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Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Donnerstag, den 23. Oktober 2014

Nr. 208

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 35 | 2 |
| HV-Kalender | 1 | 3 |
| Zertifikate | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 63 | 5 |
| Festverzinsliche Wertpapiere | 618 | 8 |
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B. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 4 | 21 |
| Festverzinsliche Wertpapiere | 2 | 22 |
| Endfälligkeiten | | 23 |
| 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 | 1.407 | 58 |
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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 22.10.2014 | Fortlaufende Notierung 23.10.2014 | 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 | 121,7 0,04 G | 121,45G 0,043G | 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 | 70,05 104,81 G | 69,53G-70,89 104,36G-6,5 | 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 | 11,37 153,9 | 11,35G 151,65G | 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 | 24,87 12,04 23,59 34,92 G 10,9 G 69,21 G | 24,71G-4,745-4,745-4,915-5,04 12,045G-2,195-2,285-2,265 23,375G 35,025G 10,775G-0,835-0,84 69,06G | 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 G | 12,995G-3,26-3,19 | 15,26 | 12,44 |
| Euro 84 | 1 | 2,7 | 2,9 | 04.07.14 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 48,75 G | 48,96G | 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 | 61,1 G 76,01 G | 61,65G-2,82 75,62G | 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 | 20,75 G 260,11 G | 20,55G 259,8G | 26,46 282 | 19,2 243,07 |
| Euro 360,894 Euro 15,528 | 1 1 | 1 | 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 | 90,07 G 88,86 G | 90,25G 88,7G | 94,3 92,65 | 87,5 87,1 |
| Euro 13,125 | 1 | 0 | * | 0 | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,67 G | 0,8G | 0,8 | 0,1 |
| Euro 60,469 | 1 | 0,25 | 0,1 | 29.05.14 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 19,5 G | 19,75G | 22,25 | 19 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 2,72 -T | 1,5-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 | 23,89 G 91,17 G 85,01 G 85,5 85 -T | 23,61G-3,98 94B 86,7G 84,7G-5,89 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 | 24,93 G 11,1 10,5 -T | 25G-5,17 10,98G 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 | 9,06 G 160,4 G 160 | 9,335G-9,2 160G 158,75G-7,9 | 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 22.10.2014 | Fortlaufende Notierung 23.10.2014 | Höchst- Kurs | 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 | | | | 89,12 G | 88,41G-9,26G-9,71G-9,89G- 90,02G-0,4G | 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 | | | | 29,95 G | 29,76G-9,99G | 33,11 | 28,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | 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) | | 100,012G/-100,01G/-0,005G | 100,008000 | 0,0000 | 0,04 |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 100,721G/-100,723G/-0,714G | 100,75 | 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 | 100,865G/-100,868G/-0,86G | 100,881 | G | |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,116G/-100,115G/-0,115G | 100,118 | 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 | 101,047G/-101,053G/-1,044G | 101,065 | G | |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 100,041G/-100,043G/-0,035G | 100,038000 | 0,0000 | 0,06 |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 102,276G/-102,273G/-2,269G | 102,296 | G | |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,273G/-100,273G/-0,269G | 100,275 | 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 | 101,729G/-101,733G/-1,721G | 101,74 | G | |
| Euro | 0,01 | 11.12.15 | 11.12. | 113744 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15) | | 100,067G/-100,075G/-0,062G | 100,068000 | 0,0000 | 0,06 |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 104,242G/-104,248G/-4,235G | 104,268 | 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 | 102,742G/-102,745G/-2,734G | 102,75 | G | |
| Euro | 0,01 | 11.03.16 | 11.03. | 113745 | DE0001137453 | -, Bundesschatzanweisungen 0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16) | | 100,41G/-100,415G/-0,404G | 100,411 | 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 | 104,051G/-104,055G/-4,042G | 104,07 | G | |
| Euro | 0,01 | 10.06.16 | 10.06. | 113746 | DE0001137461 | -, Bundesschatzanweisungen 0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16) | | 100,479G/-100,485G/-0,472G | 100,478 | 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 | 109,974G/-109,965G/-9,928G | 109,979 | G | |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 106,826G/-106,82G/-6,808G | 106,845 | G | |
| Euro | 0,01 | 16.09.16 | 16.09. | 113747 | DE0001137479 | -, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16) | | 100,09G/-100,088G/-0,081G | 100,088000 | 0,0000 | 0,04 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 110,681G/-110,725G/-0,682G | 110,79 | 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 | 102,545G/-102,54G/-2,53G | 102,546 | G | |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 108,31G/-108,295G/-8,285G | 108,32 | 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 | 101,83G/-101,83G/-1,815G | 101,825 | 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 | 101,3G/-101,295G/-1,29G | 101,29 | 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 | 111,515G/-111,515G/-1,505G | 111,545 | 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 | 101,58G/-101,57G/-1,555G | 101,575 | G | |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 112,845G/-112,84G/-2,815G | 112,865 | 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 | 101,715G/-101,7G/-1,68G | 101,705 | 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 | 100,87G/-100,855G/-0,84G | 100,855 | 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) | | 115,635G/-115,61G/-5,59G | 115,65 | G | 0,02 0,02 |
| 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 | 103,85G/-103,82G/-3,79G | 103,835 | 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) | | 115,54G/-115,505G/-5,475G | 115,545 | G | 0,05 0,05 |

| 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 23.10.2014 | Einheitskurs 22.10.2014 | 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 | 103,99G/-103,95G/-3,92G | 103,965 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 | 101,805G/-101,76G/-1,73G | 101,78 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) | | 115,92G/-115,87G/-5,825G | 115,915 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 | 100,53G/-100,485G/- 0,445G | 100,505 G | 0,16 | 0,16 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 115,945G/-115,89G/- 5,845G | 115,935 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) | | 115,675G/-115,61G/- 5,555G | 115,655 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) | | 111,635G/-111,565G/- 1,505G | 111,605 G | 0,27 | 0,27 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 113,58G/-113,51G/-3,44G | 113,55 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) | | 119,16G/-119,07G/-8,98G | 119,12 G | 0,37 | 0,37 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 112,64G/-112,56G/-2,47G | 112,6 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) | | 111,02G/-110,92G/-0,81G | 110,96 G | 0,47 | 0,47 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 109,23G/-109,12G/-9G | 109,17 G | 0,55 | 0,55 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,2G/-107,11G/-6,99G | 107,18 G | 0,59 | 0,59 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 107,1G/-106,97G/-6,83G | 107,03 G | 0,65 | 0,65 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,04G/-106,88G/-6,75G | 106,95 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) | | 111,11G/-110,95G/-0,81G | 111,03 G | 0,73 | 0,73 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 149,52G/-149,33G/-9,16G | 149,47 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) | | 108,72G/-108,55/-8,41G | 108,63 G | 0,81 | 0,81 |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,3G/-106,13G/-5,98G | 106,2 G | 0,85 | 0,85 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 101,38G/-101,2G/-1,04G | 101,28 G | 0,89 | 0,89 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 164,13G/-163,84G/-3,52G | 164,01 G | 1,11 | 1,11 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 154,36G/-154,05G/-3,82G | 154,23 G | 1,19 | 1,19 |
| 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 | 144,56G/-144,3G/-3,93G | 144,48 G | 1,24 | 1,24 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 168,36G/-168,03G/-7,56G | 168,27 G | 1,31 | 1,31 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,28G/-158,99G/-8,52G | 159,19 G | 1,43 | 1,43 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 154,14G/-153,72G/-3,21G | 154,04 G | 1,58 | 1,58 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 143,65G/-143,17G/-2,67G | 143,45 G | 1,68 | 1,68 |
| 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 | 151,12G/-150,55G/-0,01G | 150,94 G | 1,74 | 1,74 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 162,95G/-162,4G/-1,74G | 162,73 G | 1,75 | 1,75 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 133,51G/-132,96G/-2,39G | 133,28 G | 1,76 | 1,76 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 117,28G/-116,8G/-6,21G | 117,05 G | 1,79 | 1,79 |

| 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 23.10.2014 | Einheitskurs 22.10.2014 | 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) | | 117,39G- 116,88G -6,26G | 117,15 | G | 1,82 | 1,82 |

| 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 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.15 | 08.06. | 159053 | DE0001590537 | Niedersachsen, Land Landesschatzanweisungen | A 211 | 101,27G-/101,27G/ | 101,28 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 113,865G-/113,72G/ | 113,83 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.10.18 | 18.10. | 159055 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213 | A 213 | 108,62G-/108,565G/ | 108,61 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.01.15 | 20.01. | 159063 | DE0001590636 | 3 5/8%, v. 20.01.05(15), Landessch.v.05(15) Ser.203 | S 203 | 100,83G-/100,83G/ | 100,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.16 | 22.02. | 159064 | DE0001590644 | 3 1/2%, v. 22.02.06(16), Landessch.v.06(16) Ser.204 | S 204 | 104,56G-/104,56G/ | 104,58 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.02.17 | 22.02. | 159065 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205 | S 205 | 109,57G-/109,56G/ | 109,59 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.02.18 | 27.02. | 159067 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207 | S 207 | 113,36G-/113,33G/ | 113,37 G | 0,23 | 0,23 |
| Euro | 1.000 | 21.10.19 | 21.10. | 159070 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210 | A 210 | 115,32G-/115,23G/ | 115,31 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.04.16 | 07.JAJO | 159090 | DE0001590909 | 0,241%, zinsv. v. 07.10.14-06.01.15, v. 07.04.11(16), FLR-Landessch.v.11(16) Aus.110 | A 110 | 100,195G | 100,197 G | 0,11 | 0,11 |
| Euro | 1.000 | 31.05.19 | 31.FMAN | 159091 | DE0001590917 | 0,27%, zinsv. v. 29.08.14-27.11.14, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111 | 100,293G | 100,298 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.03.19 | 11.MS | A0AD9L | DE000A0AD9L8 | 0,631%, zinsv. v. 11.09.14-10.03.15, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527 | --/101,35G/ | 101,35 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.06.16 | 15.JD | A0Z1XZ | DE000A0Z1XZ2 | 0,633%, zinsv. v. 16.06.14-12.12.14, v. 15.06.09(16), FLR-Landessch.v.09(16) Aus.528 | A 528 | --/100,6-T/ | 100,6 -T | 0,26 | 0,26 |
| Euro | 1.000 | 09.09.16 | 09.MS | A0Z2MS | DE000A0Z2MS8 | 0,351%, zinsv. v. 09.09.14-08.03.15, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530 | A 530 | --/100,7G/ | 100,7 G | | |
| Euro | 1.000 | 05.05.21 | 05.05. | A11QQS | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842 | A 842 | 103,15G | 103,23 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.12.20 | 07.JAJO | A12T2M | DE000A12T2M5 | 0,151%, zinsv. v. 07.10.14-06.01.15, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,061G | 100,06 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 100,61G | 100,68 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | 0,131%, zinsv. v. 21.10.14-20.01.15, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | --/99,8G/ | 99,8 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.10.15 | 26.AO | A1A6RA | DE000A1A6RA4 | 0,512%, zinsv. v. 28.04.14-26.10.14, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.533 | A 533 | --/99,8G/ | 99,8 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.10.15 | 30.10. | A1A6RY | DE000A1A6RY4 | 3%, v. 30.10.09(15), Landessch.v.09(15) Ausg.813 | A 813 | 102,82G | 102,92 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.10.15 | 26.AO | A1A6UC | DE000A1A6UC4 | 0,512%, zinsv. v. 28.04.14-26.10.14, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.532 | A 532 | 100,127G | 100,145 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.03.15 | 10.03. | A1C93S | DE000A1C93S1 | 2 1/2%, v. 10.03.10(15), Landessch.v.10(15) Ausg.816 | A 816 | --/101G/ | 101 G | | |
| Euro | 1.000 | 14.01.15 | 14.01. | A1CR9P | DE000A1CR9P0 | 2 3/4%, v. 14.01.10(15), Landessch.v.10(15) Ausg.814 | A 814 | 100,56G | 100,64 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.01.15 | 14.JAJO | A1CR9Q | DE000A1CR9Q8 | 0,229%, zinsv. v. 14.10.14-13.01.15, v. 14.01.10(15), FLR-Landessch.v.10(15) Aus.534 | A 534 | 100,035G | 100,037 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.10.15 | 15.10. | A1CRUN | DE000A1CRUN7 | 3 1/8%, v. 06.11.09(15), Landessch.v.09(15) Ausg.810 | A 810 | --/102,72G/ | 102,72 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.10.15 | 30.10. | A1CRVQ | DE000A1CRVQ8 | 3 1/8%, v. 12.11.09(15), Landessch.v.09(15) Ausg.812 | A 812 | --/103,1G/ | 103,1 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.01.15 | 14.JAJO | A1CSAF | DE000A1CSAF3 | 0,179%, zinsv. v. 14.10.14-13.01.15, v. 14.01.10(15), FLR-Landessch.v.10(15) Aus.535 | A 535 | --/99,5G/ | 99,5 G | 0,36 | 0,36 |
| Euro | 1.000 | 05.03.15 | 05.03. | A1DABP | DE000A1DABP6 | 2 3/8%, v. 05.03.10(15), Landessch.v.10(15) Ausg.815 | A 815 | --/101,65G/ | 101,65 G | | |
| Euro | 1.000 | 10.02.15 | 10.FMAN | A1E8JT | DE000A1E8JT3 | 0,305%, zinsv. v. 11.08.14-09.11.14, v. 10.11.10(15), FLR-Landessch.v.10(15) Aus.550 | A 550 | --/100,05G/ | 100,05 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.11.14 | 11.FMAN | A1E8S5 | DE000A1E8S50 | 0,305%, zinsv. v. 11.08.14-10.11.14, v. 11.11.10(14), FLR-Landessch.v.10(14) Aus.549 | A 549 | --/100,01G/ | 100,01 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.10.17 | 20.10. | A1E8WJ | DE000A1E8WJ7 | 0,289%, zinsv. v. 20.10.14-19.10.15, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548 | --/100,05G/ | 100,05 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.11.16 | 22.11. | A1E8XH | DE000A1E8XH9 | 2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Ausg.821 | A 821 | --/104,77G/ | 104,77 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.09.17 | 30.09. | A1E8ZD | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822 | A 822 | --/101,6G/ | 101,6 G | 0,64 | 0,64 |
| Euro | 1.000 | 12.04.18 | 12.AO | A1ELSN | DE000A1ELSN0 | 0,249%, zinsv. v. 13.10.14-12.04.15, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536 | A 536 | --/99,55G/ | 99,55 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.04.17 | 13.04. | A1ELW8 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817 | A 817 | --/106,9-T/ | 106,9 -T | 0,07 | 0,07 |
| Euro | 1.000 | 16.07.18 | 16.07. | A1EWBU | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819 | A 819 | --/107,695G/ | 107,695 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.12.19 | 02.JD | A1EWNR | DE000A1EWNR9 | 0,467%, zinsv. v. 02.06.14-01.12.14, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551 | --/99,38G/ | 99,38 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.09.17 | 30.09. | A1EWP6 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820 | A 820 | --/101,6G/ | 101,6 G | 0,64 | 0,64 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1H3D1 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824 | A 824 | 117,46G | 117,61 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.02.18 | 23.02. | A1H3T2 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823 | A 823 | --/111G/ | 111 G | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1H3VK | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825 | A 825 | --/110-T/ | 110 -T | 1,83 | 1,83 |
| Euro | 1.000 | 05.10.16 | 05.JAJO | A1K02F | DE000A1K02F2 | 0,256%, zinsv. v. 06.10.14-04.01.15, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560 | A 560 | 100,29G | 100,292 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.07.16 | 28.JAJO | A1K0GA | DE000A1K0GA8 | 0,369%, zinsv. v. 28.07.14-27.10.14, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555 | --/100,02G/ | 100,02 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.08.16 | 14.FMAN | A1K0M1 | DE000A1K0M10 | 0,353%, zinsv. v. 12.08.14-11.11.14, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557 | A 557 | --/100,19G/ | 100,19 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.02.16 | 16.FMAN | A1K0Q1 | DE000A1K0Q16 | 0,358%, zinsv. v. 18.08.14-16.11.14, v. 16.08.11(16), FLR-Landessch.v.11(16) Aus.558 | A 558 | --/100,2G/ | 100,2 G | 0,2 | 0,2 |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | 0,404%, zinsv. v. 11.08.14-10.02.15, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | --/99,86G/ | 99,86 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.10.16 | 13.AO | A1K0XV | DE000A1K0XV9 | 0,219%, zinsv. v. 13.10.14-12.04.15, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561 | A 561 | --/100G/ | 100 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.04.19 | 11.JAJO | A1KQ1P | DE000A1KQ1P8 | 0,269%, zinsv. v. 13.10.14-11.01.15, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552 | --/99,8G/ | 99,8 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.05.15 | 06.05. | A1KQ54 | DE000A1KQ540 | 2 7/8%, v. 06.05.11(15), Landessch.v.11(15) Ausg.827 | A 827 | 101,42G | 101,51 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.03.18 | 31.03. | A1KQV8 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826 | A 826 | --/100,5-T/ | 100,5 -T | 1,05 | 1,05 |
| Euro | 1.000 | 11.05.15 | 13.FMAN | A1MA23 | DE000A1MA235 | 0,305%, zinsv. v. 11.08.14-10.11.14, v. 11.11.11(15), FLR-Landessch.v.11(15) Aus.563 | A 563 | 100,064G | 100,073 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.09.17 | 30.09. | A1MAP9 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828 | A 828 | --/100G/ | 100 G | 1 | 1 |
| Euro | 1.000 | 17.10.17 | 17.AO | A1MARH | DE000A1MARH0 | 0,241%, zinsv. v. 17.10.14-16.04.15, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562 | 100,183G | 100,183 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.01.16 | 11.JAJO | A1MBBC | DE000A1MBBC3 | 0,259%, zinsv. v. 13.10.14-11.01.15, v. 11.01.12(16), FLR-Landessch.v.12(16) Aus.564 | A 564 | --/100,2G/ | 100,2 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | 0,437%, zinsv. v. 07.08.14-08.02.15, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | --/100,155G/ | 100,155 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | 0,144%, zinsv. v. 10.09.14-09.12.14, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 99,949G | 99,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.11.17 | 06.FMAN | A1R0SF | DE000A1R0SF5 | 0,268%, zinsv. v. 06.08.14-05.11.14, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569 | 100,098G | 100,105 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | 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 | 104,075G | 104,165 G | 0,46 | 0,46 |
| 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 | --/99,46G/ | 99,46 G | 0,28 | 0,28 |
| 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 | 100,002G | 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 | 104,71G | 104,805 G | 0,41 | 0,4 |
| 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 | 106,285G | 106,345 G | 0,67 | 0,67 |
| 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 | 103,9G | 103,98 G | 0,52 | 0,52 |
| 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 | 104,81G | 104,91 G | 0,65 | 0,65 |
| 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 | 106,31G | 106,41 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 107,52G | 107,63 G | 1,1 | 1,1 |
| 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 | 99,974G | 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 | 108,49G | 108,6 G | 1,12 | 1,12 |
| 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 | 109,41G | 109,54 G | 1,05 | 1,05 |
| 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 | 105,2G-/105G/ | 105,12 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 | 100,255G | 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 | 0,2 | 0,2 |
| 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 | 0,71 | 0,71 |
| | | | | | | 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 | 3,9 | 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 | 3,93 | 3,93 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Hypothek-Pfandbriefe | | | | | |
| Euro | 1.000 | 18.05.16 | 18.05. | DHY1AA | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16) | S 407 | --/106,31G/ | 106,31 G | 0,19 | 0,19 |
| 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/ | 106,48 G | 0,54 | 0,54 |
| 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 | 0,44 | 0,44 |
| | | | | | | Deutsche Hypothekbank [A.-G.] Medium - Term Hypothek - Pfandbriefe | | | | | |
| Euro | 50.000 | 11.02.19 | 11.02. | DHY150 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19) | S 150 | --/115,87G/ | 115,87 G | 0,5 | 0,5 |
| 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 | 0,13 | 0,13 |
| 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 | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 50.000 | 11.06.15 | 11.06. | DHY262 | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15) | S 262 | --/101,23G/ | 101,23 | G | 0,15 | 0,15 |
| Euro | 50.000 | 27.01.15 | 27.01. | DHY267 | DE000DHY2675 | 1 7/8%, v. 27.07.10(15), MTN-HPF S.267 v.10(15) | S 267 | --/100,48G/ | 100,48 | G | | |
| Euro | 50.000 | 19.01.21 | 27.MJSD | DHY288 | DE000DHY2881 | 0,382%, zinsv. v. 29.09.14-28.12.14, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288 | --/100,94G/ | 100,94 | G | 0,23 | 0,23 |
| Euro | 50.000 | 18.04.16 | 18.04. | DHY309 | DE000DHY3095 | 3 1/4%, v. 18.04.11(16), MTN-HPF S.309 v.11(16) | S 309 | --/104,49G/ | 104,49 | G | 0,2 | 0,2 |
| Euro | 50.000 | 01.09.15 | 01.MJSD | DHY327 | DE000DHY3277 | 0,567%, zinsv. v. 01.09.14-30.11.14, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15) | S 327 | --/100,23G/ | 100,23 | G | 0,29 | 0,29 |
| Euro | 50.000 | 04.10.16 | 04.JAJO | DHY330 | DE000DHY3301 | 0,581%, zinsv. v. 06.10.14-04.01.15, v. 04.10.11(16), FLR-MTN-HPF v.11(16) | | --/99,75G/ | 99,75 | G | 0,71 | 0,71 |
| Euro | 50.000 | 28.11.18 | 28.11. | DHY335 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18) | S 335 | --/108,27G/ | 108,27 | G | 0,49 | 0,49 |
| Euro | 50.000 | 15.12.15 | 15.JD | DHY336 | DE000DHY3368 | 0,513%, zinsv. v. 16.06.14-14.12.14, v. 15.12.11(15), FLR-MTN-HPF Serie 336 v.11(15) | S 336 | --/100,08G/ | 100,08 | G | 0,44 | 0,44 |
| Euro | 50.000 | 13.04.17 | 13.04. | DHY353 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17) | S 353 | --/103,19G/ | 103,19 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.06.17 | 20.06. | DHY356 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17) | S 356 | --/102,35G/ | 102,35 | G | 0,36 | 0,36 |
| Euro | 50.000 | 11.07.17 | 11.07. | DHY357 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17) | S 357 | --/102,52G/ | 102,52 | G | 0,36 | 0,36 |
| Euro | 50.000 | 11.07.16 | 11.JAJO | DHY358 | DE000DHY3582 | 0,279%, zinsv. v. 13.10.14-11.01.15, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358 | --/100,09G/ | 100,09 | G | 0,23 | 0,23 |
| Euro | 100.000 | 11.07.17 | 11.JAJO | DHY359 | DE000DHY3590 | 0,379%, zinsv. v. 13.10.14-11.01.15, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359 | --/100,41G/ | 100,41 | G | 0,23 | 0,23 |
| Euro | 100.000 | 17.07.15 | 17.JAJO | DHY360 | DE000DHY3608 | 0,251%, zinsv. v. 17.10.14-18.01.15, v. 17.07.12(15), FLR-MTN-HPF Serie 360 v.12(15) | S 360 | --/100,05G/ | 100,05 | G | 0,18 | 0,18 |
| Euro | 100.000 | 19.10.15 | 19.10. | DHY361 | DE000DHY3616 | 0 3/4%, v. 19.07.12(15), MTN-HPF S.361 v.12(15) | S 361 | --/100,52G/ | 100,52 | G | 0,22 | 0,22 |
| Euro | 100.000 | 23.02.15 | 23.FMAN | DHY365 | DE000DHY3657 | 0,286%, zinsv. v. 25.08.14-23.11.14, v. 23.08.12(15), FLR-MTN-HPF Serie 365 v.12(15) | S 365 | --/99,99G/ | 99,99 | G | 0,32 | 0,32 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY367 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17) | S 367 | --/101,72G/ | 101,72 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.10.19 | 02.10. | DHY368 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19) | S 368 | --/103,22G/ | 103,22 | G | 0,59 | 0,59 |
| Euro | 100.000 | 16.10.15 | 16.JAJO | DHY370 | DE000DHY3707 | 0,132%, zinsv. v. 16.10.14-15.01.15, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15) | S 370 | --/99,93G/ | 99,93 | G | 0,2 | 0,2 |
| Euro | 100.000 | 05.11.18 | 06.MN | DHY374 | DE000DHY3749 | 0,438%, zinsv. v. 05.05.14-04.11.14, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374 | --/99,41G/ | 99,41 | G | 0,59 | 0,59 |
| Euro | 100.000 | 20.11.14 | 20.FMAN | DHY378 | DE000DHY3780 | 0,226%, zinsv. v. 20.08.14-19.11.14, v. 20.11.12(14), FLR-MTN-HPF Serie 378 v.12(14) | S 378 | --/100G/ | 100 | G | 0,23 | 0,23 |
| Euro | 100.000 | 05.12.14 | 05.12. | DHY380 | DE000DHY3806 | 0 1/4%, v. 05.12.12(14), MTN-HPF S.380 v.12(14) | S 380 | --/100,02G/ | 100,02 | G | 0,06 | 0,06 |
| Euro | 100.000 | 19.12.16 | 19.12. | DHY381 | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16) | S 381 | --/100,73G/ | 100,73 | G | 0,28 | 0,28 |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY383 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19) | S 383 | --/103,24G/ | 103,24 | G | 0,61 | 0,61 |
| Euro | 100.000 | 24.08.17 | 24.08. | DHY384 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17) | S 384 | --/101,72G/ | 101,72 | G | 0,39 | 0,39 |
| Euro | 1.000 | 24.01.18 | 24.01. | DHY385 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18) | S 385 | --/101,43G/ | 101,43 | G | 0,43 | 0,43 |
| Euro | 100.000 | 09.04.15 | 09.JAJO | DHY393 | DE000DHY3939 | 0,079%, zinsv. v. 09.10.14-08.01.15, v. 09.04.13(15), FLR-MTN-HPF Serie 393 v.13(15) | S 393 | --/99,93G/ | 99,93 | G | 0,16 | 0,16 |
| Euro | 100.000 | 18.04.16 | 18.JAJO | DHY394 | DE000DHY3947 | 0,136%, zinsv. v. 20.10.14-18.01.15, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16) | S 394 | --/100,01G/ | 100,01 | G | 0,13 | 0,13 |
| Euro | 100.000 | 30.10.15 | 30.JAJO | DHY397 | DE000DHY3970 | 0,239%, zinsv. v. 30.07.14-29.10.14, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15) | S 397 | --/99,89G/ | 99,89 | G | 0,35 | 0,35 |
| Euro | 1.000 | 10.06.20 | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | --/103,91G/ | 103,91 | G | 0,66 | 0,66 |
| Euro | 100.000 | 21.08.15 | 21.08. | DHY399 | DE000DHY3996 | 0 1/2%, v. 21.06.13(15), MTN-HPF S.399 v.13(15) | S 399 | --/100,23G/ | 100,23 | G | 0,22 | 0,22 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | --/107,85G/ | 107,85 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.07.18 | 04.07. | DHY401 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18) | S 401 | --/102,87G/ | 102,87 | G | 0,46 | 0,46 |
| Euro | 100.000 | 10.07.15 | 10.JAJO | DHY403 | DE000DHY4036 | 0,08%, zinsv. v. 10.10.14-11.01.15, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15) | S 403 | 99,89G | 99,89 | G | 0,16 | 0,16 |
| Euro | 100.000 | 13.08.18 | 13.08. | DHY406 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18) | S 406 | --/102,92G/ | 102,92 | G | 0,47 | 0,47 |
| Euro | 100.000 | 10.09.15 | 10.MJSD | DHY408 | DE000DHY4085 | 0,124%, zinsv. v. 10.09.14-09.12.14, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15) | S 408 | --/99,89G/ | 99,89 | G | 0,25 | 0,25 |
| Euro | 100.000 | 11.09.18 | 11.09. | DHY409 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18) | S 409 | --/103,92G/ | 103,92 | G | 0,48 | 0,48 |
| Euro | 100.000 | 18.09.17 | 18.09. | DHY410 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17) | S 410 | --/102,1G/ | 102,1 | G | 0,39 | 0,39 |
| Euro | 100.000 | 18.09.15 | 18.MJSD | DHY411 | DE000DHY4119 | 0,111%, zinsv. v. 18.09.14-17.12.14, v. 18.09.13(15), FLR-MTN-HPF Serie 411 v.13(15) | S 411 | --/99,89G/ | 99,89 | G | 0,22 | 0,22 |
| Euro | 100.000 | 02.10.17 | 02.JAJO | DHY412 | DE000DHY4127 | 0,158%, zinsv. v. 02.10.14-01.01.15, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17) | S 412 | --/99,78G/ | 99,78 | G | 0,23 | 0,23 |
| Euro | 100.000 | 01.10.18 | 01.10. | DHY413 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18) | S 413 | --/102,98G/ | 102,98 | G | 0,48 | 0,48 |
| Euro | 100.000 | 09.09.19 | 09.09. | DHY414 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19) | S 414 | --/105,14G/ | 105,14 | G | 0,58 | 0,58 |
| Euro | 100.000 | 06.05.15 | 06.05. | DHY415 | DE000DHY4150 | 0 2/5%, v. 06.11.13(15), MTN-HPF S.415 v.13(15) | S 415 | --/100,1G/ | 100,1 | G | 0,21 | 0,21 |
| Euro | 100.000 | 06.11.17 | 06.11. | DHY416 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17) | S 416 | --/101,38G/ | 101,38 | G | 0,41 | 0,41 |
| Euro | 100.000 | 30.11.20 | 30.11. | DHY420 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20) | S 420 | --/104,94G/ | 104,94 | G | 0,72 | 0,72 |
| Euro | 100.000 | 16.12.16 | 16.12. | DHY422 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16) | S 422 | --/99,43G/ | 99,43 | G | 0,04 | 0,04 |
| Euro | 1.000 | 22.01.16 | 22.JAJO | DHY423 | DE000DHY4234 | 0,111%, zinsv. v. 22.10.14-21.01.15, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16) | S 423 | --/99,85G/ | 99,85 | G | 0,22 | 0,22 |
| Euro | 100.000 | 29.01.16 | 29.JAJO | DHY425 | DE000DHY4259 | 0,239%, zinsv. v. 29.07.14-28.10.14, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16) | S 425 | --/99,85G/ | 99,85 | G | 0,36 | 0,36 |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | 0,351%, zinsv. v. 14.08.14-13.11.14, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426 | --/100,01G/ | 100,01 | G | 0,35 | 0,35 |
| Euro | 100.000 | 31.03.21 | 31.03. | DHY428 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21) | S 428 | --/104,24G/ | 104,24 | G | 0,76 | 0,76 |
| Euro | 100.000 | 09.04.21 | 09.AO | DHY429 | DE000DHY4291 | 0,208%, zinsv. v. 09.10.14-08.04.15, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429 | --/99,25G/ | 99,25 | G | 0,33 | 0,33 |
| Euro | 100.000 | 30.12.19 | 30.12. | DHY430 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19) | S 430 | --/102,21G/ | 102,21 | G | 0,61 | 0,61 |
| Euro | 100.000 | 01.10.18 | 01.JAJO | DHY434 | DE000DHY4341 | 0,183%, zinsv. v. 01.10.14-01.01.15, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18) | S 434 | --/99,8G/ | 99,8 | G | 0,23 | 0,23 |
| Euro | 100.000 | 25.07.18 | 25.JAJO | DHY437 | DE000DHY4374 | 0,288%, zinsv. v. 25.07.14-26.10.14, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18) | S 437 | --/99,74G/ | 99,74 | G | 0,36 | 0,36 |
| Euro | 1.000 | 29.07.19 | 29.07. | DHY438 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) | S 438 | --/100,25G/ | 100,25 | G | 0,57 | 0,57 |
| Euro | 100.000 | 19.09.17 | 19.MJSD | DHY439 | DE000DHY4390 | 0,102%, zinsv. v. 19.09.14-18.12.14, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17) | S 439 | --/99,62G/ | 99,62 | G | 0,2 | 0,2 |

