | 15.JD | A1AYNB | XS0520759803 | | | 106,47G-6,562G | 106,5 G | 0,97 | 0,97 |
| Euro | 50.000 | 08.03.16 | 08.MS | A1G119 | XS0755521142 | | | 103,587G-3,6G | 103,565 G | 1,35 | 1,35 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | | | 128,6G-8,6G | 128,6 G | 2,25 | 2,25 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | | | 104,85G-4,65G | 104,625 G | 2,43 | 2,43 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | | | 104,53G-4,8G-4,85G-5,07-4,63G-5,05 | 104,99 | 2,47 | 2,47 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | | | 101,29G-1,31G | 101,275 G | 1,93 | 1,93 |
| 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 | | 100G-0,25G-99,2G | 98,5 G | 9,75 |
| Euro | 1.000 | 10.10.16 | 10.10. | A1ANHZ | XS0456567055 | Heineken N.V. Medium - Term Notes 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16) | | 108,183G-8,165G | 108,175 G | 0,44 | 0,44 |
| 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) | | 101,515G-1,48G | 101,48 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.09.18 | 19.09. | A1X3HZ | DE000A1X3HZ2 | HELMA Eigenheimbau AG Anleihen 5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018) | | 103,805G-3,805G | 103,855 G | 4,78 | 4,78 |
| 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) | | 104,08G-4,08G | 104,15 G | 5,16 | 5,16 |
| Euro | 1.000 | 29.05.17 | 29.05. | A1ELWC | XS0511389453 | Heraeus Finance GmbH Anleihen 4%, v. 28.05.10(17), Anleihe v.2010(2017) | | 108,14G-8,14G | 108,13 G | 0,82 | 0,82 |
| Euro | 120.490,99 | 25.03.52 | 25.MJSD | A1ZFBA | DE000A1ZFBA0 | Herrenhausen Investment S.A. [Compartment 1] Credit Linked Notes 5,54%, v. 15.05.14(52), EO-Cred.Linker Nts 2014(50.52) | | --/99,53G/ | 99,53 G | 5,69 | 5,69 |
| Euro | 1.000 | 28.05.19 | 28.05. | A12TZ9 | DE000A12TZ95 | HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019) 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 101,94G-1,92G | 101,93 G | 2,18 | 2,18 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MA9X | DE000A1MA9X1 | | | 108,425G-8,505G | 108,38 G | 1,86 | 1,86 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | | | 106,88G-7G | 107,2 G | 2,47 | 2,47 |
| 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) | | 92G-2G | 91 G | 10,08 | 10,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99G-8,5G | 99,01 G | 6,67 | 6,67 |
| 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) | | 107,79G-7,95G | 107,745 G | 2,27 | 2,27 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H1 | DE000HSH2H15 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 1,041%, zinsv. v. 14.08.14-13.11.14, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 1,001%, zinsv. v. 14.08.14-13.11.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 74,25G | 75,99 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | | 74,25G | 75,99 G | 2,69 | 2,69 | |
| Euro | 50.000 | 14.11.16 | 14.11. | A1APZ5 | XS0466303194 | Hutchison Whampoa Finance [09] Ltd. Guaranteed Notes 4 3/4%, v. 13.11.09(16), EO-Notes 2009(16) | | 108,645G-8,63G | 108,625 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.10.15 | 26.10. | EH0A2E | DE000EH0A2E9 | Hypothekebank Frankfurt AG Hypothekebank-Pfandbriefe 3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Br.Em.2194 v.05(15) | E 2194 | 103,16G-/103,15G/ | 103,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | Hypothekebank Frankfurt AG Medium - Term Hypotheken - Pfandbriefe 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016) 3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015) 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2259 | 116,13G-6,08G | 116,09 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 118,44G-/118,34G/ | 118,42 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.05.16 | 25.05. | EH1A3M | DE000EH1A3M9 | | E 2297 | 105,75G | 105,74 G | 0,13 | 0,12 |
| Euro | 1.000 | 26.01.15 | 26.01. | EH1A4X | DE000EH1A4X4 | | E 2320 | 100,74G-0,74G | 100,77 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH1AAZ | DE000EH1AAZ1 | | E 2343 | 101,37G | 101,38 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH0AZ0 | DE000EH0AZ01 | Hypothekebank Frankfurt AG Öffentliche Pfandbriefe 2 1/2%, v. 14.06.05(15), Öff.Pfdr.Br.Em.2270 v.05(15) 2,3%, v. 09.09.05(15), Öff.Pfdr.Br.Em.HBE0ER v.05(2015) 3 7/8%, v. 21.11.06(16), Öff.Pfdr.Br.E.HBE1MP 06/16 Reg.S | E 2270 | 101,295G-1,285G | 101,295 G | 0,5 | 0,5 |
| Euro | 1.000 | 10.09.15 | 10.09. | HBE0ER | DE000HBE0ER0 | | E HBE0ER | 101,641G-1,64G | 101,651 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.11.16 | 21.11. | HBE1MP | DE000HBE1MP5 | | E HBE1MP | 107,71G-/107,69G/ | 107,73 G | 0,16 | 0,16 |
| 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) | | 105,835G-5,838G | 105,841 G | 0,52 | 0,52 |
| 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) | | 110,975G-0,97G | 110,925 G | 0,68 | 0,68 |
| 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) | | 88-T | 89 -T | | |
| Euro | 1.000 | 15.06.20 | 15.MJSD | A1ZLU2 | XS1084586822 | Iglo Foods BondCo PLC Floating Rate Notes 4,584%, zinsv. v. 15.09.14-14.12.14, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S | | 97-T-6,8G | 96,8 G | 5,35 | 5,34 |
| 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) | | 94,9G-5,75G | 98 -T | 7,78 | 7,77 |
| 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) | | 117G | 117 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) | | 110,262G-0,258G | 110,293 G | 0,53 | 0,53 |
| Euro | 100.000 | 13.05.15 | 14.MN | A1GQ8L | XS0626442148 | ING Bank N.V. Floating Rate Medium -Term Notes 1,301%, zinsv. v. 13.05.14-12.11.14, v. 13.05.11(15), EO-FLR Med.-Term Nts 2011(15) | | 100,25-T | 100,25 -T | 0,85 | 0,85 |
| skr | 10.000 | 17.09.15 | 17.09. | A1G8XD | DE000A1G8XD6 | ING Bank N.V. Medium - Term Notes 2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15) 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14) | | 101G | 101 G | 1,37 | 1,37 |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | | 93G | | 93 G | 10,12 | 10,12 |
| | 10.000 | 18.12.14 | 18.12. | A1HCNT | DE000A1HCNT0 | | 100,21G | | 100,21 G | 1,93 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| nkr | 10.000 | 06.03.17 | 06.03. | A1HFUM | XS0884721878 | ING Bank N.V. Medium - Term Notes 2,45%, rat. v. 06.03.14-05.03.15, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) | | 100,8-T | 100,8 | -T | 2,1 | 2,1 |
| 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) | | 101,82G-1,82G | 101,83 | G | 0,12 | 0,12 |
| 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) | | 110,785G-0,755G | 110,765 | G | 0,58 | 0,58 |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 1,22%, zinsv. v. 30.09.14-30.12.14, EO-FLR Bonds 2004(14/Und.) | | 63G | 60,5 | -T | | |
| 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) | | 104,41G | 104,42 | G | 0,13 | 0,13 |
| 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) | | 102,41G-2,4G | 102,44 | G | 0,59 | 0,59 |
| A\$ nkr | 1.000 10.000 | 15.02.17 22.06.20 | 15.02. 22.06. | A1AT2N A1AX8J | XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 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) | | 106,76G 108,85G | 106,73 108,8 | G G | 2,92 1,96 | 2,92 1,96 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1ZL2E | XS1086879167 | Island, Republik Medium - Term Notes 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 102,045G-2,045G | 102,045 | G | 2,12 | 2,12 |
| 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) | | 107G-7G | 107 | G | 4,99 | 4,99 |
| 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) | | 63G-3G | 60 | G | 23,58 | 23,58 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 105,6G-5,66G | 105,8 | G | 2,19 | 2,19 |
| 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) | | 59,5-T | 61 | G | 21,88 | 21,88 |
| 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) | | 108G-8G | 108 | G | 4,4 | 4,4 |
| 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) | | 103,8G-3,81G | 103,5 | G | 4,77 | 4,76 |
| Euro | 1.000 | 31.03.15 | 31.03. | A1AVG9 | XS0498962124 | KBC Internationale Financieringsmaatschappij N.V. Medium - Term Notes 3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,583G-1,583G | 101,59 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 103,195G-3,08G | 103,06 | G | 1,26 | 1,26 |
| Euro | 1.000 | 08.04.15 | 08.04. | A1AVMU | FR0010878991 | Kering S.A. Medium - Term Notes 3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15) | | 101,57G-1,57G | 101,554 | G | 0,31 | 0,31 |
| 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) | | 101,66G | 101,67 | G | 1,59 | 1,59 |

| 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 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.02.15 | 09.02. | A0DYCL | XS0212122534 | Kommalkredit Austria AG Schuldverschreibungen 3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15) | | 100,97G | 100,98 G | 0,2 | 0,2 | |
| 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) | | 114,13G-4,16G | 114,105 G | 0,46 | 0,46 | |
| Euro | 1.000 | 22.06.15 | 22.06. | A0E6GZ | XS0222766973 | Koninklijke KPN N.V. Medium - Term Notes 4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 102,354G-2,357G | 102,37 G | 0,43 | 0,43 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 113,585G-3,5G | 113,45 G | 1,36 | 1,36 | | |
| 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 | | 106,48G-6,48G | 106,48 G | 7,55 | 7,55 | |
| 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 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016) | R 213 | 117,55G | 117,45 G | 0,09 | 0,09 | |
| Euro | 1.000 | 04.07.16 | 04.07. | A0Z2KS | DE000A0Z2KS2 | | | 105,26G-105,25G/ | 105,27 G | 0,03 | 0,03 | |
| 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) 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14) 1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16) 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15) 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16) 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,5G | 100,5 G | 6,62 | 6,55 | |
| £ | 1.000 | 26.01.17 | 26.01. | A0LRWN | XS0283199247 | | 111,6G | 111,6 G | 8,58 | 8,54 | | |
| nkr | 10.000 | 15.12.14 | 15.12. | A0Z1Z1 | XS0449022226 | | 100,34G | 100,34 G | 1,6 | 1,25 | | |
| CNY | 1.000.000 | 12.05.16 | 12.MN | A11QLF | DE000A11QLF4 | | 98,27G | 98,27 G | 2,53 | 2,53 | | |
| nkr | 10.000 | 25.09.15 | 25.09. | A1CRS6 | XS0496266148 | | 101,88G | 101,89 G | 1,68 | 1,68 | | |
| A\$ | 1.000 | 29.01.15 | 29.01. | A1CRSD | XS0480598480 | | 100,84G | 100,84 G | 2,74 | 2,71 | | |
| nkr | 10.000 | 03.02.16 | 03.02. | A1E8U5 | XS0585517245 | | 99,05G | 99,05 G | 8,51 | 8,45 | | |
| nkr | 10.000 | 04.03.16 | 04.03. | A1E8VV | XS0598441995 | | 103,34G | 103,34 G | 1,5 | 1,5 | | |
| nkr | 10.000 | 18.08.17 | 18.08. | A1EL3P | XS0533338934 | | 105,1G | 105,1 G | 1,51 | 1,51 | | |
| nkr | 10.000 | 08.10.15 | 08.10. | A1EL4C | XS0547493410 | | 98,978G | 98,926 G | 9,15 | 9,13 | | |
| nkr | 10.000 | 22.01.18 | 22.01. | A1RE82 | XS0876382358 | | 102,87G | 102,82 G | 1,46 | 1,46 | | |
| nkr | 1.000 | 04.08.16 | 04.08. | A1RE8Q | XS0864257349 | | 94,1G | 94,05 G | 8,7 | 8,66 | | |
| nz\$ | 1.000 | 14.06.18 | 14.06. | A1RFAL | XS0943420231 | | 98,62G | 98,49 G | 4,16 | 4,16 | | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | | 100,75G-0,65G | 100,66 G | 0,24 | 0,24 | | |
| 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) 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 102,42G-102,42G/ | 102,44 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | | 119,76G-119,58G/ | 119,74 G | 0,52 | 0,52 | |