| 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 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.09.18 | 19.09. | DHY440 | DE000DHY4408 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18) | S 440 | --/99,89G/ | 99,89 G | 0,33 | 0,33 |
| Euro | 50.000 | 29.04.15 | 29.04. | A0AQRS | DE000A0AQRS0 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 1,413%, zinsv. v. 29.04.14-28.04.15, v. 29.04.05(15), FLR-MTN-IHS S.66 v.05(15) | S 66 | --/100,45G/ | 100,45 G | 0,52 | 0,52 |
| Euro | 50.000 | 13.11.14 | 13.11. | DHY163 | DE000DHY1636 | 4,08%, v. 13.05.09(14), MTN-IHS S.163 v.2009(2014) | S 163 | --/100,28G/ | 100,28 G | | |
| Euro | 50.000 | 13.11.15 | 13.11. | DHY170 | DE000DHY1701 | 4 1/4%, v. 13.05.09(15), MTN-IHS S.170 v.2009(2015) | S 170 | --/104,02G/ | 104,02 G | 0,39 | 0,39 |
| Euro | 50.000 | 01.04.15 | 01.04. | DHY257 | DE000DHY2576 | 2,835%, v. 01.04.10(15), MTN-IHS S.257 v.2010(2015) | S 257 | --/101,08G/ | 101,08 G | 0,3 | 0,3 |
| Euro | 50.000 | 15.11.17 | 15.11. | DHY279 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017) | S 279 | --/109,95G/ | 109,95 G | 0,69 | 0,69 |
| Euro | 50.000 | 17.11.17 | 17.MN | DHY280 | DE000DHY2808 | 0,958%, zinsv. v. 19.05.14-16.11.14, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17) | S 280 | --/100,32G/ | 100,32 G | 0,85 | 0,85 |
| Euro | 50.000 | 18.11.16 | 20.JD | DHY281 | DE000DHY2816 | 0,809%, zinsv. v. 20.06.14-21.12.14, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16) | S 281 | --/100,13G/ | 100,13 G | 0,75 | 0,75 |
| Euro | 50.000 | 15.02.16 | 15.02. | DHY291 | DE000DHY2915 | 3%, zinsv. v. 15.02.14-14.02.15, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16) | S 291 | --/100G/ | 100 G | 2,99 | 2,99 |
| Euro | 50.000 | 23.03.16 | 23.MJSD | DHY303 | DE000DHY3038 | 1,053%, zinsv. v. 23.09.14-22.12.14, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16) | S 303 | --/100,75G/ | 100,75 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.03.16 | 31.M30S | DHY304 | DE000DHY3046 | 2,8%, zinsv. v. 30.09.14-30.03.15, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16) | S 304 | --/101,82G/ | 101,82 G | 1,51 | 1,51 |
| Euro | 50.000 | 08.06.16 | 08.JD | DHY313 | DE000DHY3137 | 2,8%, zinsv. v. 09.06.14-07.12.14, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16) | S 313 | --/102,53G/ | 102,53 G | 1,22 | 1,21 |
| Euro | 50.000 | 05.06.15 | 05.06. | DHY314 | DE000DHY3145 | 3 1/4%, v. 06.06.11(15), MTN-IHS S.314 v.2011(2015) | S 314 | --/101,75G/ | 101,75 G | 0,35 | 0,35 |
| Euro | 50.000 | 09.06.16 | 09.JD | DHY315 | DE000DHY3152 | 1,226%, zinsv. v. 09.06.14-08.12.14, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16) | S 315 | --/100,85G/ | 100,85 G | 0,7 | 0,7 |
| Euro | 100.000 | 22.06.15 | 22.JD | DHY319 | DE000DHY3194 | 0,956%, zinsv. v. 23.06.14-21.12.14, v. 22.06.11(15), FLR-MTN-IHS S.319 v.11(15) | S 319 | --/100,18G/ | 100,18 G | 0,68 | 0,68 |
| Euro | 100.000 | 24.06.15 | 26.MJSD | DHY321 | DE000DHY3210 | 0,912%, zinsv. v. 24.09.14-23.12.14, v. 24.06.11(15), FLR-MTN-IHS S.321 v.11(15) | S 321 | --/100,26G/ | 100,26 G | 0,52 | 0,52 |
| Euro | 50.000 | 06.05.16 | 06.05. | DHY329 | DE000DHY3293 | 2,85%, v. 06.09.11(16), MTN-IHS S.329 v.2011(2016) | S 329 | --/103,62G/ | 103,62 G | 0,46 | 0,46 |
| Euro | 50.000 | 16.12.14 | 16.12. | DHY338 | DE000DHY3384 | 2 1/4%, v. 16.12.11(14), MTN-IHS S.338 v.2011(2014) | S 338 | --/100,31G/ | 100,31 G | | |
| Euro | 50.000 | 16.12.15 | 16.12. | DHY339 | DE000DHY3392 | 2 1/2%, v. 16.12.11(15), MTN-IHS S.339 v.2011(2015) | S 339 | --/102,33G/ | 102,33 G | 0,44 | 0,44 |
| Euro | 50.000 | 10.04.15 | 10.04. | DHY342 | DE000DHY3426 | 2 1/4%, v. 10.01.12(15), MTN-IHS S.342 v.2012(2015) | S 342 | --/100,85G/ | 100,85 G | 0,37 | 0,37 |
| Euro | 50.000 | 12.01.17 | 12.JAJO | DHY344 | DE000DHY3442 | 1,329%, zinsv. v. 13.10.14-11.01.15, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17) | S 344 | --/101,8G/ | 101,8 G | 0,51 | 0,51 |
| Euro | 50.000 | 13.02.15 | 13.02. | DHY346 | DE000DHY3467 | 2%, v. 13.02.12(15), MTN-IHS S.346 v.2012(2015) | S 346 | --/100,52G/ | 100,52 G | 0,23 | 0,23 |
| Euro | 50.000 | 17.02.17 | 17.02. | DHY347 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017) | S 347 | --/104,68G/ | 104,68 G | 0,55 | 0,55 |
| Euro | 50.000 | 15.02.16 | 15.02. | DHY348 | DE000DHY3483 | 2,34%, v. 15.02.12(16), MTN-IHS S.348 v.2012(2016) | S 348 | --/102,44G/ | 102,44 G | 0,45 | 0,45 |
| Euro | 50.000 | 16.03.15 | 16.03. | DHY349 | DE000DHY3491 | 2,08%, v. 16.02.12(15), MTN-IHS S.349 v.2012(2015) | S 349 | --/100,67G/ | 100,67 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.06.16 | 10.JD | DHY354 | DE000DHY3541 | 0,826%, zinsv. v. 09.06.14-07.12.14, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16) | S 354 | --/100,04G/ | 100,04 G | 0,8 | 0,8 |
| Euro | 100.000 | 30.06.15 | 30.06. | DHY363 | DE000DHY3632 | 0 7/8%, v. 01.08.12(15), MTN-IHS S.363 v.2012(2015) | S 363 | --/100,28G/ | 100,28 G | 0,46 | 0,46 |
| Euro | 100.000 | 08.04.15 | 08.04. | DHY369 | DE000DHY3699 | 0,73%, v. 08.10.12(15), MTN-IHS S.369 v.2012(2015) | S 369 | 100G | 100 G | 0,73 | 0,73 |
| Euro | 100.000 | 18.10.16 | 18.10. | DHY371 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016) | S 371 | 100G | 100 G | 1,19 | 1,19 |
| Euro | 100.000 | 17.10.16 | 17.10. | DHY372 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016) | S 372 | --/101,27G/ | 101,27 G | 0,5 | 0,5 |
| Euro | 100.000 | 25.10.17 | 25.10. | DHY373 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017) | S 373 | --/102,64G/ | 102,64 G | 0,71 | 0,71 |
| Euro | 100.000 | 15.11.16 | 15.11. | DHY375 | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016) | S 375 | --/100,83G/ | 100,83 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.11.17 | 20.MN | DHY379 | DE000DHY3798 | 0,89%, zinsv. v. 20.05.14-19.11.14, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17) | S 379 | --/100,12G/ | 100,12 G | 0,85 | 0,85 |
| Euro | 100.000 | 22.12.14 | 21.MJSD | DHY382 | DE000DHY3822 | 0,317%, zinsv. v. 22.09.14-21.12.14, v. 21.12.12(14), FLR-MTN-IHS S.382 v.12(14) | S 382 | --/99,96G/ | 99,96 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.01.16 | 22.01. | DHY387 | DE000DHY3871 | 1%, v. 23.01.13(16), MTN-IHS S.387 v.2013(2016) | S 387 | --/100,64G/ | 100,64 G | 0,48 | 0,48 |
| Euro | 100.000 | 01.02.16 | 01.02. | DHY388 | DE000DHY3889 | 0,81%, v. 30.01.13(16), MTN-IHS S.388 v.2013(2016) | S 388 | --/100,41G/ | 100,41 G | 0,48 | 0,48 |
| Euro | 100.000 | 22.02.16 | 22.02. | DHY390 | DE000DHY3905 | 0 3/4%, v. 22.02.13(16), MTN-IHS S.390 v.2013(2016) | S 390 | --/100,34G/ | 100,34 G | 0,49 | 0,49 |
| Euro | 100.000 | 09.03.20 | 10.03. | DHY391 | DE000DHY3913 | 1,001%, zinsv. v. 10.03.14-08.03.15, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391 | --/100,17G/ | 100,17 G | 0,97 | 0,97 |
| Euro | 100.000 | 17.04.15 | 17.04. | DHY395 | DE000DHY3954 | 0 1/2%, v. 18.04.13(15), MTN-IHS S.395 v.2013(2015) | S 395 | --/100,01G/ | 100,01 G | 0,48 | 0,48 |
| Euro | 100.000 | 22.04.20 | 22.04. | DHY396 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2016) | S 396 | --/104,27G/ | 104,27 G | 0,95 | 0,95 |
| Euro | 100.000 | 08.07.16 | 08.07. | DHY402 | DE000DHY4028 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016) | S 402 | --/100,59G/ | 100,59 G | 0,5 | 0,5 |
| Euro | 100.000 | 10.07.15 | 10.JAJO | DHY404 | DE000DHY4044 | 0,23%, zinsv. v. 10.10.14-11.01.15, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15) | S 404 | --/99,78G/ | 99,78 G | 0,46 | 0,46 |
| Euro | 100.000 | 05.08.21 | 05.08. | DHY405 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021) | S 405 | --/107,24G/ | 107,24 G | 1,1 | 1,1 |
| Euro | 100.000 | 22.08.16 | 24.FA | DHY407 | DE000DHY4077 | 0,389%, zinsv. v. 22.08.14-22.02.15, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16) | S 407 | --/99,42G/ | 99,42 G | 0,71 | 0,71 |
| Euro | 100.000 | 13.11.20 | 13.MN | DHY417 | DE000DHY4176 | 0,866%, zinsv. v. 13.05.14-12.11.14, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20) | S 417 | --/99,94G/ | 99,94 G | 0,88 | 0,88 |
| Euro | 100.000 | 18.11.16 | 18.11. | DHY418 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016) | S 418 | --/100,42G/ | 100,42 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.11.16 | 28.11. | DHY419 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016) | S 419 | --/100,45G/ | 100,45 G | 0,53 | 0,53 |
| Euro | 100.000 | 03.12.18 | 03.12. | DHY421 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018) | S 421 | --/102,31G/ | 102,31 G | 0,8 | 0,8 |
| Euro | 100.000 | 03.02.20 | 03.02. | DHY424 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20) | S 424 | --/100,86G/ | 100,86 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.02.19 | 25.02. | DHY427 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019) | S 427 | 101,59G | 101,65 G | 0,87 | 0,87 |
| Euro | 100.000 | 10.06.20 | 10.06. | DHY431 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020) | S 431 | --/101,55G/ | 101,55 G | 0,96 | 0,96 |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | 0,739%, zinsv. v. 24.06.14-23.06.15, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | 99,838G | 99,841 G | 0,76 | 0,76 |
| Euro | 100.000 | 30.06.20 | 30.06. | DHY433 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020) | S 433 | --/101,34G/ | 101,34 G | 0,97 | 0,97 |
| Euro | 100.000 | 04.07.19 | 04.07. | DHY435 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019) | S 435 | --/100,62G/ | 100,62 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--|--------------|------|------|------|
| | | | | | | | | | ISMA | B/F | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 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 436 | --/104,32G/ --/99,6G/ | 104,32 | G | 1,47 | 1,47 | | |
| Euro | 100.000 | 10.10.16 | 12.JAJO | DHY441 | DE000DHY4416 | | S 441 | | 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/ 112G-/112G/ | 104 | -T | 5,41 | 5,41 | | |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | | S 476 | | 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/ --/101,19G/ --/101,88G/ --/100,23G/ --/113,28G/ --/100,88G/ --/101,66G/ --/102,58G/ --/105,71G/ --/108,85G/ --/102,93G/ --/100,47G/ --/108,88G/ --/100,66G/ --/100,74G/ --/99,2G/ --/102,89G/ --/113,89G/ --/108,23G/ --/102,63G/ --/106,62G/ --/101G/ --/117,69G/ --/100,19G/ --/103,56G/ --/100,92G/ | 115,8 | -T | | | | |
| Euro | 50.000 | 02.03.15 | 02.03. | DHY155 | DE000DHY1552 | | S 171 | | 101,19 | G | | | | |
| Euro | 50.000 | 15.05.15 | 15.05. | DHY171 | DE000DHY1719 | | S 176 | | 101,88 | G | 0,08 | 0,08 | | |
| Euro | 50.000 | 05.06.15 | 05.MJSD | DHY176 | DE000DHY1768 | | S 180 | | 100,23 | G | 0,27 | 0,27 | | |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | | S 190 | | 113,28 | G | 0,44 | 0,44 | | |
| Euro | 50.000 | 29.01.15 | 29.01. | DHY190 | DE000DHY1909 | | S 192 | | 100,88 | G | | | | |
| Euro | 50.000 | 05.05.15 | 05.05. | DHY192 | DE000DHY1925 | | S 202 | | 101,66 | G | 0,07 | 0,07 | | |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY202 | DE000DHY2022 | | S 203 | | 102,58 | G | 0,14 | 0,14 | | |
| Euro | 50.000 | 14.09.16 | 14.09. | DHY203 | DE000DHY2030 | | S 213 | | 105,71 | G | 0,21 | 0,21 | | |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | | S 214 | | 108,85 | G | 0,39 | 0,39 | | |
| Euro | 50.000 | 23.10.15 | 23.10. | DHY214 | DE000DHY2147 | | S 215 | | 102,93 | G | 0,16 | 0,16 | | |
| Euro | 50.000 | 15.12.14 | 15.12. | DHY215 | DE000DHY2154 | | S 219 | | 100,47 | G | | | | |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | | S 229 | | 108,88 | G | 0,4 | 0,4 | | |
| Euro | 50.000 | 13.01.15 | 13.01. | DHY229 | DE000DHY2295 | | S 237 | | 100,66 | G | | | | |
| Euro | 50.000 | 28.01.15 | 28.01. | DHY237 | DE000DHY2378 | | S 243 | | 100,74 | G | | | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | | S 243 | | 99,2 | G | 0,35 | 0,35 | | |
| Euro | 50.000 | 30.03.16 | 30.03. | DHY270 | DE000DHY2709 | | S 270 | | 102,89 | G | 0,22 | 0,22 | | |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | | S 284 | | 113,89 | G | 0,57 | 0,57 | | |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | | S 285 | | 108,23 | G | 0,41 | 0,41 | | |
| Euro | 50.000 | 20.10.15 | 20.10. | DHY289 | DE000DHY2899 | | S 289 | | 102,63 | G | 0,16 | 0,16 | | |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | | S 298 | | 106,62 | G | 0,29 | 0,29 | | |
| Euro | 50.000 | 09.03.15 | 09.03. | DHY299 | DE000DHY2998 | | S 299 | | 101 | G | 0,02 | 0,02 | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | | S 305 | | 117,69 | G | 0,8 | 0,8 | | |
| Euro | 50.000 | 28.02.17 | 28.FA | DHY350 | DE000DHY3509 | | S 350 | | 100,19 | G | 0,39 | 0,39 | | |
| Euro | 50.000 | 01.03.17 | 01.03. | DHY351 | DE000DHY3517 | | S 351 | | 103,56 | G | 0,3 | 0,3 | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | | S 352 | | 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.Pfdrbr.Ser.891 v.05(15) 4 1/8%, v. 21.04.06(16), Öff.Pfdrbr.Ser.897 v.06(16) 3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16) 3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16) | | S 891 | --/101,75-T/ --/105,83G/ --/107,1G/ --/107,64G/ | 101,75 | -T | | |
| Euro | 1.000 | 21.04.16 | 21.04. | DHY2AH | DE000DHY2AH9 | | | | S 897 | | 105,83 | G | 0,19 | 0,18 |
| Euro | 1.000 | 22.09.16 | 22.09. | DHY2AJ | DE000DHY2AJ5 | | | | S 898 | | 107,1 | G | 0,21 | 0,21 |
| Euro | 1.000 | 06.12.16 | 06.12. | DHY2AK | DE000DHY2AK3 | | | | S 899 | | 107,64 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.12.19 | 02.12. | 137283 | DE0001372837 | | Hannover, Stadt Inhaber - Schuldverschreibungen 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019) | | | 114,59G | 114,74 | G | 0,72 | 0,72 |
| 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) | | | 99,815G-9,814G | 99,81 | 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) | | 108,2G-7,802G | 107,848 | 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) 0,682%, zinsv. v. 15.10.14-14.04.15, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016) | S 315 | 106,7G 100,197G 100,353G 100,866G | 106,8 | G | 0,94 | 0,94 | | |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | | S 317 | | 100,021 | G | 0,28 | 0,28 | | |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | | S 316 | | 100,122 | G | 0,22 | 0,22 | | |
| Euro | 500 | 15.04.16 | 15.AO | NLB5P6 | DE000NLB5P67 | | S 303 | | 100,849 | G | 0,09 | 0,09 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|-------|--------------|------|
| | | | | | | | | | ISMA | B/F | | |
| Euro | 500 | 11.01.16 | 11.01. | NLB5PX | DE000NLB5PX6 | Norddeutsche Landesbank Girozentrale | | | | | | |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | Hypotheken-Pfandbriefe | | S 302 | 104,5G | 104,6 | G | 0,26 |
| | | | | | | 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16) | S 313 | 111,3G | 111,4 | G | 0,89 | |
| | | | | | | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | | | | | | |
| | | | | | | Norddeutsche Landesbank Girozentrale | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 29.10.14 | 29.JAJO | 145098 | DE0001450989 | 0,369%, zinsv. v. 29.07.14-28.10.14, v. 28.05.03(14), FLR-Inh.-Schv.Ser.566 v.03(14) | S 566 | --/99,95G/ | 99,95 | G | 0,74 | |
| Euro | 500 | 01.09.15 | 01.MS | 808762 | DE0008087628 | 0,377%, zinsv. v. 01.09.14-01.03.15, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15) | S 581 | 100,145G | 100,15 | G | 0,21 | |
| Euro | 500 | 15.12.15 | 15.JD | 825645 | DE0008256454 | 0,433%, zinsv. v. 16.06.14-14.12.14, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15) | S 599 | 100,156G | 100,166 | G | 0,3 | |
| Euro | 500 | 02.12.15 | 02.MJSD | NLB01G | DE000NLB01G8 | 0,2105%, zinsv. v. 02.09.14-01.12.14, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15) | S 690 | 100,045G | 100,049 | G | 0,17 | |
| Euro | 500 | 29.06.15 | 29.MJSD | NLB02D | DE000NLB02D3 | 0,127%, zinsv. v. 29.09.14-28.12.14, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15) | S 695 | 100,023G | 100,022 | G | 0,09 | |
| Euro | 50.000 | 06.07.15 | 06.07. | NLB02G | DE000NLB02G6 | 3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15) | S 696 | 102,211G | 102,31 | G | 0,4 | |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0U0 | DE000NLB0U08 | 0,2415%, zinsv. v. 15.09.14-14.12.14, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15) | S 614 | 100,165G | 100,169 | G | 0,1 | |
| Euro | 1.000 | 15.12.15 | 15.JD | NLB0V3 | DE000NLB0V31 | 0,463%, zinsv. v. 16.06.14-14.12.14, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15) | S 624 | 100,225G | 100,237 | G | 0,26 | |
| Euro | 500 | 15.12.15 | 15.MJSD | NLB0WB | DE000NLB0WB9 | 0,214%, zinsv. v. 15.09.14-14.12.14, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15) | S 627 | 100,133G | 100,137 | G | 0,1 | |
| Euro | 100.000 | 15.09.15 | 15.MJSD | NLB0WE | DE000NLB0WE3 | 0,234%, zinsv. v. 15.09.14-14.12.14, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15) | S 626 | --/100,5G/ | 100,5 | G | | |
| Euro | 100.000 | 15.12.15 | 15.MJSD | NLB0WG | DE000NLB0WG8 | 0,224%, zinsv. v. 15.09.14-14.12.14, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15) | S 628 | 100,145G | 100,148 | G | 0,1 | |
| Euro | 500 | 15.12.14 | 15.12. | NLB0X3 | DE000NLB0X39 | 4 1/8%, v. 02.11.04(14), Inh.-Schv.Ser.645 v.2004(2014) | S 645 | 100,519G | 100,64 | G | 0,22 | |
| Euro | 500 | 14.11.14 | 14.11. | NLB0YE | DE000NLB0YE9 | 4%, v. 14.11.04(14), Inh.-Schv.Ser.648 v.2004(2014) | S 648 | 100,186G | 100,302 | G | 0,06 | |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB0ZJ | DE000NLB0ZJ5 | 0,164%, zinsv. v. 15.09.14-14.12.14, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15) | S 665 | 100,076G | 100,077 | G | 0,1 | |
| Euro | 500 | 15.07.16 | 15.07. | NLB1A3 | DE000NLB1A35 | 3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016) | S 760 | 105,1G | 105,2 | G | 0,51 | |
| Euro | 500 | 10.07.15 | 10.07. | NLB1B2 | DE000NLB1B26 | 3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015) | S 770 | 102,276G | 102,354 | G | 0,4 | |
| Euro | 500 | 25.06.20 | 25.06. | NLB1D1 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020) | S 1269 | 113,55G | 113,7 | G | 1,02 | |
| Euro | 500 | 12.07.16 | 12.JJ | NLB1D7 | DE000NLB1D73 | 0,724%, zinsv. v. 14.07.14-11.01.15, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16) | S 1272 | 100,37G | 100,378 | G | 0,51 | |
| Euro | 500 | 26.05.15 | 26.05. | NLB1DF | DE000NLB1DF8 | 2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015) | S 1255 | 101,225G | 101,29 | G | 0,38 | |
| Euro | 500 | 07.06.17 | 07.06. | NLB1DK | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017) | S 1256 | 106,1G | 106,2 | G | 0,57 | |
| Euro | 500 | 10.11.17 | 10.11. | NLB1DM | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017) | S 1257 | 107,15G | 107,25 | G | 0,62 | |
| Euro | 500 | 10.06.15 | 10.06. | NLB1DR | DE000NLB1DR3 | 2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015) | S 1261 | 101,154G | 101,212 | G | 0,38 | |
| Euro | 500 | 10.06.16 | 10.06. | NLB1DS | DE000NLB1DS1 | 2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016) | S 1262 | 103,2G | 103,3 | G | 0,51 | |
| Euro | 500 | 15.06.17 | 15.06. | NLB1DT | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017) | S 1263 | 105,65G | 105,75 | G | 0,58 | |
| Euro | 500 | 15.06.18 | 15.06. | NLB1DU | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018) | S 1264 | 107,75G | 107,85 | G | 0,71 | |
| Euro | 500 | 14.06.19 | 14.06. | NLB1DV | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019) | S 1265 | 109,7G | 109,85 | G | 0,85 | |
| Euro | 500 | 10.06.20 | 10.06. | NLB1DW | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020) | S 1266 | 112,15G | 112,3 | G | 1,01 | |
| Euro | 500 | 08.09.15 | 08.09. | NLB1E4 | DE000NLB1E49 | 2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015) | S 1280 | 101,582G | 101,643 | G | 0,41 | |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 115,55G | 115,65 | G | 1,47 | |
| Euro | 50.000 | 12.06.24 | 12.06. | NLB1G2 | DE000NLB1G21 | 1,7756%, zinsv. v. 12.06.14-11.06.15, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584 | --/105,35G/ | 105,25 | G | 1,18 | |
| Euro | 50.000 | 28.06.19 | 28.JD | NLB1G6 | DE000NLB1G62 | 2,2%, zinsv. v. 30.06.14-28.12.14, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19) | S 1588 | --/106,47G/ | 106,44 | G | 0,79 | |
| Euro | 500 | 15.05.17 | 15.05. | NLB1GM | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017) | S 1572 | 103,95G | 104,05 | G | 0,57 | |
| Euro | 500 | 31.05.19 | 31.05. | NLB1GT | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019) | S 1578 | 107,45G | 107,55 | G | 0,84 | |
| Euro | 500 | 15.12.17 | 15.12. | NLB1GV | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017) | S 1579 | 104,6G | 104,7 | G | 0,64 | |
| Euro | 500 | 14.12.18 | 14.12. | NLB1GW | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018) | S 1580 | 106G | 106,1 | G | 0,77 | |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 1,229%, zinsv. v. 08.09.14-08.03.15, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 103,649G | 103,654 | G | 0,75 | |
| Euro | 500 | 12.09.19 | 12.09. | NLB1H4 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019) | S 1609 | 105,9G | 105,95 | G | 0,88 | |
| Euro | 100.000 | 25.07.19 | 25.JJ | NLB1HH | DE000NLB1HH5 | 2%, zinsv. v. 25.07.14-25.01.15, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19) | S 1593 | --/105,73G/ | 105,7 | G | 0,77 | |
| Euro | 500 | 09.08.18 | 11.FA | NLB1HP | DE000NLB1HP8 | 1,024%, zinsv. v. 11.08.14-08.02.15, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18) | S 1597 | 101,489G | 101,5 | G | 0,63 | |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 109,9G | 110 | G | 1,4 | |
| Euro | 500 | 17.08.20 | 17.08. | NLB1HU | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020) | S 1600 | 108,15G | 108,25 | G | 1,05 | |
| Euro | 500 | 22.08.17 | 22.08. | NLB1HW | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017) | S 1602 | 103,25G | 103,35 | G | 0,6 | |
| Euro | 500 | 30.11.15 | 30.11. | NLB1J2 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015) | S 1635 | 100,6G | 100,65 | G | 0,45 | |
| Euro | 500 | 30.11.16 | 30.11. | NLB1J3 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016) | S 1636 | 101,55G | 101,6 | G | 0,5 | |
| Euro | 500 | 30.11.20 | 30.11. | NLB1J4 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020) | S 1637 | 106,75G | 106,85 | G | 1,1 | |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 107,9G | 108 | G | 1,46 | |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 108,25G | 108,35 | G | 1,25 | |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 1,163%, zinsv. v. 29.09.14-29.03.15, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 103,625G | 103,627 | G | 0,69 | |
| Euro | 100.000 | 05.10.17 | 05.AO | NLB1JF | DE000NLB1JF5 | 0,83%, zinsv. v. 06.10.14-06.04.15, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17) | S 1618 | 100,996G | 100,996 | G | 0,49 | |
| Euro | 100.000 | 15.09.21 | 15.09. | NLB1JG | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021) | S 1619 | 108,25G | 108,35 | G | 1,24 | |
| Euro | 500 | 10.10.19 | 10.10. | NLB1JK | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019) | S 1622 | 106,15G | 106,25 | G | 0,9 | |
| Euro | 500 | 12.12.19 | 12.12. | NLB1JL | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019) | S 1623 | 105,35G | 105,45 | G | 0,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 19.10.17 | 19.10. | NLB1JR | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017) | S 1625 | 102,25G | 102,3 | G | 0,61 | 0,61 |
| Euro | 500 | 19.10.18 | 19.10. | NLB1JS | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018) | S 1626 | 103,4G | 103,5 | G | 0,75 | 0,75 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 107,4G | 107,5 | G | 1,26 | 1,26 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,933%, zinsv. v. 26.08.14-25.11.14, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 101,002G | 101,012 | G | 0,79 | 0,79 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 105,55G | 105,65 | G | 1,33 | 1,33 |
| Euro | 500 | 27.03.18 | 27.03. | NLB1K2 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018) | S 1662 | 101,95G | 102 | G | 0,67 | 0,67 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 105,75G | 105,85 | G | 1,52 | 1,52 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 106,7G | 106,8 | G | 1,48 | 1,48 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,915%, zinsv. v. 01.08.14-01.02.15, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 100,678G | 100,672 | G | 0,83 | 0,83 |
| Euro | 100.000 | 01.03.28 | 01.03. | NLB1KU | DE000NLB1KU2 | 2,20696%, zinsv. v. 01.03.14-28.02.15, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655 | --/101,2G/ | 101,07 | G | 2,1 | 2,1 |
| Euro | 500 | 08.03.18 | 08.03. | NLB1KW | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018) | S 1657 | 101,5G | 101,55 | G | 0,67 | 0,67 |
| Euro | 500 | 14.03.19 | 14.03. | NLB1KX | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019) | S 1658 | 102,4G | 102,5 | G | 0,81 | 0,81 |
| Euro | 500 | 20.10.15 | 20.10. | NLB1V9 | DE000NLB1V97 | 2 3/4%, v. 20.07.05(15), Inh.-Schv.Ser.711 v.2005(2015) | S 711 | 102,265G | 102,3 | G | 0,43 | 0,43 |
| Euro | 500 | 01.03.17 | 03.MS | NLB1VE | DE000NLB1VE3 | 1,267%, zinsv. v. 01.09.14-01.03.15, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17) | S 607 | 101,765G | 101,783 | G | 0,51 | 0,51 |
| Euro | 50.000 | 17.12.15 | 17.12. | NLB244 | DE000NLB2443 | 9,4%, zinsv. v. 17.12.13-16.12.14, v. 13.11.07(15), FLR-Inh.-Schv.Ser.842 v.07(15) | S 842 | --/110,05G/ | 110,12 | G | 0,52 | 0,52 |
| Euro | 500 | 20.01.16 | 20.01. | NLB2D3 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016) | S 1317 | 103,4G | 103,5 | G | 0,47 | 0,47 |
| Euro | 500 | 25.01.18 | 25.01. | NLB2D4 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018) | S 1318 | 109,1G | 109,25 | G | 0,66 | 0,66 |
| Euro | 500 | 20.01.20 | 20.01. | NLB2D5 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020) | S 1319 | 114,25G | 114,4 | G | 0,94 | 0,94 |
| Euro | 500 | 21.01.21 | 21.01. | NLB2D6 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021) | S 1320 | 118G | 118,15 | G | 1,12 | 1,12 |
| Euro | 500 | 10.03.21 | 10.03. | NLB2DT | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021) | S 1311 | 114,35G | 114,5 | G | 1,15 | 1,15 |
| Euro | 500 | 17.01.18 | 17.01. | NLB2DU | DE000NLB2DU5 | 3 1/4%, rat. v. 17.01.13-16.01.15, v. 17.01.11(18), Step-up IHS.1312 v.11(18) | S 1312 | 109,358G | 109,477 | G | 0,33 | 0,33 |
| Euro | 500 | 05.04.16 | 05.04. | NLB2E7 | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016) | S 1344 | 104,3G | 104,4 | G | 0,49 | 0,49 |
| Euro | 500 | 02.12.16 | 02.JD | NLB2ED | DE000NLB2ED9 | 1,117%, zinsv. v. 02.06.14-01.12.14, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16) | S 1325 | 101,004G | 101,02 | G | 0,64 | 0,64 |
| Euro | 500 | 15.02.17 | 15.02. | NLB2EL | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017) | S 1331 | 107,05G | 107,15 | G | 0,53 | 0,53 |
| Euro | 500 | 16.02.21 | 16.02. | NLB2EP | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021) | S 1333 | 120,95G | 121,15 | G | 1,14 | 1,14 |
| Euro | 500 | 01.02.21 | 01.02. | NLB2EQ | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021) | S 1334 | 120,9G | 121,05 | G | 1,12 | 1,12 |
| Euro | 500 | 01.03.21 | 01.03. | NLB2ES | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021) | S 1336 | 121,05G | 121,2 | G | 1,14 | 1,14 |
| Euro | 500 | 18.02.15 | 18.02. | NLB2EU | DE000NLB2EU3 | 3 1/2%, v. 18.02.11(15), Inh.-Schv.S.1338 v.2011(2015) | S 1338 | 100,988G | 101,083 | G | 0,29 | 0,29 |
| Euro | 500 | 18.02.20 | 18.02. | NLB2EV | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020) | S 1339 | 116,95G | 117,1 | G | 0,96 | 0,96 |
| Euro | 500 | 18.08.15 | 18.FA | NLB2EW | DE000NLB2EW9 | 1,048%, zinsv. v. 18.08.14-17.02.15, v. 18.02.11(15), FLR-Inh.-Schv.Ser.1340 v11(15) | S 1340 | 100,52G | 100,54 | G | 0,4 | 0,4 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 105,75G | 105,8 | G | 1,82 | 1,82 |
| Euro | 500 | 28.05.18 | 28.FMAN | NLB2F6 | DE000NLB2F62 | 0,621%, zinsv. v. 28.08.14-27.11.14, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18) | S 1678 | 99,999G | 100,005 | G | 0,62 | 0,62 |
| Euro | 500 | 16.12.14 | 16.12. | NLB2FC | DE000NLB2FC8 | 3,32%, v. 16.03.11(14), Inh.-Schv.S.1349 v.2011(2014) | S 1349 | 100,419G | 100,507 | G | 0,23 | 0,23 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 2,72949%, zinsv. v. 17.03.14-16.03.15, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | --/103,88G/ | 103,75 | G | 2,44 | 2,44 |
| Euro | 500 | 22.03.21 | 22.MS | NLB2FL | DE000NLB2FL9 | 1,237%, zinsv. v. 22.09.14-22.03.15, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21) | S 1356 | 103,749G | 103,758 | G | 0,64 | 0,64 |
| Euro | 500 | 24.03.15 | 24.03. | NLB2FQ | DE000NLB2FQ8 | 3 1/2%, v. 24.03.11(15), Inh.-Schv.S.1360 v.2011(2015) | S 1360 | 101,275G | 101,37 | G | 0,37 | 0,37 |
| Euro | 500 | 28.09.17 | 28.09. | NLB2FS | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017) | | 109,8G | 109,9 | G | 0,6 | 0,6 |
| Euro | 50.000 | 30.03.21 | 30.03. | NLB2FT | DE000NLB2FT2 | 1,77743%, zinsv. v. 30.03.14-29.03.15, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355 | --/103,7G/ | 103,65 | G | 1,18 | 1,18 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | 1,76%, zinsv. v. 04.08.14-02.11.14, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | --/103,84G/ | 103,86 | G | 1,29 | 1,29 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,88%, zinsv. v. 14.08.14-15.02.15, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 100,229G | 100,22 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.08.28 | 21.08. | NLB2G9 | DE000NLB2G95 | 1,59023%, zinsv. v. 21.08.14-20.08.15, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28) | S 1704 | --/100,39G/ | 100,26 | G | 1,56 | 1,56 |
| Euro | 500 | 04.06.18 | 04.06. | NLB2GB | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018) | S 1680 | 101,5G | 101,55 | G | 0,7 | 0,7 |
| Euro | 500 | 04.06.19 | 04.06. | NLB2GC | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019) | S 1681 | 101,8G | 101,9 | G | 0,85 | 0,85 |
| Euro | 500 | 04.06.20 | 04.06. | NLB2GD | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020) | S 1682 | 103,35G | 103,4 | G | 1,01 | 1,01 |
| Euro | 500 | 04.06.21 | 04.06. | NLB2GE | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021) | S 1683 | 103,55G | 103,6 | G | 1,19 | 1,19 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 104,55G | 104,6 | G | 1,37 | 1,36 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 105,6G | 105,7 | G | 1,55 | 1,55 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 106,1G | 106,2 | G | 1,71 | 1,71 |
| Euro | 500 | 10.06.20 | 10.06. | NLB2GK | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020) | S 1687 | 104,3G | 104,35 | G | 1,01 | 1,01 |
| Euro | 500 | 10.06.21 | 10.06. | NLB2GL | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021) | S 1688 | 105,1G | 105,2 | G | 1,19 | 1,19 |
| Euro | 500 | 11.06.18 | 11.06. | NLB2GM | DE000NLB2GM5 | 0 3/4%, rat. v. 11.06.14-10.06.15, v. 11.06.13(18), Step-up IHS.1689 v.13(18) | S 1689 | 103,226G | 103,275 | G | | |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 107,55G | 107,65 | G | 1,56 | 1,56 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,4G | 110,45 | G | 1,94 | 1,94 |
| Euro | 500 | 01.02.18 | 01.02. | NLB380 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018) | S 858 | 113,2G | 113,35 | G | 0,65 | 0,65 |
| Euro | 500 | 28.03.18 | 29.MS | NLB395 | DE000NLB3953 | 0,583%, zinsv. v. 29.09.14-29.03.15, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18) | S 868 | 100,243G | 100,239 | G | 0,51 | 0,51 |
| Euro | 500 | 21.03.16 | 21.03. | NLB39W | DE000NLB39W5 | 4 5/8%, v. 21.03.08(16), Inh.-Schv.Ser.864 v.2008(2016) | S 864 | 105,75G | 105,9 | G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 500 | 05.07.18 | 05.07. | NLB4DS | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018) | S 904 | 117,9G | 118,1 G | 0,71 | 0,71 |
| Euro | 500 | 03.08.20 | 03.08. | NLB4ES | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020) | S 911 | 124,85G | 125,05 G | 1,04 | 1,04 |
| Euro | 500 | 02.08.21 | 02.08. | NLB4ET | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021) | S 912 | 127,65G | 127,8 G | 1,22 | 1,22 |
| Euro | 500 | 20.06.16 | 20.06. | NLB599 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016) | S 1068 | 107,35G | 107,5 G | 0,51 | 0,51 |
| Euro | 500 | 03.12.18 | 03.12. | NLB5J0 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018) | S 942 | 116G | 116,2 G | 0,77 | 0,77 |
| Euro | 500 | 26.06.17 | 26.06. | NLB5JH | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017) | S 934 | 111,1G | 111,25 G | 0,59 | 0,59 |
| Euro | 500 | 03.07.17 | 03.07. | NLB5JJ | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017) | S 935 | 111,2G | 111,35 G | 0,58 | 0,58 |
| Euro | 500 | 14.01.19 | 14.01. | NLB5K5 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019) | S 957 | 117,4G | 117,6 G | 0,79 | 0,79 |
| Euro | 500 | 15.12.14 | 15.12. | NLB5KD | DE000NLB5KD9 | 4,37%, v. 15.12.08(14), Inh.-Schv.Ser.946 v.2008(2014) | S 946 | 100,552G | 100,671 G | 0,22 | 0,22 |
| Euro | 500 | 07.01.15 | 07.01. | NLB5KR | DE000NLB5KR9 | 4 1/8%, v. 07.01.09(15), Inh.-Schv.Ser.950 v.2009(2015) | S 950 | 100,755G | 100,867 G | 0,23 | 0,23 |
| Euro | 500 | 02.03.17 | 02.MS | NLB5MY | DE000NLB5MY1 | 1,564%, zinsv. v. 02.09.14-01.03.15, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17) | S 986 | 102,472G | 102,499 G | 0,5 | 0,5 |
| Euro | 500 | 23.03.15 | 23.03. | NLB5N0 | DE000NLB5N02 | 4 1/4%, v. 23.03.09(15), Inh.-Schv.Ser.1004 v.09(2015) | S 1004 | 101,568G | 101,685 G | 0,37 | 0,37 |
| Euro | 500 | 09.03.17 | 09.03. | NLB5NB | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017) | S 993 | 109,55G | 109,7 G | 0,55 | 0,55 |
| Euro | 500 | 14.04.16 | 14.JAJO | NLB5P3 | DE000NLB5P34 | 1,419%, zinsv. v. 14.10.14-13.01.15, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16) | S 1022 | 101,506G | 101,535 G | 0,39 | 0,39 |
| Euro | 500 | 31.03.17 | 31.03. | NLB5PD | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017) | S 1009 | 109,45G | 109,6 G | 0,57 | 0,57 |
| Euro | 500 | 08.05.19 | 08.05. | NLB5Q0 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019) | S 1038 | 117,35G | 117,5 G | 0,83 | 0,83 |
| Euro | 500 | 13.05.15 | 13.05. | NLB5Q3 | DE000NLB5Q33 | 4 1/4%, v. 13.05.09(15), Inh.-Schv.Ser.1040 v.09(2015) | S 1040 | 102,099G | 102,216 G | 0,38 | 0,38 |
| Euro | 500 | 10.05.19 | 10.05. | NLB5Q4 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019) | S 1041 | 118,45G | 118,65 G | 0,84 | 0,84 |
| Euro | 500 | 20.05.19 | 20.MN | NLB5Q9 | DE000NLB5Q90 | 1,745%, zinsv. v. 20.05.14-19.11.14, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19) | S 1042 | 104,395G | 104,428 G | 0,76 | 0,76 |
| Euro | 500 | 02.05.16 | 02.05. | NLB5QP | DE000NLB5QP0 | 4 3/8%, v. 30.04.09(16), Inh.-Schv.Ser.1033 v.09(2016) | S 1033 | 105,85G | 106 G | 0,49 | 0,49 |
| Euro | 500 | 23.05.16 | 23.MN | NLB5RJ | DE000NLB5RJ1 | 1,667%, zinsv. v. 23.05.14-23.11.14, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16) | S 1049 | 101,678G | 101,719 G | 0,59 | 0,59 |
| Euro | 500 | 07.04.15 | 10.04. | NLB612 | DE000NLB6121 | 1,15%, zinsv. v. 07.04.14-06.04.15, v. 07.04.11(15), FLR-Inh.-Schv.Ser.1368 v11(15) | S 1368 | 100,407G | 100,441 G | 0,23 | 0,23 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 2,693046%, zinsv. v. 07.04.14-06.04.15, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | -/103,56G/ | 103,43 G | 2,43 | 2,43 |
| Euro | 500 | 23.04.20 | 25.AO | NLB61Q | DE000NLB61Q1 | 0,756%, zinsv. v. 23.10.14-22.04.15, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20) | S 1245 | 100,795G | 100,799 G | 0,61 | 0,61 |
| Euro | 500 | 14.04.21 | 14.AO | NLB62D | DE000NLB62D7 | 1,168%, zinsv. v. 14.10.14-13.04.15, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21) | S 1376 | 103,373G | 103,379 G | 0,64 | 0,64 |
| Euro | 500 | 17.08.17 | 17.08. | NLB62F | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017) | S 1377 | 110,15G | 110,25 G | 0,59 | 0,59 |
| Euro | 500 | 29.04.16 | 29.04. | NLB62L | DE000NLB62L0 | 3 7/8%, v. 29.04.11(16), Inh.-Schv.S. 1382 v.2011(2016) | S 1382 | 105,05G | 105,2 G | 0,5 | 0,5 |
| Euro | 500 | 04.05.16 | 04.MN | NLB62R | DE000NLB62R7 | 1,288%, zinsv. v. 05.05.14-03.11.14, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16) | S 1386 | 100,97G | 101,002 G | 0,65 | 0,65 |
| Euro | 500 | 20.07.15 | 20.JJ | NLB633 | DE000NLB6337 | 0,993%, zinsv. v. 21.07.14-19.01.15, v. 18.07.11(15), FLR-IHS.Ser.1426 v.11(15) | S 1426 | 100,502G | 100,447 G | 0,3 | 0,3 |
| Euro | 500 | 08.08.17 | 08.08. | NLB639 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017) | S 1431 | 107,65G | 107,75 G | 0,59 | 0,59 |
| Euro | 500 | 07.06.16 | 07.MJSD | NLB63B | DE000NLB63B9 | 1,119%, zinsv. v. 08.09.14-07.12.14, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16) | S 1402 | 101,054G | 101,076 G | 0,46 | 0,46 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 2,1817%, zinsv. v. 16.06.14-15.06.15, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | -/104,74G/ | 104,61 G | 1,73 | 1,73 |
| Euro | 500 | 14.06.18 | 14.06. | NLB63J | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018) | S 1409 | 111,4G | 111,55 G | 0,71 | 0,71 |
| Euro | 500 | 17.06.15 | 17.06. | NLB63K | DE000NLB63K0 | 3,19%, v. 17.06.11(15), Inh.-Schv.S.1410 v.2011(2015) | S 1410 | 101,786G | 101,872 G | 0,38 | 0,38 |
| Euro | 500 | 17.06.16 | 17.06. | NLB63L | DE000NLB63L8 | 3,3%, rat. v. 17.06.14-16.06.15, v. 17.06.11(16), Step-up IHS S.1411 v.11(16) | S 1411 | 104,717G | 104,825 G | 0,41 | 0,41 |
| Euro | 500 | 30.06.20 | 30.06. | NLB63P | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020) | S 1414 | 116,35G | 116,5 G | 1,02 | 1,02 |
| Euro | 500 | 01.07.16 | 02.07. | NLB63R | DE000NLB63R5 | 1,038%, zinsv. v. 01.07.14-30.06.15, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16) | S 1416 | 100,858G | 100,892 G | 0,52 | 0,52 |
| Euro | 500 | 06.06.16 | 06.06. | NLB63W | DE000NLB63W5 | 1,132%, zinsv. v. 06.06.14-07.06.15, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16) | S 1420 | 100,918G | 100,957 G | 0,56 | 0,56 |
| Euro | 500 | 16.09.21 | 16.09. | NLB640 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021) | S 1453 | 114G | 114,1 G | 1,24 | 1,24 |
| Euro | 50.000 | 15.08.16 | 15.FMAN | NLB64C | DE000NLB64C5 | 2,68%, zinsv. v. 15.08.14-16.11.14, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16) | S 1434 | -/104,09G/ | 104,09 G | 0,4 | 0,4 |
| Euro | 50.000 | 30.08.18 | 28.F30A | NLB64L | DE000NLB64L6 | 0,769%, zinsv. v. 29.08.14-26.02.15, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18) | S 1441 | -/100,54G/ | 100,54 G | 0,63 | 0,63 |
| Euro | 500 | 05.09.16 | 05.MS | NLB64Q | DE000NLB64Q5 | 1,1%, zinsv. v. 05.09.14-04.03.15, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16) | S 1445 | 101,18G | 101,196 G | 0,46 | 0,46 |
| Euro | 100.000 | 14.09.21 | 14.MJSD | NLB64S | DE000NLB64S1 | 2%, zinsv. v. 15.09.14-14.12.14, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21) | S 1447 | -/106,81G/ | 106,81 G | 0,98 | 0,98 |
| Euro | 500 | 15.09.17 | 15.MJSD | NLB64W | DE000NLB64W3 | 1,094%, zinsv. v. 15.09.14-14.12.14, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17) | S 1450 | 101,704G | 101,721 G | 0,5 | 0,5 |
| Euro | 500 | 14.11.14 | 14.11. | NLB650 | DE000NLB6501 | 2 1/4%, v. 14.11.11(14), Inh.-Schv.S. 1478 v.2011(2014) | S 1478 | 100,1G | 100,16 G | 0,13 | 0,13 |
| Euro | 500 | 06.12.17 | 06.JD | NLB659 | DE000NLB6592 | 1,406%, zinsv. v. 06.06.14-07.12.14, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17) | S 1486 | 102,225G | 102,253 G | 0,68 | 0,68 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 1,148%, zinsv. v. 14.10.14-13.04.15, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 103,384G | 103,389 G | 0,65 | 0,65 |
| Euro | 500 | 08.11.18 | 08.11. | NLB65W | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018) | S 1474 | 109,85G | 110 G | 0,76 | 0,76 |
| Euro | 500 | 24.01.17 | 24.01. | NLB663 | DE000NLB6634 | 1,17%, zinsv. v. 24.01.14-25.01.15, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17) | S 1507 | 101,131G | 101,166 G | 0,66 | 0,66 |
| Euro | 500 | 26.07.18 | 26.07. | NLB666 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018) | S 1509 | 108,4G | 108,5 G | 0,72 | 0,72 |
| Euro | 500 | 30.01.17 | 30.JJ | NLB668 | DE000NLB6683 | 1,306%, zinsv. v. 30.07.14-29.01.15, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17) | S 1511 | 101,724G | 101,745 G | 0,54 | 0,54 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66B | DE000NLB66B2 | 1,266%, zinsv. v. 06.06.14-07.12.14, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21) | S 1487 | -/102,53G/ | 102,57 G | 0,9 | 0,9 |
| Euro | 50.000 | 06.12.21 | 06.JD | NLB66C | DE000NLB66C0 | 1,386%, zinsv. v. 06.06.14-07.12.14, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21) | S 1488 | -/103,51G/ | 103,51 G | 0,88 | 0,88 |
| Euro | 500 | 08.12.14 | 08.12. | NLB66D | DE000NLB66D8 | 2 1/4%, v. 06.12.11(14), Inh.-Schv.S.1489 v.2011(2014) | S 1489 | 100,231G | 100,287 G | 0,22 | 0,22 |
| Euro | 500 | 14.12.15 | 14.JD | NLB66G | DE000NLB66G1 | 1,133%, zinsv. v. 16.06.14-14.12.14, v. 14.12.11(15), FLR-IHS.Ser.1491 v.11(15) | S 1491 | 100,726G | 100,752 G | 0,49 | 0,49 |
| Euro | 500 | 16.12.14 | 17.12. | NLB66K | DE000NLB66K3 | 0,889%, zinsv. v. 16.12.13-15.12.14, v. 16.12.11(14), FLR-Inh.-Schv.S.1494 v.11(14) | S 1494 | 100,11G | 100,135 G | 0,08 | 0,08 |

| 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 | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 500 | 18.01.17 | 18.JAJO | NLB66Y | DE000NLB66Y4 | 1,281%, zinsv. v. 20.10.14-18.01.15, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17) | S 1503 | 101,86G | 101,885 G | 0,44 | 0,44 |
| Euro | 500 | 02.03.18 | 02.03 | NLB671 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018) | S 1533 | 106,7G | 106,8 G | 0,67 | 0,67 |
| Euro | 500 | 13.03.15 | 13.03. | NLB675 | DE000NLB6758 | 1 1/4%, v. 13.03.12(15), Inh.-Schv.S.1536 v.2012(2015) | S 1536 | 100,341G | 100,368 G | 0,34 | 0,34 |
| Euro | 500 | 10.03.16 | 10.03. | NLB676 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016) | S 1537 | 101,6G | 101,65 G | 0,45 | 0,45 |
| Euro | 500 | 13.03.17 | 13.03. | NLB677 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017) | S 1538 | 104G | 104,05 G | 0,55 | 0,55 |
| Euro | 500 | 13.03.20 | 13.03. | NLB678 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020) | S 1539 | 110,55G | 110,7 G | 0,98 | 0,98 |
| Euro | 500 | 12.03.21 | 12.03. | NLB679 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021) | S 1540 | 112,1G | 112,2 G | 1,15 | 1,15 |
| Euro | 500 | 03.02.16 | 03.02. | NLB67B | DE000NLB67B0 | 2 1/4%, v. 03.02.12(16), Inh.-Schv.S.1514 v.2012(2016) | S 1514 | 102,25G | 102,3 G | 0,46 | 0,46 |
| Euro | 500 | 18.12.15 | 18.12. | NLB67D | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015) | S 1515 | 101,75G | 101,85 G | 0,46 | 0,46 |
| Euro | 500 | 08.02.18 | 08.FA | NLB67F | DE000NLB67F1 | 1,346%, zinsv. v. 08.08.14-08.02.15, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516 | 102,415G | 102,437 G | 0,6 | 0,6 |
| Euro | 500 | 09.02.16 | 09.02. | NLB67K | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016) | S 1520 | 102,2G | 102,25 G | 0,48 | 0,48 |
| Euro | 500 | 30.06.16 | 30.06. | NLB67N | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016) | S 1522 | 102,5G | 102,55 G | 0,5 | 0,5 |
| Euro | 50.000 | 28.02.17 | 28.FMAN | NLB67U | DE000NLB67U0 | 2,28%, zinsv. v. 28.08.14-27.11.14, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17) | S 1526 | -/104,08G/ | 104,08 G | 0,52 | 0,52 |
| Euro | 500 | 01.03.19 | 03.MS | NLB67V | DE000NLB67V8 | 1,347%, zinsv. v. 01.09.14-01.03.15, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527 | 103,149G | 103,165 G | 0,61 | 0,61 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 1,429%, zinsv. v. 03.03.14-01.03.15, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 103,651G | 103,67 G | 0,91 | 0,91 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022) | S 1541 | 113,4G | 113,55 G | 1,33 | 1,33 |
| Euro | 500 | 16.04.20 | 16.AO | NLB68T | DE000NLB68T0 | 1,182%, zinsv. v. 16.10.14-15.04.15, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556 | 103,142G | 103,147 G | 0,6 | 0,6 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 0,591%, zinsv. v. 11.09.14-10.03.15, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 98,396G | 98,383 G | 0,77 | 0,77 |
| Euro | 100.000 | 13.03.20 | 13.MJSD | NLB694 | DE000NLB6949 | 1%, zinsv. v. 15.09.14-14.12.14, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20) | S 1739 | -/100,99G/ | 101 G | 0,81 | 0,81 |
| Euro | 500 | 17.03.21 | 17.MS | NLB696 | DE000NLB6964 | 0,538%, zinsv. v. 17.09.14-16.03.15, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741 | 99,31G | 99,299 G | 0,65 | 0,65 |
| Euro | 500 | 06.11.17 | 06.11. | NLB69A | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017) | S 1718 | 101,2G | 101,25 G | 0,6 | 0,6 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | -/110G/ | 109,75 G | 2,12 | 2,12 |
| Euro | 500 | 23.06.15 | 23.06. | NLB6AA | DE000NLB6AA4 | 4 1/2%, v. 23.06.09(15), Inh.-Schv.Ser.1069 2009(2015) | S 1069 | 102,664G | 102,789 G | 0,42 | 0,42 |
| Euro | 500 | 28.09.16 | 28.09. | NLB6AB | DE000NLB6AB2 | 4 3/4%, v. 22.06.09(16), Inh.-Schv.Ser.1070 2009(2016) | S 1070 | 108,1G | 108,25 G | 0,5 | 0,5 |
| Euro | 500 | 04.12.16 | 04.12. | NLB6AC | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016) | S 1071 | 108,9G | 109,1 G | 0,53 | 0,53 |
| Euro | 500 | 02.05.18 | 02.05. | NLB6AD | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018) | S 1072 | 114,9G | 115,1 G | 0,69 | 0,69 |
| Euro | 500 | 02.07.18 | 02.07. | NLB6AE | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018) | S 1073 | 115,5G | 115,7 G | 0,72 | 0,72 |
| Euro | 500 | 03.09.18 | 03.09. | NLB6AF | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018) | S 1074 | 116,15G | 116,35 G | 0,73 | 0,73 |
| Euro | 500 | 24.06.15 | 24.06. | NLB6AH | DE000NLB6AH9 | 4,55%, v. 24.06.09(15), Inh.-Schv.Ser.1076 v.09(2015) | S 1076 | 102,707G | 102,834 G | 0,42 | 0,42 |
| Euro | 500 | 01.07.15 | 04.JJ | NLB6AT | DE000NLB6AT4 | 1,523%, zinsv. v. 01.07.14-01.01.15, v. 30.06.09(15), FLR-Inh.-Schv.S.1082 v.09(15) | S 1082 | 100,764G | 100,801 G | 0,39 | 0,39 |
| Euro | 500 | 01.07.19 | 01.07. | NLB6AU | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019) | S 1083 | 119,3G | 119,5 G | 0,86 | 0,86 |
| Euro | 500 | 06.07.16 | 06.07. | NLB6AV | DE000NLB6AV8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016) | S 1085 | 106,3G | 106,45 G | 0,5 | 0,5 |
| Euro | 500 | 08.07.19 | 08.JJ | NLB6AY | DE000NLB6AY4 | 1,653%, zinsv. v. 08.07.14-07.01.15, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19) | S 1087 | 104,581G | 104,608 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.08.15 | 13.FMAN | NLB6B4 | DE000NLB6B47 | 3 1/4%, zinsv. v. 13.08.14-12.11.14, v. 13.08.09(15), FLR-Inh.-Schv.Ser.1117 v.09(15) | S 1117 | -/102,12G/ | 102,12 G | 0,57 | 0,57 |
| Euro | 500 | 13.07.18 | 13.JJ | NLB6BA | DE000NLB6BA2 | 1,434%, zinsv. v. 14.07.14-12.01.15, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18) | S 1096 | 102,991G | 103,016 G | 0,62 | 0,62 |
| Euro | 500 | 19.12.16 | 19.12. | NLB6BE | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016) | S 1097 | 108,4G | 108,55 G | 0,52 | 0,52 |
| Euro | 500 | 18.12.15 | 18.12. | NLB6BF | DE000NLB6BF1 | 4,28%, v. 17.07.09(15), Inh.-Schv.Ser.1098 v.09(2015) | S 1098 | 104,35G | 104,45 G | 0,45 | 0,45 |
| Euro | 500 | 20.07.15 | 20.07. | NLB6BG | DE000NLB6BG9 | 3,8%, rat. v. 20.07.13-19.07.15, v. 20.07.09(15), Step-up IHS.1099 v.2009(2015) | S 1099 | 102,448G | 102,553 G | 0,43 | 0,43 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6BH | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017) | S 1100 | 110,5G | 110,65 G | 0,6 | 0,6 |
| Euro | 500 | 30.10.15 | 30.10. | NLB6BU | DE000NLB6BU0 | 3 7/8%, v. 27.07.09(15), Inh.-Schv.Ser.1109 v.09(2015) | S 1109 | 103,4G | 103,55 G | 0,49 | 0,49 |
| Euro | 500 | 26.08.15 | 26.08. | NLB6CB | DE000NLB6CB1 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015) | S 1144 | 102,223G | 102,31 G | 0,41 | 0,41 |
| Euro | 500 | 05.08.16 | 05.08. | NLB6CC | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016) | S 1123 | 105,5G | 105,6 G | 0,5 | 0,5 |
| Euro | 500 | 04.08.17 | 04.08. | NLB6CD | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017) | S 1124 | 109G | 109,1 G | 0,59 | 0,59 |
| Euro | 500 | 06.08.18 | 06.08. | NLB6CE | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018) | S 1125 | 112,15G | 112,3 G | 0,72 | 0,72 |
| Euro | 500 | 06.08.19 | 06.08. | NLB6CF | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019) | S 1126 | 115,15G | 115,3 G | 0,87 | 0,87 |
| Euro | 500 | 12.08.15 | 12.08. | NLB6CN | DE000NLB6CN3 | 3,65%, rat. v. 12.08.13-11.08.15, v. 12.08.09(15), Step-up IHS.1131 v.2009(2015) | S 1131 | 102,534G | 102,636 G | 0,44 | 0,44 |
| Euro | 500 | 14.08.19 | 14.08. | NLB6CQ | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019) | S 1133 | 116,95G | 117,1 G | 0,88 | 0,88 |
| Euro | 500 | 16.09.19 | 16.MS | NLB6DP | DE000NLB6DP6 | 0,887%, zinsv. v. 16.09.14-15.03.15, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19) | S 1154 | 101,507G | 101,507 G | 0,57 | 0,57 |
| Euro | 50.000 | 23.11.16 | 25.MN | NLB6E7 | DE000NLB6E77 | 3,16%, zinsv. v. 23.05.14-23.11.14, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v.09(16) | S 1186 | -/105,26G/ | 105,27 G | 0,6 | 0,6 |
| Euro | 500 | 21.10.19 | 21.JAJO | NLB6EC | DE000NLB6EC2 | 0,891%, zinsv. v. 21.10.14-20.01.15, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19) | S 1166 | 101,429G | 101,437 G | 0,6 | 0,6 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EK | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015) | S 1171 | 102,479G | 102,55 G | 0,46 | 0,46 |
| Euro | 500 | 20.10.16 | 20.10. | NLB6EL | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016) | S 1172 | 105,65G | 105,75 G | 0,5 | 0,5 |
| Euro | 500 | 04.11.15 | 04.11. | NLB6EV | DE000NLB6EV0 | 3,4%, rat. v. 04.11.13-03.11.14, v. 04.11.09(15), Step-up IHS.1179 v.2009(2015) | S 1179 | 103,117G | 103,218 G | 0,33 | 0,33 |
| Euro | 500 | 15.07.19 | 15.07. | NLB6F0 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019) | S 1204 | 112,7G | 112,85 G | 0,86 | 0,86 |
| Euro | 500 | 08.12.14 | 08.MJSD | NLB6FF | DE000NLB6FF2 | 0,649%, zinsv. v. 08.09.14-07.12.14, v. 07.12.09(14), FLR-Inh.-Schv.S1190 v.09(14) | S 1190 | 100,043G | 100,052 G | 0,27 | 0,27 |
| Euro | 500 | 08.12.14 | 08.JD | NLB6FJ | DE000NLB6FJ4 | 0,756%, zinsv. v. 09.06.14-07.12.14, v. 08.12.09(14), FLR-Inh.-Schv.Ser.1193 v.09(14) | S 1193 | 100,067G | 100,083 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | |
| Euro | 500 | 15.07.16 | 15.07. | NLB6FX | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016) | S 1201 | 104,25G | 104,35 G | 0,51 | 0,51 |
| Euro | 500 | 17.07.17 | 17.07. | NLB6FY | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017) | S 1202 | 107,15G | 107,25 G | 0,59 | 0,59 |
| Euro | 500 | 16.07.18 | 16.07. | NLB6FZ | DE000NLB6FZ0 | 3,4%, v. 20.12.09(18), Inh.-Schv.S. 1203 v.2009(2018) | S 1203 | 109,8G | 109,95 G | 0,72 | 0,72 |
| Euro | 500 | 26.02.16 | 26.FMAN | NLB6G4 | DE000NLB6G42 | 0,703%, zinsv. v. 26.08.14-25.11.14, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16) | S 1225 | 100,287G | 100,297 G | 0,49 | 0,49 |
| Euro | 50.000 | 20.01.17 | 20.JAJO | NLB6GA | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.10.14-19.01.15, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17) | S 1210 | --/104,96G/ | 104,98 G | 0,51 | 0,51 |
| Euro | 500 | 21.01.20 | 21.JJ | NLB6GD | DE000NLB6GD5 | 0,853%, zinsv. v. 21.07.14-20.01.15, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20) | S 1212 | 100,773G | 100,773 G | 0,7 | 0,7 |
| Euro | 500 | 23.03.16 | 23.MJSD | NLB6GF | DE000NLB6GF0 | 0,603%, zinsv. v. 23.09.14-22.12.14, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16) | S 1213 | 100,288G | 100,294 G | 0,4 | 0,4 |
| Euro | 500 | 18.03.19 | 18.03. | NLB6HE | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019) | S 1228 | 112,6G | 112,75 G | 0,82 | 0,82 |
| Euro | 500 | 28.11.14 | 28.11. | NLB6HG | DE000NLB6HG6 | 2 5/8%, v. 23.03.10(14), Inh.-Schv.S. 1230 v.2010(2014) | S 1230 | 100,21G | 100,279 G | 0,18 | 0,18 |
| Euro | 500 | 24.03.15 | 24.03. | NLB6HJ | DE000NLB6HJ0 | 2 3/4%, v. 24.03.10(15), Inh.-Schv.S. 1232 v.2010(2015) | S 1232 | 100,972G | 101,045 G | 0,36 | 0,36 |
| Euro | 500 | 30.03.15 | 30.03. | NLB6HM | DE000NLB6HM4 | 3%, rat. v. 30.03.14-29.03.15, v. 30.03.10(15), Step-up IHS S.1235 v.10(15) | | 101,116G | 101,195 G | 0,36 | 0,36 |
| Euro | 500 | 30.03.17 | 30.03. | NLB6HN | DE000NLB6HN2 | 3 1/4%, rat. v. 30.03.14-29.03.15, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17) | S 1236 | --/107,53G/ | 107,69 G | 0,14 | 0,14 |
| Euro | 500 | 30.03.15 | 30.MJSD | NLB6HQ | DE000NLB6HQ5 | 0,632%, zinsv. v. 30.09.14-29.12.14, v. 30.03.10(15), FLR-Inh.-Schv.Ser.1238 v10(15) | S 1238 | 100,126G | 100,133 G | 0,34 | 0,34 |
| US\$ | 1.000 | 04.04.19 | 04.04. | NLB8B1 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19) | S 1747 | 99,15G | 99,4 G | 2,2 | 2,2 |
| Euro | 500 | 21.01.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 104,15G | 104,2 G | 1,63 | 1,63 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 105G | 105,1 G | 1,67 | 1,67 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 103,9G | 103,95 G | 1,5 | 1,5 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 104,2G | 104,3 G | 1,62 | 1,62 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | --/106,25G/ | 106 G | 2,26 | 2,26 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 101,35G | 101,45 G | 1,72 | 1,72 |
| Euro | 500 | 08.05.18 | 08.05. | NLB8CE | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018) | S 1757 | 101,2G | 101,25 G | 0,65 | 0,65 |
| Euro | 500 | 08.05.19 | 08.05. | NLB8CF | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019) | S 1758 | 101,3G | 101,35 G | 0,83 | 0,83 |
| Euro | 500 | 08.05.20 | 08.05. | NLB8CG | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020) | S 1759 | 101,35G | 101,4 G | 1 | 1 |
| Euro | 500 | 10.05.21 | 10.05. | NLB8CH | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021) | S 1760 | 102G | 102,1 G | 1,18 | 1,18 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 102,8G | 102,85 G | 1,36 | 1,36 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 103,7G | 103,75 G | 1,53 | 1,53 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 104,85G | 104,95 G | 1,69 | 1,69 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 103,9G | 103,85 G | 2,16 | 2,16 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 97,4G | 97,45 G | 1,57 | 1,57 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 96,7G | 96,75 G | 1,74 | 1,74 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 96,5G | 96,5 G | 1,86 | 1,86 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 96,95G | 96,95 G | 1,97 | 1,97 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 96,25G | 96,2 G | 2,09 | 2,08 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 96,2G | 96,1 G | 2,2 | 2,2 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 96,25G | 96,15 G | 2,3 | 2,3 |
| Euro | 500 | 09.03.20 | 09.MS | NLB8D7 | DE000NLB8D76 | 0,503%, zinsv. v. 09.09.14-08.03.15, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20) | S 1809 | 99,392G | 99,379 G | 0,62 | 0,62 |
| Euro | 500 | 08.08.18 | 08.08. | NLB8DH | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018) | S 1786 | 100,05G | 100,05 G | 0,69 | 0,69 |
| Euro | 500 | 08.08.19 | 08.08. | NLB8DJ | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019) | S 1787 | 100,25G | 100,3 G | 0,85 | 0,85 |
| US\$ | 1.000 | 20.08.20 | 20.FMAN | NLB8DM | DE000NLB8DM9 | 0,7521%, zinsv. v. 20.08.14-19.11.14, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789 | --/98,32G/ | 98,51 -GT | 1,05 | 1,05 |
| Euro | 100.000 | 26.08.24 | 26.FA | NLB8DP | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.08.14-25.02.15, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24) | S 1791 | --/102,53G/ | 102,58 G | 1,48 | 1,48 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 99G | 99,05 G | 1,74 | 1,74 |
| Euro | 500 | 10.09.19 | 10.09. | NLB8DW | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019) | S 1798 | 99,5G | 99,55 G | 0,86 | 0,86 |
| Euro | 500 | 10.09.20 | 10.09. | NLB8DX | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020) | S 1799 | 99,15G | 99,2 G | 1,02 | 1,02 |
| Euro | 500 | 10.09.21 | 10.09. | NLB8DY | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021) | S 1800 | 98,65G | 98,7 G | 1,21 | 1,21 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 98,1G | 98,15 G | 1,38 | 1,38 |
| Euro | 500 | 16.09.19 | 16.09. | NLB8EA | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019) | S 1812 | 100,55G | 100,6 G | 0,88 | 0,88 |
| Euro | 500 | 15.09.21 | 15.09. | NLB8EB | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021) | S 1813 | 100,05G | 100,1 G | 1,24 | 1,24 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 99,1G | 99,15 G | 1,42 | 1,42 |
| Euro | 100.000 | 30.09.24 | 30.MJSD | NLB8EH | DE000NLB8EH7 | 1,26%, zinsv. v. 30.09.14-29.12.14, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24) | S 1818 | --/98,52G/ | 98,58 G | 1,43 | 1,43 |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 116,51G-/116,395G/ | 116,51 G | 0,56 | 0,56 |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 21.05.15 | 21.05. | 677946 | DE0006779465 | 4 1/4%, v. 21.05.03(15), Öff.Pfdr.Ser.902 v.03(15) | S 902 | 102,285G | 102,411 G | 0,21 | 0,21 |
| Euro | 500 | 17.11.14 | 17.11. | NLB0YD | DE000NLB0YD1 | 3 7/8%, v. 17.11.04(14), Öff.Pfdr.Ser.1033 04(2014) | S 1033 | 100,212G | 100,327 G | 0,06 | 0,06 |

| 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 | Einheitskurs und variable Notiz 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 23.12.14 | 23.12. | NLB0YP | DE000NLB0YP5 | 3 5/8%, v. 23.12.04(14), Öff.Pfdr.Ser.1035 04(14) | S 1035 | 100,533G | 100,642 G | 0,19 | 0,19 |
| Euro | 500 | 01.04.15 | 01.04. | NLB0ZP | DE000NLB0ZP2 | 3 1/2%, v. 01.02.05(15), Öff.Pfdr.Ser.1043 05(15) | S 1043 | 101,388G | 101,488 G | 0,25 | 0,25 |
| Euro | 500 | 01.08.16 | 01.08. | NLB11F | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdr.Ser.1145 06(16) | S 1145 | 106,75G | 106,9 G | 0,28 | 0,28 |
| Euro | 500 | 16.08.16 | 16.08. | NLB11Q | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdr.Ser.1148 06(16) | S 1148 | 106,95G | 107,1 G | 0,29 | 0,29 |
| Euro | 500 | 17.08.15 | 17.08. | NLB11R | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdr.Ser.1149 06(15) | S 1149 | 103,096G | 103,222 G | 0,27 | 0,27 |
| Euro | 500 | 25.08.16 | 25.08. | NLB11V | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdr.Ser.1153 06(16) | S 1153 | 106,75G | 106,9 G | 0,29 | 0,29 |
| Euro | 500 | 28.11.16 | 28.11. | NLB131 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdr.Ser.1164 06(16) | S 1164 | 107,5G | 107,65 G | 0,3 | 0,3 |
| Euro | 500 | 01.04.16 | 01.04. | NLB1AJ | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdr.Ser.1129 06(16) | S 1129 | 105,3G | 105,45 G | 0,27 | 0,27 |
| Euro | 500 | 01.04.15 | 01.04. | NLB1AL | DE000NLB1AL2 | 3 7/8%, v. 01.04.06(15), Öff.Pfdr.Ser.1130 06(15) | S 1130 | 101,548G | 101,659 G | 0,25 | 0,25 |
| Euro | 500 | 20.06.16 | 20.06. | NLB1CP | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdr.Ser.1139 06(16) | S 1139 | 106,3G | 106,45 G | 0,29 | 0,29 |
| 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.Pfdr.Ser.1371v.10(15) | S 1371 | 100,079G | 100,086 G | 0,32 | 0,32 |
| Euro | 500 | 29.06.18 | | NLB1E1 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18) | S 1385 | 98,55G | 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 | 99,5G | 99,55 G | | |
| Euro | 500 | 16.12.14 | 16.12. | NLB1EH | DE000NLB1EH2 | 2%, v. 28.07.10(14), Öff.Pfdr.Ser.1378 10(14) | S 1378 | 100,246G | 100,297 G | 0,19 | 0,19 |
| Euro | 500 | 29.07.15 | 29.07. | NLB1EL | DE000NLB1EL4 | 2 1/4%, v. 29.07.10(15), Öff.Pfdr.Ser.1380 10(15) | S 1380 | 101,509G | 101,578 G | 0,25 | 0,25 |
| 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.Pfdr.Ser.1381v.10(20) | S 1381 | 100,287G | 100,054 G | 0,21 | 0,21 |
| Euro | 500 | 22.12.14 | 22.12. | NLB1FB | DE000NLB1FB2 | 2%, v. 29.09.10(14), Öff.Pfdr.Ser.1388 v 10(14) | S 1388 | 100,275G | 100,326 G | 0,2 | 0,2 |
| Euro | 500 | 29.10.18 | 29.10. | NLB1FM | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdr.Ser.1389 v.10(18) | S 1389 | 108,8G | 108,95 G | 0,43 | 0,43 |
| Euro | 500 | 15.05.15 | 15.05. | NLB1FZ | DE000NLB1FZ1 | 2 1/2%, v. 15.11.10(15), Öff.Pfdr.Ser.1392 10(15) | S 1392 | 101,233G | 101,305 G | 0,25 | 0,25 |
| Euro | 500 | 10.10.18 | 10.10. | NLB1HB | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdr.Ser.1404 12(18) | S 1404 | 104,2G | 104,3 G | 0,43 | 0,43 |
| 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.Pfdr.Ser.1405v.12(18) | S 1405 | 100,608G | 100,499 G | 0,16 | 0,16 |
| 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.Pfdr.Ser.1406v.12(19) | S 1406 | 100,583G | 100,379 G | 0,28 | 0,28 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 106,45G | 106,4 G | 1,59 | 1,59 |
| 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.Pfdr.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.Pfdr.Ser.1002v.14(16) | S 1002 | 99,938G | 99,899 G | 0,12 | 0,12 |
| Euro | 500 | 28.12.20 | 28.12. | NLB1YW | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20) | S 1100 | -/120,17G/ | 120,21 G | 0,68 | 0,68 |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | -/122,33G/ | 122,37 G | 0,82 | 0,82 |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) | S 1102 | -/124,15G/ | 124,2 G | 0,97 | 0,97 |
| Euro | 500 | 09.08.16 | 09.08. | NLB1ZZ | DE000NLB1ZZ8 | 3 5/8%, v. 09.02.06(16), Öff.Pfdr.Ser.1112 06(16) | S 1112 | 105,95G | 106,05 G | 0,28 | 0,28 |
| 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.Pfdr.Ser.1210v.07(15) | S 1210 | 99,944G | 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.Pfdr.Ser.1216 07(15) | S 1216 | 103,021G | 103,162 G | 0,28 | 0,28 |
| Euro | 500 | 13.06.16 | 13.06. | NLB21E | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdr.Ser.1213 07(16) | S 1213 | 107,25G | 107,4 G | 0,28 | 0,28 |
| Euro | 500 | 20.06.17 | 20.06. | NLB21N | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdr.Ser.1215 07(17) | S 1215 | 112,25G | 112,45 G | 0,34 | 0,34 |
| Euro | 500 | 12.09.17 | 12.09. | NLB23D | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdr.Ser.1231 07(17) | S 1231 | 111,7G | 111,85 G | 0,35 | 0,35 |
| Euro | 500 | 01.11.16 | 01.11. | NLB24W | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdr.Ser.1243 07(16) | S 1243 | 108,45G | 108,6 G | 0,28 | 0,28 |
| Euro | 500 | 23.11.20 | 23.11. | NLB2C1 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20) | S 1394 | 115,05G | 115,2 G | 0,71 | 0,71 |
| Euro | 500 | 29.05.15 | 29.05. | NLB2C3 | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdr.Ser.1395 10(15) | S 1395 | 101,173G | 101,238 G | 0,25 | 0,25 |
| Euro | 500 | 03.12.15 | 03.12. | NLB2C5 | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdr.Ser.1396 10(15) | S 1396 | 102,45G | 102,55 G | 0,27 | 0,27 |
| Euro | 500 | 28.12.17 | 28.12. | NLB2DG | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdr.Ser.1399 10(17) | S 1399 | 109,05G | 109,15 G | 0,37 | 0,37 |
| Euro | 500 | 23.12.20 | 23.12. | NLB2DK | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20) | S 1400 | 116,65G | 116,8 G | 0,72 | 0,72 |
| Euro | 500 | 07.01.21 | 07.01. | NLB2DM | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21) | S 1401 | 116,45G | 116,6 G | 0,72 | 0,72 |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21) | S 1410 | 104,55G | 104,65 G | 0,79 | 0,79 |
| 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.Pfdr.Ser.1408v.13(20) | S 1408 | 100,406G | 100,183 G | 0,34 | 0,34 |
| 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.Pfdr.S.1409 v.13(21) | S 1409 | 100,461G | 100,209 G | 0,46 | 0,46 |
| Euro | 500 | 26.05.20 | 26.05. | NLB2GW | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20) | S 1411 | 105,35G | 105,45 G | 0,65 | 0,65 |
| 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 | 103,556G | 103,691 G | 0,26 | 0,26 |
| Euro | 500 | 01.02.16 | 01.02. | NLB2XS | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdr.Ser.1179 07(16) | S 1179 | 105G | 105,15 G | 0,27 | 0,27 |
| 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.Pfdr.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.Pfdr.Ser.1199 07(17) | S 1199 | 110,3G | 110,45 G | 0,32 | 0,32 |
| Euro | 500 | 04.04.17 | 04.04. | NLB2ZK | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdr.Ser.1191 07(17) | S 1191 | 109,5G | 109,65 G | 0,33 | 0,33 |
| 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.Pfdr.Ser.1249v.07(17) | S 1249 | 99,786G | 99,694 G | 0,21 | 0,21 |
| 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.Pfdr.Ser.1259v.08(16) | S 1259 | 99,953G | 99,94 G | 0,23 | 0,23 |
| Euro | 500 | 29.01.18 | 29.01. | NLB38R | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdr.Ser.1261 08(18) | S 1261 | 112,65G | 112,8 G | 0,38 | 0,38 |
| Euro | 500 | 04.02.15 | 04.02. | NLB38Y | DE000NLB38Y3 | 4 1/4%, v. 04.02.08(15), Öff.Pfdr.Ser.1263 08(15) | S 1263 | 101,095G | 101,217 G | 0,18 | 0,18 |
| Euro | 500 | 23.02.15 | 23.02. | NLB39B | DE000NLB39B9 | 4 1/2%, v. 22.02.08(15), Öff.Pfdr.Ser.1266 08(15) | S 1266 | 101,384G | 101,514 G | 0,2 | 0,2 |

| 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 23.10.2014 | Einheitskurs 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 03.12.15 | 03.12. | NLB39H | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdbr.Ser.1268 08(15) | S 1268 | 104,35G | 104,5 G | 0,28 | 0,28 |
| Euro | 500 | 23.04.18 | 23.04. | NLB4A0 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdbr.Ser.1273 08(18) | S 1273 | 114,15G | 114,35 G | 0,41 | 0,41 |
| Euro | 500 | 16.05.18 | 16.05. | NLB4B0 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18) | S 1277 | 115,3G | 115,5 G | 0,4 | 0,4 |
| Euro | 500 | 25.04.18 | 25.04. | NLB4BA | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdbr.Ser.1276 08(18) | S 1276 | 114,6G | 114,8 G | 0,4 | 0,4 |
| Euro | 500 | 24.07.18 | 24.07. | NLB4EF | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18) | S 1287 | 116,95G | 117,15 G | 0,42 | 0,42 |
| 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.Pfdbr.Ser.1300v.08(26) | S 1300 | 99,931G | 99,591 G | 0,33 | 0,33 |
| Euro | 500 | 18.09.15 | 18.09. | NLB5HH | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdbr.Ser.1296 08(15) | S 1296 | 103,771G | 103,91 G | 0,26 | 0,26 |
| Euro | 500 | 22.10.18 | 22.10. | NLB5HT | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18) | S 1299 | 116,75G | 116,95 G | 0,43 | 0,43 |
| Euro | 500 | 26.11.18 | 26.11. | NLB5JV | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdbr.Ser.1302 08(18) | S 1302 | 115,15G | 115,35 G | 0,45 | 0,45 |
| Euro | 500 | 22.05.17 | 22.05. | NLB5KJ | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17) | S 1310 | 108,45G | 108,6 G | 0,34 | 0,34 |
| Euro | 500 | 28.01.19 | 28.01. | NLB5L2 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdbr.Ser.1317 09(19) | S 1317 | 114,85G | 115 G | 0,47 | 0,46 |
| 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.Pfdbr.Ser.1313v.09(19) | S 1313 | 101,836G | 101,702 G | 0,27 | 0,27 |
| Euro | 500 | 23.03.16 | 23.03. | NLB5NT | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdbr.Ser.1329 09(16) | S 1329 | 104,8G | 104,9 G | 0,27 | 0,27 |
| 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.Pfdbr.Ser.1344 09(17) | S 1344 | 108,95G | 109,1 G | 0,33 | 0,33 |
| Euro | 500 | 19.05.15 | 19.05. | NLB5RA | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdbr.Ser.1346 09(15) | S 1346 | 101,745G | 101,844 G | 0,26 | 0,26 |
| Euro | 500 | 19.05.16 | 19.05. | NLB5RB | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdbr.Ser.1347 09(16) | S 1347 | 105G | 105,1 G | 0,28 | 0,28 |
| Euro | 500 | 29.04.16 | | NLB61V | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16) | S 1369 | 99,6G | 99,65 G | | |
| Euro | 500 | 13.04.15 | 13.04. | NLB62C | DE000NLB62C9 | 3%, v. 13.04.11(15), Öff.Pfdbr.Ser.1402 11(15) | S 1402 | 101,265G | 101,35 G | 0,25 | 0,25 |
| 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.Pfdbr.Ser.1357 09(16) | S 1357 | 105,55G | 105,65 G | 0,28 | 0,28 |
| Euro | 500 | 09.11.18 | 09.11. | NLB6E0 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdbr.Ser.1363 09(18) | S 1363 | 112,25G | 112,35 G | 0,43 | 0,43 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EF | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdbr.Ser.1361 09(15) | S 1361 | 102,677G | 102,75 G | 0,26 | 0,26 |
| 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.Pfdbr.Ser.1366v.10(15) | S 1366 | 100,041G | 100,04 G | 0,16 | 0,16 |
| Euro | 500 | 08.07.16 | 08.07. | NLB8C3 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdbr.Ser.1414 v.14(16) | S 1414 | 99,9G | 99,95 G | 0,26 | 0,26 |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdbr.Ser.1415 14(18) | S 1415 | 100,15G | 100,25 G | 0,39 | 0,39 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | 107,75G/ | 107,5 G | 1,66 | 1,66 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20) | S 1413 | 101,35G | 101,45 G | 0,63 | 0,63 |
| 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.Pfdbr.S.1416 v.14(22) | S 1416 | 99,908G | 99,606 G | 0,37 | 0,37 |
| Euro | 500 | 13.10.17 | 13.10. | NLB8EP | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17) | S 1417 | 99,45G | 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 | 101,95G | 102 G | 0,51 | 0,51 |
| 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 | 100,637G | 100,641 G | 0,39 | 0,39 |

| Bekanntmachungen | Bekanntmachungen | |
|---|---|--|
| <p align="center">Bundesrepublik Deutschland - Börseneinführung - Ankündigung</p> | <p align="center">Bundesrepublik Deutschland - 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. gzz. 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 22. Oktober 2014</p> <p>werden</p> <p>weitere 2 Mrd. Euro 2,5% Anleihe von 2014/2046 15.08. gzz. 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 22. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |
| <p align="center">Land Niedersachsen - Börseneinführung -</p> | <p align="center">Land Niedersachsen - Börseneinführung -</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>Mit Wirkung vom 27. Oktober 2014</p> <p>werden</p> <p>weitere 250 Mio. Euro 0,151% zinsv. FLR-Landessch. von 2014/2020 07.JAJ0 Ausgabe 582 DE000A12T2M5 / A12 T2M</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 23. 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 13,82 -T | 13,82-T | 15,6 | 13,46 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG | 1 | 0,4 G | 0,4G | 1 | 0,05 |
| Euro 6,728 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG | 1 | 10,65 -T | 10,65-T-0,5bG-0,5 | 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 G | 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 23.10.2014 | Einheitspreis 22.10.2014 | 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 | 338,03 | 338,03 |
| Euro | 0,001 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 992 | 992 | G | | |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|-----------------------|------------|------------------------|--|
| 24.10.2014 | 29.10.2014 | 145098 DE0001450989 | Norddeutsche Landesbank -GZ- 0,369% FLR-Inh.-Schv.Ser.566 v.03(14) |
| 29.10.2014 | 03.11.2014 | A0A3VB DE000A0A3VB2 | BHW Bausparkasse AG 0,509% FLR-Inh.-Schv.Ausg.48 v.04(14) |
| 10.11.2014 | 13.11.2014 | DHY163 DE000DHY1636 | Deutsche Hypothekenbank 4,08% MTN-IHS S.163 v.2009(2014) |

Hannover, den 23. 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

Kursberichtigung vom 20. Oktober 2014

WKN 500910 der Kurs musste lauten: 0,500-T

| 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis | |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | | | | | |
| 10 | Euro 0,46 | Euro 0,35 | 01.11.13 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 31,61 G | 31,65G | 31,87 | 27,48 | |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,05 G | 6,07G | 6,42 | 6 | |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Global S.-Australa.Eq | 1 | 21,57 G | 21,51G | 23,21 | 18,96 | |
| 10 | Th. | Th. | | | 989897 | LU00094547139 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 57,75 G | 57,58G | 60,55 | 48,44 | |
| 10 | Th. | Th. | | | 989899 | LU00094547139 | Aberdeen Global-Wld Equity Fd | 1 | 14,28 G | 14,22G | 15,12 | 12,34 | |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 42,51 G | 42,49G | 46,38 | 40,47 | |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 97,52 G | | 99,67 | 66,44 | |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 18,93 G | 18,89G | 20 | 15,59 | |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 8,67 G | 8,74G | 9,27 | 7,53 | |
| 10 | Th. | Th. | | | | | Aberdeen Gl.-Asia Pacific Equ. | 1 | 19,82 G | 19,76G | 20,78 | 16,64 | |
| 10 | | | | | A1W86R | LU0995674651 | Alceda Fund Management S.A. ansa-global Q opportunities | 1 | 52,49 G | 52,09G | 53,87 | 51,23 | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.A. ACMBernstein-China Opport.Ptf | 1 | 32,42 G | 32,45G | 34,58 | 25,98 | |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | ACMBernstein-Intl Health Care | 1 | 180,07 G | 180,25G | 185,63 | 146,21 | |
| 9 | Th. | Th. | | | 974264 | LU0057025933 | ACMBernstein-Glob.Gwth Trends | 1 | 41,97 G | 41,84G | 43,81 | 36,77 | |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | ACMBernstein-India Growth Ptf. | 1 | 104,49 G | 106,34G | 109,63 | 64,25 | |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | ACMBernstein-Europ.Value Ptf. | 1 | 11,73 G | 11,84G | 12,95 | 11,15 | |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | ACMBernstein-Global Value Ptf | 1 | 11,03 G | 11,01G | 11,63 | 9,82 | |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf. | 1 | 11,46 G | 11,38G | 11,67 | 9,82 | |
| 9 | US\$ 0,27 | US\$ 0,04 | 30.09.14 | | 986419 | LU0069950391 | ACMBernstein-Global Bond Ptf | 1 | 6,75 G | 6,79G | 6,87 | 6,26 | |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | ACMBernstein-Amer.Growth Ptf. | 1 | 42,99 G | 42,78G | 43,53 | 35,31 | |
| 9 | US\$ 0,26 | US\$ 0,04 | 30.09.14 | | 987425 | LU0081336892 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 3,63 G | 3,66G | 3,71 | 3,39 | |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | ACMBernstein-Glob.Eq.Blend Ptf | 1 | 11,55 G | 11,53G | 12,14 | 10,22 | |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | ACMBernstein-Euroz.Strat.Value | 1 | 8,82 G | 8,92G | 10,22 | 8,38 | |
| 7 | Th. | Th. | 01.07.14 | | 976955 | DE0009769554 | Allianz Global Investors Europe GmbH Adireth | 1 | 90,59 G | | 90,77 | 87,11 | |
| 7 | Euro 0,32 | Euro 0,52 | 15.08.14 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 40,42 G | | 42,09 | 35,92 | |
| 1 | Euro 0,34 | Euro 0,36 | 03.03.14 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 24,81 G | | 26,84 | 23,48 | |
| 12 | Euro 0,69 | Euro 0,97 | 03.02.14 | | 978983 | DE0009789834 | Allianz Flexi Euro Dynamik | 1 | 60 G | | 64,2 | 57,45 | |
| 12 | Th. | Th. | 30.11.13 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 77,81 G | | 84,3 | 73,46 | |
| 12 | Euro 0,89 | Euro 1,17 | 03.02.14 | | 978986 | DE0009789867 | Allianz Flexi Euro Balance | 1 | 62,44 G | | 65,26 | 59,6 | |
| 1 | Euro 0,54 | Euro 0,55 | 03.03.14 | | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | 50,45 G | | 56,17 | 48,22 | |
| 1 | Euro 0,93 | Euro 1,11 | 03.03.14 | 044 | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 134,42 G | | 154,89 | 126,25 | |
| 1 | Euro 0,23 | Euro 1,98 | 03.03.14 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 205,23 G | | 214,35 | 186,38 | |
| 1 | Euro 0,26 | Euro 0,32 | 03.03.14 | 029 | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 65,74 G | | 78,11 | 64,16 | |
| 1 | Euro 0,06 | Euro 0,02 | 03.03.14 | 029 | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 40,11 G | | 42,75 | 35,63 | |
| 1 | Th. | Th. | 31.12.13 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 146,05 G | | 153,43 | 118,82 | |
| 1 | Euro 0,83 | Euro 0,66 | 03.03.14 | 028 | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 43,87 G | | 44,1 | 43,19 | |
| 10 | Euro 0,6 | Euro 0,46 | 15.11.13 | 028 | 847519 | DE0008475195 | Allianz Internat.Rentenfds K | 1 | 33,48 G | | 33,67 | 31,31 | |
| 1 | Euro 1,25 | Euro 1,03 | 03.03.14 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 309,7 G | | 328,21 | 292,28 | |
| 1 | Euro 1,11 | Euro 0,89 | 03.03.14 | 026 | 847603 | DE0008476037 | Allianz Europazins | 1 | 54,56 G | | 54,9 | 49,95 | |
| 1 | Euro 0,91 | Euro 1,06 | 03.03.14 | 020 | 847625 | DE0008476250 | Kapital Plus | 1 | 58,42 G | | 59,54 | 55,54 | |
| 1 | Euro 0,52 | Euro 0,55 | 03.03.14 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 49,3 G | | 49,84 | 49,28 | |
| 1 | Euro 0,03 | Euro 0,05 | 03.03.14 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 197,95 G | | 224,56 | 183,62 | |
| 1 | Euro 0,27 | Euro 0,28 | 03.03.14 | | 848178 | DE0008481789 | Allianz Telemedia | 1 | 47,42 G | | 49,95 | 42,64 | |
| 1 | Euro 0,47 | Euro 0,55 | 03.03.14 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 41,38 G | | 45,49 | 38,75 | |
| 1 | Th. | Th. | 31.12.13 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 87,96 G | | 94,34 | 82,76 | |
| 1 | Euro 0,25 | Euro 0,36 | 03.03.14 | | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | 38,77 G | | 40,97 | 35,06 | |
| 1 | Euro 0,01 | Euro 0,1 | 03.03.14 | | 848185 | DE0008481854 | Allianz Energy | 1 | 60,57 G | | 71,44 | 56,57 | |
| 1 | Th. | Th. | 31.12.13 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 127,32 G | | 131,05 | 97,24 | |
| 1 | Euro 0,08 | Euro 0,74 | 03.03.14 | | 848190 | DE0008481904 | Allianz Euroaktien | 1 | 45,62 G | | 51,23 | 42,86 | |
| 7 | Euro 0,83 | Euro 0,73 | 15.08.14 | | 847100 | DE0008471004 | Fondra | 1 | 101,73 G | | 108,91 | 99,24 | |
| 7 | Euro 0,81 | Euro 0,9 | 15.08.14 | | 847101 | DE0008471012 | Fondak | 1 | 123,93 G | | 140,17 | 116,8 | |
| 7 | Euro 0,63 | Euro 0,78 | 15.08.14 | | 847102 | DE0008471020 | Fondis | 1 | 57,06 G | | 59,36 | 50,66 | |
| 7 | Euro 1,01 | Th. | 30.06.14 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 87,26 G | | 97,47 | 84,28 | |
| 7 | Euro 0,77 | Euro 0,74 | 15.08.14 | 000 | 847106 | DE0008471061 | Allianz Adiverba | 1 | 112,32 G | | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | | 15,58 | 14,38 |
| 7 | Euro 0,57 | Euro 0,37 | 15.08.14 | | 847108 | DE0008471087 | Adirenta | 1 | 113,02 G | | 126,63 | 108,35 |
| 12 | Euro 1,2 | Euro 1,1 | 03.02.14 | | 847191 | DE0008471913 | Plusfonds | 1 | 52,89 G | | 53,34 | 52,26 |
| 12 | Euro 1,4 | Euro 1,73 | 03.02.14 | | 847192 | DE0008471921 | Allianz Mobil-Fonds | 1 | 86,21 G | | 88,18 | 81,44 |
| 7 | Euro 0,65 | Euro 0,63 | 15.08.14 | 029 | 847111 | DE0008471111 | Allianz Flexi Rentenfonds | 1 | 44,22 G | | 44,41 | 40,02 |
| 12 | Euro 1,43 | Euro 1,28 | 03.02.14 | 031 | 847140 | DE0008471400 | Allianz Fondirent | 1 | 87,32 G | | 87,93 | 81,42 |
| 1 | Euro 2,2 | Euro 1,61 | 03.03.14 | | 847146 | DE0008471467 | Allianz Rentenfonds | 1 | 97,8 G | | 104,67 | 87,93 |
| 12 | Euro 0,12 | Euro 0,33 | 03.02.14 | | 847148 | DE0008471483 | Allianz Global Equity Dividend | 1 | 78,07 G | | 83,43 | 72,68 |
| 1 | Euro 0,08 | Euro 0,04 | 03.03.14 | 060 | 847500 | DE0008475005 | Allianz Aktien Europa | 1 | 84,29 G | | 93,93 | 79,68 |
| 1 | Th. | Th. | 02.01.14 | | 847501 | DE0008475013 | Concentra | 1 | 665,68 G | | 743,63 | 642,95 |
| 1 | Euro 0,98 | Euro 1,51 | 03.03.14 | 026 | 847502 | DE0008475021 | Allianz Thesaurus | 1 | 91,02 G | | 98,44 | 86,12 |
| 1 | Euro 0,02 | Euro 0,12 | 03.03.14 | | 847503 | DE0008475039 | Industria | 1 | 50,29 G | | 51,74 | 42,98 |
| 10 | Euro 0,68 | Euro 0,55 | 15.11.13 | 045 | 847505 | DE0008475054 | Allianz US Large Cap Grow. | 1 | 43,74 G | | 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 | 18,46 G | | 19,51 | 16,85 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 18,02 G | | 19,09 | 16,41 |
| 1 | Euro 1,1 | Euro 0,96 | 03.03.14 | | 814806 | LU0140355917 | Allianz Euro Bond Fund | 1 | 66,12 G | | 66,64 | 62,07 |
| 1 | Euro 0,89 | Euro 0,74 | 03.03.14 | | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | 65,84 G | | 66,36 | 61,77 |
| 10 | Th. | Th. | | | 972204 | LU0041034595 | Allianz Rendite Extra | 1 | 112,9 G | | 113,72 | 103,88 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 8,59 G | | 9 | 7,83 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | A0NCGS | LU0342688198 | AGIF-All.Gbl Agricult.Trends | 1 | 146,99 G | | 154,14 | 121,36 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 207,68 G | | 217,21 | 191,54 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | 45,69 G | | 47,94 | 37,12 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 249,21 G | | 258,88 | 210,19 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 147,42 G | | 161,03 | 141,59 |
| 10 | Th. | Th. | | | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | 54,82 G | | 58,27 | 47,1 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 21,16 G | | 22,18 | 18,32 |
| 11 | Th. | Th. | | | A0J24E | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe | 1 | 86,9 G | | 93,49 | 83,85 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 91,69 G | | 99,11 | 86,84 |
| 1 | Th. | Th. | | | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | 124,54 G | | 136,39 | 106,51 |
| 11 | Euro 0,96 | Euro 3,57 | 17.02.14 | | 987339 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe | 1 | 289,06 G | | 337,84 | 272,04 |
| 1 | Euro 1,07 | Euro 0,9 | 03.03.14 | | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | 39,13 G | | 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 | 18,56 G | 18,56G | 19,34 | 15,04 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 10,49 G | 10,48G | 11,29 | 9,3 |
| 1 | Euro 0,15 | Euro 0,19 | 03.03.14 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 63,14 G | 63,01G | 65,82 | 53,75 |
| 1 | Euro 2,65 | Euro 2,62 | 03.03.14 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 61,57 G | 61,72G | 64,46 | 59,08 |
| 1 | Euro 0,08 | Euro 0,15 | 03.03.14 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 34,13 G | 34,2G | 36,63 | 30,4 |
| 5 | US\$ 0,07 | US\$ 0,11 | 28.08.14 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 18,5 G | 18,45G | 19,28 | 14,99 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 10,49 G | 10,45G | 11,3 | 9,31 |
| 1 | US\$ 0,12 | US\$ 0,15 | 03.03.14 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 37,38 G | 37,1G | 38,92 | 31,75 |
| 1 | Euro 1,24 | Euro 1,68 | 03.03.14 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 82,06 G | 81,34G | 94,19 | 76,81 |
| 1 | US\$ 2,3 | US\$ 3,25 | 03.03.14 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 115,53 G | 113,9G | 133,04 | 107,88 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 34,87 G | 34,68G | 36,61 | 30,08 |
| 1 | Euro 0 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | 65,49 G | 65,33G | 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 | 90,84 G | 91,82G | 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 | 40,91 G | | 45,38 | 39,21 |
| 6 | Th. | Th. | 02.06.14 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 54,02 G | | 56,36 | 51,61 |
| 10 | Th. | Th. | 01.10.14 | | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 35,27 G | | 36,31 | 34,31 |
| 1 | Euro 0,64 | Euro 0,55 | 07.03.14 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,27 G | | 21,37 | 20,36 |
| 1 | Euro 0,46 | Euro 0,38 | 07.03.14 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,63 G | | 17,7 | 16,35 |
| 1 | Euro 0,5 | Th. | 02.01.14 | | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | 23,1 G | | 24,28 | 22,68 |
| 1 | Euro 1,38 | Euro 1,09 | 07.03.14 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 52,35 G | | 52,71 | 51,57 |
| 1 | Euro 1 | Euro 1,2 | 14.03.14 | | A0YAYG | DE000A0YAYG5 | inprimo MittelstandsRenten AMI | 1 | 35,89 G | | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.14 | | A0NGJ6 | DE000A0NGJ69 | Ampega Investment GmbH | 1 | 21,83 G | 21,96G | 22,67 | 20,61 |
| 10 | Euro 3,5 | Euro 3,5 | 13.12.13 | | A0F5HA | DE000A0F5HA3 | Ampega Ptf Multi ETF Strategie | 1 | 109,8 G | | 110,47 | 103,99 |
| 10 | Th. | Th. | 01.10.14 | | 984735 | DE0009847350 | inprimo RentenWachstum AMI | 1 | 20,3 G | | 21,23 | 17,83 |
| 10 | Th. | Th. | 01.07.14 | | 978190 | DE0009781906 | Ampega Ptf Global ETF Aktien | 1 | 84,36 G | 85,45G | 97,37 | 83,09 |
| 1 | Euro 2 | Euro 1 | 22.08.14 | | 979079 | DE0009790790 | inprimo AktienSpezial AMI | 1 | 43,78 G | | 44,48 | 43,19 |
| | | | | | | | inprimo RentenGlobal AMI | 1 | | | | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 407,91 G | 402,04G | 480,13 | 340,17 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,48 G | 17,48G | 17,61 | 16,49 |
| 1 | Th. | Th. | | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,07 G | 12,07G | 12,3 | 11,71 |
| 1 | Th. | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,43 G | 32,47G | 32,69 | 30,67 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,97 | Euro 1,15 | 02.04.14 | | 977564 | DE0009775643 | AXA Europa | 1 | 59,16 G | 59,71G | 64,62 | 55,8 |
| 1 | Th. | Th. | 02.01.14 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 57,42 G | 57,55G | 59,04 | 53,38 |
| 1 | Th. | Th. | 02.01.14 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 58,5 G | 58,77G | 61,2 | 53,1 |
| 1 | Euro 0,87 | Euro 0,84 | 02.04.14 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,56 G | 29,54G | 29,72 | 27,89 |
| 1 | Euro 1,51 | Euro 1,46 | 02.04.14 | | 847136 | DE0008471368 | AXA Deutschland | 1 | 111,56 G | 112,5G | 126,91 | 105,15 |
| 1 | Euro 0,77 | Euro 0,73 | 02.04.14 | | 847137 | DE0008471376 | AXA Welt | 1 | 86,29 G | 86,41G | 90,53 | 77,13 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 11,86 G | 11,9G | 12,52 | 10,56 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 28,72 G | 29,17G | 30,96 | 25,61 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 46,87 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 | 1.423,89 G | 1431,16G | 1.469,43 | 1.382,06 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 72,65 G | | 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 | 681,94 G | | 719,75 | 563,57 |
| 5 | US\$ 4,74 | US\$ 6,05 | 01.05.14 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | 681,9 G | | 719,63 | 563,28 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 72,36 G | 72,37G | 81,05 | 65,22 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 22,39 G | 22,48G | 23,32 | 20,06 |
| 4 | Euro 0,96 | Euro 0,74 | 21.05.14 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 39,41 G | 39,43G | 39,7 | 38,91 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 17,54 G | 17,69G | 18,79 | 16,73 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 47,65 G | 48,12G | 48,84 | 39,59 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 5,96 G | 6,04G | 6,58 | 5,7 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 18,16 G | 18,5G | 20,78 | 17,22 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 28,15 G | 28,46G | 30,48 | 26,75 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 16,17 G | 16,33G | 17,03 | 14,96 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 93,67 G | 94,51G | 103,16 | 89,35 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 92,86 G | 93,27G | 100,45 | 89,47 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 82,08 G | 82,32G | 93,81 | 70,47 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,6 G | 26,63G | 26,8 | 24,39 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 22,1 G | 22,38G | 22,64 | 20,01 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 21,64 G | 21,26G | 25,42 | 19,16 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 66,72 G | 67,7G | 71,46 | 62,26 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 12,83 G | 13,12G | 13,53 | 11,05 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 55,2 G | 56,17G | 59,11 | 48,04 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 54,47 G | 54,94G | 65,41 | 45,53 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 24,39 G | 24,89G | 26,45 | 20,95 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,66 G | 31,66G | 37,51 | 30,79 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 28,1 G | 28,4G | 30,64 | 26,74 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 24,12 G | 24,57G | 25,19 | 19,7 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 31,79 G | 32,29G | 33,66 | 29,87 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 18,19 G | 18,54G | 20,78 | 17,19 |