| nz\$ | 1.000 | 17.02.15 | 17.FA | A0D4VN | US500769BD53 | | | 100,65G | 100,68 G | 4,31 | 4,25 | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | 118,47G | 118,31 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | | | 109,375G | 109,255 G | 0,64 | 0,64 | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | | 130,95G | 131,01 G | 0,72 | 0,72 | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 115,7G | | 115,7 G | 0,12 | 0,12 | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 111,7G | | 111,35 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 10.04.15 | 10.04. | A1DAMJ | DE000A1DAMJ6 | 101,02G-1,02G | | 101,05 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 106,42G | | 106,4 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 16.11.15 | 16.11. | A1EWEB | DE000A1EWEB2 | 101,97G | | 101,98 G | 0,02 | 0,02 | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 105G | | 105,44 G | 1,86 | 1,86 | | |
| Euro | 1.000 | 07.10.19 | 07.10. | A12UAA | DE000A12UAA8 | KSW Immobilien GmbH & Co. KG Inhaber - Schuldverschreibungen 6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019) | | | 98G-7,5G | 98,5 G | 7,11 | 7,11 |
| Euro | 1.000 | 15.10.19 | 15.10. | A11QQG | DE000A11QQG1 | KTG Agrar SE Anleihen 7 1/4%, v. 15.10.14(19), Anleihe v.2014(2019) 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | | 101G-1G-1,35G | 101,5 G | 6,92 | 6,92 |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | | 100,5G-0,55G | 100,7 bG | 6,86 | 6,84 | | |
| 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) | | 102,8G-2,8G | 102,8 G | 6,42 | 6,41 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 28.05.15 | 28.05. | A0TVV7 | XS0365901734 | Lafarge S.A. Medium - Term Notes 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15) 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 102,9G-2,9G | 102,95 G | 1,21 | 1,2 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | | | 116,35G-6,4G | 116,4 G | 2,38 | 2,38 |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | | | 115,153G-5,155G | 115,148 G | 1,45 | 1,45 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | | | 119,8G-9,9G | 119,85 G | 2,57 | 2,57 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | | | 113,666G-3,668G | 113,59 G | 2,12 | 2,12 |
| Euro | 1.000 | 15.01.15 | 15.01. | LBW5TD | DE000LBW5TD9 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15) 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 383 | 100,339G-0,339G | 100,345 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.03.16 | 29.03. | LBW7XR | DE000LBW7XR7 | | R 556 | 105,697G-5,688G | 105,707 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.06.15 | 01.06. | LRP0YQ | DE000LRP0YQ3 | | E 710 | 101,82G-1,82G | 101,83 G | 0,19 | 0,19 |
| 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 | 103,66G | 103,68 G | 0,05 | 0,05 |
| 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) | S 1308 | 100,187G-0,187G | 100,194 G | 1,76 | 1,75 |
| Euro | 1.000 | 15.12.14 | 15.12. | LBW3EJ | DE000LBW3EJ3 | | S 953 | 100,269G-0,269G | 100,276 G | 0,87 | 0,86 |
| Euro | 1.000 | 09.02.15 | 09.02. | LBW3GE | DE000LBW3GE9 | | S 975 | 101,02G-101,02G/ | 101,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.15 | 15.09. | LBW5RX | DE000LBW5RX1 | | S 1037 | 102,03G-2,03G | 102,037 G | 0,96 | 0,96 |
| 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) 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 563 | 100,235G-0,234G | 100,241 G | 1,8 | 1,78 |
| Euro | 1.000 | 07.07.15 | 07.07. | A0EPKU | DE000A0EPKU5 | | E 593 | 101,044G-1,043G | 101,05 G | 1,01 | 1 |
| Euro | 1.000 | 15.10.15 | 15.10. | HLB0BG | DE000HLB0BG0 | | E 603 | 101,465G-1,462G | 101,47 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | | E 646 | 108,965G-8,93G | 108,96 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | | E 1108 | 115,505G-5,41G | 115,47 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.05.15 | 05.05. | HLB1SX | DE000HLB1SX7 | | E 0509 | 100,926G-0,924G | 100,932 G | 1,24 | 1,24 |
| 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) | | 106,92G | 106,91 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.02.15 | 26.02. | WLB28L | DE000WLB28L2 | | S 28 | 100,91G-0,91G | 100,94 G | 0,08 | 0,08 |
| 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) | | 106,6G | 106,6 G | 0,06 | 0,06 |
| 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 | 101,63G-1,63G | 101,64 G | 0,04 | 0,04 |
| 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 | 101,27G-1,27G | 101,28 G | 0,03 | 0,03 |
| 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) 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 | 106,235G | 106,165 G | 4,35 | 4,34 |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMJ | XS0332675502 | | S 893 | 113,3G-3,245G | 113,26 G | 0,09 | 0,09 |
| Euro | 1.000 | 11.02.16 | 11.02. | A0PNQ1 | XS0412896861 | | S 947 | 104,86G-4,85G | 104,88 G | 0,02 | 0,02 |
| A\$ | 1.000 | 15.07.15 | 15.07. | A0PNRB | XS0526513287 | | S 1017 | 101,964G | 101,956 G | 2,96 | 2,95 |
| nkr | 1.000 | 29.01.15 | 29.01. | A1A6EV | XS0480714061 | | | 100,56G | 100,56 G | 1,61 | 1,6 |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDP | XS0686448019 | | | 106,96G | 106,91 G | 1,66 | 1,66 |
| Euro | 1.000 | 21.09.16 | 21.09. | A1AMNM | XS0452802175 | LANXESS Finance B.V. Medium - Term Notes 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) | | 109,242G-9,224G | 109,23 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | | | 111,435G-1,345G | 111,375 G | 0,89 | 0,89 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 107,52G-7,22G | 107,41 G | 1,66 | 1,66 |

| 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 | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | 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) | | 28G | 28 G | 41,1 | 41,1 |
| 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) | | 107,25G-6,9G | 107,19 G | 1,14 | 1,14 |
| 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) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,845G-0,84G | 110,82 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.12.15 | 08.12. | A0T4GE | XS0403540189 | | | 107,334G-7,333G | 107,356 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 119,395G-9,16G | 119,26 G | 0,88 | 0,88 |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 110,69G-0,635G | 110,66 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 105,63G-5,21G | 105,59 G | 1,29 | 1,29 |
| 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) | | 110,33G-0,33G | 110,33 G | 6,66 | 6,66 |
| 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) | | 104,08G-4,08G | 104,1 G | 0,58 | 0,58 |
| 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) | | 114,05G-4,04G | 114,07 G | 0,53 | 0,53 |
| 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) | | 101,27G-1,27G | 101,28 G | 0,19 | 0,19 |
| 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) | | 103,088G-3,079G | 103,086 G | 0,21 | 0,21 |
| 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) | | 121,88G-1,82G | 121,715 G | 2,18 | 2,18 |
| 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) | | 97,98G | 98,17 G | 5,31 | 5,31 |
| 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) | | 103,815G-3,819G | 103,822 G | 0,34 | 0,34 |
| 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) | | 65G-2,5G | 63 G | 22,12 | 22,12 |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 102G-2,2-2G-2-1,58G-1,15G | 102 G | 2,31 | 2,31 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 99,5G-100G | 99 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.) | | 99,25G-9,75G | 99 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) | | 110,604G-0,623G | 110,615 G | 0,46 | 0,46 |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | | | 103,8G-3,82G | 103,755 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.09.15 | 21.09. | A1PG4J | XS0831383194 | | | 100,615G-0,614G | 100,609 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 81,5G-1,5G | 80,7 G | 19,47 | 19,47 |
| 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) | | 102,02G-2,02G | 102,01 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.06.16 | 10.06. | A1AHTK | XS0433152690 | 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) | | 106,336G-6,321G | 106,316 G | 0,35 | 0,35 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 107,09G-6,43G | 107,12 G | 2,11 | 2,11 |
| 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) | | 98,8G | 98,7 G | 9,95 | 9,95 |
| 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) | | 99,87G | 99,87 G | 5,76 | 5,66 |
| Euro | 1.000 | 24.03.15 | 24.03. | A1C982 | XS0497185511 | Merck Financial Services GmbH Medium - Term Notes 3 3/8%, v. 24.03.10(15), Med.-Term Nts.v.2010 (2015) | | 101,294G-1,294G | 101,301 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 118,39G-8,205G | 118,235 G | 1,03 | 1,03 |
| 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.) | | 91G-1G | 91 G | | |
| 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) | | 98G-6,5G | 97,01 G | 9,9 | 9,87 |
| 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) | | 102,553G-2,549G | 102,585 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 110,4G-0,18G | 110,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 22.02.17 | 22.02. | A1C92S | DE000A1C92S3 | METRO Finance B.V. Medium - Term Notes 4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017) | | 108,18G-8,25G | 108,17 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | S s | 104,855G-4,715G | 104,805 G | 0,89 | 0,89 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 105,58G | 105,11 G | 2,01 | 2,01 |
| 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) | | 162,5G | 162,63 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) | | 77,6G-80,5G | 77,5 G | 18,26 | 18,1 |
| 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) | | 38G-8G | 37,5 G | 39,65 | 39,65 |
| Euro | 50.000 | 29.10.14 | 29.10. | MS0J3V | XS0461758830 | Morgan Stanley Medium - Term Notes 4 1/2%, v. 29.10.09(14), EO-Medium-Term Notes 2009(14) | | 100,1G-0,06G | 100,1 G | 0,87 | 0,86 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 123,13G-2,895G | 122,97 G | 1,25 | 1,25 |
| 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) | | 28,45G-8,45G | 28 G | 40,12 | 40,12 |
| 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) | | 106G-6,25G | 105,75 G | 3,45 | 3,44 |
| 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 | 101,24G-1,24G | 101,25 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 107,749G-7,85G | 108,015 G | | |
| £ | 1.000 | 23.12.15 | 23.12. | A1A1J0 | XS0544088114 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15) | | 101,79G | 101,79 G | 0,83 | 0,83 |
| A\$ | 1.000 | 15.01.15 | 15.01. | A1AM80 | XS0455537521 | 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) | | 100,75G | 100,72 G | 2,83 | 2,8 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 117,135G-6,965G | 117,045 G | 0,46 | 0,46 |
| nz\$ | 1.000 | 05.12.14 | 05.12. | A1AT96 | XS0492305593 | 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) | | 100,04G | 100,05 G | 5,02 | 4,92 |
| Euro | 1.000 | 30.03.17 | 30.03. | A1AVCN | XS0498417798 | 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) | | 107G-6,97G | 107,005 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.07.15 | 14.07. | A1AY23 | XS0525890967 | 2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) | | 101,487G-1,485G | 101,494 G | 0,08 | 0,08 |
| 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) | | 111,375G-1,34G | 111,36 G | 0,44 | 0,44 |
| 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 | | 104,65G-4,65G | 104,65 G | 7,68 | 7,67 |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes 0,309%, zinsv. v. 01.08.14-02.11.14, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | --/99,96-T/ | 99,96 -T | 0,32 | 0,32 |
| 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) | | 101,411G-1,411G | 101,418 G | 0,07 | 0,07 |
| 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) | | 100,4G | 100,41 G | 3,01 | 2,98 |
| 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) | | 102,42G | 102,56 G | 1,44 | 1,44 |
| 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) | | 104,88G-3,33G | 103,75 G | 6,58 | 6,57 |
| 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) | | 117,1G-7G | 117,06 G | 2,51 | 2,51 |
| 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) | | 100,628G-0,628G | 100,633 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.02.19 | 19.02. | NLB69U | XS1033923142 | Norddeutsche Landesbank Girozentrale PF 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 102,58G | 102,555 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.11.14 | 28.11. | NLB2G3 | DE000NLB2G38 | Norddeutsche Landesbank Girozentrale Anleihe mit Aktienandienungsrecht 5%, v. 28.08.13(14), Aktienanleihe v.13(14) DAI | | 99,54G- /99,56G/ | 99,56 G | 9,54 | 9,15 |
| Euro | 1.000 | 05.11.14 | 05.11. | NLB683 | DE000NLB6832 | 5%, v. 05.11.13(14), Aktienanleihe v.13(14) CON | S 1713 | 98,79G- /98,79G/ | 98,79 G | 9,65 | 9,65 |
| Euro | 1.000 | 21.01.15 | 21.01. | NLB68Z | DE000NLB68Z7 | 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI | S 1709 | 99,24G- /99,54G/ | 99,44 G | 6,83 | 6,66 |
| Euro | 1.000 | 02.10.15 | 02.10. | NLB691 | DE000NLB6915 | 4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK | | 87,95G- /89,86G/ | 87,32 G | 9,43 | 9,43 |
| Euro | 1.000 | 11.09.15 | 11.09. | NLB69Q | DE000NLB69Q4 | 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF | | 96,58G- /97,72G/ | 96,75 G | 6,73 | 6,7 |
| Euro | 1.000 | 11.09.15 | 11.09. | NLB69R | DE000NLB69R2 | 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3 | | 97,48G- /97,48G/ | 97,48 G | 7,28 | 7,25 |
| Euro | 1.000 | 28.09.15 | 28.09. | NLB69Z | DE000NLB69Z5 | 4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF | | 95,22G- /96,42G/ | 95,04 G | 8,4 | 8,37 |
| Euro | 1.000 | 04.06.15 | 04.06. | NLB8B9 | DE000NLB8B94 | 4%, v. 04.06.14(15), Aktienanleihe v.14(15) DAI | | --/88G/ | 88 G | 8,93 | 8,93 |
| Euro | 1.000 | 05.05.15 | 05.05. | NLB8BX | DE000NLB8BX0 | 4 1/4%, v. 05.05.14(15), Aktienanleihe v.14(15) TUI1 | | --/93,1G/ | 93,1 G | 8,94 | 8,94 |
| Euro | 1.000 | 05.02.16 | 05.02. | NLB8C1 | DE000NLB8C10 | 4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI | | 95,27G- /95,27G/ | 95,27 G | 8,26 | 8,2 |
| Euro | 1.000 | 05.02.16 | 05.02. | NLB8C4 | DE000NLB8C44 | 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON | | 90,12G- /91,21G/ | 91,26 G | 9,53 | 9,53 |
| Euro | 1.000 | 03.07.15 | 03.07. | NLB8CS | DE000NLB8CS8 | 4%, v. 03.07.14(15), Aktienanleihe Pro v.14(15)VOW3 | | --/83,45-T/ | 84,95 -T | 9,45 | 9,45 |
| Euro | 1.000 | 04.01.16 | 04.01. | NLB8CT | DE000NLB8CT6 | 3 1/2%, v. 04.07.14(16), Aktienanleihe Pro v.14(16)EOAN | S 1769 | 85,34G- /86,15G/ | 85,58 G | 7,87 | 7,87 |
| Euro | 1.000 | 02.09.16 | 02.09. | NLB8DB | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3 | | 90,45G- /91,91G/ | 91,18 G | 8,11 | 8,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.06.17 | 15.06. | NLB623 | DE000NLB6238 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | S 1395 | 103,13G-/103,11G/ | 103,13 | G | 2,13 | 2,12 |
| Euro | 1.000 | 29.06.17 | 29.06. | NLB627 | DE000NLB6279 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17) | S 1398 | 100,95G-/100,9G/ | 100,95 | G | 1,65 | 1,65 |
| Euro | 1.000 | 17.05.16 | 17.MN | NLB62H | DE000NLB62H8 | 2%, zinsv. v. 29.06.14-28.06.15, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17) | S 1379 | 97,86G-/97,86G/ | 97,86 | G | 0,84 | 0,84 |
| Euro | 1.000 | 25.05.18 | 25.05. | NLB62K | DE000NLB62K2 | 0,413%, zinsv. v. 19.05.14-16.11.14, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16) | | 105,99G-/105,96G/ | 105,99 | G | 1,91 | 1,91 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62N | DE000NLB62N6 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18) | S 1383 | 100,85G-/100,85G/ | 100,9 | G | 1,66 | 1,66 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62P | DE000NLB62P1 | 2%, zinsv. v. 01.06.14-31.05.15, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17) | S 1384 | 103,28G-/103,26G/ | 103,28 | G | 2,2 | 2,19 |
| Euro | 1.000 | 08.06.18 | 08.06. | NLB62W | DE000NLB62W7 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.S1384 v.11(16/17) | | 105,68G-/105,65G/ | 105,68 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.08.17 | 17.08. | NLB632 | DE000NLB6329 | 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) | | 102,85G-/102,83G/ | 102,85 | G | 1,96 | 1,95 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB634 | DE000NLB6345 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17) | S 1427 | 99,67G-/99,67G/ | 99,67 | G | 2,12 | 2,12 |
| Euro | 1.000 | 31.08.18 | 31.08. | NLB636 | DE000NLB6360 | 2%, zinsv. v. 25.08.14-24.08.15, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17) | | 105,41G-/105,37G/ | 105,4 | G | 1,79 | 1,79 |
| Euro | 1.000 | 31.08.17 | 31.08. | NLB638 | DE000NLB6386 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18) | | 102,71G-/102,69G/ | 102,72 | G | 1,92 | 1,92 |
| Euro | 1.000 | 29.06.18 | 29.06. | NLB63A | DE000NLB63A1 | 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) | | 105,51G-/105,47G/ | 105,51 | G | 1,85 | 1,85 |
| Euro | 1.000 | 06.07.17 | 06.07. | NLB63D | DE000NLB63D5 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18) | S 1404 | 103,07G-/103,05G/ | 103,07 | G | 2,08 | 2,07 |
| Euro | 1.000 | 20.07.18 | 20.07. | NLB63N | DE000NLB63N4 | 3 1/4%, rat. v. 06.07.11-05.07.16, v. 06.07.11(17), IHS.S1404 2-Phas.Bd.v11(16/17) | | 105,76G-/105,73G/ | 105,76 | G | 1,7 | 1,7 |
| Euro | 1.000 | 27.07.17 | 27.07. | NLB63Q | DE000NLB63Q7 | 3,3%, rat. v. 20.07.13-19.07.15, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18) | S 1415 | 101,24G-/101,24G/ | 101,24 | G | 1,54 | 1,54 |
| Euro | 1.000 | 26.07.17 | 26.07. | NLB63U | DE000NLB63U9 | 2%, zinsv. v. 27.07.14-26.07.15, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17) | | 103G-/102,98G/ | 103,01 | G | 2,03 | 2,02 |
| Euro | 1.000 | 18.07.16 | 18.JAJO | NLB63X | DE000NLB63X3 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17) | | --/102,85G/ | 102,85 | G | 1,1 | 1,09 |
| Euro | 1.000 | 10.08.18 | 10.08. | NLB63Z | DE000NLB63Z8 | 2 3/4%, zinsv. v. 20.10.14-18.01.15, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16) | S 1421 | 105,32G-/105,29G/ | 105,32 | G | 1,8 | 1,79 |
| Euro | 50.000 | 27.09.16 | 27.MJSD | NLB644 | DE000NLB6444 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18) | S 1456 | --/99,66G/ | 99,64 | G | 0,35 | 0,35 |
| Euro | 50.000 | 29.09.16 | 29.MJSD | NLB645 | DE000NLB6451 | 0,17388%, zinsv. v. 29.09.14-28.12.14, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16) | S 1457 | --/99,71G/ | 99,68 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.09.16 | 07.09. | NLB64B | DE000NLB64B7 | 0,1927%, zinsv. v. 29.09.14-28.12.14, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16) | | 100,53G-/100,52G/ | 100,53 | G | 2,06 | 2,06 |
| Euro | 1.000 | 21.09.17 | 21.09. | NLB64F | DE000NLB64F8 | 2,35%, rat. v. 07.09.11-06.09.15, v. 07.09.11(16), IHS 2-Phas.Bd.41/11 v11(15/16) | S 1438 | 104,6G-/104,6G/ | 104,6 | G | 1,64 | 1,64 |
| Euro | 1.000 | 28.09.16 | 28.09. | NLB64M | DE000NLB64M4 | 3,26754%, zinsv. v. 21.09.13-20.09.14, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | | 100,62G-/100,61G/ | 100,61 | G | 2,12 | 2,12 |
| Euro | 1.000 | 28.09.17 | 28.09. | NLB64N | DE000NLB64N2 | 2,45%, rat. v. 28.09.11-27.09.15, v. 28.09.11(16), IHS 2-Phas.Bd.42/11 v11(15/16) | | 102,34G-/102,32G/ | 102,34 | G | 1,93 | 1,93 |
| Euro | 1.000 | 12.10.15 | 12.JAJO | NLB64T | DE000NLB64T9 | 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) | S 1448 | 98,25G-/98,25G/ | 98,25 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.10.18 | 12.10. | NLB64U | DE000NLB64U7 | 0,158%, zinsv. v. 13.10.14-11.01.15, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15) | S 1449 | 104,22G-/104,19G/ | 104,22 | G | 1,7 | 1,7 |
| Euro | 1.000 | 12.10.17 | 12.10. | NLB64X | DE000NLB64X1 | 2,8%, rat. v. 12.10.14-11.10.15, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18) | | 101,86G-/101,84G/ | 101,86 | G | 1,86 | 1,86 |
| Euro | 1.000 | 12.10.16 | 12.10. | NLB64Z | DE000NLB64Z6 | 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) | | 100,46G-/100,45G/ | 100,45 | G | 2,01 | 2,01 |
| Euro | 1.000 | 15.12.15 | 15.12. | NLB653 | DE000NLB6535 | 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) | | 99,4G-/99,39G/ | 99,4 | G | 2,54 | 2,54 |
| Euro | 1.000 | 04.07.16 | 04.JAJO | NLB655 | DE000NLB6550 | 2%, rat. v. 15.12.11-14.12.14, v. 15.12.11(15), Step-up IHS.1480 v.11(14/15) | S 1480 | 97,26G-/97,26G/ | 97,26 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.01.19 | 04.01. | NLB656 | DE000NLB6568 | 0,162%, zinsv. v. 06.10.14-04.01.15, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16) | S 1482 | 104,27G-/104,22G/ | 104,26 | G | 1,94 | 1,94 |
| Euro | 1.000 | 04.01.17 | 04.01. | NLB658 | DE000NLB6584 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19) | | 100,86G-/100,85G/ | 100,86 | G | 2,1 | 2,1 |
| Euro | 1.000 | 03.11.15 | 03.11. | NLB65A | DE000NLB65A6 | 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) | | --/100,82G/ | 100,82 | G | 1,19 | 1,19 |
| Euro | 1.000 | 02.11.16 | 02.11. | NLB65B | DE000NLB65B4 | 2%, rat. v. 03.11.11-02.11.14, v. 03.11.11(15), IHS 2-Phas.Bd.47/11 v11(14/15) | | 100,57G-/100,56G/ | 100,56 | G | 2,01 | 2,01 |
| Euro | 1.000 | 02.11.18 | 02.11. | NLB65C | DE000NLB65C2 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16) | | 104,13G-/104,09G/ | 104,13 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.11.16 | 09.FMAN | NLB65D | DE000NLB65D0 | 2,7%, rat. v. 02.11.13-01.11.14, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18) | | 98,38G-/98,37G/ | 98,39 | G | 1,83 | 1,83 |
| Euro | 1.000 | 09.05.16 | 09.FMAN | NLB65F | DE000NLB65F5 | 1%, zinsv. v. 09.08.14-08.11.14, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16) | S 1463 | 97,63G-/97,64G/ | 97,63 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.11.17 | 23.11. | NLB65P | DE000NLB65P4 | 0,41%, zinsv. v. 11.08.14-09.11.14, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16) | S 1464 | 102,21G-/102,19G/ | 102,21 | G | 2,01 | 2,01 |
| Euro | 1.000 | 24.11.15 | 24.11. | NLB65Q | DE000NLB65Q2 | 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) | | 99,34G-/99,34G/ | 99,34 | G | 2,62 | 2,62 |
| Euro | 1.000 | 07.06.16 | 07.MJSD | NLB65U | DE000NLB65U4 | 2%, rat. v. 24.11.11-23.11.14, v. 24.11.11(15), IHS 2-Phas.Bd.51/11 v11(14/15) | | 97,36G-/97,36G/ | 97,36 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.12.16 | 07.12. | NLB65X | DE000NLB65X8 | 0,298%, zinsv. v. 08.09.14-07.12.14, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16) | S 1472 | 100,48G-/100,47G/ | 100,48 | G | 2,02 | 2,02 |
| Euro | 1.000 | 07.12.18 | 07.12. | NLB65Y | DE000NLB65Y6 | 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 | 103,4G-/103,36G/ | 103,4 | G | 1,89 | 1,89 |
| Euro | 1.000 | 15.02.19 | 15.02. | NLB660 | DE000NLB6600 | 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 | 102,96G-/102,9G/ | 102,95 | G | 1,79 | 1,79 |