| 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BlackRock (Luxembourg) S.A. BGF - World Gold Fund | 1 | 21,69 G | 21,31G | 25,38 | 19,17 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,72 G | 31,72G | 37,57 | 30,8 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 5,96 G | 6,05G | 6,57 | 5,71 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 12,29 G | 12,51G | 13,14 | 11,16 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 12,31 G | 12,54G | 13,14 | 11,18 |
| 9 | Th. | Th. | | | A0F5KX | LU0224106525 | BGF - Global Equity Fund | 1 | 5,62 G | 5,7G | 5,95 | 5,18 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 21,21 G | 21,21G | 22,1 | 14,2 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 10,35 G | 10,54G | 11,13 | 8,39 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 12,17 G | 12,33G | 13,25 | 10,7 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas Investment Partners Luxembourg BNPP L1-Bond Europe Plus | 1 | 417,19 G | | 422,24 | 379,84 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | 183,96 G | | 196,22 | 179,27 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | 383,39 G | | 390,24 | 364,36 |
| 1 | Th. | Th. | | | 662635 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | 135 G | | 146,97 | 131,1 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversi.World Balanced | 1 | 180,44 G | | 189,2 | 176,58 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 285,32 G | | 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 | 119,59 G | 119,25G | 128,21 | 115,76 |
| 4 | Th. | Th. | 01.04.14 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds | 1 | 9,64 G | 9,6G | 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 | 61,46 G | 61,81G | 63,63 | 61,06 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 1.036,48 G | 1039,5G | 1.064,91 | 939,67 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 301,33 G | 301,09G | 317,21 | 294,86 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.696,81 G | 1697,94G | 1.708,14 | 1.668,09 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.767,08 G | 3.767,09G | 3.767,09 | 3.760,67 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 597,94 G | 600,28G | 611,83 | 552,3 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 745,64 G | 747,59G | 801,03 | 650,46 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portfolio Advisory Carmignac Portf.-Commodities | 1 | 287,46 G | 284,8G | 308,86 | 256,28 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 163,2 G | 163,87G | 173,88 | 153,7 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.177,78 G | 1183,78G | 1.215,27 | 1.085,99 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.208,7 G | 1221,51G | 1.270,05 | 1.025,57 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. Carnegie Fd-Worldwide Ethi.SF | 1 | 13,27 G | | 13,56 | 11,33 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC Emerg.Mkts | 1 | 27,07 G | | 28,83 | 22,39 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 28,29 G | | 28,78 | 16,61 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | 38,55 G | | 40,85 | 31,13 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,16 G | | 12,79 | 9,7 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,79 G | | 8,94 | 6,81 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 16,53 G | | 17,53 | 15,98 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 4,87 G | | 5,2 | 4,36 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | 39,29 G | | 41,48 | 31,59 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 18,41 G | 18,77G | 19,84 | 15,43 |
| 1 | Th. | Th. | | | 987329 | LU0043993400 | Comgest Asia | 1 | 2.950,27 G | 3017,77G | 3.089,06 | 2.531,83 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.165,81 G | 1184,47G | 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 | 282,92 G | 288,45G | 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 | 57,18 G | 57,19G | 58,3 | 54,66 |
| 1 | Th. | Th. | 02.01.14 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 193,01 G | 196,74G | 208,13 | 186,64 |
| 3 | Th. | Th. | 03.03.14 | | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 65,93 G | 66,44G | 73,46 | 64,7 |
| 1 | Euro 0,83 | Euro 0,26 | 07.03.14 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 84,8 G | 85,76G | 93,7 | 72,62 |
| 10 | Th. | Th. | 01.10.14 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 110,58 G | 111,23G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis | 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 | 115,71 G | 116,83G | 126,45 | 109,46 |
| 10 | Th. | Th. | 01.10.14 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 114,57 G | 117,16G | 180,24 | 102,53 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 39,62 G | 39,65G | 39,65 | 38,27 |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | 976979 | DE0009769794 | DWS Top World | 1 | 72,86 G | 74,54G | 76,89 | 64,91 |
| 12 | Th. | Th. | 02.12.13 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 167,54 G | 170,33G | 180,59 | 159,36 |
| 10 | Th. | Th. | 01.10.14 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 172,33 G | 177,96G | 182,89 | 144,76 |
| 10 | Th. | Th. | 01.10.14 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 240,57 G | 243,81G | 279,52 | 225,43 |
| 10 | Th. | Th. | 01.10.14 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 97,33 G | 98,47G | 103,9 | 94,57 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 51,95 G | 52,9G | 56,85 | 47,74 |
| 10 | Th. | Th. | 01.10.14 | | 976997 | DE0009769976 | DWS Biotech | 1 | 150,81 G | 156,8G | 157,56 | 108,86 |
| 10 | Th. | Th. | 01.10.14 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 38,5 G | 38,83G | 42,42 | 36,41 |
| 10 | Th. | Th. | 01.10.14 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 55,47 G | 56,54G | 58,35 | 51,59 |
| 10 | Th. | Th. | 01.10.14 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 30,96 G | 31,37G | 32,59 | 27,42 |
| 10 | Euro 2,75 | Euro 2,8 | 22.11.13 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 100,53 G | 101,91G | 105,72 | 89,34 |
| 10 | Euro 0,05 | Euro 0,08 | 22.11.13 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 33,28 G | 34G | 35,26 | 30,62 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 105,99 G | 107,35G | 110,25 | 99,99 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | 847400 | DE0008474008 | DWS Investa | 1 | 126,91 G | 128,12G | 145,91 | 120,05 |
| 10 | Th. | Th. | 01.10.14 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 723,32 G | 741,18G | 771,08 | 645,95 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 35,7 G | 35,73G | 35,96 | 35,06 |
| 10 | Euro 0,17 | Euro 0,39 | 22.11.13 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,97 G | 15,02G | 15,27 | 14,56 |
| 1 | Euro 0,52 | Euro 0,56 | 07.03.14 | | 847405 | DE0008474057 | Basler-Aktiefonds DWS | 1 | 52,27 G | 52,68G | 58,89 | 49,76 |
| 1 | Euro 0,61 | Euro 0,66 | 07.03.14 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,18 G | 25,24G | 25,4 | 23,8 |
| 10 | Th. | Th. | 01.10.14 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 261,2 G | 261,68G | 263,62 | 251,94 |
| 10 | Th. | Th. | 01.10.13 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq. Typ O | 1 | 56,99 G | 58,38G | 63,6 | 52,06 |
| 10 | Th. | Th. | 01.10.13 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 93,57 G | 96,19G | 101,36 | 81,13 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 217,01 G | 219,15G | 236,06 | 203,5 |
| 10 | Th. | Th. | 01.10.14 | | 847419 | DE0008474198 | DWS Balance | 1 | 94,41 G | 95,35G | 98,08 | 89,53 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 117,95 G | 120,22G | 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 | 122,63 G | 123,55G | 128,41 | 121,45 |
| 10 | Th. | Th. | 01.10.14 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 282,61 G | 285,33G | 325,82 | 267,95 |
| 1 | Euro 2,05 | Euro 0,95 | 07.03.14 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 96,87 G | 98,12G | 100,3 | 92,58 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 61,65 G | 62,14G | 67,78 | 58,15 |
| 10 | Th. | Th. | 01.10.13 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 88,2 G | 89,55G | 100,1 | 82,98 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 80,52 G | 82,28G | 85,59 | 74,2 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 55,2 G | 56,67G | 62,36 | 53,21 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 73,3 G | 75,11G | 81,58 | 70,49 |
| 8 | Euro 2,12 | Euro 1,91 | 16.09.14 | | 848665 | DE0008486655 | OP Food | 1 | 234,91 | 235,85G | 241,19 | 203,94 |
| 10 | Th. | Th. | 01.10.14 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 283,16 G | 292,22G | 300,29 | 246,35 |
| 10 | Th. | Th. | 01.10.14 | | 849082 | DE0008490822 | Dt.Quant Equity Low Volat.Eur. | 1 | 204,9 G | 206,66G | 219,61 | 195,69 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 101,25 G | 102,22G | 111,28 | 95,85 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | 849089 | DE0008490897 | DWS US Growth | 1 | 117,8 G | 121,81G | 124,58 | 104,23 |
| 10 | Euro 1,3 | Euro 0,61 | 19.05.14 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,63 G | 26,71G | 27,24 | 26 |
| 10 | Th. | Th. | 01.10.14 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 41,65 G | 42,79G | 46,07 | 38,2 |
| 10 | Th. | Th. | 01.10.14 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 149,44 G | 150,85G | 173,19 | 141,58 |
| 10 | Euro 1,52 | Euro 2,77 | 22.11.13 | | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 40,77 G | 40,91G | 41,23 | 38,36 |
| 1 | Th. | Th. | 02.01.14 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 46,98 G | 47,5G | 51,79 | 44,59 |
| 1 | Euro 0,73 | Euro 0,24 | 07.03.14 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 192,74 G | 194,85G | 203,89 | 182,26 |
| 2 | Th. | Euro 2,88 | 18.03.14 | | 847864 | DE0008478645 | OP American Equities | 1 | 131,39 G | | 136,83 | 113,15 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 46,74 G | 47,94G | 49,46 | 43,13 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,17 G | 19,21G | 19,33 | 17,56 |
| 10 | Euro 0,7 | Euro 0,42 | 22.11.13 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 108,46 G | 111,21G | 115,65 | 97,09 |
| 10 | Euro 1,33 | Euro 1,21 | 22.11.13 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,26 G | 55,28G | 55,44 | 50,91 |
| 1 | Euro 1,51 | Euro 0,73 | 07.03.14 | | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 66,33 G | 66,35G | 66,62 | 65,71 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 19,18 G | 19,43G | 21,26 | 18,79 |
| 7 | Euro 0,18 | Euro 0,22 | 10.09.14 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 16,79 G | | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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. DJE - Absolut | 1 | 238,98 G | | 260,68 | 230 |
| 7 | Euro 0,45 | Euro 0,79 | 10.09.14 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 177,61 G | | 196,15 | 175,56 |
| 7 | Euro 5,01 | Euro 4,97 | 10.09.14 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 150,72 G | | 158,14 | 149,8 |
| 7 | Th. | Th. | 01.01.00 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 119,11 G | | 138,59 | 116,46 |
| 7 | Th. | Th. | 01.01.00 | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 291,2 G | 293,14G | 301,88 | 269,45 |
| 7 | Th. | Euro 1,44 | 10.09.14 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 139,14 G | 138,89G | 154,91 | 132,78 |
| 7 | Euro 2,86 | Euro 3,04 | 10.09.14 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 145,95 G | 148,68G | 155,9 | 130,85 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 20,84 G | 21,06G | 21,65 | 18,82 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,17 G | 3,2G | 3,43 | 2,94 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 2,99 G | | 3,17 | 2,69 |
| 1 | Th. | Th. | | | 986065 | LU0029400511 | DNB Fund-Far East | 1 | 4,06 G | 4,14G | 4,39 | 3,54 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,5 G | | 5,53 | 3,95 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI | 1 | 111,15 G | 111,79G | 113,94 | 109,14 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | 926268 | LU0110174793 | Deutsche Bank Ertrag Plus | 1 | 844,73 G | 846,2G | 862,17 | 842,06 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 165,16 G | 165,92G | 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 | 1.655,97 G | 1.689,09G | 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 | 125,37 G | 125,54G | 127,48 | 117,77 |
| 7 | Euro 6 | Euro 6 | 18.08.14 | | DWS0YR | LU0454735118 | DWS Dividende Deutsch.Dir.2014 | 1 | 73,87 G | 74,32G | 89,66 | 70,56 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 151,3 G | 153,23G | 158,57 | 134,64 |
| 1 | Euro 3,92 | Euro 3,92 | 07.03.14 | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 137,31 G | 139,07G | 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 | 123,24 G | 124,06G | 125,93 | 116,55 |
| 1 | Euro 0,06 | Euro 0,12 | 07.03.14 | | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 122,2 | 123G | 124,85 | 115,56 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept - Kaldemorgen | 1 | 120,16 G | 120,95G | 122,86 | 114,04 |
| 1 | Euro 4,32 | Euro 4,42 | 07.03.14 | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 110,81 G | 110,97G | 112,66 | 105,35 |
| 1 | Euro 2,56 | Euro 6,34 | 07.03.14 | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 113,18 G | 113,67G | 119,37 | 112,08 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | 80,92 G | 81,59G | 106,16 | 68,82 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 76,35 G | 77,44G | 84,2 | 66,31 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 166,05 G | 169,17G | 176,39 | 136,76 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 128,86 G | 129,77G | 136,3 | 116,51 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 101,09 G | 101,8G | 107,16 | 91,38 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 122,53 G | 124,67G | 126,44 | 98,48 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 106,39 G | 107,55G | 117,74 | 101,28 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 156,09 G | 157,5G | 165,01 | 144,02 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 106,48 G | 107,62G | 117,87 | 101,39 |
| 1 | Euro 0,22 | Euro 0,38 | 07.03.14 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 120,1 G | 120,95G | 127,04 | 108,73 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 92,45 G | 93,45G | 111,94 | 77,43 |
| 1 | Th. | Th. | | | DWS0VP | LU0399357085 | De.Inv.I-Stepln Akkumula | 1 | 127,91 G | 129,99G | 134,51 | 114,83 |
| 1 | Th. | Th. | | | A0B56P | LU0195137939 | De.Inv.I-European Value | 1 | 134,78 G | 136,15G | 150,5 | 128,31 |
| 1 | Euro 1,81 | Euro 2,14 | 07.03.14 | | A0B56Q | LU0195138150 | De.Inv.I-European Value | 1 | 104,61 G | 105,67G | 116,81 | 99,59 |
| 1 | Th. | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 210,82 G | 213,76G | 262,56 | 198,6 |
| 1 | Euro 2,6 | Euro 2,55 | 07.03.14 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 116,43 G | 116,63G | 117,49 | 110,2 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 109,62 G | 111,14G | 119,84 | 105,94 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 153,96 G | 156,27G | 175,29 | 145,59 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 189,51 G | 189,51G | 201,82 | 159,33 |
| 1 | Th. | Th. | | | A0HGEX | LU0232955988 | FPM FDS-Ladon European Value | 1 | 155,94 G | 157,35G | 182,13 | 148,32 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 192,43 G | 195,99G | 210,83 | 142,76 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 136,27 G | 139,65G | 145,4 | 122,52 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Gibl Emerg.Mkts Equ. | 1 | 174,38 G | 176,9G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 169,08 G | 171,52G | 186,24 | 146,04 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 162,66 G | 165G | 179,32 | 141,08 |
| 1 | Th. | Th. | | | A0DP7W | LU0210303920 | De.Inv.I-Commodity Plus | 1 | 75,19 G | 76,33G | 83,55 | 75,19 |
| 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 | 12.048,26 G | 12117,85G | 12.231,5 | 11.452,21 |
| 1 | Th. | Th. | | | 727458 | LU0179218606 | De.Inv.I-Multi Asset Allocat. | 1 | 89,63 G | 90,25G | 93,16 | 84,51 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Convertibles | 1 | 158,17 G | 159,44G | 165,01 | 154,96 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.642,19 G | 1646,29G | 1.658,61 | 1.470,76 |
| 1 | US\$ 1,16 | US\$ 0,67 | 07.03.14 | | 972167 | LU0041580167 | DWS (US Dollar) Reserve | 1 | 144,76 G | 145,54G | 147,02 | 132,2 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,76 G | 83,76G | 83,76 | 83,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.801,95 G | 1804,86G | 1.811,5 | 1.700,28 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.498,62 G | 1510,36G | 1.545,01 | 1.364,72 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 550,8 G | 555,76G | 643,08 | 505,54 |
| 1 | Th. | Th. | | | 933562 | LU0107864448 | DWS BestSelect Branchen | 1 | 69,72 G | 70,71G | 74,01 | 66,17 |
| 1 | Euro 5 | Euro 4,25 | 07.03.14 | | 933438 | LU0107898420 | DWS Europe Convergence Bonds | 1 | 105,67 G | 106,01G | 107,39 | 97,8 |
| 1 | Euro 1,3 | Euro 1,34 | 07.03.14 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 55,07 G | 55,17G | 55,36 | 51,46 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | SFC Global Markets | 1 | 133,01 G | 133,55G | 137,04 | 129,82 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | De.Inv.I-Top Europe | 1 | 140,67 G | 141,99G | 153,02 | 133,86 |
| 1 | Th. | Euro 0,08 | 07.03.14 | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 140,47 G | 141,79G | 152,81 | 133,67 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 128,49 G | 129,69G | 140,13 | 122,28 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 174,32 G | 174,48G | 175,71 | 159,53 |
| 1 | Euro 3,93 | Euro 3,41 | 07.03.14 | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 117,99 G | 118,09G | 118,92 | 111,27 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-Euro-Bonds(Short) | 1 | 146,8 G | 146,84G | 147,33 | 144,22 |
| 1 | Euro 3,33 | Euro 2,76 | 07.03.14 | | 551874 | LU0145656475 | De.Inv.I-Euro-Bonds(Short) | 1 | 103,14 G | 103,18G | 105,07 | 102,2 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-Euro-Bonds(Short) | 1 | 138,45 G | 138,49G | 139,05 | 136,67 |
| 1 | Euro 0,62 | Euro 0,83 | 07.03.14 | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 140,29 G | 141,41G | 156,82 | 132,96 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 139,22 G | 140,33G | 156,03 | 131,96 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 190,22 G | 193,78G | 203,85 | 169,24 |
| 1 | Euro 0,59 | Euro 0,65 | 07.03.14 | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 181,12 G | 184,51G | 194,09 | 161,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 174,39 G | 177,64G | 187,02 | 155,78 |
| 1 | Th. | Th. | | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 273,41 G | 276,19G | 320,86 | 256,86 |
| 4 | Euro 2,01 | Euro 1,85 | 19.05.14 | | 939853 | LU0133414606 | DWS Global Value | 1 | 194,67 G | 198,04G | 204,78 | 171,1 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | DWS Volia Strategy | 1 | 90,05 G | 90,24G | 98,15 | 89,01 |
| 10 | Euro 0,04 | Euro 0,04 | 15.11.13 | 013 | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 64,44 G | 64,44G | 66,58 | 57,4 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,01 G | 107,04G | 107,39 | 105,13 |
| 5 | Euro 1,26 | Euro 1,3 | 12.06.14 | 026 | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 63,29 G | 63,33G | 64,04 | 62,06 |
| 11 | Euro 1,23 | Euro 1,02 | 12.12.13 | 035 | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 72,18 G | 72,2G | 72,43 | 70,91 |
| 9 | Euro 2,6 | Euro 2,6 | 30.10.13 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 72,98 G | 74,24G | 94,49 | 71,5 |
| 6 | Euro 2,5 | Euro 1,8 | 28.08.14 | 024 | 971670 | AT0000858428 | ESPA STOCK EUROPE-EMERGING | 1 | 69,87 G | 69,67G | 82,86 | 66,49 |
| 5 | Euro 0,01 | Th. | | | 694114 | AT0000705660 | Erste WWF Stock Umwelt | 1 | 104,44 G | 104,61G | 114,62 | 97,76 |
| 5 | Euro 0,01 | Th. | | | 694115 | AT0000705678 | Erste WWF Stock Umwelt | 1 | 104,44 G | 104,61G | 114,61 | 97,76 |
| 6 | Euro 3,26 | Euro 2,85 | 28.08.14 | 017 | 676334 | AT0000831409 | ESPA BOND DANUBIA | 1 | 63,15 G | 63,15G | 65,44 | 60,16 |
| 3 | Th. | Euro 3,62 | 12.06.14 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 346,74 G | 346,19G | 349,66 | 249,32 |
| 5 | Euro 8 | Euro 6 | 01.08.14 | 013 | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 295,01 G | 297,31G | 334,85 | 222,01 |
| 9 | Euro 4,22 | Euro 1,32 | 12.12.13 | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.269,65 G | 1.269,64G | 1.269,72 | 1.264,13 |
| 4 | Euro 1,05 | Euro 1,24 | 29.05.14 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 164,95 G | 165,04G | 165,87 | 154,27 |
| 3 | Euro 0,13 | Euro 0,18 | 28.05.14 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 127,03 G | 127,95G | 136,67 | 121,71 |
| 12 | Euro 0,2 | Euro 0,73 | 27.02.14 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 206,58 G | 206,83G | 218,8 | 189,25 |
| 12 | Euro 4 | Euro 4 | 27.02.14 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 161,83 G | 162,03G | 171,4 | 150,81 |
| 9 | Euro 0,08 | Euro 0,07 | 30.10.13 | | 989411 | AT0000813001 | ESPA STOCK VIENNA | 1 | 99,27 G | 100,98G | 128,52 | 97,26 |
| 6 | Euro 0,25 | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE-EMERGING | 1 | 88,96 G | 88,7G | 103,11 | 82,73 |
| 3 | Euro 3,35 | Euro 3,08 | 13.05.14 | 017 | 988080 | AT0000842521 | ESPA BOND EMERGING-MARKETS | 1 | 69,82 G | 69,91G | 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 | 143,09 G | 143,19G | 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 | 129,23 G | 129,8G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 37,62 G | 37,89G | 40,68 | 36,09 |
| 5 | Euro 0,09 | Euro 0,12 | 01.08.14 | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,31 G | 35,69G | 38,4 | 33,92 |
| 5 | US\$ 0,09 | US\$ 0,02 | 01.08.14 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 28,48 G | 28,76G | 29,98 | 23,81 |
| 5 | Euro 0,25 | Euro 0,2 | 01.08.14 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,52 G | 15,59G | 16,54 | 15,13 |
| 5 | US\$ 0,01 | US\$ 0,14 | 01.08.14 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,85 G | 22G | 22,87 | 16,22 |
| 5 | US\$ 0,25 | US\$ 0,07 | 01.08.14 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,39 G | 28,52G | 32,68 | 24,25 |
| 5 | US\$ 0,31 | US\$ 0,46 | 01.08.14 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 26,02 G | 26,18G | 27,13 | 21,6 |
| 5 | Euro 0,16 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 30,88 G | 31,28G | 37,25 | 29,41 |
| 5 | US\$ 0,6 | US\$ 0,33 | 01.08.14 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 127,96 G | 129,36G | 135,41 | 108,58 |
| 5 | US\$ 0,6 | US\$ 0,77 | 01.08.14 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 40 G | 40,21G | 41,95 | 35,63 |
| 5 | US\$ 0,05 | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,09 G | 18,29G | 19,16 | 15,79 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.14 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 40,11 G | 40,31G | 41,78 | 29,36 |
| 5 | US\$ 0,1 | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 34,82 G | 35,22G | 36,56 | 31,15 |
| 5 | Euro 0,15 | Euro 0,14 | 01.08.14 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,93 G | 12,02G | 12,86 | 11,44 |
| 5 | US\$ 0,02 | US\$ 0,02 | 01.08.14 | | 973276 | LU0048597586 | Fidelity Fds-South East As.Fd. | 1 | 5,41 G | 5,48G | 5,77 | 4,85 |
| 5 | skr 15,9 | skr 5,86 | 01.08.14 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 88,45 G | 89,99G | 104,88 | 83,53 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 6,43 G | 6,5G | 6,68 | 5,41 |
| 5 | US\$ 0,1 | US\$ 0,1 | 03.02.14 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,5 G | 5,52G | 5,58 | 4,85 |
| 5 | Euro 0,35 | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 35,14 G | 35,41G | 40,93 | 33,74 |
| 5 | US\$ 0 | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 21,89 G | 22,11G | 23,38 | 19,26 |
| 5 | Euro 0,11 | Euro 0,09 | 01.08.14 | | 974357 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 11,5 G | 11,55G | 11,79 | 10,89 |
| 5 | Euro 0,06 | Euro 0,02 | 01.08.14 | | 974358 | LU0056886475 | Fidelity Fds-FPS Growth Fd. | 1 | 17,83 G | 18G | 18,91 | 16,63 |
| 5 | Euro 0,12 | Euro 0,03 | 01.08.14 | | 974609 | LU00061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,96 G | 33,22G | 36,99 | 31,84 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 14,79 G | 15,07G | 16,06 | 12,76 |
| 5 | Euro 0,02 | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 45,53 G | 45,98G | 48,19 | 42,33 |
| 5 | Euro 0,53 | Euro 0,51 | 01.08.14 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,99 G | 10,02G | 10,9 | 9,9 |
| 5 | Euro 0,03 | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 35,53 G | 35,77G | 36,73 | 31,65 |
| 5 | Euro 0,03 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 23,89 G | 24,12G | 25,08 | 21,58 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 29,76 G | 30,15G | 30,59 | 24,27 |
| 5 | Th. | Th. | | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 39,88 G | 40,25G | 43,24 | 37,66 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 28,12 G | 28,48G | 29,22 | 24,33 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 10,03 G | 10,16G | 10,63 | 8,56 |
| 5 | Euro 0,16 | Euro 0,1 | 01.08.14 | | 921801 | LU0099575291 | Fidelity Fds-Gl Telecommunic. | 1 | 9,39 G | 9,46G | 9,91 | 8,67 |
| 5 | Euro 0,17 | Euro 0,14 | 01.08.14 | | 987734 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 14,49 G | 14,63G | 16,47 | 13,88 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-FPS Gl.Growth Fd. | 1 | 17,98 G | 18,19G | 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 | 9,18 G | 9,23G | 9,32 | 8,4 |
| 5 | Euro 0,1 | Euro 0,04 | 01.08.14 | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 14,63 G | 14,82G | 15,45 | 13,23 |
| 5 | Euro 0,26 | Euro 0,19 | 01.08.14 | | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 9,11 G | 9,16G | 10,27 | 8,74 |
| 5 | Euro 0,08 | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 34,93 G | 35,32G | 36,61 | 31,2 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.14 | | 986394 | LU0069452877 | Fidelity Fds-South East As.Fd. | 1 | 5,42 G | 5,49G | 5,76 | 4,85 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 12,62 G | 12,71G | 13,65 | 12,08 |
| 5 | Euro 0,09 | Euro 0,11 | 01.08.14 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 11,77 G | 11,88G | 11,99 | 9,8 |
| 5 | US\$ 0,09 | US\$ 0,13 | 01.08.14 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 9,99 G | 10,08G | 10,21 | 8,35 |
| 5 | Euro 0,27 | Euro 0,14 | 01.08.14 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,35 G | 18,48G | 20,54 | 17,59 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 28,51 G | 28,88G | 29,24 | 19,19 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 34,77 G | 35,22G | 35,56 | 23,35 |
| 5 | US\$ 0,05 | US\$ 0,1 | 01.08.14 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 36,25 G | 36,52G | 38,87 | 29,86 |
| 12 | Th. | Th. | 02.12.13 | | 979583 | DE0009795831 | First Private Investment Management KAG mbH First Private Europa Akt. ULM | 1 | 66,74 G | 67,28G | 73,02 | 64,06 |
| 11 | Th. | Th. | 01.11.13 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 68,86 G | 69,71G | 76,4 | 65,71 |
| 1 | Th. | Th. | 02.01.14 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 74,2 G | 74,35G | 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 | 27,15 G | 27,74G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 29,49 G | 30,25G | 31,29 | 26,98 |
| 1 | Th. | Th. | 02.01.14 | | 847811 | DE0008478116 | FT Frankfurt-Effekten-Fonds | 1 | 177,96 G | 179,73G | 203,37 | 168,95 |
| 1 | Euro 0,57 | Euro 0,18 | 07.02.14 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 387,38 G | 393,99G | 428,66 | 379,87 |
| 4 | Th. | Th. | 01.04.14 | | 847818 | DE0008478181 | FT FlexInvest Pro | 1 | 44,07 G | 44,48G | 46,27 | 42,46 |
| 10 | Euro 1 | Euro 1,03 | 08.11.13 | | 531741 | DE0005317416 | FT EuropaDynamik | 1 | 227,8 G | 230,16G | 245,69 | 216,26 |
| 10 | Euro 1,04 | Euro 1,67 | 08.11.13 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 66,69 G | 68,12G | 70,78 | 59,87 |
| | | | | | | | FT Euro HighDividend | 1 | 55,06 G | 55,47G | 60,43 | 52,43 |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,63 G | 12,64G | 13,55 | 11,87 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 19,73 G | 19,66G | 20,16 | 14,23 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,1 G | 18,01G | 20,07 | 16,38 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 13,68 G | 13,8G | 15,6 | 13,01 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 14,25 G | 14,12G | 14,89 | 12,55 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 50,02 G | 49,85G | 59,11 | 45,32 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,28 G | 27,44G | 29,51 | 26,9 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 17,91 G | 17,93G | 19,26 | 16,73 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 29,12 G | 29,17G | 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 | 27,35 G | 27,58G | 29,87 | 24,67 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,72 G | 27,94G | 29,7 | 22,88 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 17,86 G | 17,88G | 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 | 10,03 G | 10,06G | 11,48 | 9,57 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38 G | 38,3G | 40,73 | 31,46 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,13 G | 23,3G | 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 | 16,7 G | 16,82G | 17,14 | 14,86 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | FTIF-F.Global Growth and Value | 1 | 18,74 G | 18,73G | 19,93 | 17,25 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 4,51 G | 4,65G | 4,9 | 4,06 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 16,94 G | 16,99G | 17,27 | 16,51 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,09 G | 14,1G | 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 | 10,49G | 10,8 | 10,36 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 28,77 G | 29,03G | 32,33 | 27,74 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 17,78 G | 17,67G | 18,38 | 15,01 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,46 G | 18,52G | 21,18 | 17,61 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 16,86 G | 16,92G | 19,4 | 16,09 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,12 G | 14,13G | 15,14 | 13,2 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,79 G | 15,8G | 16,92 | 14,67 |
| 7 | US\$ 0,16 | US\$ 0,16 | 01.07.14 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 26,26 G | 26,31G | 28,29 | 24,8 |
| 7 | Euro 0,09 | Euro 0,07 | 01.07.14 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 16,37 G | 16,39G | 17,61 | 15,36 |
| 7 | US\$ 0,14 | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 25,76 G | 25,9G | 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 | 26,1 G | 26,33G | 28,51 | 23,61 |
| 7 | US\$ 0,28 | US\$ 0,27 | 01.07.14 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 15,49 G | 15,54G | 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 | 45,49 G | 45,34G | 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 | 25,57 G | 25,76G | 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 | 16,63 G | 16,74G | 17 | 14,82 |
| 7 | US\$ 0,22 | US\$ 0,05 | 08.08.14 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,42 G | 7,46G | 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 | 14,66 G | 14,77G | 15,17 | 13,48 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,33 G | 21,36G | 23,81 | 20,53 |
| 7 | Euro 0,34 | Euro 0,3 | 01.07.14 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,46 G | 6,48G | 6,89 | 6,39 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 22,18 G | 22,11G | 22,65 | 15,93 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 7,76 G | 7,7G | 8,07 | 6,57 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 8,66 G | 8,62G | 8,91 | 7,3 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 18,93 G | 18,97G | 20,42 | 17,9 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 17,73 G | 17,62G | 18,32 | 15,03 |
| 7 | US\$ 0,38 | US\$ 0,1 | 08.08.14 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,05 G | 10,07G | 10,34 | 9,15 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,44 G | 17,72G | 18,95 | 15,15 |
| 7 | US\$ 0,17 | US\$ 0 | 08.10.14 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,8 G | 17,84G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis seit 02.01.2014 | 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 | 4,49 G | 4,54G | 4,99 | 4,16 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,4 G | 3,33G | 4,16 | 3,09 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,54 G | 4,45G | 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 | 45,71 G | 45,56G | 53,79 | 41,63 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,14 G | 38,44G | 40,89 | 31,49 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,36 G | 23,54G | 23,9 | 20,67 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 22,07 G | 22,26G | 23,17 | 18,33 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,78 G | 5,88G | 6,33 | 4,4 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,76 G | 5,86G | 6,3 | 4,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,57 G | 19,47G | 21,65 | 17,66 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 16,55 G | 16,61G | 17,45 | 11,63 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 53,29 G | 53,16G | 55,65 | 46,24 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,41 G | 21,43G | 23,82 | 20,45 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 17,99 G | 18,02G | 20,08 | 17,19 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 53,54 G | 53,41G | 55,78 | 46,25 |
| 7 | US\$ 0,39 | US\$ 0,09 | 08.08.14 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,58 G | 5,62G | 5,7 | 5,22 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 23,58 G | 23,87G | 24,01 | 15,6 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 28,62 G | 28,98G | 29,15 | 18,84 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 5,04 G | 5,18G | 5,48 | 4,52 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 5,04 G | 5,2G | 5,47 | 4,51 |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,65 G | 17,64G | 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 | 7,91 G | 7,93G | 8,63 | 7,56 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,42 G | 13,42G | 14,32 | 12,78 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,29 G | 16,29G | 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 | 25,67 G | 25,87G | 27,5 | 21,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,77 G | 27,99G | 29,76 | 22,84 |
| 7 | Euro 0,14 | Euro 0,31 | 01.07.14 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,73 G | 14,78G | 17,14 | 14,06 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13,61 G | 13,74G | 15,4 | 11,76 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,21 G | 11,32G | 12,74 | 9,74 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 27,06 G | 27,3G | 30,55 | 26,09 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,19 G | 17,47G | 18,69 | 14,99 |
| 7 | Euro 0,04 | Euro 0,09 | 01.07.14 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,52 G | 14,54G | 15,58 | 13,67 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,87 G | 16,92G | 19,26 | 16,1 |
| 7 | Euro 0,19 | Euro 0,12 | 01.07.14 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,93 G | 10,94G | 11,02 | 10,21 |
| | | | | | | | Goldman Sachs Asset Management International | | | | | |
| 12 | US\$ 0,02 | Th. | | | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 12,33 G | 12,55G | 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 | 7,4 G | 7,45G | 7,55 | 7,18 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 11,07 G | 11,2G | 12,32 | 9,36 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | 986348 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 125,1 G | 126,35G | 135,41 | 119,34 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 23,28 G | 23,56G | 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 | 10,93 G | 11,02G | 11,77 | 10,42 |
| 12 | US\$ 0,08 | Th. | | | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 15,81 G | 16,02G | 16,72 | 13,87 |
| 12 | US\$ 0,03 | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Porf. | 1 | 24,47 G | 24,77G | 25,93 | 22,34 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 18,35 G | 18,59G | 19,4 | 16,22 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 19,36 G | 19,62G | 20,49 | 17,03 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio | 1 | 8,99 G | 9,15G | 9,61 | 8,13 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | 607941 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 9,82 G | 9,92G | 10,63 | 9,37 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.14 | 018 | 986054 | AT0000973029 | PRIME VALUES Income | 1 | 138,72 G | 138,89G | 140,41 | 134,28 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1 | Euro 0,75 | 03.02.14 | | 976691 | DE0009766915 | Konzept privat | 1 | 45,58 G | | 46,77 | 44,12 |
| 9 | Th. | Th. | 01.09.14 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,8 G | | 60,99 | 59,32 |
| 1 | Euro 0,4 | Euro 0,08 | 03.03.14 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 50,34 G | | 50,35 | 50,22 |
| 1 | Th. | Th. | 02.01.14 | | 976623 | DE0009766238 | HANSAertrag | 1 | 27,28 G | | 28,15 | 25,87 |
| 9 | Th. | Th. | 01.09.14 | | 979971 | DE0009799718 | HANSAbalance | 1 | 67,56 G | | 68,55 | 65,26 |
| 9 | Th. | Th. | 01.09.14 | | 979974 | DE0009799742 | HANSAcentro | 1 | 59,2 G | | 61,39 | 57,06 |

| 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 45,83 G | | 48,74 | 44,3 |
| 9 | Th. | Th. | 01.09.14 | | 981771 | DE0009817718 | HI Topselect W | 1 | 58,53 G | | 60,54 | 56,33 |
| 9 | Th. | Th. | 01.09.14 | | 981772 | DE0009817726 | HI Topselect D | 1 | 48,36 G | | 51,7 | 46,6 |
| 1 | Th. | Th. | 01.03.13 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 59,96 G | 61,14G | 64,41 | 51,55 |
| 8 | Th. | Th. | 01.08.14 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 152,24 G | | 159,99 | 150,54 |
| 8 | Th. | Th. | 01.08.14 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 50,53 G | | 51,49 | 47,09 |
| 8 | Euro 7,36 | Euro 4,26 | 15.09.14 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 176,26 G | | 184,64 | 173,74 |
| 8 | Th. | Th. | 01.08.14 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 32,26 G | | 34,72 | 30,6 |
| 8 | Th. | Th. | 01.08.14 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 108,96 G | | 110,7 | 106,35 |
| 10 | Th. | Th. | 01.10.14 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 49,14 G | | 60,73 | 48,97 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H0 | DE000A0M2H05 | ARTUS Global Selection HI Fds | 1 | 41,63 G | | 44,24 | 41 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H1 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds | 1 | 50,64 G | | 56,27 | 49,57 |
| 8 | Euro 0,6 | Euro 0,35 | 15.09.14 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 54,88 G | | 57,91 | 54,47 |
| 8 | Th. | Th. | 01.08.14 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 69,12 G | 69,9G | 80,14 | 66,08 |
| 8 | Th. | Th. | 01.08.14 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 61,13 G | | 67,01 | 58,43 |
| 1 | Euro 0,3 | Euro 0,5 | 03.03.14 | | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | 75,14 G | | 78,1 | 71,72 |
| 9 | Th. | Th. | 01.09.14 | | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | 119,34 G | | 130,39 | 119,18 |
| 12 | Th. | Th. | 02.12.13 | | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | 47,4 G | | 50,22 | 45,99 |
| 1 | Euro 0,68 | Euro 0,63 | 03.03.14 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,79 G | | 24,9 | 23,71 |
| 1 | Euro 0,45 | Euro 0,4 | 03.03.14 | | 847902 | DE0008479023 | HANSAsecur | 1 | 33,42 G | | 38,88 | 32,23 |
| 1 | Euro 0,65 | Euro 0,6 | 03.03.14 | 033 | 847908 | DE0008479080 | HANSAinternational | 1 | 19,39 G | | 19,45 | 17,96 |
| 1 | Euro 0,48 | Euro 0,4 | 03.03.14 | 028 | 847909 | DE0008479098 | HANSAzins | 1 | 24,91 G | | 25,13 | 24,69 |
| 1 | Euro 0,45 | Euro 0,34 | 03.03.14 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 41,58 G | | 46,6 | 39,42 |
| Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Vilico-Value Opportunity Fund | 1 | 54,96 G | 55,34G | 59,06 | 53,5 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert - Natural Resources | 1 | 10,49 G | 10,49G | 12,14 | 10,13 |
| Henderson Management S.A. | | | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 14,99 G | 14,99G | 17,9 | 12,7 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 8 G | 8,06G | 8,6 | 7,58 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 12,8 G | 13,05G | 13,94 | 11,12 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 5,06 G | 5,11G | 5,43 | 4,82 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 10,55 G | 10,77G | 11,55 | 9,21 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 7,29 G | 7,35G | 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 | 34,8 G | 35,01G | 37,59 | 33,61 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos | 1 | 50,69 G | 51,2G | 58,48 | 47,94 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 32,1 G | 32,45G | 36,12 | 30,75 |
| 4 | Euro 0,36 | Euro 0,22 | 08.07.14 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 28,99 G | 29,3G | 32,84 | 27,77 |
| 4 | Th. | Th. | | | 120412 | LU0164908906 | HSBC GIF-Singapore Equity | 1 | 35,27 G | 35,36G | 37,74 | 30,73 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 13,87 G | 13,92G | 14,04 | 12,46 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 37 G | 37,04G | 37,17 | 35,29 |
| 4 | Yen 2,55 | Th. | | | 255452 | LU0149724121 | HSBC GIF-Japanese Equity | 1 | 6,64 G | 6,8G | 7,22 | 6,02 |
| 4 | Euro 0,33 | Euro 0,17 | 08.07.14 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 33,87 G | 34,2G | 37,08 | 32,43 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Japanese Equity | 1 | 45,05 G | 46,29G | 49,01 | 40,96 |
| 4 | Th. | Th. | | | 260626 | LU0149725797 | HSBC GIF-US Equity | 1 | 27,07 G | 27,5G | 28 | 22,91 |
| 4 | US\$ 0,72 | US\$ 0,37 | 08.07.14 | | 260628 | LU0149724634 | HSBC GIF-Singapore Equity | 1 | 28,46 G | 28,53G | 30,45 | 25,02 |
| 4 | US\$ 0,15 | US\$ 0,12 | 08.07.14 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,41 G | 8,45G | 8,47 | 7,48 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 40,21 G | 40,91G | 43,4 | 33,44 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,77 G | 11,88G | 12,95 | 9,89 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 96,36 G | 97,96G | 103,13 | 80,81 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 130,25 G | 132,58G | 139,69 | 87,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | 24,19 G | 24,57G | 25,02 | 20,49 |
| 4 | US\$ 0,83 | US\$ 0,76 | 08.07.14 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,27 G | 15,34G | 15,42 | 13,69 |
| 4 | Th. | US\$ 1,93 | 08.07.14 | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 128,45 G | 130,75G | 137,76 | 87,27 |
| 4 | US\$ 1,75 | US\$ 2,3 | 08.07.14 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 84,81 G | 86,22G | 90,72 | 72,4 |
| 4 | US\$ 0,11 | US\$ 0,04 | 08.07.14 | | 974462 | LU0039216626 | HSBC GIF-Global Equity | 1 | 23,35 G | 23,66G | 24,42 | 20,78 |
| 4 | US\$ 0,24 | US\$ 0,24 | 08.07.14 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,13 G | 11,18G | 11,23 | 10,18 |