| Euro | 1.000 | 16.02.16 | 16.02. | NLB661 | DE000NLB6618 | 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 | 99,47G-/99,47G/ | 99,47 | G | 2,16 | 2,16 |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | 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 | 96G-/96,02G/ | 95,99 | G | 0,78 | 0,78 |
| Euro | 1.000 | 01.03.18 | 01.03. | NLB669 | DE000NLB6691 | 0,374%, zinsv. v. 22.08.14-23.11.14, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17) | S 1508 | 101,44G-/101,41G/ | 101,44 | G | 1,86 | 1,86 |
| Euro | 1.000 | 11.01.18 | 11.01. | NLB66H | DE000NLB66H9 | 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 | 102,26G-/102,24G/ | 102,27 | G | 1,97 | 1,97 |
| Euro | 1.000 | 01.08.17 | 01.FMAN | NLB66Q | DE000NLB66Q0 | 2,7%, rat. v. 11.01.12-10.01.17, v. 11.01.12(18), IHS 2-Phas.Bd.04/12 v12(17/18) | | 96,06G-/96,09G/ | 96,06 | G | 0,87 | 0,87 |
| Euro | 1.000 | 01.02.17 | 01.02. | NLB66R | DE000NLB66R8 | 0,418%, zinsv. v. 01.08.14-02.11.14, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17) | S 1496 | 100,54G-/100,53G/ | 100,54 | G | 1,96 | 1,96 |
| Euro | 1.000 | 01.02.19 | 01.02. | NLB66T | DE000NLB66T4 | 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 | 102,36G-/102,33G/ | 102,36 | G | 2,17 | 2,17 |
| Euro | 1.000 | 14.02.19 | 14.02. | NLB66X | DE000NLB66X6 | 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) | | 102,17G-/102,14G/ | 102,17 | G | 2,12 | 2,12 |
| Euro | 1.000 | 16.02.17 | 16.02. | NLB66Z | DE000NLB66Z1 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19) | | 100,31G-/100,3G/ | 100,31 | G | 1,86 | 1,86 |
| Euro | 50.000 | 02.03.17 | 04.MJSD | NLB670 | DE000NLB6709 | 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 | --/103,6G/ | 103,62 | G | 0,53 | 0,53 |
| Euro | 1.000 | 04.04.16 | 04.JAJO | NLB673 | DE000NLB6733 | 2,07%, zinsv. v. 02.09.14-01.12.14, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17) | S 1532 | 99,47G-/99,46G/ | 99,48 | G | 1,89 | 1,89 |
| Euro | 1.000 | 04.04.18 | 04.JAJO | NLB674 | DE000NLB6741 | 1 1/2%, zinsv. v. 06.10.14-04.01.15, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16) | S 1534 | 95,43G-/95,47G/ | 95,42 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.18 | 28.02. | NLB67G | DE000NLB67G9 | 0,162%, zinsv. v. 06.10.14-04.01.15, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18) | S 1535 | 98,37G-/98,36G/ | 98,39 | G | 1,83 | 1,82 |
| | | | | | | 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 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | |
| 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) | | 102,7G-102,64G/-2,64 | 102,69 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | 0,168%, zinsv. v. 15.09.14-14.12.14, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | S 1521 | 95,48G-95,52G/ | 95,47 | G | 0,35 | 0,35 |
| 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) | | 101,68G-101,66G/ | 101,68 | G | 1,79 | 1,79 |
| Euro | 1.000 | 28.03.17 | 28.MJSD | NLB67T | DE000NLB67T2 | 0,082%, zinsv. v. 29.09.14-28.12.14, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17) | S 1525 | 96,2G-96,21G/ | 96,2 | G | 0,17 | 0,17 |
| 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 | 102,71G-102,65G/ | 102,7 | G | 1,87 | 1,87 |
| Euro | 50.000 | 02.03.17 | 02.MJSD | NLB67Z | DE000NLB67Z9 | 2%, zinsv. v. 02.09.14-01.12.14, v. 02.03.12(17), FLR-IHS S.1531 v.12(17) | S 1531 | --104,8G/ | 104,8 | G | | |
| 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 | 99,28G-99,86G/ | 99,28 | G | 1,52 | 1,52 |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | | 89,18G-90,05G/ | 89,63 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.14-19.11.14, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 100,95G-100,88G/ | 101 | G | 1,12 | 1,12 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18) | | 91,31G-92,17G/ | 91,74 | G | | |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB686 | DE000NLB6865 | 1,4%, rat. v. 04.12.13-03.12.14, v. 04.12.13(20), IHS 7Ph.Bd. 23/13 v. 13(14/20) | S 1716 | 99,31G-99,3G/ | 99,3 | G | 1,52 | 1,52 |
| 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 | 99,36G-99,35G/ | 99,36 | G | 3,08 | 3,08 |
| 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 | 101,25G-101,23G/ | 101,25 | G | 1,83 | 1,83 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 0,7816%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543 | 100,2G-100,55G/ | 100,35 | G | 0,66 | 0,66 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,5862%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544 | 110,91G-110,91G/ | 111,41 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,3908%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545 | 106,88G-106,88G/ | 107,21 | G | | |
| Euro | 1.000 | 18.10.16 | 18.JAJ0 | NLB68J | DE000NLB68J1 | 1 1/2%, zinsv. v. 20.10.14-18.01.15, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16) | S 1548 | 99,8G-99,79G/ | 99,81 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19) | S 1549 | 103,08G-103,02G/ | 103,07 | G | 1,89 | 1,89 |
| Euro | 1.000 | 02.05.17 | 02.FMAN | NLB68L | DE000NLB68L7 | 0,209%, zinsv. v. 04.08.14-02.11.14, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17) | S 1550 | 95,94G-95,94G/ | 95,94 | G | 0,44 | 0,44 |
| Euro | 1.000 | 02.11.16 | 02.FMAN | NLB68M | DE000NLB68M5 | 1 1/4%, zinsv. v. 04.08.14-02.11.14, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16) | S 1551 | 99,46G-99,44G/ | 99,46 | G | 1,54 | 1,54 |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | 0,418%, zinsv. v. 04.08.14-02.11.14, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1552 | 95,6G-95,64G/ | 95,59 | G | 0,87 | 0,87 |
| 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 | 101,35G-101,32G/ | 101,35 | G | 1,71 | 1,71 |
| 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 | 102,82G-102,77G/ | 102,83 | G | 1,66 | 1,66 |
| 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) | | 101,44G-101,41G/ | 101,44 | G | 1,39 | 1,39 |
| Euro | 1.000 | 23.11.16 | 23.FMAN | NLB68V | DE000NLB68V6 | 1%, zinsv. v. 25.08.14-23.11.14, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16) | S 1558 | 98,83G-98,81G/ | 98,82 | G | 1,59 | 1,59 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB693 | DE000NLB6931 | 3 1/4%, rat. v. 09.04.14-08.10.15, v. 09.04.14(24), 10-Phas.Bd.10/14 v.14(15/24) | S 1738 | 99,93G-99,94G/ | 99,96 | G | 3,26 | 3,26 |
| Euro | 1.000 | 24.12.20 | 24.12. | NLB69B | DE000NLB69B6 | 1 1/2%, rat. v. 24.12.13-23.12.17, v. 24.12.13(20), IHS 7Ph.Bd.25/13 v. 13(14/20) | S 1719 | 99,31G-99,3G/ | 99,3 | G | 1,62 | 1,62 |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | | 93,88G-95,09G/ | 94,7 | 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) | | 99,46G-99,45G/ | 99,46 | G | 3,07 | 3,07 |
| 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 | 99,37G-99,36G/ | 99,36 | G | 1,61 | 1,61 |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | | 94,41G-95,45G/ | 95,05 | 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) | | 99,32G-99,32G/ | 99,32 | G | 2,08 | 2,08 |
| Euro | 1.000 | 05.03.21 | 05.03. | NLB69L | DE000NLB69L5 | 1 1/4%, rat. v. 05.03.14-04.03.17, v. 05.03.14(21), IHS S1726 7-Phas.Bd.v14(15/21) | S 1726 | 99,13G-99,13G/ | 99,12 | G | 1,39 | 1,39 |
| Euro | 1.000 | 05.12.18 | 05.12. | NLB69M | DE000NLB69M3 | 1%, rat. v. 05.03.14-04.12.14, v. 05.03.14(18), IHS S1727 4-Phas.Bd.v14(15/18) | S 1727 | 99,71G-99,7G/ | 99,7 | G | 1,07 | 1,07 |
| Euro | 1.000 | 07.03.16 | 07.03. | NLB69N | DE000NLB69N1 | 4%, v. 07.03.14(16), IHS S.1728 v.14(16) SX5E | S 1728 | 95,55G-96,21G/ | 95,72 | G | 6,97 | 6,92 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB69P | DE000NLB69P6 | 3%, rat. v. 12.03.14-11.03.15, v. 12.03.14(24), IHS 10Ph.Bd.06/14 v. 14(15/24) | S 1729 | 99,34G-99,35G/ | 99,34 | G | 3,08 | 3,08 |
| Euro | 1.000 | 07.04.21 | 07.04. | NLB69W | DE000NLB69W2 | 1 1/4%, rat. v. 07.04.14-06.04.17, v. 07.04.14(21), IHS.S1732 7-Phas.Bd.v14(15/21) | S 1732 | 99,11G-99,1G/ | 99,1 | G | 1,4 | 1,4 |
| Euro | 1.000 | 26.03.19 | 26.03. | NLB69X | DE000NLB69X0 | 1%, rat. v. 26.03.14-25.03.17, v. 26.03.14(19), 4-Phas.Bd.08/14 v.14(16/19) | S 1733 | 99,69G-99,68G/ | 99,69 | G | 1,07 | 1,07 |
| Euro | 1.000 | 26.03.29 | 26.03. | NLB69Y | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29) | S 1734 | 98,46G-98,48G/ | 98,51 | G | 2,12 | 2,12 |
| Euro | 1.000 | 05.08.15 | 05.FA | NLB6AN | DE000NLB6AN7 | 2%, zinsv. v. 05.08.14-04.02.15, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15) | S 1078 | 99,8G-99,8G/ | 99,8 | G | 2,27 | 2,26 |
| Euro | 50.000 | 07.07.15 | 07.JAJ0 | NLB6AX | DE000NLB6AX6 | 3%, zinsv. v. 07.10.14-06.01.15, v. 07.07.09(15), FLR-Inh.-Schv.S.1086 09(15) | S 1086 | --101,88G/ | 101,88 | G | 0,33 | 0,33 |
| Euro | 500 | 05.08.15 | 05.FA | NLB6B6 | DE000NLB6B62 | 2 3/4%, zinsv. v. 05.08.14-04.02.15, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15) | S 1118 | --101,9G/ | 101,9 | G | 0,32 | 0,32 |
| Euro | 1.000 | 25.08.16 | 25.FA | NLB6BR | DE000NLB6BR6 | 2%, zinsv. v. 25.08.14-24.02.15, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16) | S 1106 | 100,66G-100,65G/ | 100,67 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.09.16 | 16.MS | NLB6CT | DE000NLB6CT0 | 2%, zinsv. v. 16.09.14-15.03.15, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16) | S 1136 | 100,77G-100,76G/ | 100,78 | G | 1,6 | 1,6 |
| Euro | 50.000 | 14.10.16 | 14.AO | NLB6D9 | DE000NLB6D94 | 3%, zinsv. v. 14.10.14-13.04.15, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16) | S 1163 | --105,16G/ | 105,18 | G | 0,38 | 0,38 |
| Euro | 1.000 | 11.11.14 | | NLB6DQ | DE000NLB6DQ4 | Null-Kupon, v. 01.11.09(14), Partizipat.Anl. 05/09 v.09(14) | | 102,67G-102,68G/ | 102,67 | G | | |
| 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 | 99,45G-99,45G/ | 99,45 | G | 2,66 | 2,66 |
| Euro | 50.000 | 19.11.14 | 19.FMAN | NLB6E6 | DE000NLB6E69 | 2,45%, zinsv. v. 19.08.14-18.11.14, v. 19.11.09(14), FLR-Inh.-Schv.S1185 v.09(14) | S 1185 | --100,2G/ | 100,2 | G | | |
| 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 | 97,64G-97,64G/ | 97,64 | G | 0,48 | 0,48 |
| Euro | 1.000 | 16.12.15 | 16.12. | NLB6EY | DE000NLB6EY6 | 2 1/4%, zinsv. v. 16.12.13-15.12.14, v. 16.12.09(15), FLR-IHS LIGA Lock-In 09(15) | S 1181 | 100,28G-100,28G/ | 100,29 | G | 2 | 2 |
| 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 | 97,65G-97,65G/ | 97,65 | G | 0,49 | 0,49 |
| Euro | 50.000 | 24.02.20 | 25.FMAN | NLB6G0 | DE000NLB6G00 | 2,65%, zinsv. v. 25.08.14-23.11.14, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221 | --109,46G/ | 109,46 | G | 0,84 | 0,84 |
| 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) | | 100,23G-100,22G/ | 100,23 | G | 2,73 | 2,73 |
| 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) | | 100,25G-100,24G/ | 100,25 | G | 2,53 | 2,52 |
| Euro | 50.000 | 26.03.20 | 28.MJSD | NLB6HK | DE000NLB6HK8 | 2,2%, zinsv. v. 26.09.14-28.12.14, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20) | S 1233 | --120,52G/ | 120,52 | G | | |
| Euro | 1.000 | 16.06.16 | 16.06. | NLB6HS | DE000NLB6HS1 | 1%, zinsv. v. 16.06.13-15.06.14, v. 16.06.10(16), FLR-IHS S.1240 Ein.Dt.v.10(16) | S 1240 | 99,93G-99,93G/ | 99,94 | G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|-------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.15 | 28.04. | NLB6HT | DE000NLB6HT9 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 06.05.16 | 06.05. | NLB6HV | DE000NLB6HV5 | 2%, zinsv. v. 28.04.14-27.04.15, v. 28.04.10(15), FLR-Inh.-Schv.Ser.1241v.10(15) | S 1241 | 99,96G-99,95G/ | 99,96 | G | 2,09 |
| Euro | 1.000 | 19.05.16 | 19.05. | NLB6HZ | DE000NLB6HZ6 | 2,7%, rat. v. 06.05.10-05.05.15, v. 06.05.10(16), IHS 2-Phas.Bd.05/10 v10(15/16) | | 100,38G-100,37G/ | 100,38 | G | 2,45 |
| Euro | 1.000 | 30.10.24 | 30.04. | NLB8B0 | DE000NLB8B03 | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016) | S 1244 | 104,44G-105,15G/ | 104,68 | G | 3,03 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB8BW | DE000NLB8BW2 | 3%, rat. v. 30.04.14-29.04.15, v. 30.04.14(24), IHS.S1746 10-Ph.Bd.v14(15/24) | S 1746 | 99,73G-99,74G/ | 99,76 | G | 3,03 |
| Euro | 1.000 | 07.05.21 | 07.05. | NLB8BY | DE000NLB8BY8 | 1 1/4%, rat. v. 30.04.14-29.04.15, v. 30.04.14(19), IHS.S1742 4-Phas.Bd.v14(16/19) | S 1742 | 99,83G-99,81G/ | 99,83 | G | 1,29 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB8C0 | DE000NLB8C02 | 1,2%, rat. v. 07.05.14-06.05.17, v. 07.05.14(21), IHS.S1744 7-Phas.Bd.v14(15/21) | S 1744 | 99G-99G/ | 99 | G | 1,36 |
| Euro | 1.000 | 05.08.22 | 05.08. | NLB8C2 | DE000NLB8C02 | 0 3/4%, rat. v. 05.08.14-04.08.16, v. 05.08.14(21), IHS S.1774 v.14(15/21) | S 1774 | 99,3G-99,3G/ | 99,36 | G | 0,86 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 1 1/2%, zinsv. v. 05.08.14-04.08.15, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 97,33G-97,26G/ | 97,36 | G | 1,88 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.S1778 5-Phas.Bd.v.14(17/29) | S 1778 | 98,84G-98,95G/ | 99,05 | G | 3,09 |
| Euro | 1.000 | 04.06.21 | 04.06. | NLB8CA | DE000NLB8CA6 | 2 1/4%, rat. v. 27.08.14-26.08.15, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26) | S 1780 | 97,73G-97,82G/ | 97,95 | G | 2,46 |
| Euro | 1.000 | 28.05.26 | 28.05. | NLB8CB | DE000NLB8CB4 | 1%, rat. v. 04.06.14-03.06.15, v. 04.06.14(21), 7-Phas.Bd.14/14 v.14(15/21) | S 1755 | 98,72G-98,72G/ | 98,72 | G | 1,2 |
| Euro | 1.000 | 18.06.27 | 18.06. | NLB8CN | DE000NLB8CN9 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26) | S 1756 | 100,24G-100,26G/ | 100,29 | G | 2,97 |
| Euro | 1.000 | 17.06.22 | 17.06. | NLB8CP | DE000NLB8CP4 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27) | S 1764 | 98,92G-98,97G/ | 99 | G | 3,1 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB8CR | DE000NLB8CR0 | 2%, rat. v. 17.06.14-16.06.15, v. 17.06.14(22), 8-Phas.Bd.17/14 v.14(15/22) | S 1765 | 98,5G-98,51G/ | 98,52 | G | 2,21 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23) | S 1767 | 98,28G-98,29G/ | 98,32 | G | 1,51 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 100,32G-100,41G/ | 100,53 | G | 2,96 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 100G-100G/ | 100,06 | G | 3 |
| Euro | 1.000 | 03.09.21 | 03.09. | NLB8DA | DE000NLB8DA4 | 2 1/2%, rat. v. 30.07.14-29.07.15, v. 30.07.14(26), IHS.S1773 3-Phas.Bd.v.14(18/26) | S 1773 | 99,45G-99,52G/ | 99,62 | G | 2,55 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 0 3/4%, rat. v. 03.09.14-02.09.17, v. 03.09.14(21), IHS.S1775 7-Phas.Bd.25/14 14(15/21) | | --98,47G/ | 98,51 | G | 0,98 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 3%, rat. v. 05.09.14-04.09.16, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 98,65G-98,79G/ | 98,88 | G | 3,1 |
| Euro | 1.000 | 06.10.21 | 06.10. | NLB8DR | DE000NLB8DR8 | 2 1/4%, rat. v. 17.09.14-16.09.15, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790 | 96,72G-96,82G/ | 96,98 | G | 2,56 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21) | S 1793 | 97,63G-97,65G/ | 97,74 | G | 1,36 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 96,8G-96,94G/ | 97,08 | G | 3,25 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 01.10.14-30.09.15, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 97,17G-97,27G/ | 97,41 | G | 2,26 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 3%, rat. v. 15.10.14-14.10.15, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 98,37G-98,15G/ | 3,16 | | 3,16 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen | | 108G-8,5-8,65-107,82G-7,82-8G | 108,25 | | 3,68 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 108G-108G/ | 108 | G | 3,68 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | --111,6G/ | 111,6 | G | 3,69 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Notes | | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | | | |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | | E v. | 109,81G-110,2G/ | 109,75 | G | 3,96 |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | Nordex SE Inhaber - Schuldverschreibungen | | 105G-5,05G | 105 | G | 2,8 |
| nrk | 1.000 | 15.05.15 | 15.05. | A0BC8F | NO0010226962 | 6 3/8%, v. 12.04.11(16), Inh.-Schuld v. v.2011(2016) | | 102,07G | 102,075 | G | 1,26 |
| nrk | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | | | 107,06G | 107,05 | G | 1,43 |
| nrk | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | | | 112G | 111,97 | G | 1,8 |
| Euro | 1.000 | 15.06.16 | 15.06. | A1AHRB | XS0432810116 | Novartis Finance S.A. Medium - Term Notes | | 106,654G-6,677G | 106,656 | G | 0,18 |
| Euro | 100 | 01.12.15 | 01.12. | NWB100 | DE000NWB1004 | | | | | | |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 103,05G-3,05G | 103,05 | G | 0,48 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 111,15G-1,15G | 111,1 | G | 0,38 |
| Euro | 100 | 01.02.16 | 01.02. | NWB113 | DE000NWB1137 | 0,455%, zinsv. v. 24.07.14-25.01.15, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100,8G-0,8G | 100,8 | G | 0,31 |
| Euro | 1.000 | 30.12.15 | 30.12. | NWB12Q | DE000NWB12Q1 | 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16) | A 113 | 104,05G-4,05G | 104,05 | G | 0,42 |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15) | A 12 | 102,95G-2,95G | 102,95 | G | 0,38 |
| 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 | 109,15G-9,15G | 109,1 | G | 0,32 |
| DM | 100 | 01.04.16 | 01.04. | 311113 | DE0003111134 | NRW.BANK Kommunal - Schuldverschreibungen | | 109,05G-9,05G | 109,1 | G | 0,43 |
| DM | 100 | 01.04.16 | 01.04. | 311113 | DE0003111134 | 6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16) | R 1113 | | | | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 117,61G | 117,61 G | 0,48 | 0,48 |
| 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) | | 111,22G-1,18G | 111,21 G | 0,19 | 0,19 |
| 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) | | 100,38G | 100,4 G | 0,22 | 0,22 |
| 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) | | 117,26G- 117,16G/ | 117,25 G | 0,41 | 0,41 |
| 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) | | 100,86G | 100,86 G | 0,1 | 0,1 |
| skr | 10.000 | 05.11.15 | 05.11. | NWB27C | XS0555816817 | 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15) | | 102,86G | 102,85 G | 0,47 | 0,47 |
| | | | | | | O2 Telefónica Deutschland Finanzierungs GmbH | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 103,505G-3,405G | 103,415 G | 1,02 | 1,02 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 105,7G | 105,56 G | 1,42 | 1,42 |
| | | | | | | ÖBB-Infrastruktur AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) | | 119,345G-9,22G | 119,29 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 126,19G-5,72G | 126,05 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 124,7G-3,96G | 124,59 G | 1,78 | 1,77 |
| | | | | | | OMV AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 118,15G-8,005G | 118,025 G | 0,88 | 0,88 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 105,27G-5,11G | 105,12 G | 0,72 | 0,72 |
| | | | | | | Ontario, Provinz | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.04.19 | 23.04. | A0T8ZQ | XS0424787926 | 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 118,5G-8,38G | 118,45 G | 0,6 | 0,6 |
| nkr | 10.000 | 11.06.15 | 11.06. | A1AXXW | XS0514993442 | 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15) | | 100,93G | 100,93 G | 1,75 | 1,74 |
| | | | | | | Orange S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 170,15G-69,11G | 169,23 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.10.15 | 14.10. | A0GGU8 | FR0010245555 | 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15) | | 102,91G-2,91G | 102,91 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.02.17 | 21.02. | A0LMX4 | XS0286705321 | 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) | | 109,65G-9,63G | 109,62 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 117,345G-7,27G | 117,27 G | 0,72 | 0,72 |
| | | | | | | Otto [GmbH & Co KG] | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 108,2G-8G-5,34G | 108,33 | 2,76 | 2,76 |
| | | | | | | Otto [GmbH & Co KG] | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 29.09.17 | 29.09. | A1ML0L | AT0000A0UJL6 | 4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017) | | 107,7G-7,7G | 108,25 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 107,75G-7,1G | 107,27 G | 2,36 | 2,36 |
| | | | | | | paragon AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 02.07.18 | 02.07. | A1TND9 | DE000A1TND93 | 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 105,5G-6G | 106,5 G | 5,4 | 5,39 |
| | | | | | | Peine GmbH | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 75,5G-5,5G | 75,5 G | 17,49 | 17,39 |
| | | | | | | PepsiCo Inc. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 104,35G-4,15G | 104,28 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 109,77G-9,23G | 109,64 G | 1,73 | 1,73 |
| | | | | | | Pernod-Ricard S.A. | | | | | |
| | | | | | | Bonds | | | | | |
| Euro | 50.000 | 18.03.16 | 18.03. | A1AUW7 | FR0010871376 | 4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16) | | 106,069G-6,079G | 106,058 G | 0,51 | 0,51 |
| | | | | | | Pernod-Ricard S.A. | | | | | |
| | | | | | | Notes | | | | | |
| Euro | 50.000 | 15.01.15 | 15.01. | A1AHLV | FR0010766329 | 7%, v. 15.06.09(15), EO-Notes 2009(15) | | 101,527G-1,529G | 101,553 G | 0,27 | 0,27 |
| | | | | | | Petrobras Global Finance B.V. | | | | | |
| | | | | | | Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.01.18 | 15.01. | A1ZB5G | XS0982711631 | 2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18) | | 102,21G-2,175G | 102,225 G | 2,05 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,96G-7,83G | 107,96 G | 2,42 | 2,42 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 115,26G-5,13G | 115,28 G | 3,51 | 3,5 |
| 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 | | 109,794G-9,72G | 109,789 G | 0,86 | 0,86 |
| 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 | | 123,8G-3,77G | 123,87 G | 2,82 | 2,81 |
| Euro | 1.000 | 11.07.17 | 11.07. | A1G3LV | FR0011233451 | Peugeot S.A. Medium - Term Notes 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) | | 107,64G-7,6G | 107,65 G | 2,68 | 2,68 |
| Euro | 1.000 | 30.03.16 | 30.03. | A1GVY7 | FR0011124544 | 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) | | 107,176G-7,164G | 107,174 G | 1,77 | 1,77 |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 113,6G-4G | 112,96 G | 2,94 | 2,94 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 112G-2,35G | 112,16 G | 3,32 | 3,32 |
| Euro | 1.000 | 28.10.16 | 28.10. | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) | | 105,37G-5,45G | 105,25 G | 2,2 | 2,2 |
| Euro | 1 | 01.01.16 | 01.JJ | A1AJLW | FR0010773226 | Peugeot S.A. Obligations convertibles 4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16) | | 25,55G | 25,55 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) | | 129,79G-9,575G | 129,61 G | 1,09 | 1,09 |
| 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 | | 110,575G-0,56G | 110,56 G | 0,4 | 0,4 |
| 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) | | 107,677G-7,674G | 107,658 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 99,99G-100,435G | 100,335 G | 3,55 | 3,55 |