| 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 33,42 G | 33,75G | 36,76 | 32 |
| 4 | US\$ 0,6 | US\$ 0,69 | 08.07.14 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | 58,91 G | 59,9G | 62,82 | 48,5 |
| 4 | US\$ 0,24 | US\$ 0,24 | 08.07.14 | | A0DNSL | LU0196696701 | HSBC GIF-Chinese Equity | 1 | 18,12 G | 18,09G | 22,9 | 15,91 |
| 4 | US\$ 0,55 | US\$ 0,22 | 31.07.14 | | A0DP5K | LU0197773673 | HSBC GIF-Brazil Equity | 1 | 13,16 G | 13,38G | 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 | 11,19 G | 11,28G | 12,64 | 10,76 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 16,54 G | 16,74G | 18,16 | 14,71 |
| 4 | Th. | Th. | | | A0ER9J | LU0223212266 | HSBC GIF-Asia ex Japan Equity | 1 | 11,59 G | 11,76G | 13,02 | 10,74 |
| 4 | US\$ 0,17 | US\$ 0,17 | 08.07.14 | | A0J3HS | LU0254986077 | HSBC GIF - Korean Equity | 1 | 12,11 G | 12,13G | 14,16 | 10,4 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF - Latin American Equity | 1 | 12,74 G | 12,77G | 14,91 | 10,84 |
| 4 | US\$ 0,14 | US\$ 0,16 | 08.07.14 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 9,93 G | 10,04G | 11,16 | 8,25 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-BRIC Markets Equity | 1 | 18,93 G | 18,9G | 23,92 | 16,47 |
| 4 | Th. | Th. | | | A0D9FM | LU0213961765 | HSBC GIF-Brazil Equity | 1 | 17,7 G | 17,84G | 19,59 | 12,48 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 16,18 G | 16,35G | 18,49 | 12,58 |
| 4 | US\$ 0,39 | US\$ 0,48 | 08.07.14 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 15,36 G | 15,52G | 17,55 | 12,2 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF-BRIC Equity | 1 | 15,44 G | 15,61G | 16,35 | 11,39 |
| 4 | US\$ 0,14 | US\$ 0,2 | 08.07.14 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 13,14 G | 13,29G | 13,92 | 9,81 |
| 4 | US\$ 0,36 | US\$ 0,3 | 08.07.14 | | 988048 | LU0082770016 | HSBC GIF - Thai Equity | 1 | 39,67 G | 40,26G | 42,95 | 31,68 |
| 10 | Euro 1,44 | Euro 1,47 | 28.10.13 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH | 1 | 60,82 G | | 61,36 | 55,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 21,16 G | | 24,54 | 19,54 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Management S.A. | 1 | 11,04 G | 11,21G | 11,8 | 9,41 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | Invesco Energy Fund | 1 | 122,41 G | 122,95G | 137,39 | 116,94 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | Invesco Asia Infrastructure Fd | 1 | 721,42 G | 721,72G | 849,61 | 704,95 |
| 1 | Th. | Th. | 01.01.00 | | A0JMLV | LU0254565053 | IPConcept [Luxemburg] S.A. | 1 | 109,77 G | 109,83G | 115,52 | 98,8 |
| 10 | Th. | Th. | 01.01.00 | | A0Q72H | LU0383026803 | Öko-Aktiefonds | 1 | 69,44 G | 69,57G | 72,78 | 62,41 |
| 10 | Th. | Th. | 01.01.00 | | A0X82B | LU0434032149 | ME Fonds - PERGAMON Fonds | 1 | 35,95 G | 35,99G | 39,85 | 33,72 |
| 10 | Th. | Th. | 01.01.00 | | A1CXWP | LU0506868503 | PRIMA FCP - Global Challenges | 1 | 58,97 G | 59,22G | 61,04 | 52,61 |
| 10 | Th. | Th. | 01.01.00 | | A1W98T | LU1002378492 | Stuttgarter Aktien-Fonds | 1 | 106,46 G | 106,81G | 110,06 | 97,69 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | Stuttgarter Energiefonds | 1 | 5,02 G | 5,04G | 5,41 | 4,78 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | Stuttgarter Dividendenfonds | 1 | 30,95 G | 31,24G | 36,71 | 26,84 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | Marathon-Aktien DividendenSta. | 1 | 19,51 G | 19,81G | 20,87 | 15,29 |
| 7 | US\$ 1,28 | US\$ 0,42 | 17.09.14 | | 577343 | LU0117842756 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 26,67 G | 26,67G | 28,45 | 23,53 |
| 7 | Euro 0,58 | Euro 0,49 | 17.09.14 | | 577346 | LU0117839455 | Sarasin M.L.-New Energy Fd EO | 1 | 19,49 G | 19,7G | 22,07 | 14,52 |
| 7 | Euro 0,21 | Euro 0,2 | 17.09.14 | | 933913 | LU0107398884 | JPMorgan Asset Management [Europe] S. r.l. | 1 | 13,4 G | 13,54G | 14,83 | 12,79 |
| 7 | Euro 0,25 | Euro 0,14 | 17.09.14 | | 939859 | LU0111753843 | JPMorgan-Latin America Equity | 1 | 9,58 G | 9,72G | 11,17 | 9,22 |
| 7 | US\$ 0,29 | US\$ 0,2 | 17.09.14 | | 972079 | LU0053687314 | JPMorgan-Emer.Middle East Equ. | 1 | 39,01 G | 39,37G | 46,37 | 33,74 |
| 7 | US\$ 0,09 | US\$ 0,02 | 17.09.14 | | 971602 | LU0053696224 | JPMorgan-Emer.Middle East Equ. | 1 | 17,64 G | 18,11G | 19,28 | 15,95 |
| 7 | Euro 0,46 | Euro 0,51 | 17.09.14 | | 971604 | LU0089640097 | JPMorgan-Latin America Equity | 1 | 38,35 G | 38,8G | 43,5 | 36,58 |
| 7 | Euro 0,6 | Euro 0,6 | 17.09.14 | | 971605 | LU0053685029 | JPMorgan-Turkey Equity Fund | 1 | 41,13 G | 41,53G | 44,7 | 39,29 |
| 7 | US\$ 0,3 | US\$ 0,06 | 17.09.14 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 54,8 G | 56,15G | 58,6 | 49,32 |
| 7 | US\$ 0,1 | US\$ 0,08 | 17.09.14 | | 973678 | LU0053685615 | JPMorgan-Japan Equity Fund | 1 | 23,69 G | 23,9G | 25,59 | 20,04 |
| 7 | Euro 0,25 | Euro 0,15 | 17.09.14 | | 973679 | LU0053687074 | JPMorgan-Euroland Equity Fund | 1 | 48,77 G | 49,58G | 55,43 | 45,89 |
| 7 | US\$ 0,43 | US\$ 0,03 | 17.09.14 | | 973778 | LU0051755006 | JPMorgan-Europe Equity Fund | 1 | 35,57 G | 36,22G | 38,24 | 29,28 |
| 7 | Euro 0,63 | Euro 0,27 | 17.09.14 | | 973802 | LU0051759099 | JPMorgan-Pacific Equity Fund | 1 | 35,82 G | 35,9G | 42,71 | 32,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 17.09.14 | | 974541 | LU0058908533 | JPMorgan-Emerging Markets Equ. | 1 | 63,74 G | 64,9G | 65,68 | 45,71 |
| 7 | US\$ 0,37 | US\$ 0,63 | 17.09.14 | | 988237 | LU0083573666 | JPMorgan-Europe Small Cap Fund | 1 | 20,22 G | 20,54G | 22,11 | 16,09 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-China Fund | 1 | 7,3 G | 7,29G | 9,38 | 6,56 |
| 7 | US\$ 0,29 | US\$ 0,02 | 17.09.14 | | A0HGJS | LU0215049551 | JPMorgan-Eastern Europe Equ.Fd | 1 | 6,98 G | 6,96G | 8,98 | 6,29 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-India Fund | 1 | 12,83 G | 12,89G | 15,61 | 12,26 |
| 7 | Euro 0,01 | Euro 0,01 | 17.09.14 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,03 G | 11,08G | 13,44 | 10,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Global Natural Resou. | 1 | 9,71 G | 9,73G | 10,25 | 8,19 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan-Funds - Africa Equity | 1 | 20,78 G | 20,82G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | | 34,83 | 34,73 |
| 1 | Th. | Th. | 02.01.14 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 100,49 G | | 107,98 | 92,45 |
| 4 | Euro 0,79 | Euro 0,76 | 13.06.14 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 37,27 G | | 38,5 | 37,13 |
| 4 | Euro 0,61 | Euro 0,52 | 13.06.14 | | 847925 | DE0008479254 | EuroRent-INVEST | 1 | 43,98 G | | 44,26 | 43,73 |
| 4 | Euro 1,1 | Euro 1,1 | 13.06.14 | | 847928 | DE0008479288 | Deutschland-INVEST | 1 | 79,03 G | | 93,07 | 74,6 |
| 4 | Euro 1,32 | Euro 1,21 | 13.06.14 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 78,57 G | 79,6G | 86,28 | 71,14 |
| 4 | Euro 0,04 | Euro 0,01 | 13.06.14 | | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 112,31 G | | 118,34 | 95,33 |
| 1 | Th. | Th. | 02.01.14 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. LBBW Asset Management Investmentgesellschaft mbH | 1 | 59,33 G | | 65,05 | 55,68 |
| 10 | Euro 2,22 | Euro 2,1 | 18.11.13 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 69,74 G | 69,78G | 69,92 | 66,18 |
| 2 | Euro 2,05 | Euro 1,95 | 17.03.14 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 138,19 G | 138,99G | 156,27 | 133,58 |
| 2 | Euro 0,94 | Euro 0,95 | 17.03.14 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,76 G | 33,78G | 33,89 | 32,49 |
| 2 | Euro 0,62 | Euro 0,67 | 17.03.14 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 30,96 G | 31,15G | 33,71 | 29,8 |
| 2 | Euro 0,89 | Euro 0,87 | 17.03.14 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 37,66 G | 38G | 42,27 | 36,04 |
| 2 | Th. | Euro 0,02 | 17.03.14 | | 978050 | DE0009780502 | LBBW Aktien Dynamik Europa | 1 | 16,02 G | 16,25G | 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 | 95,47 G | 95,7G | 97 | 93,06 |
| 1 | Euro 0,2 | Euro 0,08 | 07.03.14 | | AOKEYM | DE000AOKEYM4 | LBBW Global Warming | 1 | 30,29 G | 30,52G | 33,56 | 28,79 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | AORA06 | DE000AORA061 | LBBW Zyklus Strategie | 1 | 43,27 G | 43,72G | 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 | 71,21 G | 71,72G | 77,45 | 68,02 |
| 1 | Th. | Th. | | | A0B91Q | LU0187937411 | MainFirst - avant-garde Stock | 1 | 83,78 G | 84,79G | 89,66 | 80,2 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Classic Stock Fund LLB Fund Services AG | 1 | 119,74 G | 120,86G | 137,8 | 115,25 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 78,8 G | 76,44G | 93,72 | 62,2 |
| 1 | Th. | Th. | | | A1JD5K | LI0135813884 | Valofund | 1 | 101,27 G | 100,6G | 115,95 | 97,4 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Basics | 1 | 24,55 G | | 25,75 | 23,16 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | 975411 | DE0009754119 | MEAG Prolinvest | 1 | 124,75 G | 125,6G | 141 | 120,08 |
| 4 | Euro 1,44 | Euro 1,35 | 18.06.14 | | 975433 | DE0009754333 | MEAG EuroInvest MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 64,72 G | 65,25G | 72,44 | 61,88 |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | 975222 | DE0009752220 | Metzler Investment GmbH Metzler Aktien Europa | 1 | 101,88 G | 102,78G | 109,5 | 97,63 |
| 11 | Th. | Th. | 01.11.13 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 122,02 G | 122,28G | 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 | 34,87 G | 35,83G | 38,12 | 31,79 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 184,24 G | 186,82G | 205,18 | 173,1 |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 125,62 G | 126,78G | 135,91 | 120,36 |
| 10 | Th. | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. Morgan Stanley Investment Management Ltd | 1 | 91,19 G | 91,18G | 104,69 | 79,41 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 62,36 G | 62,43G | 67,69 | 58,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 46,71 G | 46,74G | 46,93 | 44,04 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 9,93 G | 10,03G | 11 | 9,5 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 34,55 G | 34,94G | 37,04 | 30 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 29,73 G | 30,01G | 32,36 | 26,3 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 38,71 G | 39,02G | 41,92 | 37,19 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 47,6 G | 48,75G | 49,68 | 39,19 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,37 G | 15,4G | 15,47 | 14,28 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,55 G | 42,61G | 42,92 | 39,32 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,4 G | 45,9G | 53,19 | 38,29 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,43 G | 20,43G | 20,49 | 20,29 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 21 G | 21,09G | 21,53 | 20,41 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR Afrika Fonds | 1 | 94,59 G | | 113,14 | 92,44 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR Osteuropa Fonds | 1 | 170,61 G | | 195,32 | 158,51 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR Europa Fonds | 1 | 147,8 G | | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | Nestor Investment Management S.A. | | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NESTOR Fernost Fonds | 1 | 89,11 G | | 92,84 | 76,07 | |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR Australien Fonds | 1 | 169,33 G | | 197,8 | 155,31 | |
| | | | | | | | NESTOR Gold Fonds | 1 | 83,29 G | | 104,18 | 77,93 | |
| | | | | | | | Nordea Investment Funds S.A. | | | | | | |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 33,29 G | | 34,46 | 28,19 | |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 20,76 G | | 21,63 | 20,45 | |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 18,69 G | 18,87G | 21,51 | 17,32 | |
| 1 | Th. | Th. | | | 358631 | LU0173777870 | Nordea 1-Senior Generations Eq | 1 | 11,07 G | | 11,25 | 9,84 | |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 61,45 G | | 70,14 | 57,26 | |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 45,55 G | | 49,78 | 43,28 | |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 33,29 G | | 34,46 | 28,19 | |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 16,15 G | | 16,69 | 13,39 | |
| 1 | Th. | Th. | | | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | 11,07 G | | 11,24 | 9,84 | |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD | 1 | 10,86 G | | 11,66 | 10,25 | |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 15,11 G | | 15,83 | 13,32 | |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 18,42 G | | 19,39 | 16,89 | |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds - Balanced | 1 | 141,75 G | 142,85G | 148,11 | 137,57 | |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,73 G | | 11,79 | 10,75 | |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | | |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 44,1 G | 44,5G | 47,94 | 40,16 | |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Water for Life | 1 | 133,82 G | 134,72G | 138,95 | 123,35 | |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 120,24 G | 120,74G | 128,71 | 112,84 | |
| | | | | | | | Oppenheim Asset Management Services S.a.r.L. | | | | | | |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Multi Invest OP | 1 | 42,63 G | 42,38G | 46,71 | 42,26 | |
| | | | | | | | Oyster Asset Management S.A. | | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 366,34 G | | 403,48 | 347,61 | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 260,7 G | | 263,32 | 246,12 | |
| | | | | | | | Pictet Funds [Europe] S.A. | | | | | | |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 486,89 G | | 489,48 | 370,68 | |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet - Generics | 1 | 186,89 G | 191,18G | 196,05 | 138,38 | |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 457,14 G | | 492,91 | 378,64 | |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 140,31 G | 141,57G | 143,54 | 125,84 | |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 62,46 G | 64,32G | 70,68 | 59,61 | |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 62,55 G | 64,53G | 70,94 | 59,61 | |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 62,55 G | 64,51G | 70,93 | 59,61 | |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet-Digital Communication | 1 | 157,45 G | 161,77G | 168,81 | 136,79 | |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 206,06 G | 210,97G | 219,43 | 188 | |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 301,03 G | 307,09G | 312,76 | 213,84 | |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 315,98 G | 320,58G | 335,24 | 267,68 | |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 395,47 G | 399,78G | 434,05 | 343,13 | |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 486,97 G | 497,42G | 551,37 | 476,54 | |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 812,56 G | 834,67G | 957,42 | 787,65 | |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 749,53 G | 769,92G | 885,73 | 726,62 | |
| 10 | Th. | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 425,7 G | 430,35G | 466,77 | 367,62 | |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Eastern Europe | 1 | 296,08 G | | 353,14 | 277,76 | |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 103,76 G | 104,36G | 105,56 | 94,89 | |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 472,19 G | 474,25G | 474,99 | 415,2 | |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 258,88 G | | 261,77 | 222,69 | |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 288,71 G | 288,71G | 310,5 | 249,5 | |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 221,66 G | | 230,25 | 217,49 | |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 96,57 G | | 100,31 | 94,75 | |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 90,31 G | | 90,59 | 88,94 | |
| 10 | Th. | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,4 G | | 133,85 | 131,43 | |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 161,86 G | 164,76G | 171,63 | 137,19 | |
| | | | | | | | Pioneer Asset Management S.A. | | | | | | |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 6,38 G | 6,45G | 7,63 | 6,11 | |

| 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Asset Management S.A. | 1 | 15,34 G | 15,36G | 17,59 | 13,78 |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 14,09 G | 14,1G | 16,25 | 12,7 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 5,7 G | 5,74G | 6,9 | 5,45 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 7,05 G | 7,08G | 7,92 | 6,21 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 5,08 G | 5,12G | 5,55 | 4,84 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 6,78 G | 6,82G | 7,32 | 6,48 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 7,12 G | 7,1G | 7,39 | 6,17 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 6,52 G | 6,5G | 6,77 | 5,67 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,12 G | 5,14G | 5,21 | 4,67 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,48 G | 4,5G | 4,56 | 4,1 |
| 1 | Euro 0,98 | Euro 0,95 | 17.02.14 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 48,43 G | 48,4G | 49,35 | 47,23 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 6,29 G | 6,27G | 6,48 | 5,4 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 8,65 G | 8,62G | 9,09 | 7,42 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 10,23 G | 10,4G | 11 | 8,37 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,06 G | 9,07G | 9,13 | 8,63 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 204,45 G | 205,07G | 230,75 | 194,16 |
| 1 | Euro 1,45 | Euro 1,22 | 17.02.14 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 57,18 G | 57,25G | 57,64 | 55,06 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 72,69 G | 72,94G | 76,18 | 64,65 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 123,85 G | 125,72G | 137,5 | 117,79 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Pioneer Inv. Total Return | 1 | 65,93 G | 65,89G | 67,18 | 63,61 |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.14 | | 848495 | DE0008484957 | Pioneer Inv.Glob.Convertibles | 1 | 107,31 G | 108,04G | 114,47 | 106,3 |
| 9 | Euro 2,15 | Euro 2,11 | 15.10.14 | | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 67,74 G | 67,74G | 70,72 | 66,4 |
| 10 | Th. | Th. | 01.10.14 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 155,47 G | 156,37G | 177,96 | 147,4 |
| 10 | Euro 1,2 | Euro 1,2 | 25.11.13 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 53,32 G | 53,33G | 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 | 131,7 G | 132,45G | 149,41 | 125,54 |
| 10 | Th. | Th. | 01.10.14 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 98,57 G | 98,35G | 103,59 | 86,9 |
| 2 | Th. | Th. | 01.02.14 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 94,99 G | 93,64G | 104,83 | 83,19 |
| 10 | Th. | Th. | 01.10.14 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 48,1 G | 48,1G | 50,8 | 40,05 |
| 10 | Th. | Th. | 01.10.14 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 55,92 G | 55,92G | 59,53 | 52,94 |
| 10 | Th. | Th. | 01.10.14 | | 979217 | DE0009792176 | nordasia.com | 1 | 50,42 G | 50,42G | 53,42 | 45,19 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 117,86 G | 117,86G | 119,51 | 116,62 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 151,59 G | 151,59G | 163,82 | 147,22 |
| 1 | Th. | Euro 0,97 | 15.01.14 | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 116,85 G | 116,85G | 118,48 | 115,62 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Essence Strategy SELECT | 1 | 97,56 G | 98,04G | 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 | 129,37 G | 128,4G | 162,99 | 124,34 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 143,69 G | 142,61G | 179,18 | 138,1 |
| 11 | Euro 5,78 | Euro 5,13 | 15.01.14 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 121,47 G | 121,64G | 123,94 | 113,12 |
| 6 | Euro 2,28 | Euro 2,25 | 18.08.14 | | A0F50W | AT0000495288 | Raiffeisen-Top Div.-AktienFds | 1 | 98,14 G | 99,11G | 109,86 | 93,86 |
| 9 | Euro 1,63 | Euro 1,85 | 15.11.13 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 207,16 G | 207,81G | 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 | 89,79 G | 89,84G | 90,38 | 85,73 |
| 2 | Euro 0,69 | Euro 0,48 | 01.04.14 | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 246,7 G | 246,31G | 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 | 135,4 G | 136,21G | 167,06 | 129,08 |
| 2 | Euro 4,34 | Euro 4,26 | 15.04.14 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,77 G | 85,06G | 88,32 | 84,02 |
| 2 | Euro 2,24 | Euro 2,3 | 15.04.14 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 191,6 G | 192,24G | 194,45 | 186,49 |
| 2 | Euro 1,46 | Euro 1,35 | 01.04.14 | 026 | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,98 G | 54,08G | 54,18 | 49,78 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | 971425 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix | 1 | 728,45 G | 730,18G | 748,3 | 673,99 |
| 2 | Euro 5,01 | Euro 3,4 | 01.04.14 | 020 | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 217,46 G | 217,12G | 248,43 | 200,5 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 153,91 G | 154G | 154,92 | 143,24 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 262,97 G | 262,64G | 262,97 | 241,4 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 230,33 G | 231,04G | 244,42 | 206,61 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R) | 1 | 192,3 G | 194,4G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 142,74 G | 143,6G | 176,16 | 136,08 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Österreich-Aktien | 1 | 258,9 G | 258,5G | 295,78 | 234,99 |
| 4 | Euro 2,72 | Euro 0,88 | 16.06.14 | | 633634 | AT0000677901 | Raiffeisen-Osteuropa-Aktien | 1 | 91,4 G | 91,75G | 95,89 | 84,48 |
| 2 | Euro 5,89 | Euro 3,72 | 15.04.14 | 014 | 591726 | AT0000740642 | Raiffeisen-Nachhalt.f.d-Aktien | 1 | 114,87 G | 114,72G | 114,87 | 108,76 |
| 2 | Euro 1,65 | Euro 1,39 | 15.04.14 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 160,39 G | 162,14G | 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 | 66,75G | 67,71 | 66,32 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Euro-Shortterm-Rent | 1 | 189,87 G | 191,5G | 212,55 | 180,42 |
| 9 | Euro 1,08 | Euro 1,18 | 15.11.13 | 014 | 763713 | AT0000764154 | Raiffeisen-Europa-Aktien | 1 | 113,95 G | 116,17G | 122,59 | 100,4 |
| 9 | Euro 0,89 | Euro 0,97 | 15.11.13 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 115,3 G | 114,97G | 119,69 | 100,65 |
| 9 | Th. | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien (R) | 1 | 123,81 G | 123,46G | 128,53 | 108,08 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-US-Aktien (R) | 1 | 99,75 G | 100,13G | 104,65 | 91,31 |
| 6 | Euro 2,17 | Euro 2,06 | 18.08.14 | | 661702 | AT0000796404 | Raiffeisen-Nachhalt.f.d-Aktien | 1 | 201,7 G | 203,74G | 222,88 | 181,43 |
| 2 | Euro 0,85 | Euro 1,05 | 01.04.14 | | 658851 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien | 1 | 134,95 G | 135,02G | 135,83 | 126,61 |
| 8 | Euro 1,75 | Euro 1,97 | 15.10.14 | 012 | 813154 | AT0000638986 | Raiffeisen-Euro-Rent | 1 | 179,75 G | 181,5G | 207,33 | 169,59 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 198,03 G | 199,96G | 225,88 | 186,84 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco US Premium Equities | 1 | 169,44 G | 168,1G | 179,65 | 153,92 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusines Eq | 1 | 132 G | 131,5G | 137,24 | 117,45 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 41,88 G | 41,88G | 44,81 | 39,63 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 139,75 G | 140,05G | 152,72 | 118,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 64,9 G | 64,45G | 67,55 | 52,21 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 46,52 G | 46,49G | 49,22 | 41,91 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 122,45 G | 122,45G | 125,11 | 103,75 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 121,76 G | 121,62G | 125,05 | 110,79 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 114,64 G | 115,32G | 122,55 | 100,55 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 86,92 G | 86,99G | 87,72 | 80,77 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 123,33 G | 123,52G | 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 | 77,05 G | 77,73G | 86,99 | 73,4 |
| 7 | Euro 1,31 | Euro 1,54 | 09.10.14 | | 973502 | LU0058892943 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | 183,47 G | 183,74G | 191,09 | 174,88 |
| 7 | Euro 3,5 | Euro 3,16 | 09.10.14 | | 972162 | LU0045164786 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | 160,64 G | 160,69G | 164,02 | 154,77 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | Sarasin Inv.-EmergingSar-Glob. | 1 | 256,24 G | 258,15G | 276,07 | 226,69 |
| 7 | Th. | Th. | | | 988086 | LU0096560650 | Sarasin-EmergingSar New Front. | 1 | 109,46 G | 110,4G | 116,57 | 100,31 |
| 7 | Th. | Euro 0,17 | 10.10.13 | | 988087 | LU0088812606 | Sarasin Inv.-EquiSar-Global | 1 | 175,75 G | 176,06G | 185,18 | 158,52 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo. | 1 | 141,1 G | 141,17G | 149,66 | 130,36 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | Sarasin Invest. New Power | 1 | 50,32 G | 50,6G | 54,62 | 48,1 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | Sarasin Invest. New Power | 1 | 47,91 G | 48,17G | 52,04 | 45,8 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 38,69 G | 38,91G | 40,67 | 34,48 |
| 11 | Euro 0,06 | Euro 0,08 | 17.01.14 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 92,27 G | 91,93G | 94,46 | 67,46 |
| 11 | Euro 2,24 | Euro 2 | 17.01.14 | | 588328 | LU0120526693 | SEB HighYield | 1 | 38,12 G | 38,24G | 39,47 | 37,3 |
| | | | | | | | SGSS Deutschland Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,01 | Th. | 01.12.13 | | A0MKRD | DE000A0MKRD0 | VILICO Global Select | 1 | 44,36 G | | 48,25 | 44,12 |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | A0MKRE | DE000A0MKRE8 | VILICO Absolute Return Defens. | 1 | 8,6 G | | 9,27 | 8,59 |
| 11 | Euro 0,8 | Euro 0,43 | 13.12.13 | | A0RLOG | DE000A0RLOG8 | HMT Absolute Return Aktien | 1 | 46,37 G | | 50,3 | 46,35 |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Renten | 1 | | | 51,75 | 49,29 |
| 11 | Th. | Th. | 04.11.13 | | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager | 1 | 51,44 G | 51,49G | 52,07 | 50,75 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.06.14 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 15,59 G | | 15,65 | 14,61 |
| 6 | Th. | Th. | 02.06.14 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 9,98 G | 10,05G | 10,75 | 9,47 |
| 6 | Th. | Th. | 02.06.14 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 16,79 G | 16,8G | 16,92 | 15,44 |
| 6 | Th. | Th. | 02.06.14 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 10,97 G | 11,08G | 11,62 | 9,72 |
| 1 | Th. | Th. | 02.01.14 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,37 G | 12,36G | 12,46 | 12,34 |
| 1 | Th. | Th. | 02.01.14 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 5,07 G | 5,12G | 5,39 | 4,43 |
| 1 | Euro 0,5 | Euro 0,49 | 31.03.14 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,33 G | 13,34G | 13,38 | 12,84 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Th. | Euro 1,88 | 01.07.14 | | A0MTAK | AT0000A05HL6 | Spängler IQAM Quality Equ.Glo. | 1 | 114,16 G | 114,65G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 3,65 | 05.05.14 | | A0J23B | LU0256567925 | StarCapital S.A. | 1 | 160,52 G | | 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 | 150,96 G | 152,22G | 1.511,87 | 147,39 |
| 1 | Euro49,3 | Euro 4,53 | 05.05.14 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 145,78 G | 146,04G | 1.407,57 | 139,71 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | StarCapital FCP - Argos | 1 | | | | |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Swiss & Global Asset Management [Luxembourg] S.A. | 1 | 205,71 G | 206,16G | 216,96 | 189,14 |
| | | | | | | | JB Multipart.-Ro.Sam Sus.Water | 1 | 17,25 G | 17,34G | 19,12 | 16,39 |
| | | | | | | | JB Multipart.-Ro.Sam Sm.Energy | 1 | | | | |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. | 1 | 5,64 G | 5,66G | 6,24 | 5,27 |
| | | | | | | | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS Fund Management [Luxembourg] S.A. | 1 | 51,01 G | 51,09G | 54,24 | 43,03 |
| 12 | Th. | Th. | | | 921733 | LU0099863671 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 90,88 G | 90,82G | 95,39 | 85,16 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS(Lux)Eq.-Finl Services(EUR) | 1 | 148,11 G | 148,49G | 158,25 | 145,88 |
| 2 | Euro 1,17 | Euro 1,37 | 01.04.14 | | 935647 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO) | 1 | 101,81 G | 101,89G | 104,84 | 98,07 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.356,06 G | 1.363,41G | 1.377,28 | 1.239,73 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS (Lux) Money Mkt Fund-USD | 1 | 219,09 G | 219,03G | 219,09 | 210,58 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 629,44 G | 630,08G | 688,81 | 536,5 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS(Lux)Eq.-Australia (AUD) | 1 | 1.512,34 G | 1.517,22G | 1.579,81 | 1.381,59 |
| 4 | Euro 3,56 | Euro 3,1 | 02.06.14 | 022 | 972147 | LU0033049577 | UBS (Lux) Money Market Fd-AUD | 1 | 135,5 G | 135,55G | 136,35 | 128,74 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS (Lux) BF - EUR | 1 | 442 G | 442G | 442 | 441,57 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR | 1 | 653,44 G | 659,7G | 700,71 | 625,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 837,07 G | 837,08G | 837,08 | 836,21 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS (Lux) Money Mkt FUND-EUR | 1 | 687,05 G | 693,02G | 769,03 | 655,54 |
| 12 | Th. | Th. | | | 974187 | LU0049845281 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 119,5 G | 119,19G | 127,72 | 102,09 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | 629,47 G | 622,75G | 679,82 | 526,13 |
| 2 | Euro17,5 | Euro20,59 | 01.04.14 | 021 | 973767 | LU0049785362 | UBS(Lux)Eq.-Canada (CAD) | 1 | 1.526,95 G | 1.528,23G | 1.572,36 | 1.470,96 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 205,19 G | 205,22G | 205,74 | 200,36 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 14,48 G | 14,49G | 14,53 | 13,7 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 16,24 G | 16,35G | 17,52 | 15,5 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | 58 G | 58,16G | 60,3 | 54,27 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 65,88 G | 65,31G | 82,52 | 59,39 |
| 3 | Euro 3,14 | Euro 2,86 | 02.05.14 | 015 | 989676 | LU0094864450 | UBS (Lux) Equity - Russia DL | 1 | 129,57 G | 129,58G | 130,95 | 128,11 |
| 12 | Th. | Th. | | | 988067 | LU0085870607 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 123,86 G | 124,06G | 133,92 | 100,16 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS(Lux)Equity Fd-Taiwan (USD) | 1 | 176,74 G | 177,3G | 182,37 | 172,13 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 188,47 G | 187,93G | 195,53 | 152,69 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(Lux)Equ.-Greater China USD | 1 | 159,46 G | 159,28G | 167,21 | 136,17 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 616,34 G | 615,16G | 634,85 | 494 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 909,09 G | 921,59G | 941,47 | 771,24 |
| 12 | Th. | Th. | | | 986581 | LU0067411347 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 551,18 G | 549,52G | 573,94 | 462,09 |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | 986995 | LU0074706499 | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | 310,06 G | 310,06G | 311,37 | 309,76 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(Lux)Money Market Inv.-EUR | 1 | 563,39 G | 567,64G | 590,34 | 496,13 |
| 12 | Th. | Th. | | | 986326 | LU0067027168 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 171,18 G | 171,21G | 182,95 | 156,87 |
| 12 | Th. | Th. | | | 986327 | LU00669152568 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 398 G | 396,85G | 403,12 | 276,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(Lux)Eq.-Biotech (USD) | 1 | 369,71 G | 370,58G | 392,79 | 350,22 |
| 6 | Th. | Th. | | | A0YEQ5 | LU0456449445 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 99,16 G | 99,59G | 101,93 | 87,46 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS(Lux)Eq.-Water DL | 1 | 52,25 G | 52,23G | 66,11 | 43,89 |
| | | | | | | | UBS (Lux) Equity - Brazil(USD) | 1 | | | | |
| 2 | Euro 1,18 | Euro 1,57 | 10.04.14 | 024 | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | 1 | 98,57 G | 98,38G | 101,23 | 94,94 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | 972958 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 277,41 G | 283,62G | 318,8 | 264,38 |
| | | | | | | | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | | | | |
| 10 | Euro 0,05 | Th. | 01.10.14 | | 848821 | DE0008488214 | UBS Global Asset Management [Deutschland] GmbH | 1 | 134,68 G | 137,99G | 143,26 | 120,31 |
| 1 | Euro 1,36 | Euro 1,41 | 14.02.14 | | 975250 | DE0009752501 | UBS(D)Equity Fund-Glob.Opport. | 1 | 55,78 G | 55,8G | 56,23 | 54,83 |
| 10 | Th. | Th. | 01.10.14 | | 975165 | DE0009751651 | UBS (D) Rent-Euro | 1 | 349,78 G | 355,08G | 435,92 | 341,31 |
| 10 | Euro 0,08 | Th. | 01.10.14 | | 975175 | DE0009751750 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 259,47 G | 264,65G | 305,81 | 254,18 |
| | | | | | | | UBS(D)Equity Fd-Mid Caps Germ. | 1 | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | Union Bancaire Privée [Europe] S.A. | 1 | 1.154,6 G | 1.174,83G | 1.392,78 | 1.135,52 |
| | | | | | | | UBAM-Dr.Ehrhardt German Equity | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 253,67 G | 259,59G | 264,92 | 232,35 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 17,8 G | 17,86G | 19,18 | 15,22 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 192,2 G | 194,64G | 206,59 | 183,18 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 745,74 G | 766,11G | 819,34 | 680,57 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 348,33 G | 356,35G | 379,87 | 340,11 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 7,96 G | 7,86G | 8,64 | 7,22 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity Universal-Investment-Gesellschaft mbH | 1 | 1.262,99 G | 1285,16G | 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 | 29,26G | 29,38 | 26,52 |
| 10 | Euro 1,6 | Euro 1,6 | 15.11.13 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,52 G | 43,73G | 45,07 | 38,29 |
| 10 | Euro 0,7 | Euro 0,55 | 15.11.13 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 41,01 G | 41,13G | 41,21 | 38,88 |
| 10 | Th. | Euro 0,62 | 15.11.13 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 122,75 G | 123,64G | 130,48 | 111,54 |
| 1 | Th. | Th. | 02.01.14 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,27 G | 60,21G | 61,15 | 59,3 |
| 1 | Th. | Th. | 02.01.14 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 45,3 G | 45,74G | 47,62 | 37,21 |
| 11 | Th. | Th. | 01.11.13 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 77,67 G | 77,9G | 80,4 | 72,39 |
| 1 | Euro 0,05 | Euro 0,08 | 17.02.14 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 71,19 G | 72,13G | 76,27 | 67,75 |
| 1 | Euro 1,07 | Euro 0,92 | 14.02.14 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 51,87 G | 52,36G | 54,99 | 51,21 |
| 1 | Euro 0,54 | Euro 0,42 | 14.02.14 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 31,93 G | 32,6G | 36,15 | 31,35 |
| 1 | Euro 0,76 | Euro 0,19 | 17.02.14 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 105,63 G | 106,75G | 126,88 | 102,71 |
| 10 | Euro 1,33 | Th. | 01.07.14 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 58,87 G | 58,92G | 59,31 | 54,44 |
| 10 | Euro 1,16 | Th. | 01.07.14 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 59,52 G | 59,66G | 61,04 | 56,24 |
| 10 | Euro 0,91 | Th. | 01.07.14 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 53,48 G | 53,88G | 58,07 | 51,09 |
| 10 | Euro 0,69 | Th. | 01.07.14 | | 979773 | DE0009797738 | Dt.Postbk.VL Invest | 1 | 38,9 G | 38,9G | 42,58 | 37,49 |
| 10 | Euro 0,14 | Th. | 01.07.14 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 33,85 G | 33,85G | 35,35 | 30,38 |
| 6 | Th. | Th. | 02.06.14 | | 979779 | DE0009797795 | Deutsche Postbank Euro Cash | 1 | 56,79 G | 56,79G | 56,9 | 56,78 |
| 1 | Th. | Th. | 02.01.14 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 232,43 G | 232,43G | 244,63 | 210,27 |
| 1 | Euro 2,23 | Euro 2,09 | 18.02.14 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 70,67 G | 70,85G | 71,12 | 67,1 |
| 1 | Th. | Th. | 02.01.14 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 91,69 G | 91,83G | 101,39 | 85,63 |
| 1 | Th. | Th. | 02.01.14 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 80,38 G | 80,77G | 83,7 | 78,24 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | 37,05 G | 37,17G | 39,77 | 35,88 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | 52,78 G | 52,88G | 55,02 | 50,18 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | 59,78 G | 59,93G | 61,44 | 57,2 |
| 10 | Th. | Th. | 01.10.14 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 111,92 G | 112,2G | 115,16 | 109,11 |
| 7 | Th. | Th. | 01.07.14 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 123,62 G | 124,15G | 131,16 | 118,92 |
| 7 | | | | | A1110J | DE000A1110J4 | BRW Vermögensarchitektur II UI | 1 | 95,69 G | 95,88G | 99,67 | 93,71 |
| 10 | | | | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 99,89 G | 100,02G | 100,02 | 99,59 |
| 1 | Euro 2,89 | Euro 2,12 | 17.02.14 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 102,64 G | 102,73G | 103,12 | 102 |
| 7 | | Euro 0,45 | 15.08.14 | | A1T75N | DE000A1T75N3 | BRW Vermögensarchitektur I UI | 1 | 104,44 G | 104,67G | 106,83 | 101,05 |
| 10 | | | | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI Universal-Investment-Luxembourg S.A. | 1 | 101,45 G | 101,45G | 105,36 | 98,89 |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Strategie | 1 | 68,22 G | 68,22G | 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 | | 125,3G | 139,78 | 122,23 |
| 1 | | | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | | | 100 | 100 |
| 10 | Euro 0,72 | Euro 0,67 | 27.11.13 | 040 | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-ORDO-RENTENFONDS | 1 | 24,84 G | 24,84G | 25,02 | 23,46 |
| 10 | Th. | Th. | 01.10.14 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 63,64 G | 63,64G | 66,22 | 61,32 |
| 7 | Th. | Th. | 01.07.14 | | 976537 | DE0009765370 | WARBURG-CLASSIC-FONDS | 1 | 16,74 G | 16,74G | 17,85 | 16,3 |
| 7 | Th. | Th. | 01.07.14 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 25,41 G | 25,41G | 26,72 | 24,68 |
| 7 | Euro 0,3 | Euro 0,1 | 27.08.14 | | 976544 | DE0009765446 | WARBURG-DAXTREND-FONDS | 1 | 43,16 G | 43,16G | 45,53 | 42,58 |
| 4 | Th. | Th. | 28.05.14 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 131,4 G | 131,4G | 132,41 | 123,26 |
| 3 | Th. | Th. | 01.07.14 | | A0Q8HF | DE000A0Q8HF3 | Geneon Invest 7:3 Variabel | 1 | 110,84 G | 110,84G | 116,09 | 110,79 |
| 4 | Euro 0,49 | Euro 0,48 | 21.05.14 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 21,38 G | 21,38G | 24,18 | 20,7 |
| 10 | Th. | Th. | 27.11.13 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 142,56 G | 142,56G | 175,92 | 142,56 |