| Euro | 1.000 | 12.03.18 | 12.MJSD | A1HELE | DE000A1HELE2 | Photon Energy N.V. Teilschuldverschreibungen 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 96G-6G | 95,5 G | 9,73 | 9,69 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 103,4G-4,4G | 103,2 G | 6,71 | 6,7 |
| 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) | | 118,53G-8,75G | 118,42 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 123,66G-3,68G | 123,62 G | 1,08 | 1,08 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMRA | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) | | 104,08G-4,08G | 104,13 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 119,06G-8,97G | 119,01 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 119,28G-9,25G | 119,33 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 132,55G-2,51G | 132,53 G | 1,75 | 1,75 |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,41G-8,41G | 108,47 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 118,54G-8,54G | 118,44 G | 1,36 | 1,36 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 115,8G-5,7G | 115,72 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,55G-2,55G | 112,55 G | 1,53 | 1,53 |
| 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) | | 105G-5G | 105 G | 3,74 | 3,74 |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 103,935G-4,52G | 103,935 G | 5 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,103G-4,099G | 104,12 G | 0,63 | 0,63 |
| 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) | | 101,38G-1,63G | 101,955 G | 3,65 | 3,64 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | | | 101,71G-1,62G | 102,775 G | 4,63 | 4,63 |
| 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) | | 64-T | 63 -T | 22,06 | 22,06 |
| 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) | | 96,5G-6,5G | 96,5 G | 9,78 | 9,77 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media AG Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 102,26G-2,51G | 102,36 G | 2,2 | 2,2 |
| 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) | | 101,75G-1,7G | 101,75 G | 1,25 | 1,24 |
| 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) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 101,025G-1,019G | 101,035 G | 0,45 | 0,45 |
| Euro | 1.000 | 13.03.15 | 13.03. | A1GY0W | XS0729061795 | | | 101,991G-1,992G | 102,006 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | | | 105,68G-5,63G | 105,63 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 100,305G-0,225G | 100,16 G | 1,08 | 1,08 |
| 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 | | 107,02G-7,065G | 106,995 G | 1,81 | 1,81 |
| 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) 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 109,76G-9,74G | 109,75 G | 1,48 | 1,48 |
| Euro | 1.000 | 25.05.16 | 25.05. | A1GRNK | FR0011052117 | | | 105,15G-5,15G | 105,05 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 106,005G-5,89G | 105,9 G | 2,12 | 2,12 |
| 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) | | 57,7G-7,7G | 57 G | 22,56 | 22,56 |
| Euro | 1.000 | 16.02.17 | 16.02. | A0LM7P | XS0287409212 | Repsol International Finance B.V. Medium - Term Notes 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 109,185G-9,19G | 109,13 G | 0,73 | 0,73 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 109G-9,25G | 109,25 G | 1,95 | 1,95 |
| 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) | | 104,537G-4,529G | 104,535 G | 0,58 | 0,58 |
| 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) | | 100G-0G | 100,5 G | 8,85 | 8,82 |
| 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) 2,95%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 112,59G-2,65G | 112,58 G | 0,3 | 0,3 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | | | 109,23G-8,15G | 108,61 G | 2,5 | 2,5 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | | | 103,94G-3,51G | 103,8 G | 1,36 | 1,36 |
| 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) | | 106,5G-6,5G | 106,5 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,61G-4,37G | 104,47 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.03.16 | 04.03. | A0T7DE | XS0415624120 | Roche Holdings Inc. Medium - Term Notes 5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16) 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 107,346G-7,338G | 107,354 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | | | 134,67G-4,475G | 134,5 G | 0,9 | 0,9 |
| 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) | | 109,2G-9,2G | 109,2 G | 3,49 | 3,49 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | Rumänien, Republik Medium - Term Notes 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,1G-6,47G | 107,1 G | 2,84 | 2,84 |
| 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) 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 117,73G-7,66G | 117,74 G | 1,49 | 1,49 |
| Euro | 1.000 | 18.03.15 | 18.03. | A1AUW5 | XS0495980095 | | | 101,8G-1,75G | 101,83 G | 0,63 | 0,63 |
| 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) | | 146,36G-5,53G | 146,12 G | 2,59 | 2,59 |
| 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) 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 108,73G-8,74G | 108,75 G | 0,36 | 0,36 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | | | 116,965G-6,865G | 116,905 G | 0,57 | 0,57 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | | | 124,4G-4,3G | 124,29 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.02.15 | 10.02. | A0T6L5 | XS0412842428 | | | 101,456G-1,396G | 101,468 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 133,675G-3,465G | 133,48 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | | | 105,25G-5,185G | 105,08 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 113,07G-2,61G | 112,94 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | | Ryanair Ltd. Medium - Term Notes 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,275G-0,205G | 100,07 G | 1,84 |
| 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) | | 106,25G-6,25G | 106,5 G | 5,27 | 5,26 |
| 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-1,5G | 111,5 G | 3,45 | 3,45 |
| 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) | | 98,6G | 98,6 G | 1,86 | 1,86 |
| 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) | | 106,4G | 107,2 G | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 105,4G-4,85G | 105,27 G | 2,51 | 2,51 |
| 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) | | 95G-7-GT-5G | 97,77 G | 9,42 | 9,39 |
| 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) 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 106,656G-6,647G | 106,66 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | | | 117,51G-7,345G | 117,365 G | 0,57 | 0,57 |
| 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) | | 110,145G-0,115G | 110,085 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 10.03.15 | 10.03. | A1AT84 | XS0491856265 | Santander International Debt S.A.U. Medium - Term Notes 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15) | | 101,197G-1,196G | 101,203 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.04.17 | 10.04. | A1ELSK | XS0500128326 | SAP SE Inhaber - Schuldverschreibungen 3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017) | | 107,205G-7,185G | 107,15 G | 0,55 | 0,55 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | SAP SE Medium - Term Notes 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 106,585G-6,425G | 106,44 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.11.15 | 13.11. | A1R0U3 | DE000A1R0U31 | 1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015) | | 100,717G-0,73G | 100,727 G | 0,31 | 0,31 |
| 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) | | 100,5G | 100,5 G | 6,48 | 6,37 |
| 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 | | 112,135G-2,395G | 112,45 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.05.18 | 15.MN | A1HKAE | XS0923613490 | 4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A | | 102,25G-2,1G | 102,25 G | 3,65 | 3,64 |
| 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 | | 104,045G-4,125G | 104,38 G | 5,73 | 5,73 |
| Euro | 1.000 | 01.12.15 | 01.12. | A1A34J | XS0562884733 | Schlumberger Finance B.V. Medium - Term Notes 2 3/4%, v. 01.12.10(15), EO-Medium-Term Notes 2010(15) | | 102,789G-2,789G | 102,796 G | 0,22 | 0,22 |
| Euro | 50.000 | 20.07.16 | 20.07. | A1AY6F | FR0010922542 | Schneider Electric SE Medium - Term Notes 2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16) | | 104,499G-4,506G | 104,491 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.17 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH Inhaber - Schuldverschreibungen 8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017) | | 100,5G-0,5G | 99,5 G | 8,22 | 8,19 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 125,89G | 125,75 G | 0,66 | 0,66 |
| skr | 5.000 | 12.08.15 | 12.08. | A0DCLR | SE0001250135 | 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049 | | 103,51G | 103,59 G | 0,12 | 0,12 |
| skr | 5.000 | 12.07.16 | 12.07. | A0GFWB | SE0001517699 | 3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050 | | 105,05G | 105,12 G | 0,06 | 0,06 |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 | | 110,02G | 109,96 G | 0,16 | 0,16 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 133,19G | 132,63 G | 1,81 | 1,81 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 116,925G | 116,81 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.07.21 | 07.JJ | A11QR1 | DE000A11QR16 | Semper idem Underberg GmbH Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) | | 102,5G-2,25G | 102 G | 5,8 | 5,79 |
| Euro | 1.000 | 20.04.16 | 20.04. | A1H3YJ | DE000A1H3YJ1 | 7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016) | | 104,75G-5G | 104,75 G | 3,6 | 3,59 |
| Euro | 50.000 | 30.06.16 | 30.06. | A0Z2BL | DE000A0Z2BL6 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 30.06.09(16), Wandelschuldv.v.09(16) | | 95,4G | 98,05 G | 6,45 | 6,42 |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | 2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18) | | 88,9G | 91,5 G | 6,14 | 6,14 |
| 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 | | 99,75G-100,13G | 99,75 G | 4,91 | 4,9 |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6MT | XS0412968876 | Shell International Finance B.V. Medium - Term Notes 4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 105,54G-5,54G | 105,55 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) | | 114G-3,91G | 113,93 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,37G-0,02G | 110,32 G | 1,54 | 1,54 |
| US\$ | 2.000 | 16.03.16 | 16.03. | A0GPPW | XS0247659542 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16) | | 107,11G | 107,12 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.02.17 | 20.02. | A0T6Y9 | XS0413806596 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) | | 110,995G-1,1G | 111,11 G | 0,32 | 0,32 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 118,48G-8,395G | 118,425 G | 0,5 | 0,5 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 104,475G-4,295G | 104,325 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,06G-5,84G | 105,96 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 113,65G-3,5G | 113,26 G | 1,74 | 1,73 |
| Euro | 1.000 | 14.09.66 | 14.09. | A0GXZH | XS0266838746 | Siemens Financieringsmaatschappij N.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66) | | 107,4G-7,4G | 107,409 G | 4,86 | 4,86 |
| 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) | | 39-T-7,5G | 39 -T | 36,89 | 36,89 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 100,8G-0,755G | 100,89 G | 1,86 | 1,86 |
| Euro | 1.000 | 25.10.16 | 25.10. | A1E8V8 | DE000A1E8V89 | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016) | | 105,7G-5,7G | 105,7 G | 1,23 | 1,23 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 107,155G-6,955G | 107,5 G | 1,72 | 1,72 |
| 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) | | 101,985G-1,983G | 101,994 G | 0,18 | 0,18 |
| 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.) | | 102,736G-2,748G | 102,71 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) | | 107,31G-7,26G | 107,29 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.01.16 | 25.01. | A1GXL8 | FR0011153006 | Societe des Autoroutes Paris-Rhin-Rh ne Medium - Term Notes 4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16) | | 104,761G-4,747G | 104,759 G | 0,57 | 0,57 |
| 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) | | 101,204G-1,205G | 101,211 G | 0,25 | 0,25 |
| Euro | 50.000 | endlos | 04.09. | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 120,9G-0,9G | 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) | | 74,5G-4,5G | 72,5 G | 23,26 | 23,26 |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18) | R 1 | 102,38G | 102,38 G | 0,41 | 0,41 |
| 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) | | 101,482G-1,55G | 101,488 G | 0,84 | 0,84 |
| 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) | | 103,445G-3,545G | 103,39 G | 1,24 | 1,24 |
| 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) | | 102,164G-2,165G | 102,182 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 125,245G-5,13G | 125,125 G | 0,84 | 0,84 |
| 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) | | 101,59G-1,59G | 101,6 G | 0,22 | 0,22 |
| 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) | | 98G-8G | 96 G | 7,58 | 7,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 97,2G-7,2G | 96,1 G | 7,15 | 7,13 |
| 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) | | 111,74G-1,63G | 111,69 G | 1,58 | 1,58 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 106,52G-6,38G | 106,45 G | 1,79 | 1,79 |
| 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) | | 110,145G-0,055G | 110,085 G | 1,12 | 1,12 |
| 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.) | | 90,5G-1,25G | 91,12 G | | |
| 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) | | 100,82G-0,82G | 100,83 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.07.19 | 10.07. | SYM770 | DE000SYM7704 | Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019) | | 101,5G-1,4G | 101,36 G | 1,44 | 1,44 |
| 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) | | 109-T-8,75G | 109 G | 1,15 | 1,15 |
| 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) 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019) | | 9,5G | 9,3 G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | | | 108G | 108 G | 3,66 | 3,65 |
| Euro | 1.000 | 25.06.20 | 25.06. | A12T10 | DE000A12T101 | TAG Immobilien AG Anleihen 3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020) 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 102G-2G | 102 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | | | 107G-7,01G | 106,87 G | 3,17 | 3,17 |
| 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) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,59G-2,21G | 112,47 G | 1,55 | 1,55 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 105,68G-5,39G | 105,53 G | 1,98 | 1,98 |
| 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) | | 128,75G-8,75G | 128,78 G | 6,17 | 6,17 |
| 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) | | 81,5G | 81,88 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) | | 107,147G-7,146G | 107,147 G | 0,5 | 0,5 |
| 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) 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) 3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15) 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,015G-8,005G | 107,97 G | 0,86 | 0,86 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | | | 116,28G-6,24G | 115,9 G | 1,34 | 1,34 |
| Euro | 50.000 | 24.03.15 | 24.03. | A1AUM5 | XS0494547168 | | | 101,301G-1,294G | 101,291 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 115,66G-5,62G | 115,42 G | 1,92 | 1,92 |
| Euro | 1.000 | endlos | 01.02. | A1HE5C | XS0877720986 | Telekom Austria AG Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.) | | 105,708G-5,846G | 105,7 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) 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 108,1G-8,09G | 108,105 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.01.16 | 29.01. | A0T52X | XS0409318309 | | | 107,358G-7,354G | 107,381 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | 110,48G-0,28G | 110,41 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,05G-8,56G | 108,89 G | 1,61 | 1,61 |
| 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) | | 120,25G-19,9G | 119,98 G | 1,85 | 1,85 |
| 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) | | 50,5G | 50,5 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) | | 100,79G-0,79G | 100,8 G | 0,55 | 0,55 |
| 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) | | 101,551G-1,552G | 101,563 G | 0,48 | 0,48 |
| 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) | | 87G-8G-7,5G-93-T-3G | 85 G | 9,75 | 9,71 |
| 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) | | 101,007G-1,007G | 101,018 G | 0,33 | 0,33 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 120,01G-19,885G | 119,945 G | 1,02 | 1,02 |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,055G-9,025G | 109,035 G | 0,57 | 0,57 |
| 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) | | 115,965G-5,715G | 115,76 G | 2,29 | 2,28 |
| 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) | | 136,33G-5,68G | 136,1 G | 1,69 | 1,69 |
| 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 | 92,6G-2,4G | 90,5 G | | |
| Euro | 1.000 | 08.09.15 | 08.09. | A1A0UJ | XS0539871763 | The Royal Bank of Scotland PLC ACV 3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15) | | 102,53G-2,52G | 102,54 G | 0,12 | 0,12 |
| 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) | | 102,73G | 102,85 -T | 0,94 | 0,93 |
| 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) | | 120,4G-0,265G | 120,31 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.01.17 | 20.01. | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 109,38G-9,355G | 109,365 G | 0,66 | 0,66 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 122,69G-2,475G | 122,455 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AY39 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,309G-3,291G | 103,286 G | 0,34 | 0,34 |
| 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) | | 113,425G-3,55G | 113,125 G | 2,77 | 2,76 |
| 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) | | 100,792G-0,917G | 101,042 G | 5,25 | 5,2 |
| 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) | | 101,46G-1,457G | 101,47 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 105,76G-5,86G | 105,85 G | 1,8 | 1,8 |
| Euro | 1.000 | 25.10.19 | 25.10. | A1R041 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19) | | 104G-4,11G | 103,9 G | 2,25 | 2,25 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 106,83G-6,88G | 106,9 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,508G-9,563G | 109,516 G | 1,24 | 1,24 |
| 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) | | 101,28G | 101,27 G | 1,49 | 1,49 |
| 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) | | 115,43G-5,17G | 115,19 G | 1,11 | 1,11 |
| 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) | | 108,11G-8,11G | 108,122 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,31G-0,02G | 100,32 G | 1 | 1 |
| 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) | | 46,75G-7,75G | 47,75 G | 30,93 | 30,93 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 119,27G-9,26G | 119,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 05.11.14 | 05.11. | A0T9G2 | XS0427020309 | 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14) | | 100,14G-0,1G | 100,12 G | 1,45 | 1,43 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 116,95G-6,93G | 116,94 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 117,14G-7,09G | 117,13 G | 0,9 | 0,9 |
| Euro | 1.000 | endlos | 30.JAJO | TUAG05 | DE000TUAG059 | TUI AG Nachrangige Anleihen 7,509%, zinsv. v. 30.07.14-29.10.14, FLR-Nachr.Anleihe v.05(13/unb) | | 101,75G-2G | 101,5 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) | | 98,5B-8,5-104,05-4,5-4,8G-5-5,35G | 97,74 | | |
| Euro | 1 | 24.03.16 | 24.MS | TUAG15 | DE000TUAG158 | 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 64,65G | 62,65 G | | |
| Euro | 1.000 | 01.10.19 | 01.AO | TUAG24 | XS1028943162 | TUI AG Anleihen 4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S | | 101G-0,7G-1,2G-0,72G | 100,7 G | 4,38 | 4,38 |
| £ | 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) | | 113,15G | 111,93 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) | | 108,51G-8,51G | 108,51 G | 1,71 | 1,71 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 114,12G-4,12G | 114,12 G | 2,47 | 2,47 |
| 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) | | 111,325G-1,28G | 111,295 G | 0,42 | 0,41 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 117,42G-7,31G | 117,36 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 123,17G-2,89G | 123,09 G | 0,82 | 0,82 |
| 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) | | 118,68G-8,575G | 118,55 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.07.15 | 15.07. | UB42RB | XS0526073290 | 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 102,396G-2,396G | 102,407 G | 0,2 | 0,2 |
| 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) | | 109,585G-9,57G | 109,575 G | 1,17 | 1,17 |
| 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 | | 86,12G-6,37G | 86,12 G | 11,44 | 11,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,5G-3,32G | 113,39 G | 1,92 | 1,91 |
| 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) | | 104,2G-4,1G | 104,2 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 107,445G-7,405G | 107,445 G | 1,55 | 1,55 |
| 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) | | 108,08G-8,07G | 108,13 G | 2,25 | 2,25 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 115,95G-5,95G | 115,95 G | 2,01 | 2,01 |
| Euro | 1.000 | 03.02.15 | 03.02. | HV0EBA | DE000HV0EBA5 | UniCredit Bank AG Hypotheken-Pfandbriefe 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15) | S 1162 | 100,95G- 100,95G/ | 100,96 G | 0,08 | 0,08 |
| Euro | 1.000 | 24.05.16 | 24.05. | HV0EDV | DE000HV0EDV7 | 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16) | S 1249 | 106,16G- 106,15G/ | 106,18 G | 0,12 | 0,12 |
| 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.) | | 115,366G-5,249G | 115,378 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) | | 103,004G-3G | 103,012 G | 0,16 | 0,16 |
| 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 | | 105G-5G | 104,5 G | 8,57 | 8,57 |
| 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(14/16) | | 101,8G-1,8G | 101,8 G | 6,16 | 6,12 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 121,33G-1,33G | 121,33 G | 2,16 | 2,16 |
| 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) | | 110,48G-0,355G | 110,605 G | 1,26 | 1,26 |
| 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) | | 99,1G-9,15G | 99 G | 7,94 | 7,89 |