| 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 117,2 G 51,21 G | | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 31,32 G | 32,37G | 36,45 | 26,11 |
| Euro 209,216 | 1 | 1,35 | 1,5 | 09.05.14 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 58,33 | 57,66G | 93,67 | 53,38 |
| Euro 18,51 | 1 | 0,4 | 0,45 | 15.05.14 | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 11,6 G | 12,01G | 12,95 | 9 |
| Euro 48,023 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 2,72 G | 2,672G | 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 | 10,43 G | 10,33G-0,415 | 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 | 9,54 G | 9,703G | 10,2 | 9,02 |
| Euro 5,198 | 1 | 2,95 | 2,83 | 23.05.14 | | | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 53 G | 55,3G | 67,15 | 49,2 |
| Euro 115,089 | 10 | 1,35 | 1,1 | 27.02.14 | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 40,93 G | 40,37G | 45,29 | 35,63 |
| Euro 47,838 | 1 | 1,7 | 1,8 | 17.04.14 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 43,26 G | 42,785G | 51,05 | 40,99 |
| Euro 58,891 | 7 | 0 * | 1,5 | 18.11.14* | | | 521510 | DE0005215107 | Balda AG | 1 | 2,85 G | 2,697G | 5,6 | 2,58 |
| Euro 13,3 | 4 | | 0,28 | 18.09.14 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 7,35 | 7,397G | 8,45 | 6,95 |
| Euro 73,001 | 1 | 0,3 | 0 | | | 06.06 | 516810 | DE0005168108 | Bauer AG | 1 | 12,5 G | 12,285G | 19,86 | 11,82 |
| Euro 601,995 | 1 | 2,5 | 2,6 | 16.05.14 | | | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 82,33 | 82,08G | 95,6 | 76,82 |
| Euro 85,276 | 1 | 0,65 | 0,75 | 18.06.14 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 32,06 G | 32,4G | 41,55 | 30,86 |
| Euro 78,075 | 1 | 0 | 0 | | | 06.06 | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,63 G | 0,618G | 0,77 | 0,61 |
| Euro 21 | 1 | 1 | 1,1 | 06.06.14 | | 06.06 | 515870 | DE0005158703 | Bechtle AG | 1 | 56,52 G | 57,11G-9,04 | 65,5 | 48,99 |
| Euro 252 | 1 | 0,7 | 0,7 | 22.04.14 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 62,9 G | 63,27G-3,5 | 77,08 | 61,23 |
| Euro 12,48 | 1 | 0,15 | 0,13 | 23.05.14 | | 016 | 520163 | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht | 1 | 3,91 G | 3,953G | 5,04 | 3,87 |
| Euro 10,143 | 10 | 2 | 2,2 | 20.02.14 | | | 523280 | DE0005232805 | Bertrandt AG | 1 | 94,8 G | 101,65G | 118 | 87,96 |
| Euro 8,1 | 1 | 5,5 | 3,5 | 03.07.14 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 50,73 G | 52,98G | 77,69 | 49,9 |
| Euro 138,072 | 1 | 3 | 3 | 09.05.14 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE | 1 | 50,23 | 49,6G | 92,47 | 45,15 |
| Euro 16,884 | 1 | 0,5 | 0,57 | 08.05.14 | | 06.98 | 522720 | DE0005227201 | Biotest AG | 1 | 70,42 G | 73,77G | 93,25 | 68,61 |
| Euro 16,884 | 1 | 0,56 | 0,63 | 08.05.14 | | 06.98 | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 70,74 G | 75,04G | 98,36 | 70,74 |
| Euro 61,425 | 7 | 0,1 * | 0,1 | 24.11.14* | | 004 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 4,17 | 4,25G | 5,16 | 3,82 |
| Euro 154,5 | 1 | 2,4 | 2,6 | 18.06.14 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1 | 37,34 G | 37,63G | 140,91 | 34,93 |
| Euro 14,88 | 1 | 0,35 | 0,4 | 26.06.14 | | | 541910 | DE0005419105 | CANCOM SE | 1 | 29,2 G | 28,775G | 39,34 | 24,81 |
| Euro 73,554 | 1 | 0,05 | 0,08 | 19.06.13 | | 06.06 | 609500 | DE0006095003 | Capital Stage AG | 1 | 3,6 G | 3,607G | 3,87 | 3,5 |
| Euro 81,31 | 10 | 0,4 | 0,45 | 05.03.14 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 20,71 G | 20,815G | 24,27 | 19,47 |
| Euro 260,123 | 4 | 0,3 | 0,3 | 16.07.14 | | 09.06 | CLS100 | DE000CLS1001 | Celesio AG | 1 | 25,66 G | 26G | 26,61 | 21,6 |
| Euro 17,627 | 1 | 0,15 | 0,2 | 21.05.14 | | | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 14,66 -T | 14,87-T | 20,05 | 13,39 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 4,53 G | 4,35G | 7,61 | 4,05 |
| Euro 19,24 | 1 | 1,45 | 1,5 | 05.06.14 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 49,02 G | 49,785G | 60 | 41,06 |
| Euro 44,379 | 1 | 0 | 0 | | | 06.05 | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 4,13 G | 4,174G | 4,63 | 4,09 |
| Euro 141,221 | 1 | 0,44 | 0,36 | 16.05.14 | | | 542800 | DE0005428007 | comdirect bank AG | 1 | 7,9 G | 7,882G | 8,87 | 7,56 |
| Euro 53,219 | 1 | 0,35 | 0,35 | 15.05.14 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical AG | 1 | 17,97 G | 18,005G | 21,22 | 17,11 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG | 1 | 1,18 G | 1,163G | 1,77 | 1,15 |
| Euro 96 | 1 | 0,57 | 0,64 | 09.05.14 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA | 1 | 19,91 G | 20,61G | 48,31 | 19,09 |
| Euro 42,507 | 1 | 0 | 0 | | | | 524070 | DE0005240709 | Curanum AG | 1 | 3,58 G | 3,596G | 4,24 | 2,72 |
| Euro 90,976 | 1 | 0,21 | 0,13 | 16.05.14 | | | 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 | | 06.04 | 710000 | DE0007100000 | Daimler AG | 1 | 59,98 G | 60,06G-59-9,75-9,74-60,63 | 71,16 | 55,24 |
| Euro 11,859 | 1 | 1,9 | 0,5 | 30.04.14 | | | 514680 | DE0005146807 | Delticom AG | 1 | 15,06 G | 14,775G | 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 | 22,46 G | 22,325G | 23,57 | 18,05 |
| Euro 48,533 | 11 | | 0,4 0,8 + | 28.03.14 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 21,77 G | 21,5G | 22,84 | 18,33 |
| Euro 193 | 1 | 2,1 | 2,1 | 16.05.14 | | | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 51,5 G | 52,59G | 62,9 | 50 |
| Euro 53,946 | 1 | 1,2 | 1,25 | 19.06.14 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 34,35 G | 34,11G | 37,85 | 30,68 |
| Euro 286,217 | 1 | 0,21 | 0,34 | 12.06.14 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 16,7 G | 16,765G | 17,8 | 13,78 |
| Euro 308,978 | 1 | 0 | 0,07 | 08.05.14 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG | 1 | 3,4 G | 3,4G-3,4-3,394 | 7,91 | 3,39 |
| Euro 68,578 | 1 | | 0,35 | 03.07.14 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 6,33 G | 6,404G | 8,15 | 5,82 |
| Euro 204,927 | 1 | 0,35 | 0,5 | 19.05.14 | | 018 | 587800 | DE0005878003 | DMG MORI SEIKI AG | 1 | 20,1 G | 19,785G | 26,77 | 19,54 |
| Euro 180,53 | 1 | | 0 | | | | PRME02 | DE000PRME020 | DO Deutsche Office AG, Gewinnber. ab 01.01.2013 | 1 | 2,83 G | 2,764G | 3,46 | 2,58 |
| Euro 26,01 | 1 | 0,86 | 0,77 | 12.05.14 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 59,15 G | 59,69G | 77,69 | 56 |
| Euro 58,508 | 1 | 1,3 | 1,6 | 22.05.14 | | 03.98 | 554550 | DE0005545503 | Drillisch AG | 1 | 26,43 G | 26,175G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|--------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 88,579 | 1 | 2,25 | 1,45 | 02.05.14 | | 06.03 | 556520 | DE0005565204 | Dürr AG | 1 | 53,34 G | 52,89G | 67,78 | 50,06 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 21.05.14 | | 03.02 | 564950 | DE0005649503 | Edel AG | 1 | 2 G | 1,992G | 2,48 | 1,97 |
| Euro 63,36 | 1 | 0,45 | 0,5 | 19.05.14 | | | 785602 | DE0007856023 | ElringKlinger AG | 1 | 23,05 G | 23,07G | 32,68 | 21,85 |
| Euro 15 | 1 | 1 | 0 | | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 6,23 G | 6,44G | 7,75 | 6 |
| Euro 6,76 | 1 | 1 | 1,5 | 12.06.14 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 27,7 G | 27,7G | 35 | 19,77 |
| Euro 6,708 | 1 | 1 | 1,5 | 12.06.14 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht | 1 | 26,62 G | 27G | 34 | 22,02 |
| Euro 18,348 | 1 | 0,3 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG communication & control technology | 1 | 11,79 G | 12,21G | 15,85 | 11,4 |
| Euro 466 | 1 | 0,92 | 1 | 21.05.14 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 26,68 | 26,5G | 30,5 | 24,63 |
| Euro 131,46 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec OAI AG | 1 | 2,89 | 2,912G | 4,56 | 2,48 |
| Euro 923,883 | 1 | 1,25 | 1,25 | 02.06.14 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 48,98 G | 48,415G | 57,23 | 46,93 |
| Euro 128,061 | 1 | 1,35 | 1,45 | 14.05.14 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 19,71 G | 19,83G | 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 | 53,93 G | 54,17G | 55,7 | 46,83 |
| Euro 435,223 | 1 | 1,1 | 1,25 | 19.05.14 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 37,81 | 37,875G | 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 | 30 | 29,87G | 74,37 | 26,6 |
| Euro 520,376 | 1 | 0,55 | 0,6 | 17.04.14 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 34,27 G | 34,16G | 35,97 | 30,81 |
| Euro 31,4 | 12 | 0,65 | 0,7 | 02.05.14 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 43,53 G | 43,9G | 56,26 | 42,43 |
| Euro 45,906 | 11 | 0,75 | 0,75 | 05.06.14 | | 04.06 | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 29,94 G | 30,905G | 39,02 | 28,51 |
| Euro 8,645 | 4 | 2,5 | 2,2 | 29.08.14 | | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 67,31 G | 66,93G | 78,05 | 64,2 |
| Euro 153,316 | 1 | 0,65 | 0,65 | 28.05.14 | | 06.04 | 587530 | DE0005875306 | GFK SE | 1 | 31,48 G | 31G | 43,7 | 30,05 |
| Euro 121,498 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG | 1 | 0,69 G | 0,688G | 1,01 | 0,6 |
| Euro 176,343 | 1 | 0 | 0 | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,01 | 0,012G-0,012 | 0,02 | 0,01 |
| Euro 29,554 | 1 | 0,5 | 0,65 | 29.05.14 | 011 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 27,07 G | 27,65G | 44,37 | 24,8 |
| Euro 18,859 | 1 | 0,8 | 0,3 | 11.04.14 | | | 586590 | DE0005865901 | GRENKELEASING AG | 1 | 76,79 G | 74,2G | 81,45 | 67,9 |
| Euro 56,677 | 1 | 0,9 | 0 | | | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 39,19 G | 38,71G | 41,41 | 27,81 |
| Euro 91,573 | 1 | 0 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R AG | 1 | 6,72 G | 6,733G | 9,4 | 6,35 |
| Euro 45,493 | 1 | 0,4 | 0,4 | 07.05.14 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 7,85 G | 7,759G | 8,26 | 7,28 |
| Euro 70,049 | 1 | 0,65 | 0,45 | 20.06.14 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 16,98 G | 16,825G | 20,3 | 16,14 |
| Euro 13,709 | 1 | 1,8 | 1,65 | 17.06.14 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 36,46 G | 37,095G | 44,36 | 34,99 |
| Euro 31,339 | 1 | 0 | 0 | | | | A0D9Y9 | DE000A0D9Y97 | HCI Capital AG | 1 | 0,26 -T | 0,257-T | 0,35 | 0,24 |
| Euro 563,749 | 1 | 0,47 | 0,6 | 08.05.14 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 53,4 G | 53,24G | 66,25 | 49 |
| Euro 659,041 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,96 G | 1,969G | 3,13 | 1,84 |
| Euro 177,432 | 1 | 1 | 1,5 | 08.05.14 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 57,7 G | 57,31G | 69,95 | 54,11 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | Höft & Wessel AG | 1 | 2,45 G | 2,619G | 3,32 | 2,15 |
| Euro 15,688 | 1 | 0,25 | 0,35 | 04.06.14 | | | 529720 | DE0005297204 | Homag Group AG | 1 | 26,85 G | 26,515G | 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 | 61,85 G | 64,36G | 77,08 | 58,8 |
| Euro 95,421 | 3 | 0,5 | 0,6 | 10.07.14 | | 05.07 | 608440 | DE0006084403 | Hornbach-Baumarkt-AG | 1 | 27,52 G | 28,155G | 34,19 | 26,76 |
| Euro 70,4 | 1 | 3,12 | 3,34 | 14.05.14 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 102 G | 101,8G | 112,91 | 88,5 |
| Euro 1.621,465 | 4 | 0 | 0 | | | 09.06 | 806330 | DE0008063306 | IKB Deutsche Industriebank AG | 1 | 0,9 | 0,908-T-0,95 | 1,41 | 0,56 |
| Euro 63,571 | 1 | 1 | 1,1 | 12.06.14 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG | 1 | 35,27 | 34,97G | 40,72 | 28,35 |
| Euro 2.162,166 | 10 | 0,12 | 0,12 | 14.02.14 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG | 1 | 7,36 G | 7,463G | 9,43 | 6,96 |
| Euro 148,819 | 1 | 0,18 | 0,2 | 13.06.14 | | 06.06 | 622910 | DE0006229107 | JENOPTIK AG | 1 | 8,62 G | 8,591G | 13,56 | 8,15 |
| Euro 48 | 1 | 0,86 | 0,86 | 16.05.14 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 43,98 | 43,645G | 56 | 38,4 |
| Euro 88,523 | 4 | 2,5 | 0 | 01.01.00 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 107,46 G | 106,48G | 110,08 | 94,5 |
| Euro 98,9 | 1 | 0,35 | 0,35 | 20.05.14 | | | KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 27,54 G | 27,76G | 37 | 25,7 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 8,96 G | 8,9G | 12,66 | 8,6 |
| Euro 42,964 | 1 | 0,4 | 0 | | | 06.14 | 719350 | DE0007193500 | KOENIG & BAUER AG | 1 | 9,79 G | 9,856G | 13,05 | 9,46 |
| Euro 55,683 | 1 | 0,04 | 0 | | | | 605395 | DE0006053952 | Kontron AG | 1 | 4,65 G | 4,789G | 5,56 | 4,37 |
| Euro 40 | 1 | 0,75 | 2 | 26.06.14 | | | 633500 | DE0006335003 | KRONES AG | 1 | 67,48 G | 70,68G | 75,15 | 56,91 |
| Euro 88,18 | 1 | 0,2 | 0,3 | 29.05.14 | | 06.06 | 620440 | DE0006204407 | KUKA AG | 1 | 46,85 G | 47G | 48,61 | 33,7 |
| Euro 15,881 | 1 | 0 | 0 | | | | 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 6,17 G | 6,256G | 7,25 | 6,09 |
| Euro 91,523 | 1 | 1 | 0,5 | 23.05.14 | | | 547040 | DE0005470405 | LANXESS AG | 1 | 40,5 G | 40,25G | 56 | 39,2 |
| Euro 57,063 | 1 | 0,41 | 1,73 | 26.06.14 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 54,19 G | 53,9G | 58,17 | 42,16 |
| Euro 32,669 | 1 | 1,5 | 1 | 09.05.14 | | | 540888 | DE0005408884 | LEONI AG | 1 | 43,98 | 43,74G | 60,91 | 36,57 |
| Euro 475,261 | 1 | 2,7 | 3 | 21.05.14 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 148,7 | 147,65G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 13,05 | 13,02G-2,94-3,155-3-1,4-0-0,12-9,7-10,14-0,21 | 20,9 | 9,7 |
| Euro 4,928 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 64,51 G | 66,66G | 83,65 | 56,4 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,31 G | 0,303G | 0,43 | 0,3 |
| Euro 13,906 | 1 | 0 | 0 | | | | A1X3V0 | DE000A1X3V00 | Medigene AG | 1 | 3,74 G | 3,873G | 6,61 | 3,28 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 02.10.14 | | | 660500 | DE0006605009 | MEDION AG | 1 | 16 G | 16,01G | 16,82 | 15,82 |
| Euro 168,015 | 1 | 1,7 | 1,9 | 12.05.14 | 020 | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 69,03 G | 69,87G | 135,15 | 61,91 |
| Euro 828,573 | 10 | 1 | 0 | | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 25,15 G | 24,99G-4,85-5,435 | 36,08 | 22,92 |
| Euro 107,878 | 1 | 0,32 | 0,16 | 06.06.14 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 4,15 G | 4,173G | 5,97 | 3,87 |
| Euro 26,221 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 70,7 G | 72,5G | 78,06 | 55,75 |
| Euro 17,611 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,38 G | 1,407G | 1,65 | 1,18 |
| Euro 52 | 1 | 1,35 | 1,35 | 09.05.14 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 65,36 G | 67,1G | 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 | 148,04 G | 147,28G | 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 | 81,45 | 81,92G | 83,74 | 49,58 |
| Euro 20 | | | | | | | NLB1DA | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent | 1000 | 112,1 G | 112,2G-/112,6G/ | 116,8 | 108,8 |
| Euro 20 | | | | | | | NLB1E9 | DE000NLB1E98 | -, Kurs in Prozent | 1000 | 105,91 G | 106,14G-/106,39G/ | 110,14 | 103,91 |
| Euro 20 | | | | | | | NLB1F1 | DE000NLB1F14 | -, Kurs in Prozent | 1000 | 106,81 G | 106,83G-/106,81G/ | 107,54 | 104,48 |
| Euro 20 | | | | | | | NLB1FG | DE000NLB1FG1 | -, Kurs in Prozent | 1000 | 105,3 G | 105,49G-/105,73G/ | 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 | 109,63 G | 109,78G-/110,28G/ | 116,34 | 106,29 |
| Euro 20 | | | | | | | NLB614 | DE000NLB6147 | -, Kurs in Prozent | 1000 | 109,31 G | 109,74G-/110,03G/ | 115,86 | 105,95 |
| Euro 20 | | | | | | | NLB628 | DE000NLB6287 | -, Kurs in Prozent | 1000 | 105 | 105,27G-/105,56G/ | 110,17 | 102,93 |
| Euro 20 | | | | | | | NLB6DG | DE000NLB6DG5 | -, Kurs in Prozent | 1000 | 105,18 G | 105,47G-/105,8G/ | 111,83 | 103,02 |
| Euro 20 | | | | | | | NLB6DW | DE000NLB6DW2 | -, Kurs in Prozent | 1000 | 108,16 G | 108,54G-/108,94G/ | 114,74 | 105,44 |
| Euro 20 | | | | | | | NLB6EZ | DE000NLB6EZ3 | -, Kurs in Prozent | 1000 | 106,58 G | 106,9G-/107,25G/ | 115 | 104,14 |
| Euro 20 | | | | | | | NLB6F8 | DE000NLB6F84 | -, Kurs in Prozent | 1000 | 110,73 G | 111,06G-/111,47G/ | 116,39 | 107,64 |
| Euro 20 | | | | | | | NLB6FB | DE000NLB6FB1 | -, Kurs in Prozent | 1000 | 104,25 G | 104,53G-/104,79G/ | 109,59 | 102,32 |
| Euro 20 | | | | | | | NLB6GP | DE000NLB6GP9 | -, Kurs in Prozent | 1000 | 105,56 G | 105,88G-/106,18G/ | 110,62 | 103,38 |
| Euro 20 | | | | | | | NLB6HD | DE000NLB6HD3 | -, Kurs in Prozent | 1000 | 103,82 G | 104,08G-/104,33G/ | 108,42 | 102,03 |
| Euro 20 | | | | | | | NLB6HY | DE000NLB6HY9 | -, Kurs in Prozent | 1000 | 110,19 G | 110,51G-/110,89G/ | 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 | 12,65 G | 12,915G | 17 | 9,28 |
| Euro 31,862 | 1 | 0,65 | 0,7 | 22.05.14 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 35,38 G | 35,675G | 43,42 | 31,61 |
| Euro 104,689 | 10 | | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 27,32 G | 27,46G | 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 | 10,62 G | 10,4G | 10,77 | 7,44 |
| Euro 25,261 | 1 | 3,45 | 2,65 | 23.05.14 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 61,74 G | 60,99G | 99,95 | 60,29 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 2,05 G | 2,016G | 5,81 | 1,47 |
| Euro 68,79 | 1 | 0,1 | 0,1 | 05.06.14 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,26 G | 2,227G | 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 | 62,29 G | 62,29G | 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 | 31,48 G | 31G | 35,82 | 28,01 |
| Euro 40,185 | 1 | 0,3 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 10,53 G | 10,63G | 14,71 | 10,34 |
| Euro 38,611 | 1 | 0,5 | 0,5 | 14.05.14 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 163,15 G | 169,58G | 234,25 | 156,02 |
| Euro 124,057 | 1 | 0,09 | 0,1 | 29.05.14 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,6 | 1,54G | 4,61 | 1,54 |
| Euro 11,37 | 1 | 5,7 | 6 | 02.05.14 | 014 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 223,83 G | 226,4G | 265,02 | 216 |
| Euro 101,373 | 1 | 1,8 | 0,4 | 07.05.14 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 34,83 G | 34,235G | 57,48 | 32,7 |
| Euro 345,58 | 1 | 0,25 | 0,25 | 13.06.14 | 018 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 22,74 G | 22,925G | 24,81 | 21,27 |
| Euro 42,587 | 1 | 0,14 | 0,06 | 06.06.14 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software AG | 1 | 11,35 G | 10,97G | 11,35 | 9,14 |
| Euro 153,043 | 1 | | | | | | A12UKK | DE000A12UKK6 | Rocket Internet AG, Gewinnber. ab 01.01.2014 | 1 | 38,5 | 37,985G | 42,5 | 31,5 |
| Euro 16,207 | 1 | 0 | 0 | | | | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 4,5 -T | 4,7-T | 13,65 | 4,42 |
| Euro 1.473,908 | 1 | 2 | 1 | 17.04.14 | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 26,57 G | 26,785G | 32,84 | 25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | |
| Euro 99,84 | 1 | 2 | 1 | 17.04.14 | | 06.05 | 703714 | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht | 1 | 20,25 G | 20,64G | 25,57 | 19,43 |
| Euro 1.228,504 | 1 | 0,85 | 1 | 22.05.14 | | | 716460 | DE0007164600 | SAP SE | 1 | 51,2 | 50,61G-0,5 | 62,89 | 50,5 |
| Euro 7,506 | 1 | 0,77 | 0,96 | 06.06.14 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 44,08 G | 45,495G | 55,88 | 40,1 |
| Euro 77,769 | 1 | 0,11 | 0,11 | 16.04.14 | | | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 24,17 G | 23,925G | 28,82 | 22,5 |
| Euro 234,041 | 1 | 0,2 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 13,45 G | 13,38G | 30,72 | 13,1 |
| Euro 5,851 | 1 | 1 | 1 | 12.05.14 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 33,47 G | 33,155G | 56,02 | 29,2 |
| Euro 48,93 | 1 | 3 | + | | | | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 0,79 G | 0,78G | 2,74 | 0,67 |
| Euro 79,736 | 1 | 0,55 | 0,65 | 04.06.14 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 24,06 G | 24,075G-4,695 | 31,74 | 21,95 |
| Euro 6,545 | 1 | 0,5 | 0 | | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 4,02 G | 4,07G | 13,73 | 3,55 |
| Euro 877,201 | 7 | 0 | * | 19.11.14* | | | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 6,72 G | 6,705G | 8,01 | 5,85 |
| Euro 34,7 | 1 | 0,6 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 20,55 G | 20,9G | 48,8 | 17,1 |
| Euro 4,2 | 1 | 0,98 | 0,25 | 08.05.14 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 14,45 G | 13,8G | 21,54 | 13,8 |
| Euro 86,944 | 1 | 0,46 | 0,46 | 19.05.14 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 19,1 G | 19,02G | 29 | 17,67 |
| Euro 14,896 | 1 | | 0 | | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG | 1 | 11,72 G | 11,77G | 54,1 | 9,51 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,02 | 0,02-T | 0,04 | 0,01 |
| Euro 157,15 | 1 | 0,5 | 0,66 | 05.06.14 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 29,23 G | 29,7G | 38,92 | 27,98 |
| Euro 11,77 | 1 | 0,56 | 0,6 | 19.06.14 | | | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 38,1 G | 37,95G | 41,62 | 30,02 |
| Euro 48,87 | 1 | 0 | 0,1 | 19.06.14 | | | 749399 | DE0007493991 | Ströer Media SE | 1 | 16,01 G | 16,74G | 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 | 11,12 G | 10,645G | 22,13 | 9,91 |
| Euro 15,506 | 1 | 0,45 | 0,65 | 30.06.14 | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 24,64 G | 24,08G | 31,32 | 24,05 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 4,63 G | 4,558G | 9,14 | 3,79 |
| Euro 129,813 | 1 | 0,65 | 0,7 | 15.05.14 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 41,95 G | 41,77G-2,72 | 42,73 | 33,31 |
| Euro 131,298 | 1 | 0,25 | 0,35 | 16.06.14 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 9,36 G | 9,24G | 9,62 | 8,5 |
| Euro 65,61 | 1 | 0,32 | 0,32 | 07.05.14 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 11,8 G | 11,74G | 16,22 | 11,21 |
| Euro 2.974,555 | 1 | 0,45 | 0,47 | 21.05.14 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 3,73 | 3,7G | 6,37 | 3,51 |
| Euro 1.448,801 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 18,5 G | 18,29G-8,1 | 22,78 | 16,95 |
| Euro 26,027 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 11,15 G | 11,01G | 16,8 | 10,6 |
| Euro 14,399 | 1 | 1,1 | 1,2 | 30.06.14 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 50 G | 50,01G | 55 | 38,3 |
| Euro 205 | 1 | 0,3 | 0,4 | 23.05.14 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 30,95 G | 31,1G | 35,69 | 28,36 |
| Euro 12,3 | 1 | 0 | 0,08 | 21.08.14 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 1,71 G | 1,757G | 3,3 | 1,71 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,64 -T | 2,605-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 | 12,14 G | 12,075G | 14,77 | 10,24 |
| Euro 25,985 | 1 | | | | | 06.03 | 604891 | DE0006048911 | Vivacon AG | 1 | 0,01 -T | 0,006-T | 0,31 | 0,01 |
| Euro 37,825 | 1 | 2 | 0,5 | 29.05.14 | | 09.06 | 766710 | DE0007667107 | Vossloh AG | 1 | 51,04 G | 50G-49,485 | 75,25 | 45,1 |
| Euro 21,389 | 1 | 0,37 | 0,42 | 06.06.14 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 15,21 G | 14,88G | 17,04 | 13,5 |
| Euro 260,763 | 1 | 0,6 | 0,5 | 16.05.14 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 89 G | 90,25G | 102,7 | 77,06 |
| Euro 70,14 | 1 | 0,3 | 0,4 | 28.05.14 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 14,11 | 14,5G | 17,87 | 11,4 |
| Euro 33,085 | 10 | 1,05 | 1,48 | 21.01.14 | | | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 34,6 G | 34,425G | 57,7 | 34,42 |
| Euro 123,491 | 1 | 0,11 | 0,12 | 19.06.14 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 28,68 G | 29,195G | 33,92 | 26,66 |
| Euro 5,592 | 1 | 0,56 | 0,62 3,58 + | 26.05.14 | | | XNG888 | DE000XNG8888 | XING AG | 1 | 86 G | 84,4G | 105,96 | 72,6 |
| Euro 244,762 | 1 | | | | | | ZAL111 | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014 | 1 | 18,63 G | 18,53G | 24,1 | 17,3 |
| Euro 6,368 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 54,05 G | 55,21G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 110,3 G | 109,33G | 113,47 | 91,3 | |
| skr 417,002 | | 1 | 2012 J=5,5 | 2013 J=5,5 | 31.03.14 | | 852608 | SE0000108227 | AB SKF | 1 | 15,59 G | 15,71G | 20,2 | 15,01 | |
| US\$ 767,907 | 1 | 12 | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 2,15 G | 2,1G | 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 | 6,1 G | 6,124G | 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 | 25,39 G | 25,425G | 33,13 | 24,28 | |
| Euro 116,801 | | 1 | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 1,2 G | 1,198G | 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 | 45,2 | 44,725G-5,59 | 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 | 1,99 G | 2,02G | 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 | 12,82 G | 12,745G | 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 | 71,3 G | 72,76G-3,5-4,67 | 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 | 26,09 G | 26,29G | 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 | 36,88 G | 37,26G | 37,26 | 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 | 67,12 G | 66,34G | 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 | 40,83 G | 40,66G | 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 | 85,5 G | 84,57G | 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 | 8,85 G | 8,777G | 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 | 19.11.12 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 21,09 G | 21,985G | 27,22 | 12,21 | |
| US\$ 5.987,867 | 1 | 9 | 2013 Q=3,05 Q=3,05 Q=3,29 Q=0,47 | 2014 Q=0,47 | 06.11.14 | | 865985 | US0378331005 | Apple Inc. | 1 | 82,1 | 81,6G-2 | 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 | 9,9 G | 9,851G | 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 | 72,41 G | 73,5G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.556,873 | 1 zu je US\$ 1 | 1 | 2012 J=0,2 | 2013 J=0,45 | 19.05.14 | 023 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 15,53 G | 15,44G | 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 | 8,28 G | 8,4G | 10,3 | 7,02 |
| US\$ 5.186 | | 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 | 27,09 G | 26,785G | 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 | 21,66 G | 21,265G | 23,06 | 19,27 |
| £ 2.617,896 | | 1 | 2013 I=0,056 S=0,094 | 2014 I=0,0585 | 09.10.14 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 6,3 G | 6,283G | 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 | 17,82 G | 17,585G-7,975 | 20,49 | 16,58 | |
| Euro 5.887,168 | 1 zu je Euro 0,5 | 1 | 2013 I=0,1 | 2014 I=0,08 | 10.07.14 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 9,06 G | 8,953G | 9,89 | 8,42 | |
| Euro 11.988,091 | | 1 | 2011 Q=0,135234 | 2012 I=0,15 | 17.10.12 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6,94 G | 6,896G | 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 | 13,01 G | 12,96G | 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 | 156 | 154G | 156 | 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 | 24,79 G | 24,735G | 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 | 28,89 G | 28,96G | 33,65 | 25,82 | |
| Euro 1.246,208 | | 1 | 2012 J=1,5 J=0,0074 | 2013 J=1,5 J=0,00984 | 20.05.14 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 48,59 G | 47,735G | 60,27 | 44,41 | |
| US\$ 720,613 | 1 zu je US\$ 5 | 1 | 2013 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2014 Q=0,73 Q=0,73 Q=0,73 | 06.08.14 | | 850471 | US0970231058 | Boeing Co. | 1 | 99,8 G | 95,57G | 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 | 67,89 G | 71,07G | 71,07 | 47,48 | |
| Euro 39,167 | 1 zu je £ 0,5 | 1 | 2012 I=0,11 S=0,19 | 2013 I=0,12 S=0,2 | 13.11.14 | | BMSA01 893517 | LU1075065190 GB0001411924 | Braas Monier Building Group SA British Sky Broadcasting Group PLC | 1 1 | 15,46 G 10,87 G | 15,525G 10,835G | 23,04 11,57 | 14,89 10,25 | |
| £ 1.719,017 | | 7 | 2012 I=0,03 S=0,065 | 2013 I=0,034 S=0,075 | 13.08.14 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 4,66 G | 4,708G | 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 | 16,86 G | 16,9G | 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 | 14,9 G | 15,085G | 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 | 21,59 G | 21,575G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 Q=0,25 | 08.12.14 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 52,72 G | 52,56G | 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 | 22,98 G | 22,74G | 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 | 74,7 G | 74,3G | 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 | 90,26 G | 90,52G | 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 | 18,51 G | 18,365G | 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 | 40,3 G | 39,955G | 41,74 | 32,7 |
| - 202 | | 10 | 2012 J=7 | 2013 I=4 | 09.05.14 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 63 G | 63,49G-4,17 | 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 | 33,38 G | 32,905G | 45,59 | 31,3 |
| Euro 186,488 | | 1 | 2012 J=2,4 | 2013 I=2,5 | 20.05.14 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 70,53 G | 67,53G | 93,28 | 67,53 |
| Euro 2.576,366 | | 1 | 2011 J=0 | 2013 J=0,35 | 30.05.14 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,32 G | 11,37G | 12,16 | 9,13 |
| Euro 739,373 | 1 | 1 | 2013 I=0,185 S=0,44 | 2014 I=0,185 | 27.08.14 | | | 864684 | IE0001827041 | CRH PLC | 1 | 17 G | 16,94G | 21,77 | 15,73 |
| US\$ 995,397 | 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 | 26,77 G | 26,805G | 26,81 | 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 | 51,18 G | 50,37G | 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 | 48,55 G | 48,415G | 96,95 | 46,46 |
| £ 71,069 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 24,18 G | 23,49G-3,995 | 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 | 53,93 G | 54,24G | 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 | 58,54 G | 59G | 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 | 21,29 G | 21,555G | 23,18 | 17,43 |

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|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | 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=0,53 S=0,763627 2013 J=1,5 2013 J=0,13 | | | | | | | | | | | |
| Euro 238,734 | | 1 | | 2012 I=0,428 S=0,684768 | 03.07.14 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 24,82 G | 25,065G | 26,09 | 20,84 |
| Euro 1.058,752 | | 1 | | 2011 I=0,606 | 02.01.14 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 29,18 G | 29,86G | 31,2 | 21,07 |
| Euro 9.403,357 | | 1 | | 2012 J=0,15 | 23.06.14 | 022 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,75 G | 3,718G | 4,44 | 3,12 |
| US\$ 52,008 | 1 | 1 | | 2013 I=0,55 S=0,55 | 22.09.14 | 022 | | A0NJUL 897791 | US29270J1007 IT0003132476 | Energy Recovery Inc. ENI S.p.A. | 1 1 | 3,35 G 16,38 G | 3,404G 16,22G | 4,59 20,37 | 2,5 15,9 |
| Euro 215,097 | | 1 | | 2012 J=0,88 J=0,02022 | 22.05.14 | | | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 82,5 G | 82,77G | 87,27 | 70,94 |
| US\$ 4.264,692 | 1 | 1 | | 2013 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | 11.08.14 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 73,22 G | 73,3G | 77,32 | 65,49 |
| US\$ 2.238,751 | 1 | 1 | | | | | | A1JVVX | US30303M1027 | Facebook Inc. | 1 | 62,62 | 61,75G-2,54-2,53 | 62,62 | 38,52 |
| Euro 1.202,181 | 1 | 1 | | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 7,34 G | 7,45G | 7,45 | 6,84 |
| £ 1.204,77 | 1 | 4 | | 2011 I=0,0762 S=0,1605 | 09.01.13 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,42 G | 1,396G | 1,75 | 1,31 |
| Euro 225,973 | | 1 | | 2011 Q=0 Q=0 Q=0 Q=0 | | | | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 14,55 G | 14,395G | 15,34 | 10,47 |
| Euro 279,269 | | 1 | | 2010 J=0,0068 | 27.07.12 | | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 7,26 G | 7,478G | 9,83 | 6,79 |
| Euro 2.412,824 | | 1 | | 2013 I=0,83 S=0,67 | 13.10.14 | | | A0ER6Q | FR0010208488 | GdF Suez S.A. | 1 | 17,97 G | 17,79G | 20,96 | 16,11 |
| sfrs 37,798 | 1 | 1 | | 2012 J=3,8 | 07.04.14 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 254 G | 254,41G | 261,17 | 209,84 |
| US\$ 10.033,904 | 1 | 1 | | 2013 Q=0,19 Q=0,19 Q=0,19 Q=0,22 | 18.09.14 | | | 851144 | US3696041033 | General Electric Co. | 1 | 20,04 | 19,88G | 20,33 | 18,02 |
| US\$ 1.604,682 | 1 | 1 | | 2014 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 08.12.14 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 24,13 G | 24,685G | 30,01 | 22,87 |
| US\$ 338,21 | 1 | 1 | | | | | | A110NH | US38259P7069 | Google Inc. | 1 | 413,91 G | 420,2G | 461,49 | 364,55 |
| US\$ 283,356 | 1 | 1 | | | | | | A0B7FY | US38259P5089 | -" | 1 | 424,65 | 429,69G | 896,8 | 370,2 |
| US\$ 59,413 | 1 | 1 | | 2013 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 27.08.14 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 23,91 G | 24,1G | 24,5 | 19,59 |
| US\$ 1.866,275 | 1 | 11 | | 2012 Q=0,132 Q=0,132 Q=0,1452 Q=0,1452 | 08.09.14 | | | 851301 | US4282361033 | Hewlett-Packard Co. | 1 | 27,2 G | 27,18G | 29,78 | 20,2 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | | 2012 J=0 | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 3,11 G | 3,124G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 2014 | | | | | | | | | | | |
| 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 | 72,75 G | 71,85G | 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 | 5,32 G | 5,43G | 5,74 | 4,46 |
| Euro 3.116,652 | | 2 | 2009 J=0 | | | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 21,01 G | 21,02G | 23,39 | 19,8 |
| Euro 3.858,016 | | 1 | | | | | | 881111 | NL0000303600 | ING Groep N.V. ausgestellt von: Stichting Administratiekantoor Internationale Nederlanden Groep, Den Haag | 1 | 11,1 G | 10,915G | 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 | 25,54 G | 25,43G | 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 | 11,96 G | 11,9G | 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 | 128,11 G | 128,1G | 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 | 2,28 G | 2,264G | 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 | 3,15 G | 3,029G | 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 | 78,69 G | 79,97G-80,99 | 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 | 45,37 G | 45,375G | 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 | 3,67 G | 3,674G | 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 | 8,06 G | 8,026G | 8,94 | 7,66 |
| Euro 894,373 | | 1 | | 2013 J=0,47 | 22.04.14 | | | A1XFZD | NL0010672325 | Koninklijke Ahold N.V. | 1 | 12,38 G | 12,365G | 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 | 21,45 G | 20,83G-1,175 | 28,04 | 20,83 |
| Yen 119,165 | | 4 | 2012 I=21 S=21 | 2013 I=22 S=22 | 27.03.14 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 16,29 G | 16,27G | 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 | 92,98 G | 91,34G | 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 | 120,59 G | 120,15G | 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 | 53 G | 52,3G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 0,96 G | 0,953G | 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 | 126,81 G | 125,99G | 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 | 71,34 G | 71,74G-2,62 | 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 | 43,22 G | 43,925G | 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 | 35,3 G | 35,085G | 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 | 25,98 G | 26,665G | 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 | 70,87 G | 70,71G | 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 | 6,43 G | 6,73G | 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 | 10,91 G | 10,9G | 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 | 22,4 G | 22,245G | 22,4 | 17,72 |
| £ 398,662 | 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 | 10,01 G | 10,03G | 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 | 22,22 G | 22,36G | 23,84 | 20,84 |
| Euro 200 | 1, 10, 100 | 1 | | | | | 12.06 | 901626 | NL0000240000 | Qiagen N.V. | 1 | 17,66 G | 17,755G | 18,7 | 14,42 |
| nkr 2.313,819 | | 1 | 2012 J=0 | 2013 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,29 G | 0,301G | 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 | 12,2 G | 12,35G | 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 | 55,92 G | 55,22G | 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 | 17,26 G | 17,375G | 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 | 7,86 G | 7,868G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 16,73 G 27,57 G | 16,53G 27,59G | 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 | 70,35 G | 70,44G | 100 | 65,4 | |
| Euro 45,361 Euro 1.326,975 | 1 zu je Euro 2 | 1 1 | 2012 J=2,77 J=0,02579 | 2013 J=2,8 J=0,03276 | 25.04.14 12.05.14 | | A0MU70 920657 | LU0307018795 FR0000120578 | SAF HOLLAND S.A. Sanofi S.A. | 1 1 | 9,25 G 81,94 G | 9,495G 82,93G | 12,12 89,23 | 8,67 69,56 | |
| Euro 583,567 | 1 | 1 | 2012 J=1,87 | 2013 J=1,448 | 14.05.14 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 57,61 G | 57,58G | 71,2 | 54,98 | |
| Yen 92,72 | 1 | 1 | 2013 I=43,5 S=43,5 | 2014 I=52,5 | 26.06.14 | | 865682 | JP3358000002 | Shimano Inc. | 1 | 90,4 G | 90,4G | 97,57 | 58,53 | |
| Euro 3.381,638 | 1 | 1 | 2012 I=0,1 S=0,096296 | 2013 I=0,1 S=0,15 | 19.05.14 | 022 | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,06 G | 4,125G | 4,53 | 3,94 | |
| Euro 805,192 | 1 | 1 | 2012 J=0,45 J=0,015767 | 2013 J=1 J=0,020534 | 27.05.14 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 37,74 G | 37,14G | 48,27 | 34,23 | |
| Euro 17,7 Euro 910,56 | 1 zu je Euro 1,04 | 10 1 | | | | | A113Q5 893438 | LU1066226637 NL0000226223 | Stabilus S.A. STMicroelectronics N.V. | 1 1 | 22,16 G 5,41 G | 21,425G 5,474G | 24,68 7,33 | 20,32 5,15 | |
| US\$ 131,132 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 24,73 G | 23,905G | 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 | 0,81 G | 0,797G | 1 | 0,7 | |
| 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 | Telefonía S.A. Teleplan International N.V. | 1 1 | 11,31 G 1,9 -T | 11,25G 1,9-T | 12,86 2 | 10,87 1,81 | |
| Euro 60,538 | 1 | 1 | 2013 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2014 Q=0,305 Q=0,305 Q=0,305 Q=0,305 | 26.11.14 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 31,84 G | 32,095G | 35 | 26,98 | |
| US\$ 440,58 | 1 | 1 | 2013 Q=0,5 Q=0,5 Q=0,5 Q=0,55 | 2014 Q=0,55 Q=0,55 Q=0,55 Q=0,6 | 28.11.14 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 141,07 G | 139,35G-40,6 | 149,7 | 109,75 | |
| US\$ 50,355 US\$ 1.345,922 | 1 1 | 7 1 | 2013 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2014 Q=0,47 Q=0,47 Q=0,47 | 02.09.14 | | 908170 866953 | US4052171000 US4370761029 | The Hain Celestial Group Inc. The Home Depot Inc. | 1 1 | 80,94 G 73,76 G | 80,6G 73,56G | 82,45 74,48 | 59,94 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 | 22.10.14 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 66,02 G | 66,44G | 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 Q=0,55 | 08.12.14 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 73,51 G | 75,02G | 75,02 | 58,56 | |
| US\$ 1.716,545 | 1 | 1 | 2012 J=0,75 | 2013 J=0,86 | 12.12.13 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 68,75 G | 68,74G | 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 22.10.2014 | Fortlaufender Preis 23.10.2014 | 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 | 37,7 G 44,9 | 37,27G 44,53G-6,025-6,025 | 59,12 54,6 | 26 41,6 |
| US\$ 615,232 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 39,83 G | 38,96G | 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 | 193,48 G | 192,49G | 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 | 5,75 G | 5,704G | 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 | 30,31 G | 30G | 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 | 85,87 | 84,41G | 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 | 79,95 G | 79,95G | 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 | 71,55 G | 70,9G | 71,55 | 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 Q=0,32 | 05.12.14 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 52 G | 52,5G | 52,5 | 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 | 38,15 G | 38,14G | 39,55 | 33 |
| - 224,075 | | 1 | 2012 J=0 | 2013 J=0 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 26,05 G | 26,59G | 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 | 44,74 G | 43,975G | 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 | 166,14 G | 166,38G | 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 | 18,28 G | 18,35G | 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 | 59,59 G | 60,07G | 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 | 10,32 G | 9,607G | 10,82 | 7,58 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate | | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 22.10.2014 | Fortlaufender Preis 23.10.2014 | Höchst-Preis seit 02.01.2014 | 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 | | | 102,55 G | 102,5G-2,5G | 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 | | | 71,1 G | 72,25G-2,45G | 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 | | | 29,95 G | 29,76G-9,99G | 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 | | | 363,75 G | 360,62G-3,94G | 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 | | | 924,38 G | 925,33G | 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 | | | 29,95 G | 29,76G-9,99G | 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 | | | 916,22 G | 919,75G-/924,13G/ | 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 | | | 920,03 G | 923,23G-/928,17G/ | 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 | | | 938,54 G | 940,75G-/945,36G/ | 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 | | | 920,74 G | 925,53G-/928,5G/ | 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 | | | 898,92 G | 903,47G-/909,12G/ | 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 | | | 915,97 G | 921,26G-/924,87G/ | 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 | | | 869,9 G | 874,85G-/878,84G/ | 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 | --/886,8-T/ | 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 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 102,465G-2,47G | 102,465 G | 0,04 | 0,04 |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,789218%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 104,48G-4,38G | 104,445 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,898278%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 113,06G-2,915G | 113,045 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,102524%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 104,685G-4,475G | 104,665 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 109,55G-8,545G | 109,06000 109,000,000,53 | | |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | 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 | 116,61G-6,56G-6,55G | 116,59 G | 0,23 | 0,23 |
| Euro | 0,001 | 28.03.15 | 28.03. | 128941 | BE0000282880 | 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 103,34G-3,34G-3,34G | 103,4 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) | | 115,84G-5,83G-5,84G | 115,86 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 | 109,59G-9,59G-9,59G | 109,61 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 | 106,21G-6,21G-6,21G | 106,22 G | 0,01 | 0,01 |
| 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 | 101,445G-1,45G-1,45G | 101,475 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 | 113,3G-3,28G-3,28G | 113,3 G | 0,11 | 0,11 |
| 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 | 119,17G-9,07G-9,05G | 119,14 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 128,56G-8,33G-8,17G | 128,42 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) | | 100,897G | 100,881 G | 2,31 | 2,31 |
| 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) | | 116,34G-6,23G-6,2G | 116,3 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) | | 102,93G-2,93G-2,93G | 102,96 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) | | 111,11G-1,08G-1,08G | 111,1 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) | | 119,31G-9,21G-9,2G | 119,28 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) | | 102,59G-2,58G-2,58G | 102,59 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) | | 128,02G-7,51G-7,15G | 129,23 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) | | 109,24G-9,14G-9,19G | 109,21 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,195491%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 111,17G-1,09G-1,05G | 111,39 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) | | 100,53G-0,53G-0,54G | 100,56 G | 0,01 | 0,01 |
| Euro | 1 | 12.07.15 | 12.07. | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 101,41G-1,41G-1,41G | 101,42 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) | | 148G-7,67G-7,48G | 147,99 G | 1,76 | 1,76 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 147,24G-6,98G-6,88G | 147,23 G | 1,38 | 1,38 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 109,97G-9,96G-9,96G | 109,99 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) | | 117,9G-7,85G-7,84G | 117,88 G | 0,25 | 0,25 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 144,52G-4,15G-3,86G | 144,59 G | 2,1 | 2,09 |
| Euro | 1 | 25.04.15 | 25.04. | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 101,72G-1,72G-1,72G | 101,75 G | 0,02 | 0,02 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 140,79G-0,09G-39,57G | 140,87 G | 2,45 | 2,45 |
| Euro | 1 | 25.10.15 | 25.10. | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 102,98G-2,98G-2,97G | 103 G | 0,01 | 0,01 |
| Euro | 1 | 25.04.16 | 25.04. | A0GM5M | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16) | | 104,85G-4,84G-4,85G | 104,87 G | | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 133,12G-2,66G-2,31G | 133,19 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) | | 127,46G-7,28G-7,22G | 127,45 G | 1,06 | 1,06 |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 116,23G-6,21G-6,21G | 116,22 G | 0,17 | 0,17 |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQE | FR0010517417 | 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) | | 112,46G-2,47G-2,48G | 112,46 G | 0,08 | 0,08 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 111,53G-1,66G-1,64G | 111,68 G | 0,52 | 0,52 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 144,61G-3,99G-3,61G | 144,54 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 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 116,96G-6,9G-6,89G | 116,93 G | 0,33 | 0,33 | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | | 141,76G-1,02G-0,48G | 141,84 G | 2,5 | 2,5 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | | 121,42G-1,19G-1,07G | 121,42 G | 1,49 | 1,49 | |
| 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) | | 92,49G-2,59G-2,68G | 92,78 G | 6,38 | 6,37 | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,91G-0,91G-0,93G | 0,9 -T | | | |
| 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 | 74,8G-4,75G-4,75G | 75 G | 5,26 | 5,26 | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | | | S s | 72,84G-2,75G-3G | 72,6 G | 5,38 | 5,38 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | | | S s | 69,05G-8,66G-8,78G | 68,28 G | 5,7 | 5,7 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | | | S s | 66,75G-6,7G-6,4G | 65,26 G | 5,9 | 5,9 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | | | S s | 64,13G-3,68G-4,1G | 63,23 G | 6,11 | 6,11 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | | | S s | 62,04G-1,74G-2,28G | 60,68 G | 6,25 | 6,25 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | | | S s | 61,02G-0,66G-1,2G | 59,39 G | 6,15 | 6,15 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | | | S s | 60,2G-59,67G-60G | 58,69 G | 6,09 | 6,08 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | | | S s | 59,35G-8,84G-9,06G | 55,3 G | 6 | 6 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | | | S s | 58,33G-7,92G-8,2G | 56,98 G | 5,92 | 5,92 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | | | S s | 58,1G-7,25G-7,29G | 55,99 G | 5,86 | 5,86 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | | | S s | 57,2G-6,79G-6,93G | 54 -T | 5,75 | 5,74 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | | | S s | 56,76G-6,17G-6,2G | 56,04 G | 5,69 | 5,69 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | | | S s | 56,55G-6,55G-6,55G | 57 | 5,51 | 5,51 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | | | S s | 56,58G-5,95G-5,87G | 54,35 G | 5,47 | 5,47 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | | | S s | 56,3G-5,56G-5,45G | 54,2 G | 5,4 | 5,4 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | | | S s | 56,12G-5,27G-5,08G | 55,56 G | 5,34 | 5,34 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | | | S s | 55,91G-5,25G-4,9G | 55,55 G | 5,26 | 5,26 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | | | S s | 55,94G-5,04G-5G | 53,3 G | 5,16 | 5,16 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | | | S s | 55,78G-5,7G-5,7G | 55,47 G | 5,01 | 5,01 |
| Euro | 1.000 | 17.04.19 | 17.04. | A1ZGWQ | GR0114028534 | | S s | 91,93G-2,18G-2,55G | 92,65 G | 6,72 | 6,71 | |
| 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) | | 106,71G-6,71G-6,7G | 106,71 G | 0,05 | 0,05 | |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | | | | 119,6G-9,55G-9,39G | 119,46 G | 0,86 | 0,86 |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | | | | 115,59G-5,55G-5,54G | 115,64 G | 0,54 | 0,54 |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | | | | 117,36G-7,31G-7,25G | 117,32 G | 0,62 | 0,62 |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | | | | 125,63G-5,57G-5,5G | 125,5 G | 0,67 | 0,67 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | | | 131,34G-1,34G-1,03G | 130,9 G | 2,05 | 2,05 |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | | | | 123,62G-3,54G-3,42G | 123,47 G | 0,95 | 0,95 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | | | | 113,63G-3,52G-3,38G | 113,26 G | 1,84 | 1,83 |
| 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) | | 108,72G-8,72G-8,88G | 108,97 G | 1,85 | 1,85 | |
| 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) | | 116,36G-6,43G-6,38G | 116,25 G | 0,56 | 0,56 | |
| 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) | | 116,12G-5,95G-5,95G | 116,06 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) | | 150,91G-0,46G-0,24G | 150,84 G | 1,33 | 1,33 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 142,81G-2,33G-2,01G | 142,95 G | 1,71 | 1,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 102,33G-2,33G-2,33G | 102,36 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 123,73G-3,49G-3,41G | 123,61 G | 0,8 | 0,8 |
| Euro | 1 | 15.07.16 | 15.07. | A0GVSJ | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16) | | 106,87G-6,86G-6,86G | 106,88 G | | |
| Euro | 1 | 15.07.17 | 15.07. | A0NZYP | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 112,14G-2,12G-2,12G | 112,13 G | 0,04 | 0,04 |
| Euro | 1 | 15.07.19 | 15.07. | A0T6PM | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 117,8G-7,72G-7,7G | 117,73 G | 0,22 | 0,22 |
| Euro | 1 | 15.07.18 | 15.07. | A0TRSC | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 114,56G-4,51G-4,5G | 114,52 G | 0,09 | 0,09 |
| Euro | 1 | 15.01.15 | 15.01. | A0VVYQ | NL0009213651 | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) | | 100,59G-0,59G-0,59G | 100,62 G | 0,03 | 0,03 |
| Euro | 1 | 15.07.20 | 15.07. | A1AS9E | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 117,79G-7,67G-7,64G | 117,67 G | 0,38 | 0,38 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 143,49G-2,53G-2,09G | 143,18 G | 1,78 | 1,78 |
| Österreich, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.01.18 | 15.01. | 728025 | AT0000385745 | 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) | | 114,84G-4,78G-4,78G | 114,81 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 | | 102,51G-2,49G-2,49G | 102,52 G | 0,02 | 0,02 |
| 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 | | 119,93G-9,8G-9,79G | 119,82 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 144,13G-3,35G-3G | 144,01 G | 1,8 | 1,8 |
| 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 | | 119,94G-9,76G-9,72G | 119,8 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.16 | 15.09. | A0GRJE | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A | | 107,53G-7,52G-7,52G | 107,55 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.17 | 15.09. | A0TJ8K | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 112,32G-2,31G-2,31G | 112,33 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 | | 118,27G-8,19G-8,18G | 118,2 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 139,17G-8,79G-8,64G | 139,07 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 | | 107,37G-7,36G-7,36G | 107,38 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) | | 107,66G-7,8G-7,8G | 107,17 G | 2,53 | 2,52 |
| Euro | 0,01 | 15.10.15 | 15.10. | A0E7CK | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) | | 102,65G-2,64G-2,64G | 102,65 G | 0,6 | 0,6 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 98G-8,6G-8,52G | 97,5 G | 4,2 | 4,2 |
| Euro | 0,01 | 15.10.16 | 15.10. | A0GVUR | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) | | 106,35G-6,38G-6,37G | 105,89 G | 0,92 | 0,92 |
| Euro | 0,01 | 16.10.17 | 16.10. | A0NT4M | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 108,91G-8,91G-8,91G | 108,57 G | 1,27 | 1,27 |
| Euro | 0,01 | 14.06.19 | 14.06. | A0T7AG | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 111,87G-2,04G-2,04G | 111,51 G | 2 | 2 |
| Euro | 0,01 | 15.06.18 | 15.06. | A0TR3F | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 109,52G-9,52G-9,43G | 109,24 G | 1,75 | 1,75 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 112,7G-2,88G-2,88G | 112,24 G | 3,27 | 3,27 |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOEO029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 113,15G-3,23G-3,25G | 112,79 G | 2,27 | 2,26 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,65%, v. 14.05.13(24), EO-Obr. 2013(24) | | 117,99G-8,25G-8,5G | 117,47 G | 3,3 | 3,3 |
| 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) | | 121,04G-0,9G-0,89G | 120,94 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) | | 101,07G-1,03G-1,03G | 101,03 G | | |
| Slowakische Republik Anleihen | | | | | | | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 127,37G-7,3G-6,97G | 127,27 G | 1,64 | 1,64 |
| 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-9,04G-8,92G | 119,06 G | 0,5 | 0,5 |
| Slowenien, Republik Bonds | | | | | | | | | | | |
| Euro | 1.000 | 22.03.18 | 22.03. | A0LPYV | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 109,35G-9,35G-9,45G | 109,32 G | 1,15 | 1,15 |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 136,4G-6,38G-6,28G | 137,01 G | 2,86 | 2,86 |
| Euro | 1.000 | 31.01.15 | 31.01. | A0BEBS | ES0000012916 | 4,4%, v. 28.06.04(15), EO-Bonos 2004(15) | | 101,09G-1,09G-1,09G | 101,12 G | 0,22 | 0,22 |
| Euro | 1.000 | 31.01.16 | 31.01. | A0GFB1 | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16) | | 103,43G-3,44G-3,43G | 103,48 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.01.17 | 31.01. | A0GZ1X | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) | | 107,28G-7,29G-7,28G | 107,38 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 125,49G-5,2G-5,14G | 126,19 G | 3,42 | 3,42 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 123,3G-3,35G-3,25G | 123,75 G | 2,02 | 2,02 |
| Euro | 1.000 | 30.07.19 | 30.07. | A0T6KX | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 116,71G-6,78G-6,74G | 116,93 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) | | 100,02G-0,02G-0,02G | 100,04 G | 1,47 | 1,45 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 121,66G-1,3G-1,22G | 122,27 G | 3,47 | 3,47 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 114,81G-4,9G-4,8G | 115,1 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 101,36G-1,37G-1,36G | 101,39 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | | | 120,61G-0,76G-0,68G | 120,98 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | | 114,48G-4,52G-4,43G | 114,86 G | 2,11 | 2,11 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | | | 104,65G-4,66G-4,77G-4,7G-4,64G-4,77 | 105 G | 2,21 | 2,21 |
| 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) | | 136,99G-7,01G-6,88G | 137,62 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | | | 113,12G-3,13G-3,15G | 113,25 G | 0,67 | 0,67 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | | 113,85G-3,64G-3,58G | 114,43 G | 3,33 | 3,33 |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | | | 112,08G-2,11G-2,08G | 112,24 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | | | 115,9G-5,98G-5,93G | 116,13 G | 1,02 | 1,02 |
| 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 | 100,677G- 100,677G/ | 100,705 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.01.16 | 18.01. | 104040 | DE0001040400 | | R 66 | 103,94G- 103,93G/ | 103,95 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.01.18 | 04.01. | 104050 | DE0001040509 | | R 76 | 113,1G- 113,07G/ | 113,11 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | | R 88 | 115,88G- 115,82G/ | 115,88 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 | 109,05G | 109,07 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.01.16 | 27.01. | 105327 | DE0001053270 | | S 108 | 104,35G | 104,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.01.15 | 05.01. | 105335 | DE0001053353 | | S 116 | 100,54G | 100,54 G | | |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | | S 119 | 111,01G | 110,94 G | 0,47 | 0,47 |
| 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 | 101,49G- 101,49G/ | 101,52 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | | A 202 | 108,89G | 108,9 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.09.15 | 14.09. | A0EY7Z | DE000A0EY7Z3 | | A 204 | 102,71G | 102,73 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.05.16 | 24.05. | A0H5VC | DE000A0H5VC8 | | A 214 | 106,34G | 106,37 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | | A 226 | 125,07G- 124,89G/ | 125,03 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | | A 230 | 112,47G | 112,49 G | 0,18 | 0,18 |
| 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) | | 100,9G | 100,93 G | | |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | | | 107,8G | 107,82 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) | | 105,765G-5,68G | 105,77 G | 0,49 | 0,49 |
| 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) | | 101,08G- 101,06G/ | 101,11 G | 0,02 | 0,02 |
| 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) | | 110,11G- 110,1G/ | 110,14 G | 0,14 | 0,14 |
| 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) | | 103,57G- 103,56G/ | 103,58 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) | | 101,7G- 101,7G/ | 101,71 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) | | 103,62G- 103,61G/ | 103,63 G | 0,06 | 0,06 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 106,1G | 106,05 G | 1,07 | 1,07 |
| 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) | | 100,15G | 100 G | 1,11 | 1,11 |
| 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) | | 104,194G-4,196G | 104,213 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) | | 101,985G | 102,016 G | 0,19 | 0,19 |
| 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 | 101,45G- /101,45G/ | 101,48 G | 0,07 | 0,07 |
| Euro | 1.000 | 05.01.15 | 05.01. | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 100,75G | 100,78 G | 0,03 | 0,03 |
| 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 | 107,89G | 107,91 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 | 104,09G | 104,12 G | 0,05 | 0,05 |
| 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 | 103,08G | 103,1 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 | | 116,17G | 116,13 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.09.20 | 22.09. | AOZ1QS | DE000AOZ1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 112,91G | 112,87 G | 0,52 | 0,52 |
| 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 | 125,96G | 125,86 G | 0,8 | 0,8 |
| 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 | 116,34G | 116,33 G | 0,36 | 0,36 |
| 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 | 114,06G- /114,04G/ | 114,07 G | 0,22 | 0,22 |
| 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 | 103,63G- /103,63G/ | 103,66 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) | | 113,3G- /113,27G/ | 113,31 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) | | 106,4G | 106,46 G | 0,14 | 0,14 |
| 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 | 101,98G- /101,99G/ | 102,01 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.09.16 | 26.09. | AOKP05 | DE000AOKP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 107,49G | 107,52 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) | | 112,39G- /112,36G/ | 112,41 G | 0,18 | 0,18 |
| 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) | | 85,75G-5,5G | 85,5 G | 17,29 | 17,29 |
| 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-9,988G | 100,006 G | 6,21 | 6,02 |
| 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) | | 111,19G-1,16G | 111,195 G | 0,69 | 0,69 |
| 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 | 102,164G-2,167G | 102,187 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) | | 104,1G-4,1-4,14-3,14G | 104,1 G | 3,9 | 3,9 |
| 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-7,5-6,5-5G | 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) | | 103,4G | 103,4 G | 0,41 | 0,41 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 101,32G | 101,33 G | 0,4 | 0,4 |
| 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) | | 103G | 102,5 G | 3,14 | 3,14 |
| 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) | | 109,17G-9,15G | 109,18 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.02.15 | 03.02. | A1AS0N | XS0483673132 | | | 101G-0,99G | 101,03 G | 0,28 | 0,28 |
| Euro | 1.000 | 11.04.16 | 11.04. | A1GPV5 | XS0615797700 | | | 105,689G-5,695G | 105,719 G | 0,32 | 0,32 |
| 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) | | 102,82G-2,82G | 102,86 G | 0,11 | 0,11 |
| 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) | | 98,2G-7,965G | 98,065 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | | 96,97G-6,82G | 96,97 G | 2,56 | 2,56 |
| 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) | | 100,37G-0,37G | 100,391 G | 0,85 | 0,84 |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | | | 106,475G-6,46G | 106,475 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-9G | 99,35 G | 7,13 | 7,12 |
| 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) | | 102,2G-2,35G | 102,2 G | 6,28 | 6,28 |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | | | 102,6G-3,55G | 102,55 G | 7,28 | 7,26 |
| Euro | 1.000 | 01.11.14 | 01.FMAN | AB100C | DE000AB100C2 | | | 99,8G-9,8G | 99,8 G | 22,43 | 22,43 |
| 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) | | 107,57G-7,32G | 106,99 G | 2,93 | 2,93 |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | | | 105,585G-5,965G | 105,715 G | 4,23 | 4,22 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | | | 98,01G-8,245G | 97,98 G | 4,18 | 4,18 |
| 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) | | 113,545G-3,525G | 113,57 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) | | 119,045G-8,97G | 119,045 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.08.16 | 12.08. | A1AK94 | XS0445463887 | | | 107,592G-7,592G | 107,62 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) | | 102,867G-2,865G | 102,924 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) | | 102,75G-2,5G | 103 G | 5,53 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 103,6-T | 103,6 -T | 5,6 | 5,6 |
| 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-3,05G | 103 G | 6,61 | 6,61 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 103,3G-3,46-2,9G-2,91G | 103,35 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) | | 107,51G-7,51G | 107,535 G | 0,36 | 0,36 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 119,53G-9,375G | 119,485 G | 0,59 | 0,59 |
| 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-1,3G | 101,325 G | 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.) | | 99,26G-9,7G | 99,15 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) | | 118,126G-7,773G | 117,996 G | 4,5 | 4,5 |
| 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) | | 100,12G-0,162G | 100,143 G | 1,66 | 1,64 |
| 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) | | 51,1G-1G | 51 G | 30,99 | 30,99 |
| 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) | | 102,275G-2,275G | 102,294 G | 0,44 | 0,44 |
| 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) | | 117,145G-6,98G | 117,09 G | 1,23 | 1,22 |
| 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) | | 107,725G-7,76G | 107,74 G | 0,66 | 0,66 |
| Euro | 50.000 | 26.04.16 | 26.04. | A0GRJT | XS0252366702 | American International Group Inc. Medium - Term Notes 4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16) | | 105,592G-5,599G | 105,62 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 G | 6,54 | 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) | | 107,74G-7,76G | 107,77 G | 0,64 | 0,64 |
| 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) | | 111,615G-1,565G | 111,595 G | 0,64 | 0,64 |
| 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) | | 100,026G-0,042G | 100,043 G | 3,02 | 2,98 |
| 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) | | 110,23G-0,28G | 110,23 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 113,85G-3,85G | 113,9 G | 1,76 | 1,75 |
| 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) | | 111,605G-1,495G | 111,55 G | 1,95 | 1,95 |
| 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-6,12G 76,12G-6,12G-6,12G | 76,12 G 76,12 G | 30,22 10,41 | 30 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) | | 102,414G-2,414G | 102,467 G | 0,49 | 0,49 |
| 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) | | 109,23G-8,83G | 109,1 G | 1,37 | 1,37 |
| 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) | | 117,6G-7,555G | 117,555 G | 1,37 | 1,37 |
| 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) | | 118,77G-8,67G | 118,77 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) | | 101,042G-1,062G | 101,022 G | 0,05 | 0,05 |
| 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.) | | 66,6G-7,5G 94,49G-7,8G | 67 G 97,75 G | | |
| Euro | 1.000 | 12.03.15 | 12.03. | A0TSJQ | XS0352065584 | B.A.T. International Finance PLC Medium - Term Notes 5 7/8%, v. 12.03.08(15), EO-Medium-Term Notes 2008(15) | | 102,084G-2,084G | 102,129 G | 0,3 | 0,3 |
| 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) | | 106,55G | 106,6 G | | |
| 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 | | 105,5G-5,4G | 105,61 G | 2,17 | 2,17 |
| 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) | | 103,55G-3,55G | 103,58 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) | | 110,12G-0,11G 111,23G-1,2G | 110,145 G 111,24 G | 0,55 0,55 | 0,55 0,55 |
| 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) | | 100,88G-0,9G | 100,94 G | 0,42 | 0,42 |
| 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) | | 101,17G-1,16G | 101,2 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) | | 99,95-T-9,916G | 99,97 G | 9,54 | 9,54 |
| 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) | | 100,61G-0,61G | 100,64 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | 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) | | 124,91G-4,64G | 124,79 G | 0,79 | 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 | 118,835 G | 0,86 | 0,86 |
| Euro | 1.000 | 18.03.15 | 18.03. | BC0B08 | XS0495946310 | 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,233G-1,233G | 101,259 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.01.17 | 20.01. | BC0BU9 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 107,895G-7,86G | 107,915 G | 0,45 | 0,45 |
| 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.) | | 97,7G-7,7G | 97,7 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) | | 114,605G-4,675G | 114,615 G | 1,34 | 1,34 |
| 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.) | | 96,875G-7,25G | 97,25 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) | | 103,055G-3,059G | 103,102 G | 0,16 | 0,16 |
| 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) | | 107,29G-6,91G | 107,15 G | 1,1 | 1,1 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 110,22G-9,87G | 110,03 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 103,75G-3,75G | 103,75 G | 0,48 | 0,48 |
| 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) | | 107,113G-7,128G | 107,14 G | 0,22 | 0,22 |
| 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) | | 105,5G-6G | 105 G | 3,58 | 3,58 |
| 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) | | 100,148G-0,143G | 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) | | 102,29G-2,25G | 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) | | 106,3G-6,09G | 106,21 G | 0,87 | 0,87 |
| 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 | 102,3 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) | | 102,7G-2,7G | 102,7 G | 2,9 | 2,9 |
| 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) | | 104,66-4,4G-4,6-4,225G-4,36G-4,71G-4,71-4,335G-4,36-4,34-4,5bB-4,5-4,45G-4,46G | 104,5 G | 3,57 | 3,57 |
| Euro | 50.000 | 23.10.17 | 23.10. | BLB377 | XS0326869665 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17) | | 111,47G | 111,47 G | 1,78 | 1,78 |
| 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 | 101,93G | 101,95 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 | 109,24G | 109,25 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) | | 70G-0G | 70 G | 23,08 | 23,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 97,06G-8,37G | 97,515 G | 8,16 | 8,15 | |
| 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) | | 108G-8G | 108 G | 3,61 | 3,61 | |
| Euro | 1.000 | 24.03.16 | 24.03. | A1C9VC | DE000A1C9VC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 134 | 103,636G | 103,652 G | 0,16 | 0,16 | |
| Euro | 1.000 | 02.09.15 | 02.09. | A1EWGC | DE000A1EWGC5 | | E 148 | 101,369G | 101,379 G | 0,13 | 0,13 | |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | | S 185 | 101,355G | 101,325 G | 0,33 | 0,33 | |
| Euro | 1.000 | 30.05.17 | 30.05. | BHY121 | DE000BHY1216 | | E 169 | 103,31G | 103,31 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.Pfdrbr.E.149 v.07(19) 4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17) | E 149 | 118,69G | 118,67 G | 0,32 | 0,32 | |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKQT | DE000A0NKQT6 | | E 148 | 109,59G | 109,61 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) | | 103,107G-3,102G | 103,13 G | 0,32 | 0,32 | |
| 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) | | 108,214G-8,217G | 108,245 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) | | 108,722G-8,729G | 108,761 G | 0,28 | 0,27 | |
| 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) 3,55%, v. 05.12.08(14), Inh.-Schuldv.Ausg.78 v.08(14) 4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16) 3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15) 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 0,786%, zinsv. v. 17.07.14-18.01.15, v. 19.04.11(15), FLR-Inh.-Schv.Ausg.155 v.11(15) | A 77 | --/107,25G/ | 107,25 G | 0,54 | 0,54 | |
| Euro | 50.000 | 05.12.14 | 05.12. | A0N38W | DE000A0N38W7 | | A 78 | --/100,45G/ | 100,45 G | | | |
| Euro | 50.000 | 21.11.16 | 21.11. | A0N38X | DE000A0N38X5 | | A 75 | --/107,55G/ | 107,55 G | 0,52 | 0,52 | |
| Euro | 50.000 | 26.11.15 | 26.11. | A0N38Y | DE000A0N38Y3 | | A 76 | --/103,8G/ | 103,8 G | 0,42 | 0,42 | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | | A 115 | --/119,45G/ | 119,45 G | 1,8 | 1,8 | |
| Euro | 100.000 | 17.07.15 | 18.JJ | A1A6N1 | DE000A1A6N14 | | A 155 | --/100,33G/ | 100,33 G | 0,33 | 0,33 | |
| 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) | | 105,69G-5,54G | 105,56 G | 1,25 | 1,25 | |
| 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) 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16) 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 116,61G-6,66G | 116,605 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | | | 107,66G-7,655G | 107,68 G | 0,41 | 0,41 | |
| Euro | 1.000 | 28.01.16 | 28.01. | A1GLL5 | XS0583801997 | | | 103,714G-3,72G | 103,736 G | 0,27 | 0,27 | |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | | | 110,165G-0,115G | 110,16 G | 0,49 | 0,49 | |
| Euro | 1.000 | 13.01.15 | 13.01. | A1GY1W | XS0729046051 | | | 100,393G-0,393G | 100,408 G | 0,26 | 0,26 | |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | | | 111,265G-1,165G | 111,26 G | 0,56 | 0,56 | |
| nkr | 10.000 | 17.07.15 | 17.07. | A1GY33 | XS0730005567 | | | 101,27G | 101,26 G | 1,71 | 1,7 | |
| A\$ | 2.000 | 20.07.15 | 20.07. | A1GZCA | XS0732506760 | | | 101,81G | 101,84 G | 2,94 | 2,93 | |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | | | 101,275G-1,285G | 101,27 G | 0,35 | 0,35 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 109,66G-9,35G | 109,52 G | 1,18 | 1,18 | |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | | | 104,98G-4,84G | 104,93 G | 0,58 | 0,58 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 111,55G-1,1G | 111,35 G | 1,34 | 1,34 | |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | | | 103,65G | 103,55 G | 1,89 | 1,89 | |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | | | 100,11G-0,06G | 100,08 G | 0,48 | 0,48 | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 101,46G-1,11G | 101,21 G | 1,1 | 1,1 | |
| 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) | | 102,758G-2,758G | 102,798 G | 0,28 | 0,28 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | |
| 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) | | 102,08G-2,08G | 102,09 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) | | 101,84G-1,833G | 101,859 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 104,309G-4,255G | 104,299 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,38G-5,91G | 106,18 G | 1,7 | 1,7 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 100,6G-0,9G | 100,6 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) | | 103,6G-3,6G | 103,65 G | 0,81 | 0,81 |
| 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) | | 101,05G | 101,05 G | 3,18 | 3,15 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,93G-5,715G | 105,82 G | 1,31 | 1,31 |
| 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) | | 156,97G | 156,72 G | 4,27 | 4,27 |
| US\$ | 1.000 | 17.08.40 | 17.FA | 543562 | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40) | | 108,32G | 108,28 G | 10,34 | 10,34 |
| Euro | 1.000 | 03.02.15 | 03.02. | A0DXRJ | XS0211229637 | 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15) | | 101,78G-1,77G-1,74G | 101,77 G | 0,8 | 0,79 |
| US\$ | 1.000 | 07.03.15 | 07.MS | A0DZTK | US105756BG46 | 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15) | | 102,35G | 102,41 G | 1,33 | 1,32 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 125,14G-5,14G-5,14G | 125,14 G | 1,33 | 1,33 |
| 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 | 114,21 G | 1,55 | 1,54 |
| 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) | | 104,3G-4,3G | 104,35 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) | | 101,34G-1,34G | 101,305 G | 0,83 | 0,83 |
| 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) | | 105,745G-5,54G | 105,665 G | 0,93 | 0,93 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 118,85G-8,59G | 118,69 G | 0,86 | 0,86 |
| Euro | 1 | 07.05.15 | 07.05. | A1AWTD | FR0010892521 | 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15) | | 101,273G-1,25G | 101,272 G | 0,13 | 0,13 |
| 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) | | 111,64G | 111,66 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) | | 107,73G-7,73G | 107,75 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) | | 102,66G | 102,69 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) | | 102,16G | 102,19 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) | | 103,26G-3,27G | 103,27 G | 0,12 | 0,12 |
| 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) | | 124,78G-4,48G | 124,66 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,82G-5,82G | 105,87 G | 0,15 | 0,15 |
| 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.Hipotecf. 10(20) | | 115,98G-5,87G | 115,95 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) | | 102,605G | 102,72 G | 3,38 | 3,38 |
| 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) | | 105,58G-5,25G | 105,49 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) | | 103,181G-3,178G | 103,225 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 102,06G-1,81G | 101,86 G | 1,5 | 1,5 |
| 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) | | 114,025G-4,025G | 114,01 G | 0,93 | 0,93 |
| 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) | | 101,56G-1,61G | 101,61 G | 2,92 | 2,92 |
| 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) | | 100,58G-0,58G | 100,61 G | 0,11 | 0,11 |
| 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) | | 99,95G | 99,98 G | 3,32 | 3,28 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | | | 118,9G-8,755G | 118,88 G | 0,95 | 0,95 |
| sfrs | 5.000 | 23.09.15 | 23.09. | A0GEC4 | CH0022549122 | | | 101,36G | 101,38 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.17 | 31.MTL | A0NWX1 | 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) | | 98,89G-8,89G | 98,89 G | 1,19 | 1,19 |
| 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) | | 99,75G-100,25G | 99,75 G | 5,88 | 5,87 |
| 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) | | 106,945G-7,07G | 106,965 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) | | 107,075G-7,06G | 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 | 101,121G-1,121G | 101,157 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | S 755 | 116,265G-6,1G | 116,19 G | 1,15 | 1,15 |
| 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 | 107,875G-7,865G | 107,9 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | | S 796 | 108,215G-8,18G | 108,22 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 | 112,05G-2,25G | 112,05 G | 3,33 | 3,33 |
| Euro | 1.000 | 16.05.18 | 16.05. | 916582 | FR0000474652 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) | | 115,14G | 115,14 G | 0,22 | 0,22 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | Compagnie de Financement Foncier OFM 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) 3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16) 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15) 2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15) | 108,11G | 108,11 G | 0,12 | 0,12 | |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | | 111,84G | 111,85 G | 0,16 | 0,16 | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0GLVE | FR0010271148 | | 103,97G | 103,99 G | 0,13 | 0,13 | |
| Euro | 1.000 | 25.06.15 | 25.06. | A0NX16 | FR0010489831 | | 103,07G-3,07G | 103,1 G | 0,1 | 0,1 | |
| Euro | 1.000 | 16.04.15 | 16.04. | A1AV40 | FR0010885871 | | 101,18G-1,19G | 101,21 G | 0,09 | 0,09 | |
| 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) | 101,97G-1,98G | 102,03 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) | 135,25G | 135,5 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) | 102,49G-2,48G | 102,455 G | 2,09 | 2,09 | |
| 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) | 98,5G-8,5G | 98 G | 7,48 | 7,46 | |
| 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) | 104,12G-4,14G | 104,13 G | 0,75 | 0,75 | |
| 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) | 107,89G-7,86G | 107,865 G | 0,85 | 0,85 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | 110,77G-0,63G | 110,7 G | 1,24 | 1,23 | |
| 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) | 101,95G | 101,9 G | 3,68 | 3,67 | |
| 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) | 106,198G-6,21G | 106,226 G | 0,28 | 0,28 | |
| Euro | 1.000 | 06.10.15 | 06.10. | A1A1TE | XS0545416942 | | 98,85G | 98,9 G | 9,31 | 9,28 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | 117,39G-7,235G | 117,365 G | 0,74 | 0,74 | |
| nkr | 10.000 | 27.01.15 | 27.01. | A1ASDE | XS0479655432 | | 100,42G | 100,43 G | 2,26 | 2,24 | |
| Euro | 1.000 | 16.02.15 | 16.02. | A1ATJL | XS0487438979 | | 100,866G-0,866G | 100,889 G | 0,14 | 0,14 | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | 118,31G-8,46G | 118,31 G | 3,1 | 3,1 | |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | 107,485G-7,47G | 107,5 G | 0,35 | 0,35 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | 126,58G-6,13G | 126,37 G | 1,47 | 1,47 | |
| Euro | 1.000 | 20.01.15 | 20.01. | A1GKX1 | XS0576313257 | | 99,55G | 99,55 G | 9,05 | 8,75 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | 104,05G | 104 G | 1,97 | 1,97 | |
| 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) | 119,7G-9,8G | 119,67 G | 1,37 | 1,37 | |
| 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) | 102,9G | 102,9 G | 3,03 | 3,03 | |
| 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) | 128,36G-7,79G | 128,13 G | 1,22 | 1,22 | |
| 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) | 101,975G-1,975G | 101,996 G | 0,29 | 0,29 | |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 115,08G-4,89G | 115,01 G | 0,54 | 0,54 | |
| Euro | 1.000 | 05.08.19 | 05.08. | A1AK2K | XS0444030646 | 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) | | 118,49G-8,355G | 118,46 G | 0,81 | 0,81 | |
| Euro | 1.000 | 25.01.17 | 25.01. | A1ASN1 | XS0480903466 | | | 107,725G-7,745G | 107,715 G | 0,4 | 0,4 | |
| 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) | | 102,307G-2,307G | 102,326 G | 0,33 | 0,33 | |
| 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) | | 113,07G | 113,03 G | 2,71 | 2,71 | |
| nkr | 10.000 | 10.12.18 | 10.12. | A11QFC | XS1055530304 | 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) | | 103,87G | 103,79 G | 1,77 | 1,77 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | | 103,83G-3,4G | 103,63 G | 1,5 | 1,5 | |
| Euro | 1.000 | 19.01.17 | 19.01. | A1C9VQ | DE000A1C9VQ4 | | | 108,175G-8,19G | 108,185 G | 0,42 | 0,42 | |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | | | 103,925G-3,905G | 103,905 G | 0,44 | 0,44 | |
| Euro | 1.000 | 21.05.15 | 21.05. | A1MLSR | DE000A1MLSR4 | | | 100,868G-0,868G | 100,876 G | 0,21 | 0,21 | |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | | | 105,57G-5,52G | 105,75 G | 0,6 | 0,6 | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | | | 108,31G-8G | 108,19 G | 1,09 | 1,09 | |
| Euro | 1.000 | 08.07.16 | 08.07. | A1R068 | DE000A1R0683 | | | 101,215G-1,208G | 101,214 G | 0,29 | 0,29 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | 109,55G-9,15G | 109,4 G | 1,22 | 1,22 | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | | | 105,03G-4,92G | 104,97 G | 0,79 | 0,79 | |
| A\$ | 2.000 | 05.04.17 | 05.04. | A1TM6L | XS0912138939 | | | 102,275G | 102,38 G | 3,13 | 3,13 | |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | | | 103,875G-3,795G | 103,845 G | 0,55 | 0,55 | |
| 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) | | 100,35G | 100,37 G | 3,92 | 3,86 |
| Euro | 50.000 | 08.09.15 | 08.09. | A0T06N | DE000A0T06N0 | | Daimler International Finance B.V. Medium - Term Notes 6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15) 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) | | 105,135G-5,135G | 105,129 G | 0,17 | 0,17 |
| nkr | 10.000 | 18.05.15 | 18.05. | A1G4V9 | XS0782727910 | | | 100,83G | 100,84 G | 1,49 | 1,48 | |
| skr | 10.000 | 15.12.14 | 15.12. | A1GU3S | XS0671135514 | | | 100,4G | 100,41 G | | | |
| nkr | 10.000 | 20.01.16 | 20.01. | A1GY96 | XS0731740741 | | | 102,27G | 102,58 -T | 1,74 | 1,74 | |
| | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n) 4%, v. 15.11.03(15), DK-Anl. 2015 4%, v. 15.11.05(17), DK-Anl. 2017 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 4%, v. 15.11.08(19), DK-Anl. 2019 | | 159,66G | 159,43 G | 0,79 | 0,79 | |
| | 0,01 | 15.11.15 | 15.11. | A0AVA6 | DK0009921439 | | | 104,21G | 104,2 G | | | |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | | | 112,19G | 112,11 G | | | |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 155,24G | 155,06 G | 1,76 | 1,76 | |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | | | 118,895G | 118,82 G | 0,23 | 0,23 | |
| Euro | 1.000 | 07.10.15 | 07.10. | A1ANE0 | XS0456413847 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15) | | 102,98G-2,98G | 103 G | 0,09 | 0,09 | |
| Euro | 50.000 | 21.05.19 | 21.05. | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) 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) | | 119,35G | 119,32 G | 0,57 | 0,57 | |
| Euro | 50.000 | 15.01.15 | 15.01. | A0DALH | DE000A0DALH4 | | | 100,87G-0,86G | 100,9 G | 0,39 | 0,39 | |
| Euro | 1.000 | 14.11.16 | 14.11. | A0G1RB | DE000A0G1RB8 | | | 107,02G-7,02G | 107,04 G | 0,42 | 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) | | 103,3G-2,97G | 103,17 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) | | 115,685G-5,47G | 115,625 G | 0,68 | 0,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.03.18 | 14.03. | 804491 | XS0164831843 | 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 114,605G-4,725G | 114,625 G | 0,36 | 0,36 | |
| Euro | 1.000 | 08.07.15 | 08.07. | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 102,798G-2,834G | 102,826 G | 0,18 | 0,18 | |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 108,185G-8,195G | 108,205 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) | | 117,15G-6,96G | 117 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) | | 122,755G-2,54G | 122,685 G | 0,98 | 0,98 | |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 109,6G-9,63G | 109,6 G | 0,36 | 0,36 | |
| Euro | 1.000 | 30.06.16 | 30.06. | A1GS24 | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) | | 104,307G-4,441G | 104,327 G | 0,22 | 0,22 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,16G-0,69G | 110,98 G | 1,22 | 1,22 | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 114,36G-3,67G | 114,08 G | 1,67 | 1,67 | |
| Euro | 50.000 | 12.03.19 | 12.03. | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance B.V. Teilschuldverschreibungen 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 118,97G-8,935G | 118,97 G | 0,49 | 0,49 | |
| Euro | 1.000 | 17.11.14 | 17.11. | 393373 | DE0003933735 | Deutsche Bank AG Inhaber - Schuldverschreibungen 3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373 | S 373 | 100,111G-0,142G | 100,165 G | 0,53 | 0,53 | |
| 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 | 101,35G-1,351G | 101,365 G | 0,49 | 0,49 | |
| Euro | 1.000 | 06.04.18 | 06.04. | DB5EVA | DE000DB5EVA0 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 111,19G | 111,2 G | 0,12 | 0,12 | |
| Euro | 1.000 | 09.06.16 | 09.06. | DB7URS | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 105,96G-5,96G | 105,99 G | 0,06 | 0,06 | |
| Euro | 50.000 | 31.08.17 | 31.08. | DB5S5U | DE000DB5S5U8 | Deutsche Bank AG Medium - Term Notes 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017) | | 112,95G-2,95G | 112,98 G | 0,53 | 0,53 | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 96,491G-7,049G | 96,686 G | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 115,485G-5,32G | 115,43 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 30.03.15 | 30.MS | A1C98R | US2515A0U761 | Deutsche Bank AG [London Branch] Notes 3,45%, v. 30.03.10(15), Notes v.2010 (2015) | | 101,153G | 101,176 G | 0,73 | 0,73 | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 109,02G-8,66G | 108,84 G | 1,22 | 1,22 | |
| Euro | 1.000 | 26.03.18 | 26.03. | A1R1BC | DE000A1R1BC6 | Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 102,445G-2,49G | 102,445 G | 0,39 | 0,39 | |
| Euro | 50.000 | 31.10.16 | 31.10. | A0EUP9 | DE000A0EUP98 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043 | 107,82G | 107,84 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.06.15 | 15.06. | A0EUMQ | DE000A0EUMQ9 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Pfandbriefe 3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015) | R 996 | 102,01G-102,01G/ | 102,03 G | 0,07 | 0,07 | |