| 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) | | 125,525G-5,415G | 125,43 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.03.16 | 17.03. | A0T7NB | XS0417208161 | 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16) | | 106,723G-6,725G | 106,73 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 131,135G-0,955G | 130,97 G | 1,2 | 1,2 |
| 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.) | | 102,211G-2,221G | 102,215 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 | | 88,6G-9,1G | 89,05 G | 15 | 15 |
| 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) | | 117,115G-7,035G | 117,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17) | | 108,62G-8,615G | 108,605 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 120,65G-0,53G | 120,505 G | 0,92 | 0,92 |
| Euro | 1.000 | 12.02.16 | 12.02. | A0GKLS | FR0010261388 | 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16) | | 104,814G-4,814G | 104,827 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 126,56G-6,36G | 126,43 G | 1,43 | 1,43 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 126,22G-6,23G | 126,11 G | 0,8 | 0,8 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 118,19G-7,975G | 118,04 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | S s | 101,05G-1,05G | 101,05 G | 3,69 | 3,65 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 120,32G-0,32G | 120,47 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.06.15 | 16.06. | A0E54Q | XS0222076449 | 4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15) | | 102,2G-2,2G | 102,35 G | 0,82 | 0,82 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 109,69G | 109,77 G | 5,31 | 5,31 |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17) | | 109,5G-9,5G | 109,67 G | 0,72 | 0,72 |
| 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) | | 109,555G-9,549G | 109,61 G | 0,43 | 0,43 |
| 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) | | 100,934G-0,958G | 100,958 G | 2,26 | 2,24 |
| 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) | | 108,115G-8,085G | 108,09 G | 0,39 | 0,39 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 118,715G-8,59G | 118,575 G | 1,11 | 1,11 |
| 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) | | 102,292G-2,292G | 102,307 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.16 | 15.01. | A0T5SS | XS0408285913 | 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16) | | 107,176G-7,166G | 107,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 122,43G-2,17G | 122,22 G | 1,41 | 1,41 |
| 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) | | 108,855G-8,77G | 108,815 G | 1,69 | 1,69 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,83G-0,82G | 101,18 | 2,12 | 2,12 |
| 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.) | | 99,99G-9,99G | 100,01 G | | |
| Euro | 1.000 | 21.06.17 | 21.06. | A0TFW0 | XS0306488627 | Voith GmbH Notes 5 3/8%, v. 21.06.07(17), Notes v.2007(2017) | | 111,88G-1,9G | 111,855 G | 0,83 | 0,83 |
| nkr | 10.000 | 25.09.15 | 25.09. | A1G91X | XS0834399478 | Volkswagen Financial Services N.V. Medium - Term Notes 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15) | | 100,61G | 100,59 G | 1,7 | 1,7 |
| nkr | 10.000 | 14.10.15 | 14.10. | A1GWCR | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) | | 102,17G | 102,17 G | 1,74 | 1,74 |
| nkr | 10.000 | 02.02.16 | 02.02. | A1GZNS | XS0736534446 | 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16) | | 102,23G | 102,24 G | 1,71 | 1,71 |
| nkr | 10.000 | 04.04.16 | 04.04. | A1HHTW | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) | | 101,09G | 101,09 G | 1,6 | 1,6 |
| nkr | 10.000 | 30.08.16 | 30.08. | A1HP7U | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) | | 101,62G | 101,6 G | 1,6 | 1,6 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,39G | 101,21 G | 4,51 | 4,5 |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 104,12G-4,42G | 104,2 | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 106,8G-7,1G | 107 G | | |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | Volkswagen International Finance N.V. Medium - Term Notes 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 116,88G-6,78G | 116,81 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6HT | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 108,653G-8,652G | 108,666 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.02.15 | 02.02. | A1AQKZ | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) | | 100,905G-0,905G | 100,915 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) | | 103,73G-3,7G | 103,7 G | 0,42 | 0,42 |
| A\$ | 2.000 | 24.08.16 | 24.08. | A1G8RJ | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) | | 102,7G | 102,8 | 3,08 | 3,08 |
| Euro | 1.000 | 19.01.15 | 19.01. | A1GY7L | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) | | 100,464G-0,463G | 100,468 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 111,065G-0,935G | 110,885 G | 0,63 | 0,63 |
| £ | 1.000 | 19.12.14 | 19.JD | A1GZCR | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) | | 100,18G | 100,18 G | 0,96 | 0,96 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 106,35G-6,18G | 106,205 G | 0,79 | 0,79 |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) | | 101,27G-1,255G | 101,25 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,285G-6,08G | 106,055 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 21.10.2014 | Einheitspreis 20.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 106,81G-6,55G | 106,71 G | 1,2 | 1,2 |
| Euro | 1.000 | 04.10.17 | 04.10. | A0JCC1 | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17) | | 101,675G-1,63G | 101,63 G | 0,44 | 0,44 |
| Euro | 50.000 | 13.07.15 | 13.07. | A0JCCN | XS0576107519 | 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15) | | 101,789G-1,796G | 101,797 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.11.14 | 10.11. | A0JCCS | XS0702340505 | 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14) | | 100,11G-0,1G | 100,11 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 109,395G-9,315G | 109,35 G | 0,59 | 0,59 |
| Euro | 100.000 | 15.09.15 | 15.09. | A0JCCV | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) | | 101,14G-1,14G | 101,15 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 109,83G-9,45G | 109,68 G | 1,52 | 1,52 |
| 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) | | 111G-0,97G | 110,945 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.07.18 | 04.07. | A1GS23 | AT0000A0PQY4 | Wienerberger AG Schuldverschreibungen 5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18) | | 112,15G-2,15G | 112,15 G | 1,82 | 1,82 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 107G-6,96G | 106,955 G | 2,62 | 2,62 |
| 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 | 104,59G | 104,59 G | 0,07 | 0,07 |
| Euro | 50.000 | 20.11.14 | 20.11. | A0XFGH | DE000A0XFGH1 | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14) | R 574 | 100,226G-/100,226G/ | 100,234 G | | |
| Euro | 50.000 | 01.09.15 | 01.09. | A1CR96 | DE000A1CR966 | 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 610 | 102,09G-2,09G | 102,1 G | 0,06 | 0,06 |
| 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 | 104,935G-4,91G | 104,93 G | 0,87 | 0,87 |
| 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) | | 111,07G-0,975G | 111,01 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ48 | DE000A1HJ483 | Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 105,33G-5,14G | 105,175 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 103,34G-3,5G | 102,75 G | 5,02 | 5,02 |
| Euro | 1.000 | 14.10.15 | 14.10. | A0T8SJ | XS0423888667 | Zurich Finance [USA] Inc. Medium - Term Notes 6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15) | | 106,048G-6,038G | 106,061 G | 0,29 | 0,29 |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | | Bekanntmachungen | | Bekanntmachungen | |
|---|------------|------------------------|---|---|------------------|--|--|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung | MET Fonds Vermögens Mandat - Einbeziehung - | | Norddeutsche Landesbank Girozentrale - Einbeziehung - | |
| 22.10.2014 | 25.10.2014 | A0AVA7 FR0010018275 | Caisse Refinancement l'Habitat 4,25% EO-Covered Bonds 2003(14) | Mit Wirkung vom 16. Oktober 2014 | | Mit Wirkung vom 17. Oktober 2014 | |
| 24.10.2014 | 29.10.2014 | MS0J3V XS0461758830 | Morgan Stanley 4,5% EO-Medium-Term Notes 2009(14) | werden | die Fondsanteile | werden | |
| Hannover, den 21. Oktober 2014 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | | der MET Fonds Vermögens Mandat ISIN LUL105888280 / WKN A12 A4F | | 1.281.000 Euro 3,5% Aktienanleihe (Daimler) von 2014/2016 06.04. gzj. Serie 1792 DE000NLB8DQ0 / NLB 8DQ | |
| | | | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | |
| | | | | Skontroführer: mwb fairtrade (KV 8879) | | 481.000 Euro 1% IHS. 7-Phas.Bd. von 2014/2021 06.10. gzj. Serie 1793 DE000NLB8DR8 / NLB 8DR | |
| | | | | Hannover, den 14. Oktober 2014 | | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, | |
| | | | | Geschäftsführung der Niedersächsischen Börse zu Hannover | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | |
| | | | | MET Fonds Vermögens Mandat - Einbeziehung - | | Skontroführer: mwb fairtrade (KV 88 86) | |
| | | | | Mit Wirkung vom 16. Oktober 2014 | | Hannover, den 15. Oktober 2014 | |
| | | | | werden | | Geschäftsführung der Niedersächsischen Börse zu Hannover | |
| | | | | der MET Fonds Vermögens Mandat ISIN LUL105888280 / WKN A12 A4F | | Unitymedia KabelBW GmbH - Aussetzung - WKN A1C RZ6 / ISIN XS0468466056 | |
| | | | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | | Wegen vorzeitiger Rückzahlung wird die Preisfeststellung im Freiverkehr für die Aktien der | |
| | | | | Skontroführer: mwb fairtrade (KV 8879) | | Unitymedia KabelBW GmbH WKN A1C RZ6 ISIN XS0468466056 | |
| | | | | Hannover, den 14. Oktober 2014 | | am Mittwoch, den 15.10.2014, von 14:18 Uhr bis 16.10.2014 Handelsande ausgesetzt. | |
| | | | | Geschäftsführung der Niedersächsischen Börse zu Hannover | | Hannover, den 15. Oktober 2014 | |
| | | | | | | Geschäftsführung der Börse Hannover | |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> | <p style="text-align: center;">CA Immobilien Anlagen AG - Aussetzung - WKN A1A PS2 / ISIN AT0000A0FS99</p> | |
| <p>Mit Wirkung vom 21. Oktober 2014 werden</p> <p>3.530.000 Euro 3% 3-Phas.Bd. von 2014/2029 15.10. g.zj. Serie 1820 DE000NLB8EM7 / NLB 8EM</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 17. Oktober 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Die Preisfeststellung im Freiverkehr wird für die Anleihe der</p> <p style="text-align: center;">CA Immobilien Anlagen AG WKN A1A PS2 ISIN AT0000A0FS99</p> <p>am Freitag, den 17.10.2014, von 15:53 Uhr bis auf weiteres entsprechend der Handhabung an der Heimatbörse ausgesetzt.</p> <p>Hannover, den 20. Oktober 2014 Geschäftsführung der Börse Hannover</p> | |
| <p style="text-align: center;">V.F. Corp. - Einbeziehung -</p> | <p style="text-align: center;">ENEL Finance Intl B.V. - Div. Aussetzungen -</p> | |
| <p>Mit Wirkung vom 21. Oktober 2014 werden</p> <p style="text-align: center;">die Aktien der V.F. Corp. ISIN US9182041080 / WKN 857 621</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 20. Oktober 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Die Preisfeststellung wird wegen Tender Offer im Freiverkehr für die Anleihen der</p> <p style="text-align: center;">ENEL Finance Intl B.V. WKN A1A MMK ISIN XS0452187759 WKN A1G WJF ISIN XS0695401801 WKN A1G WJE ISIN XS0695403765</p> <p>am Montag, den 20.10.2014, 11:00 Uhr, bis Dienstag, den 21.10.2014 Handelsende ausgesetzt.</p> <p>Hannover, den 20. Oktober 2014 Geschäftsführung der Börse Hannover</p> | |