| Euro | 1.000 | 07.07.16 | 07.07. | A0Z15N | XS0438813536 | Deutsche Lufthansa AG Medium - Term Notes 6 1/2%, v. 07.07.09(16), MTN v.2009(2016) | | 109,641G-9,779G | 109,67 G | 0,67 | 0,67 | |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 98,25G-8,38G | 98 G | 1,47 | 1,47 | |
| Euro | 1.000 | 22.10.19 | 22.10. | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 117,64G-7,5G | 117,6 G | 0,44 | 0,44 | |
| 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 | 107,08G-7,08G | 107,09 G | 0,18 | 0,18 | |
| Euro | 1.000 | 15.01.18 | 15.01. | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 113,55G | 113,55 G | 0,26 | 0,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.15 | 14.09. | 335691 | DE0003356911 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015) | R 392 | 105,26G | 105,19 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.04.15 | 01.04. | A0DME0 | DE000A0DME01 | 3 3/4%, v. 01.04.05(15), Öff.Pfdr.Ser.1072 v.05(15) | S 1072 | 101,55G | 101,58 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) | | 110,88G-0,46G | 110,71 G | 1,49 | 1,49 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 106,01G-6,01G | 106,01 G | 0,86 | 0,86 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,96G-0,49G | 110,74 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) | | 123,99G | 124,255 G | | |
| Euro | 1.000 | 27.06.17 | 27.06. | A1G6HS | XS0795872901 | Deutsche Post Finance B.V. Medium - Term Notes 1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17) | | 103,87G-3,865G | 103,875 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 111,96G-1,63G | 111,9 G | 1,34 | 1,34 |
| 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) | | 102,57G- 102,57G/ | 102,6 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdrbrief MTN 03/20 v10(20) | | 115,93G- 115,86G/ | 115,93 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdrbrief MTN v.11(21) | | 119,27G | 119,2 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) | | 104,66G-6,51G | 104,57 G | 6,1 | 6,09 |
| 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) | | 104,54G | 104,52 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) | | 172,162G-0,939G | 171,812 G | 2,58 | 2,58 |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) | | 120,264G-0,336G | 120,281 G | 0,6 | 0,6 |
| Euro | 1.000 | 19.01.15 | 19.01. | A0DW8D | XS0210318795 | 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15) | | 100,85G-0,85G | 100,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 31.05.16 | 31.05. | A0GTCB | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16) | | 107,042G-7,063G | 107,065 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.01.17 | 20.01. | A0T5X0 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17) | | 112,32G-2,315G | 112,355 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.04.15 | 14.04. | A0TT2M | DE000A0TT2M2 | 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15) | | 102,459G-2,528G | 102,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 117,98G-7,79G | 117,8 G | 0,86 | 0,86 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 121,95G-1,76G | 121,84 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,26G-0,82G | 111,08 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 107,015G-7,035G | 107,21 G | 0,57 | 0,57 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 107,545G-7,32G | 107,455 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 114,13G-3,77G | 113,93 G | 2,05 | 2,05 |
| 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 | 106,885G | 106,9 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.12.16 | 30.12. | DXA0R4 | DE000DXA0R43 | Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe 2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16) | E 1494 | 104G- 104G/ | 104 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1559 | 115,72G-5,68G | 115,73 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) | | 48-T-6,205G | 48 -T | 27,87 | 27,64 |
| 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) | | 103,65G-4B-4-3,6G-3,7G | 103,65 G | 3,78 | 3,77 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 105,1G-5,1G | 105,1 G | 4,22 | 4,22 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,6G-4,61G-4,6G-4,6G | 104,6 G | 2,1 | 2,1 |
| 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 | 101,53G-1,57G | 101,54 G | 1,02 | 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 | 100,8G-0,81G | 100,83 G | 1,98 | 1,97 |
| 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 | 101,03G-1,01G | 101,06 G | 1,5 | 1,49 |
| 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) | | 66,1G-6,1G | 66,1 G | 21,53 | 21,53 |
| 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) | | 114,815G-4,795G | 114,855 G | 0,6 | 0,6 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) | | 114,485G-4,505G | 114,495 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) | | 125,52G-5,455G | 125,5 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) | | 104,38G-4,39G | 104,38 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.01.16 | 19.01. | ENAG0N | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) | | 106,248G-6,35-6,314G | 106,291 G | 0,34 | 0,34 |
| 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) | | 105,42G-5,95G | 105,7 G | 1,57 | 1,57 |
| Euro | 1.000 | 16.03.15 | 16.03. | A1AURZ | XS0495010133 | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15) | | 100,67G-0,67G | 100,67 G | 1,48 | 1,48 |
| 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) | | 93,02G-2,57G | 93,02 G | 12,45 | 12,36 |
| Euro | 1.000 | 07.12.18 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018) | | 94G-3G | 93 G | 10,68 | 10,66 |
| 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) | | 54,5G-4G | 54,25 G | 33,32 | 33,24 |
| 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) | | 123,91G-4,045G | 123,865 G | 0,94 | 0,94 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,4G-1,43G | 132,02 G | 2,21 | 2,21 |
| Euro | 1.000 | 02.04.72 | 02.04. | A1M BBB | XS0674277933 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72) | | 111,4G-1,45G | 111,4 G | 6,6 | 6,59 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 129,41G-9,18G | 129,2 G | 1,73 | 1,73 |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) | | 107,361G-7,462G | 107,387 G | 0,45 | 0,45 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 124,585G-4,605G | 124,585 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.07.15 | 07.07. | A1AJTU | XS0438843871 | 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15) | | 102,586G-2,621G | 102,618 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 157,4G-6,01G | 156,88 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.09.16 | 14.09. | A1AMMK | XS0452187759 | ENEL Finance International N.V. Medium - Term Notes 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16) | | 106,779G-6,73G | 106,779 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.06.15 | 24.06. | A1GWJE | XS0695403765 | 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15) | | 102,801G-2,811G | 102,801 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 119,28G-9,24G | 119,375 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 102G-1G | 102 G | 6,6 | 6,6 |
| Euro | 1.000 | 27.06.17 | 27.06. | A0NYY0 | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | | 112,705G-2,815G | 112,73 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.-Pfrbr. 2003(18) | | 113,375G | 113,38 G | 0,49 | 0,49 |
| 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 | 89,5G-90G | 89 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) | | 98,25G-8,35G-8,5G-8,5G | 98,3 G | 8,59 | 8,58 |
| 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) | | 100,07G-0,07G-0,07G | 100,08 G | 0,71 | 0,71 |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 114,31G-4,24G-4,23G | 114,28 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-6,71G-6,71G | 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) | | 105,17G-5,17G-5,18G | 105,19 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1AKD4 | EU000A1AKD47 | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15) | | 100,75G-0,75G-0,75G | 100,76 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.12.15 | 04.12. | A1GKVZ | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) | | 102,722G-2,725G | 102,713 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVY | EU000A1GRVY3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 119,34G-9,185G | 119,335 G | 0,53 | 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) | | 104,3G-4,3G | 104,35 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 114,635G-4,455G | 114,595 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) | | 104,657G-4,66G | 104,678 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) | | 118,145G-7,985G | 118,125 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) | | 119,75G-9,55G | 119,7 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 | 0,43 | 0,43 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 132,92G-2,29G | 132,83 G | 1,72 | 1,71 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16 | | 104,92G-4,91G | 104,93 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) | | 110,14G-0,085G | 110,135 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) | | 102,47G-2,43G | 102,455 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) | | 104,93G-4,79G | 104,93 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) | | 100,3G-0,3G | 100,3 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) | | 100,15G | 100,15 G | 9 | 8,78 |
| ZAR | 5.000 | 04.11.14 | 04.11. | A0DELH | XS0203909485 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14) | | 100,08G | 100,11 G | 4,13 | 4,05 |
| ZAR | 200.000 | 05.01.15 | 05.01. | A0DHAZ | XS0207459594 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 100,78G | 100,95 G | 2,26 | 2,24 |
| ZAR | 5.000 | 01.06.16 | 01.06. | A0E466 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 101,42G-1,4G | 101,42 G | 6,51 | 6,48 |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 107,57G-7,57G | 107,59 G | 0,02 | 0,02 |
| nkr | 10.000 | 04.02.15 | 04.02. | A0G2HC | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15) | | 100,76G | 100,78 G | 1,38 | 1,38 |
| 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 | | 102,97G-2,97G | 102,99 G | 0,05 | 0,05 |
| Euro | 1.000 | 05.07.16 | 05.07. | A0GUGK | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16) | | 108,01G-8,17G | 108,25 G | 8,52 | 8,47 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 134,58G-3,98G | 134,27 G | 1,18 | 1,18 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 105,91G-5,875G | 105,95 G | 7,3 | 7,29 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 110,82G-0,71G | 110,79 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 117,49G-7,16G | 117,37 G | 0,76 | 0,76 |
| ZAR | 5.000 | 06.10.15 | 06.10. | A1A1PG | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) | | 100,98G | 100,92 G | 5,89 | 5,88 |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,23G-7,23G | 107,25 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) | | 101,73G-1,73G | 101,75 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) | | 103,43G-3,433G | 103,447 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 133,28G-2,41G | 132,91 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | | 108,57G-8,54G | 108,58 G | 0,1 | 0,1 | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | | 111,57G-1,24G | 111,44 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | | 110,62G-0,21G | 110,21 G | 0,96 | 0,96 | |
| 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) | | 105,235G-5,4G | 105,165 G | 0,86 | 0,86 |
| 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) 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 118,685G-8,54G | 118,65 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | | 124,54G-4,52G | 124,49 G | 1,4 | 1,4 | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | | 117,035G-6,92G | 116,965 G | 1,2 | 1,19 | |
| 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-1G | 100 G | 6,84 | 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) 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 90,1G-0,1G | 90,01 G | 10,46 | 10,43 |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | | 97,75G-8,25G-9G-9bB-7-T-6G | 97,5 G | 9,33 | 9,33 | |
| 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) | | 98,25G-8,5G-9B-8,5G-8,5G | 98,25 G | 8,46 | 8,46 |
| 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) 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 101,4G-1,4G | 101,4 G | 2,01 | 2 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | | 112,03G-2,275G | 112,125 G | 3,75 | 3,75 | |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | | 109,325G-9,45G | 109,325 G | 3,6 | 3,59 | |
| 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) | | 105,88G-6,1G | 105,9 G | 3,16 | 3,15 |
| 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) | | 116,36G-6,36G | 116,36 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.09.18 | 15.MS | A1GVFF | XS0675221419 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 117,4G-7,4G | 117,4 G | 1,84 | 1,84 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | | 114,865G-4,885G | 114,865 G | 1,97 | 1,97 | |
| Euro | 1.000 | 01.02.17 | 01.02. | 601960 | XS0482703286 | Franz Haniel & Cie. GmbH Medium - Term Notes 5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017) 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 110,331G-0,331G | 110,331 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | | 115,141G-5,131G | 115,151 G | 1,49 | 1,49 | |
| 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) | | 118,73G-8,6G | 118,7 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) | | 107,6G-7,9G | 107,5 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius Finance B.V. Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,2G-1,15G | 111,2 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | | 105,19G-5,19G | 105,19 G | 1,92 | 1,92 | |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | | 104,075G-4,075G | 104,075 G | 1,39 | 1,39 | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | 105,51G-5,51G | 105,51 G | 2,07 | 2,07 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | | 109,95G-9,95G | 110,1 G | 2,79 | 2,79 | |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,25G | 100,3 G | 0,88 | 0,88 |
| 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-5,707G | 105,82 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.04.17 | 11.04. | A1MLYJ | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 50G-0G | 48 G | 26,88 | 26,88 |
| 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) | | 104,5G-4,5G | 104,1 G | 5,63 | 5,62 |
| 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) | | 124,55G-4,735G | 124,55 G | 0,97 | 0,96 |
| Euro | 50.000 | 02.11.16 | 02.11. | A1ANY1 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) | | 107,68G-7,685G | 107,71 G | 0,53 | 0,53 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 124,4G-4,31G | 124,34 G | 1,45 | 1,45 |
| Euro | 50.000 | 27.01.15 | 27.01. | A1ASDM | XS0479542150 | 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) | | 100,688G-0,688G | 100,714 G | 0,61 | 0,6 |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | | 110,73G-0,725G | 110,73 G | 0,77 | 0,77 |
| 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 | | 100,95G-0,9G | 100,95 G | 4,26 | 4,22 |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM | | 101,5G-1,4G | 101,6 G | 4,5 | 4,49 |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM | | 103,31G-3,24G | 103,305 G | 4,27 | 4,27 |
| Euro | 1.000 | 31.10.14 | 31.10. | A0NWXZ | XS0303583412 | 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14) | | 99,972G-9,972G | 99,972 G | 7,78 | 7,49 |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM | | 106,68G-6,6G | 106,6 G | 4,4 | 4,39 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1AKSL | XS0442330295 | 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM | | 101,379G-1,395G | 101,415 G | 2,77 | 2,75 |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 99,145G-9,1G | 99,2 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) | | 115,3G-5,245G | 115,31 G | 0,47 | 0,47 |
| Euro | 1.000 | 23.02.15 | 23.02. | A0T588 | FR0010718189 | 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15) | | 101,477G-1,518G | 101,517 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.01.16 | 18.01. | A0T5SC | FR0010709279 | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16) | | 106,62G-6,63G | 106,66 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) | | 106,795G-6,775G | 106,805 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 117,1G-6,9G | 117 G | 1,26 | 1,26 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 106,05G-5,81G | 105,85 G | 1,81 | 1,81 |
| 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) | | 98,898G-8,897G | 98,898 G | 0,6 | 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) | | 107,45G-7,455G | 107,48 G | 0,38 | 0,38 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 131,71G-1,47G | 131,49 G | 1,76 | 1,76 |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 122,265G-2,285G | 122,255 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) | | 115,455G-5,41G | 115,465 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 158,95G-7,61G | 158,51 G | 2,67 | 2,67 |
| Euro | 1.000 | 18.05.15 | 18.05. | A0TVAC | XS0363471805 | 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15) | | 102,765G-2,788G | 102,84 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 123,82G-3,655G | 123,79 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,915G-8,92G | 108,935 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.02.15 | 27.02. | A1G1GF | XS0750684929 | 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) | | 100,623G-0,619G | 100,613 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 108,155G-7,965G | 108,08 G | 0,82 | 0,82 |
| £ | 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) | | 101,422G | 101,456 G | 1,02 | 1,01 |
| £ | 1.000 | 18.01.16 | 18.01. | A0GL3P | XS0241042141 | 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) | | 104,12G | 104,118 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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-5,158G | 104,75 G | 0,74 | 0,74 |
| 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) | | 134,85G | 136,25 G | | |
| 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) | | 102G 104,276G | 102 G 104,272 G | 4,3 1,88 | 4,29 1,88 |
| 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) | | 119,37G-8,39G | 119,04 G | 2,93 | 2,93 |
| 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) | | 102,5G-2,5G 103,5G-3,25G | 102,5 G 103,25 G | 5,35 6,23 | 5,32 6,21 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 112,45G-2,345G | 112,445 G | 1,42 | 1,42 |
| 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 | 104,5 G | 1,85 | 1,85 |
| 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) | | 102,55G-2,55G | 102,58 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) | | 110,388G-0,405G | 110,415 G | 0,85 | 0,85 |
| Euro | 1 | 21.10.15 | 21.AO | A1E8HF | DE000A1E8HF6 | Global PVQ SE Wandelschuldverschreibungen 6 3/4%, v. 21.10.10(15), Wandelschuldv.v.10(15) | | 1-T | 0,95 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) | | 102,735G-2,735G | 102,793 G | 1,74 | 1,73 |
| A\$ | 2.000 | 31.08.16 | 30.08. | GT2N7H | XS0687690866 | Goldman Sachs International Medium - Term Notes 5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16) | | 101,5G | 101,5 G | 4,13 | 4,12 |
| 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) | | 94G-4G | 89 G | 10,11 | 10,05 |
| 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) | | 106,68G | 106,53 G | 3,75 | 3,75 |
| 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 100,75G-0,735G | 100,26 G 100,745 G | 3,23 1,37 | 3,2 1,37 |
| 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) | | 104G-4G | 102,6 G | 4,83 | 4,82 |
| Euro | 1.000 | 19.06.18 | 19.06. | A1TNHB | DE000A1TNHB2 | Hallhuber Beteiligungs GmbH Anleihen 7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018) | | 88G-8,1G | 88 G | 11,39 | 11,34 |
| 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) | | 115,961G-6,055G | 115,945 G | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 101,209G-1,333G | 101,28 | 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.) | | 98,65G-9,67G | 98,75 | G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 92G-2G | 92,525 | G | 10,24 | 10,21 |
| 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 | | 102,55G-3,05G | 102,05 | G | 5,79 | 5,79 |
| Euro | 1.000 | 01.10.18 | 15.JJ | A1X3QY | XS0974356262 | 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 101,5G-1,55G | 101,55 | G | 7,42 | 7,42 |
| 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 | 102,75 | G | 6,58 | 6,58 |
| 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) | | 104,297G-4,294G | 104,32 | G | 0,87 | 0,87 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 124,775G-5,02G | 124,765 | G | 2,56 | 2,56 |
| 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) | | 100,007G-0,055G | 100,039 | G | 2,49 | 2,46 |
| 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) | | 111,545G-1,55G | 111,505 | G | 1,86 | 1,85 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 128,705G-8,71G | 128,7 | G | 2,4 | 2,4 |
| Euro | 1.000 | 15.12.15 | 15.JD | A1AYNB | XS0520759803 | 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15) | | 106,493G-6,49G | 106,535 | G | 0,98 | 0,98 |
| Euro | 50.000 | 08.03.16 | 08.MS | A1G119 | XS0755521142 | 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16) | | 103,671G-3,905G | 103,67 | G | 1,11 | 1,11 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 128,26G-8,26G | 128,26 | G | 2,31 | 2,31 |
| Euro | 1.000 | 21.10.20 | 21.AO | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 105,05G-5,3G | 105,05 | G | 2,31 | 2,31 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 104,92G-4,795G-4,94G-4,94G | 104,92 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.03.19 | 12.03. | A1ZELK | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) | | 101,48G-1,615G | 101,615 | G | 1,86 | 1,86 |
| Euro | 1.000 | 15.04.18 | 15.AO | A1KQ1E | DE000A1KQ1E2 | Heidelberg Druckmaschinen AG Notes 9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S | | 100G-1,95G | 100,45 | G | 8,77 | 8,74 |
| 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) | | 108,113G-8,113G | 108,144 | 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) | | 101,475G-1,455G | 101,465 | 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) | | 104,01G-4,6G | 104,4 | G | 4,56 | 4,55 |
| 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 | 104,08 | 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) | | 108,05G-8,05G | 108,02 | G | 0,84 | 0,84 |
| 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.Linked Nts 2014(50.52) | | --/99,53G/ | 99,53 | G | 5,69 | 5,69 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,15G-2,54-2,09G-2,105G-2,12G | 102,03 G | 2,13 | 2,13 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MA9X | DE000A1MA9X1 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) | | 108,575G-8,585G | 108,49 G | 1,82 | 1,81 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 107G-6,75G | 107 G | 2,52 | 2,52 |
| 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) | | 93,05G-4G | 93,05 G | 9,28 | 9,26 |
| 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) | | 99,8G-9,9G-100,5G-0,5G | 99,75 G | 6,1 | 6,1 |
| 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) | | 108G-7,95G | 108 G | 2,26 | 2,26 |
| 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 | | 80,25G-0,5G | 73 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | 1,001%, zinsv. v. 14.08.14-13.11.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 80,45G-0,1G | 73 G | 2,49 | 2,49 |
| 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) | | 108,59G-8,615G | 108,62 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.10.15 | 26.10. | EH0A2E | DE000EH0A2E9 | Hypothenbank Frankfurt AG Hypothen-Pfandbriefe 3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15) | E 2194 | 103,12G-/103,13G/ | 103,14 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.18 | 04.06. | EH094Y | DE000EH094Y1 | Hypothenbank Frankfurt AG Medium - Term Hypothen - Pfandbriefe 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) | E 2259 | 116,06G-6,04G | 116,07 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | E 2308 | 118,38G-/118,3G/ | 118,39 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.05.16 | 25.05. | EH1A3M | DE000EH1A3M9 | 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016) | E 2297 | 105,7G | 105,72 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.01.15 | 26.01. | EH1A4X | DE000EH1A4X4 | 3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015) | E 2320 | 100,71G-0,71G | 100,73 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH1AAZ | DE000EH1AAZ1 | 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2343 | 101,35G-1,35 | 101,36 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH0AZ0 | DE000EH0AZ01 | Hypothenbank Frankfurt AG Öffentliche Pfandbriefe 2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15) | E 2270 | 101,265G-1,265G | 101,275 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.09.15 | 10.09. | HBE0ER | DE000HBE0ER0 | 2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015) | E HBE0ER | 101,617G-1,618G | 101,629 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.11.16 | 21.11. | HBE1MP | DE000HBE1MP5 | 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S | E HBE1MP | 107,67G-/107,67G/ | 107,68 G | 0,15 | 0,15 |
| 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) | | 105,864G-5,87G | 105,904 G | 0,49 | 0,49 |
| 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) | | 111,01G-1,14G | 111,03 G | 0,61 | 0,61 |
| 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) | | 89,5-T | 89,5 -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 | | 97,75G-8,5G | 97,45 G | 4,98 | 4,98 |
| 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) | | 98,85G-8,85G | 98,25 G | 7,02 | 7,01 |
| 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 | | |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 110,183G-0,187G | 110,242 G | 0,52 | 0,52 |
| 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 | 0,84 | 0,84 |
| 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) | | 101,01G | 101,01 G | 1,35 | 1,35 |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) | | 93G | 93 G | 10,13 | 10,13 |
| | 10.000 | 18.12.14 | 18.12. | A1HCNT | DE000A1HCNT0 | 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14) | | 100,22G | 100,22 G | 1,76 | 1,74 |
| nkr | 10.000 | 06.03.17 | 06.03. | A1HFUM | XS0884721878 | 2,45%, rat. v. 06.03.14-05.03.15, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) | | 100,8-T | 100,8 -T | 2,1 | 2,09 |
| 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) | | 101,8G-1,8G | 101,81 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) | | 110,725G-0,715G | 110,72 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.) | | 67,75-T-9G | 63 -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) | | 104,34G | 104,39 G | 0,15 | 0,15 |
| 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 | 102,43 G | 0,54 | 0,54 |
| A\$ | 1.000 | 15.02.17 | 15.02. | A1AT2N | XS0490342028 | International Bank for Reconstruction and Development Medium - Term Notes 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) | | 106,69G | 106,79 G | 2,94 | 2,94 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 108,8G | 108,7 G | 1,96 | 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) | | 102G-2G-2G | 101,92 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 | 106,5 G | 4,98 | 4,98 |
| 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) | | 72-0G-2G-4G | 68,05 G | 20,27 | 20,27 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 105,62G-5,47G | 105,53 G | 2,21 | 2,21 |
| 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) | | 72-T-0G | 60 G | 18,68 | 18,62 |
| 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) | | 108,05G-8,25G | 108,05 G | 4,3 | 4,3 |
| Euro | 1.000 | 19.07.16 | 19.07. | A1KRBM | DE000A1KRBM2 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016) | | 104G-4G | 103,81 G | 4,64 | 4,63 |
| 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) | | 101,541G-1,541G | 101,569 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,115G-2,9G | 103,015 G | 1,29 | 1,29 |
| 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) | | 101,534G-1,544G | 101,544 G | 0,29 | 0,29 |
| 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) | | 101,69G | 101,71 G | 1,53 | 1,53 |
| Euro | 1.000 | 09.02.15 | 09.02. | A0DYCL | XS0212122534 | Kommunalkredit Austria AG Schuldverschreibungen 3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15) | | 100,94G | 100,96 G | 0,18 | 0,18 |
| 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) | | 114,02G-4,04G | 114,05 G | 0,48 | 0,48 |
| 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) | | 102,313G-2,381G | 102,348 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | | 113,65G-3,455G | 113,585 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-6,98G | 106,48 G | 7,45 | 7,44 |
| 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 | 117,46G | 117,48 G | 0,09 | 0,09 |
| Euro | 1.000 | 04.07.16 | 04.07. | A0Z2KS | DE000A0Z2KS2 | | | | 105,22G-/105,22G/ | 105,23 G | 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) | | 100,55G | 100,5 G | 6,53 | 6,45 |
| £ | 1.000 | 26.01.17 | 26.01. | A0LRWN | XS0283199247 | | | 111,7G | 111,75 G | 8,51 | 8,47 |
| nkr | 10.000 | 15.12.14 | 15.12. | A0Z1Z1 | XS0449022226 | 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14) | | 111,295G | 111,345 G | 1,31 | 1,31 |
| CNY | 1.000.000 | 12.05.16 | 12.MN | A11QLF | DE000A11QLF4 | 1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16) | | 100,37G | 100,38 G | 1,19 | 1,18 |
| nkr | 10.000 | 25.09.15 | 25.09. | A1CRS6 | XS0496266148 | 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15) | | 98,27G | 98,27 G | 2,54 | 2,54 |
| A\$ | 1.000 | 29.01.15 | 29.01. | A1CRSD | XS0480598480 | 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) | | 101,85G | 101,86 G | 1,68 | 1,68 |
| nkr | 10.000 | 03.02.16 | 03.02. | A1E8U5 | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) | | 100,8G | 100,84 -T | 2,75 | 2,73 |
| nkr | 10.000 | 04.03.16 | 04.03. | A1E8VV | XS0598441995 | 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16) | | 99G | 99,15 G | 8,56 | 8,5 |
| nkr | 10.000 | 18.08.17 | 18.08. | A1EL3P | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) | | 103,38G | 103,38 G | 1,45 | 1,45 |
| nkr | 10.000 | 08.10.15 | 08.10. | A1EL4C | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) | | 105,15G | 105,15 G | 1,49 | 1,49 |
| nkr | 10.000 | 22.01.18 | 22.01. | A1RE82 | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) | | 99,05G | 99,019 G | 9,07 | 9,05 |
| nkr | 10.000 | 04.08.16 | 04.08. | A1RE8Q | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) | | 102,87G | 103,01 G | 1,46 | 1,46 |
| nz\$ | 1.000 | 14.06.18 | 14.06. | A1RFAL | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) | | 94,2G | 94,2 G | 8,65 | 8,61 |
| Euro | 1.000 | 22.07.19 | 22.07. | A1X3E7 | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 98,73G | 98,55 G | 4,13 | 4,12 |
| 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) | | 100,7G-0,61G | 100,68 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | | 102,39G-/102,39G/ | 102,41 G | 0,02 | 0,02 |
| nz\$ | 1.000 | 17.02.15 | 17.FA | A0D4VN | US500769BD53 | 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) | | 119,68G-/119,54G/ | 119,66 G | 0,52 | 0,52 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 100,63G | 100,66 G | 4,3 | 4,23 |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) | | 118,59G | 118,43 G | 0,71 | 0,71 |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 109,265G | 109,295 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 130,86G | 130,75 G | 0,73 | 0,73 |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 115,62G | 115,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.04.15 | 10.04. | A1DAMJ | DE000A1DAMJ6 | 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) | | 111,4G | 111,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | 100,99G-1G | 101,01 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.11.15 | 16.11. | A1EWEB | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) | | 106,385G | 106,385 G | 0,05 | 0,05 |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 101,95G | 101,96 G | 0,02 | 0,02 |
| | | | | | | | | 105,49G | 105,55 G | 1,77 | 1,77 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,5G-8,5G | 98,5 G | 6,87 | 6,86 |
| Euro | 1.000 | 15.10.19 | 15.10. | A11QGG | DE000A11QGG1 | KTG Agrar SE Anleihen 7 1/4%, v. 15.10.14(19), Anleihe v.2014(2019) | | 101,215G-1,1G | 101,52 G | 6,98 | 6,98 |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | 100,75G-0,65G-0,55G-0,55G | 100,8 G | 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) | | 104,5G-3G | 103 G | 6,36 | 6,35 |
| 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) | | 102,9G-2,9G | 102,95 G | 1,12 | 1,12 |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 116,173G-6,5G | 116,5 G | 2,34 | 2,34 |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 115,116G-5,219G | 115,169 G | 1,38 | 1,38 |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 120,25G-0,25G | 120,2 G | 2,5 | 2,5 |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 113,743G-3,726G | 113,735 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.01.15 | 15.01. | LBW5TD | DE000LBW5TD9 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15) | R 383 | 100,334G-0,316G | 100,334 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.03.16 | 29.03. | LBW7XR | DE000LBW7XR7 | 4 1/4%, v. 29.03.07(16), Öff.-Schv.R.556 v.07(16) | R 556 | 105,643G-5,647G | 105,672 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.06.15 | 01.06. | LRP0YQ | DE000LRP0YQ3 | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15) | E 710 | 101,82G-1,54G | 101,82 G | 0,59 | 0,59 |
| 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 | 103,63G | 103,65 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.Pfdr.Ser.1308 v.2008(15) | S 1308 | 100,18G-0,158G | 100,18 G | 1,86 | 1,84 |
| Euro | 1.000 | 15.12.14 | 15.12. | LBW3EJ | DE000LBW3EJ3 | 2 3/4%, v. 15.12.04(14), Öff.Pfdr.Ser.953 v.2004(14) | S 953 | 100,241G-0,241G | 100,262 G | 0,92 | 0,92 |
| Euro | 1.000 | 09.02.15 | 09.02. | LBW3GE | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdr.Ser.975 v.2005(15) | S 975 | 100,98G-100,98G/ | 101,01 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.15 | 15.09. | LBW5RX | DE000LBW5RX1 | 3 1/4%, v. 15.09.04(15), Öff.Pfdr.Ser.1037 v.2005(15) | S 1037 | 102,023G-2,001G | 102,023 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) | E 563 | 100,211G-0,211G | 100,228 G | 1,85 | 1,83 |
| Euro | 1.000 | 07.07.15 | 07.07. | A0EPKU | DE000A0EPKU5 | 2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15) | E 593 | 101,019G-1,021G | 101,033 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.10.15 | 15.10. | HLB0BG | DE000HLB0BG0 | 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15) | E 603 | 101,439G-1,441G | 101,452 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) | E 646 | 108,905G-8,89G | 108,915 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 115,43G-5,36G | 115,4 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.05.15 | 05.05. | HLB1SX | DE000HLB1SX7 | 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 0509 | 100,898G-0,899G | 100,916 G | 1,25 | 1,25 |
| Euro | 1.000 | 21.04.17 | 21.04. | HLB3M3 | XS0503579459 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17) | | 106,88G | 106,88 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.02.15 | 26.02. | WLB28L | DE000WLB28L2 | 2 3/4%, v. 26.02.10(15), OPF MTN Serie 28L v.10(15) | S 28 | 100,88G-0,88G | 100,9 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.06.16 | 08.06. | WLB6AL | DE000WLB6AL0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 4 1/8%, v. 08.06.06(16), Öff.Pfdr. v.2006(2016) | | 106,54G | 106,57 G | 0,07 | 0,07 |
| 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 | 101,6G-1,6G | 101,62 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 | 101,24G-1,24G | 101,26 G | 0,04 | 0,04 |
| nz\$ | 2.000 | 10.05.17 | 10.05. | A0NKKU | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) | S 871 | 106,3G | 106,2 G | 4,31 | 4,3 |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMKG | XS0332675502 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) | S 893 | 113,22G-3,2G | 113,23 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.02.16 | 11.02. | A0PNQ1 | XS0412896861 | Landwirtschaftliche Rentenbank Medium - Term Notes 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 947 | 104,8G-4,81G | 104,84 G | 0,02 | 0,02 |
| A\$ | 1.000 | 15.07.15 | 15.07. | A0PNRB | XS0526513287 | | S 1017 | 101,911G | 101,935 G | 2,99 | 2,98 |
| nkr | 1.000 | 29.01.15 | 29.01. | A1A6EV | XS0480714061 | | | 100,59G | 100,6 G | 1,4 | 1,39 |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDP | XS0686448019 | | | 106,96G | 107,1 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) | | 109,155G-9,15G | 109,214 G | 0,64 | 0,64 |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | | | 111,295G-1,28G | 111,29 G | 0,9 | 0,9 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | | | 107,44G-7,03G | 107,12 G | 1,69 | 1,69 |
| 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) | | 35-T-6,25G | 33 G | 33,14 | 33,14 |
| 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) | | 107,05G-6,74G | 106,9 G | 1,16 | 1,16 |
| 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) | | 110,785G-0,795G | 110,81 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.12.15 | 08.12. | A0T4GE | XS0403540189 | | | 107,249G-7,245G | 107,301 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 119,335G-9,12G | 119,24 G | 0,88 | 0,88 |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | | 110,625G-0,645G | 110,615 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 105,5G-5,05G | 105,32 G | 1,31 | 1,31 |
| 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) | | 110,305G-0,28G | 110,305 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) | | 104,05G-4,05G-4,05G | 104,08 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) | | 113,82G-3,78G-3,81G | 114,04 G | 0,58 | 0,58 |
| 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) | | 101,23G-1,23G | 101,26 G | 0,21 | 0,21 |
| 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) | | 103,032G-3,041G | 103,062 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) | | 121,95G-1,825G | 121,915 G | 2,18 | 2,17 |
| 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) | | 97,85G | 98,05 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) | | 103,36G-3,768G | 103,795 G | 0,35 | 0,35 |
| 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) | | 62G-5G | 62 G | 21,31 | 21,31 |
| 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) | | 101,55G-1,36G | 101,5 G | 2,27 | 2,27 |
| 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-9,5G | 99,9 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 100G-0G | 100 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) | | 110,55G-0,55G | 110,6 G | 0,46 | 0,46 |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | | | 103,755G-3,75G | 103,74 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.09.15 | 21.09. | A1PG4J | XS0831383194 | | | 100,609G-0,606G | 100,611 G | 0,32 | 0,32 |
| 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) | | 81G-2G | 81 G | 19,33 | 19,33 |
| Euro | 1.000 | 26.03.15 | 26.03. | A0TS2F | XS0353791345 | McDonald's Corp. Medium - Term Notes 5%, v. 26.03.08(15), EO-Medium-Term Nts 2008(15) 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 101,945G-1,993G | 102,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.06.16 | 10.06. | A1AHTK | XS0433152690 | | | 106,266G-6,267G | 106,294 G | 0,36 | 0,36 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 106,91G-6,28G | 106,65 G | 2,12 | 2,12 |
| 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) | | 100,75G | 100,75 G | | |
| A\$ | 2.000 | 09.03.15 | 09.03. | A1G1XR | XS0754812336 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 5 1/2%, v. 09.03.12(15), AD-Med.-Term Notes 2012(15) | | 99,87G | 99,87 G | 5,77 | 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) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 101,255G-1,259G | 101,282 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | | 118,315G-8,195G | 118,285 G | 1,02 | 1,02 |
| 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) | | 97,55G-8G | 97,5 G | 9,39 | 9,36 |
| 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) 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 102,48G-2,481G | 102,539 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | | | 99,16G-9,27G-9,16G-9,1G-9,1G | | 1,51 | 1,51 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | | | 110,23G-0,15G | 110,205 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) 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | | 108,11G-8,145G | 108,3 G | 0,7 | 0,7 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | | S s | 104,765G-4,76G | 104,73 G | 0,88 | 0,88 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 105,14G | 105,21 G | 2,08 | 2,08 |
| 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) | | 163,88G | 164,63 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) | | 78,22G-7,6G | 77,6 G | 18,89 | 18,89 |
| 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) | | 42,5-T-4G | 38 G | 34,52 | 34,52 |
| 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) | | 100G-0,02G | 100,09 G | 0,87 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | Morgan Stanley Medium - Term Notes 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 123,065G-2,865G | 123,015 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) | | 28,46G-8,45G | 28,455 G | 40,03 | 40,03 |
| 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) | | 105,8G-5,8G | 105,8 G | 3,69 | 3,68 |
| 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 | 101,22G-1,22G | 101,24 G | 0,07 | 0,07 |
| Euro | 50.000 | endlos | 12.06. | A0N4EX | XS0304987042 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.) | | 108,132G-8,15G | 107,946 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 | 0,81 | 0,81 |
| A\$ | 1.000 | 15.01.15 | 15.01. | A1AM80 | XS0455537521 | 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) | | 100,68G | 100,71 G | 2,98 | 2,95 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 117,025G-6,97G | 116,99 G | 0,45 | 0,45 |
| nz\$ | 1.000 | 05.12.14 | 05.12. | A1AT96 | XS0492305593 | 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) | | 100,03G | 100,04 G | 5,08 | 4,97 |
| Euro | 1.000 | 30.03.17 | 30.03. | A1AVCN | XS0498417798 | 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) | | 106,955G-6,945G | 106,965 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) | | 101,46G-1,463G | 101,477 G | 0,07 | 0,07 |
| 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) | | 111,265G-1,285G | 111,3 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 | | 104,7G-4,65G | 104,7 G | 7,67 | 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) | | 101,385G-1,385G | 101,405 G | 0,08 | 0,08 |
| 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) | | 100,39G | 100,4 G | 2,88 | 2,85 |
| 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) | | 102,52G | 102,3 G | 1,4 | 1,4 |
| 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-4,68G | 104,88 G | 6,23 | 6,21 |
| 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) | | 117,28G-7,845G | 117,2 G | 2,31 | 2,31 |
| 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) | | 100,621G-0,6G | 100,622 G | | |
| Euro | 1.000 | 19.02.19 | 19.02. | NLB69U | XS1033923142 | Norddeutsche Landesbank Girozentrale PFP 1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19) | | 102,545G | 102,515 G | 0,53 | 0,53 |
| 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 | | 99,51G-/99,51G/ | 99,55 G | 9,61 | 9,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.15 | 21.01. | NLB68Z | DE000NLB68Z7 | Norddeutsche Landesbank Girozentrale | S 1709 | 99,58G- 99,64G/ 90,8G- 91,27G/ 97,95G- 98,48G/ 97,48G- 97,48G/ 97,11G- 97,38G/ --/88-T/ --/93,1-T/ 95,27G- 95,27G/ 91,24G- 91,57G/ --/86,16G/ 87,45G- 88,06G/ 91,9G- 92,32G/ 93,94G- 94,61G/ 91G- 91,26G/ 98,05G- 98,29G/ | 99,62 G | 6,48 | 6,32 |
| Euro | 1.000 | 02.10.15 | 02.10. | NLB691 | DE000NLB6915 | Anleihe mit Aktienandienungsrecht | | | | | |
| Euro | 1.000 | 11.09.15 | 11.09. | NLB69Q | DE000NLB69Q4 | 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI | | | | | |
| Euro | 1.000 | 11.09.15 | 11.09. | NLB69R | DE000NLB69R2 | 4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK | | | | | |
| Euro | 1.000 | 28.09.15 | 28.09. | NLB69Z | DE000NLB69Z5 | 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF | | | | | |
| Euro | 1.000 | 04.06.15 | 04.06. | NLB8B9 | DE000NLB8B94 | 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3 | | | | | |
| Euro | 1.000 | 05.05.15 | 05.05. | NLB8BX | DE000NLB8BX0 | 4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF | | | | | |
| Euro | 1.000 | 05.02.16 | 05.02. | NLB8C1 | DE000NLB8C10 | 4%, v. 04.06.14(15), Aktienanleihe v.14(15) DAI | | | | | |
| Euro | 1.000 | 05.02.16 | 05.02. | NLB8C4 | DE000NLB8C44 | 4 1/4%, v. 05.05.14(15), Aktienanleihe v.14(15) TUI1 | | | | | |
| Euro | 1.000 | 03.07.15 | 03.07. | NLB8CS | DE000NLB8CS8 | 4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI | | | | | |
| Euro | 1.000 | 04.01.16 | 04.01. | NLB8CT | DE000NLB8CT6 | 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON | | | | | |
| Euro | 1.000 | 02.09.16 | 02.09. | NLB8DB | DE000NLB8DB2 | 4%, v. 03.07.14(15), Aktienanleihe Pro v.14(15)VOW3 | | | | | |
| Euro | 1.000 | 03.03.16 | 03.03. | NLB8DE | DE000NLB8DE6 | 3 1/2%, v. 04.07.14(16), Aktienanleihe Pro v.14(16)EOAN | | | | | |
| Euro | 1.000 | 17.03.16 | 17.03. | NLB8DL | DE000NLB8DL1 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3 | | | | | |
| Euro | 1.000 | 06.04.16 | 06.04. | NLB8DQ | DE000NLB8DQ0 | 4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK | | | | | |
| | | | | | | 4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE | | | | | |
| | | | | | | 3 1/2%, v. 06.10.14(16), Aktienanleihe Pro v.14(16)DAI | S 1792 | 98,05G- 98,29G/ | 97,93 G | 4,74 | 4,72 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | Norddeutsche Landesbank Girozentrale Credit Linked Notes 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 94,85G- 94,85G/ | 94,85 G | 2,62 | 2,62 |
| Euro | 50.000 | 08.06.16 | 08.06. | NLB10U | DE000NLB10U0 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745 | 105,85G | 105,95 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.06.16 | 16.06. | NLB1C8 | DE000NLB1C82 | 2 1/2%, rat. v. 16.06.10-15.06.15, v. 16.06.10(16), Step-up IHS.1248 v.10(15/16) | S 1248 | 100,45G- 100,45G/ | 100,46 G | 2,21 | 2,21 |
| Euro | 1.000 | 04.08.17 | 04.08. | NLB1D2 | DE000NLB1D24 | 3,14%, zinsv. v. 04.08.13-03.08.14, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17) | S 1270 | 105,14G- 105,19G/ | 105,08 G | 1,22 | 1,22 |
| Euro | 1.000 | 04.08.16 | 04.08. | NLB1D6 | DE000NLB1D65 | 2,35%, rat. v. 04.08.14-03.08.15, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16) | S 1271 | 100,57G- 100,57G/ | 100,58 G | 2,02 | 2,01 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.09.14-23.12.14, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 99,28G- 99,17G/ | 99,27 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.07.16 | 14.07. | NLB1DX | DE000NLB1DX1 | 2,4%, rat. v. 14.07.14-13.07.15, v. 14.07.10(16), IHS.S1267 2-Phas.Bd.v10(15/16) | S 1267 | 100,49G- 100,49G/ | 100,51 G | 2,1 | 2,1 |
| Euro | 1.000 | 13.10.16 | 13.10. | NLB1E7 | DE000NLB1E72 | 2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16) | S 1281 | 100,68G- 100,68G/ | 100,69 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB1EC | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.13-24.08.14, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17) | S 1270 | 103,2G- 103,2G/ | 103,1 G | 1,88 | 1,88 |
| Euro | 1.000 | 25.08.16 | 25.08. | NLB1EG | DE000NLB1EG4 | 2,4%, rat. v. 25.08.14-24.08.15, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16) | S 1274 | 100,74G- 100,74G/ | 100,75 G | 1,98 | 1,98 |
| Euro | 1.000 | 22.09.16 | 22.09. | NLB1EY | DE000NLB1EY7 | 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16) | S 1277 | 100,49G- 100,49G/ | 100,5 G | 1,74 | 1,73 |
| Euro | 1.000 | 15.12.16 | 15.12. | NLB1F0 | DE000NLB1F06 | 2,35%, rat. v. 15.12.10-14.12.15, v. 15.12.10(16), IHS.S1267 2-Phas.Bd.v10(15/16) | S 1295 | 101,19G- 101,19G/ | 101,2 G | 1,78 | 1,77 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | NLB1F2 | DE000NLB1F22 | 1 1/2%, zinsv. v. 15.09.14-14.12.14, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15) | S 1297 | 99,87G- 99,87G/ | 99,88 G | 1,63 | 1,62 |
| Euro | 1.000 | 05.01.16 | 05.01. | NLB1F4 | DE000NLB1F48 | 2,15%, rat. v. 05.01.11-04.01.15, v. 05.01.11(16), Sterntaler S.1298 v.10(15/16) | S 1298 | 100G- 100G/ | 100 G | 2,15 | 2,14 |
| Euro | 1.000 | 23.11.18 | 23.FMAN | NLB1F6 | DE000NLB1F63 | 0,372%, zinsv. v. 25.08.14-23.11.14, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18) | S 1559 | 95,48G- 95,53G/ | 95,54 G | 0,78 | 0,78 |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F7 | DE000NLB1F71 | 0,4864%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560 | 102,55G- 102,7G/ | 102,4 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F8 | DE000NLB1F89 | 0,3648%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561 | 109,25G- 109,5G/ | 109 G | | |
| Euro | 1.000 | 06.06.19 | 06.06. | NLB1F9 | DE000NLB1F97 | 0,2432%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562 | 115,95G- 116,3G/ | 115,6 G | | |
| Euro | 50.000 | 28.12.18 | 28.12. | NLB1FC | DE000NLB1FC0 | 0,96%, zinsv. v. 30.12.13-28.12.14, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18) | S 1284 | 99,259G | 99,266 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.11.16 | 03.11. | NLB1FD | DE000NLB1FD8 | 2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16) | S 1285 | 100,82G- 100,82G/ | 100,83 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.11.15 | 24.FMAN | NLB1FK | DE000NLB1FK3 | 1 1/2%, zinsv. v. 25.08.14-23.11.14, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15) | S 1289 | 99,82G- 99,83G/ | 99,83 G | 1,67 | 1,67 |
| Euro | 1.000 | 24.11.16 | 24.11. | NLB1FP | DE000NLB1FP2 | 2 1/4%, rat. v. 24.11.10-23.11.15, v. 24.11.10(16), IHS.S1290 2-Phas.Bd.v10(15/16) | S 1290 | 100,99G- 100,99G/ | 101 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G5 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.07.14-26.10.14, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19) | S 1587 | 100,07G- 100,02G/ | 100,38 G | 1,5 | 1,5 |
| Euro | 1.000 | 25.01.19 | 25.JAJO | NLB1G7 | DE000NLB1G70 | 0,208%, zinsv. v. 25.07.14-26.10.14, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19) | S 1589 | 95,01G- 95,01G/ | 95 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.07.20 | 24.07. | NLB1G8 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20) | | 100,07G- 100,02G/ | 100,38 G | 2,15 | 2,14 |
| Euro | 100.000 | 27.04.18 | 27.04. | NLB1GA | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 v12(17/18) | S 1563 | --/99,9G/ | 99,9 G | 2,28 | 2,28 |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GB | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.13-03.07.14, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018) | | 97,13G- 97,12G/ | 97,14 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.18 | 30.05. | NLB1GC | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18) | S 1565 | 101,3G- 101,29G/ | 101,3 G | 1,63 | 1,63 |
| Euro | 1.000 | 29.05.19 | 29.05. | NLB1GD | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19) | S 1566 | 102,62G- 102,6G/ | 102,62 G | 1,66 | 1,66 |
| Euro | 1.000 | 13.06.17 | 13.06. | NLB1GK | DE000NLB1GK1 | 1 1/2%, rat. v. 13.06.12-12.06.16, v. 13.06.12(17), IHS.S1570 2-Phas.Bd.v12(16/17) | S 1570 | 100,19G- 100,2G/ | 100,19 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.06.20 | 12.06. | NLB1GL | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20) | S 1571 | 103,02G- 102,96G/ | 103 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.06.18 | 27.MJSD | NLB1GN | DE000NLB1GN5 | 0,082%, zinsv. v. 29.09.14-28.12.14, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18) | S 1573 | 95,26G- 95,26G/ | 95,26 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.06.17 | 20.MJSD | NLB1GP | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.09.14-19.12.14, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17) | S 1574 | 97,4G- 97,4G/ | 97,38 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.06.19 | 20.06. | NLB1GQ | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19) | | 101,74G- 101,72G/ | 101,74 G | 1,61 | 1,61 |
| Euro | 1.000 | 27.06.17 | 27.MJSD | NLB1GR | DE000NLB1GR6 | 1 1/4%, zinsv. v. 29.09.14-28.12.14, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17) | S 1576 | 99,26G- 99,24G/ | 99,23 G | 1,55 | 1,55 |
| Euro | 1.000 | 04.07.19 | 04.07. | NLB1GS | DE000NLB1GS4 | 0,3976%, zinsv. v. 04.07.14-03.07.15, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577 | 100,65G- 100,8G/ | 100,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 11.07.18 | 11.JAJO | NLB1GX | DE000NLB1GX4 | 0,158%, zinsv. v. 13.10.14-11.01.15, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18) | S 1581 | 95,89G- 95,93G/ | 95,91 G | 0,33 | 0,33 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.07.18 | 04.07. | NLB1GY | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18) | | 100,38G-/100,38G/ | 100,37 | G | 1,54 | 1,54 |
| Euro | 1.000 | 03.07.20 | 03.07. | NLB1GZ | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20) | | 102,02G-/101,96G/ | 102 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.04.20 | 15.JAJO | NLB1H2 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.10.14-14.01.15, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20) | S 1607 | 98,43G-/98,35G/ | 98,41 | G | 1,57 | 1,57 |
| Euro | 1.000 | 10.10.19 | 10.JAJO | NLB1H3 | DE000NLB1H38 | 0,08%, zinsv. v. 10.10.14-11.01.15, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19) | S 1608 | 93,81G-/93,81G/ | 93,8 | G | 0,17 | 0,17 |
| Euro | 1.000 | 31.10.17 | 31.10. | NLB1H6 | DE000NLB1H61 | 2%, zinsv. v. 31.10.12-30.10.14, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17) | S 1610 | 96,3G-/96,3G/ | 96,31 | G | 3,31 | 3,31 |
| Euro | 1.000 | 24.10.18 | 24.10. | NLB1H8 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS S1612 2-Phas.Bd.v12(17/18) | S 1612 | 100,59G-/100,58G/ | 100,58 | G | 1,35 | 1,35 |
| Euro | 1.000 | 23.10.20 | 23.10. | NLB1H9 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20) | S 1613 | 102,16G-/102,08G/ | 102,13 | G | 1,63 | 1,63 |
| Euro | 1.000 | 14.08.20 | 14.08. | NLB1HF | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20) | S 1592 | 101,89G-/101,83G/ | 101,86 | G | 1,67 | 1,67 |
| Euro | 1.000 | 21.08.17 | 21.FMAN | NLB1HJ | DE000NLB1HJ1 | 0,382%, zinsv. v. 21.08.14-20.11.14, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17) | S 1594 | 97,18G-/97,2G/ | 97,2 | G | 0,79 | 0,79 |
| Euro | 100.000 | 02.02.18 | 04.FA | NLB1HM | DE000NLB1HM5 | 1 7/10%, zinsv. v. 04.08.14-01.02.15, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596 | -/103,52G/ | 103,5 | G | 0,61 | 0,61 |
| Euro | 1.000 | 04.09.20 | 04.09. | NLB1HQ | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20) | S 1598 | 101,91G-/101,85G/ | 101,88 | G | 1,67 | 1,66 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | NLB1HV | DE000NLB1HV6 | 0,087%, zinsv. v. 12.09.14-11.12.14, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19) | S 1601 | 93,76G-/93,76G/ | 93,75 | G | 0,19 | 0,19 |
| Euro | 1.000 | 25.09.20 | 25.09. | NLB1HY | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20) | | 101,97G-/101,91G/ | 101,94 | G | 1,66 | 1,66 |
| Euro | 1.000 | 07.01.21 | 07.01. | NLB1J6 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21) | S 1639 | 101,62G-/101,51G/ | 101,58 | G | 1,25 | 1,24 |
| Euro | 1.000 | 29.01.21 | 29.JJ | NLB1J9 | DE000NLB1J93 | 0,307%, zinsv. v. 29.07.14-28.01.15, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21) | S 1640 | 94,89G-/94,89G/ | 94,93 | G | 0,65 | 0,65 |
| Euro | 1.000 | 05.11.19 | 05.11. | NLB1JA | DE000NLB1JA6 | 0,512%, zinsv. v. 05.11.13-04.11.14, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614 | 99G-/99G/ | 99 | G | 0,72 | 0,72 |
| Euro | 1.000 | 07.11.17 | 07.FMAN | NLB1JH | DE000NLB1JH1 | 0,207%, zinsv. v. 07.08.14-06.11.14, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17) | S 1620 | 96,31G-/96,31G/ | 96,3 | G | 0,43 | 0,43 |
| Euro | 1.000 | 13.11.19 | 13.11. | NLB1JJ | DE000NLB1JJ7 | 3%, zinsv. v. 13.11.13-12.11.14, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19) | S 1621 | 93,94G-/93,94G/ | 93,96 | G | 4,36 | 4,36 |
| Euro | 1.000 | 13.11.20 | 13.11. | NLB1JQ | DE000NLB1JQ2 | 1 1/4%, rat. v. 13.11.13-12.11.14, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20) | S 1624 | 102,57G-/102,49G/ | 102,54 | G | 0,83 | 0,83 |
| Euro | 100.000 | 23.10.20 | 23.AO | NLB1JU | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.14-22.04.15, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628 | -/106,21G/ | 106,22 | G | 0,94 | 0,94 |
| Euro | 1.000 | 29.11.18 | 29.FMAN | NLB1JV | DE000NLB1JV2 | 0 1/2%, zinsv. v. 29.08.14-27.11.14, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18) | S 1629 | 97,59G-/97,57G/ | 97,57 | G | 1,02 | 1,02 |
| Euro | 100.000 | 02.11.22 | 04.FMAN | NLB1JW | DE000NLB1JW0 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22) | S 1630 | -/100,98G/ | 101,04 | G | 2,08 | 2,08 |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB1JX | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20) | S 1631 | 101,86G-/101,77G/ | 101,83 | G | 1,25 | 1,25 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 104,6G | 104,7 | G | 1,35 | 1,35 |
| Euro | 1.000 | 24.01.20 | 24.01. | NLB1K4 | DE000NLB1K41 | 1 1/4%, rat. v. 24.04.13-23.01.16, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20) | S 1664 | 103,133G | 103,198 | G | 0,64 | 0,64 |
| Euro | 1.000 | 05.06.19 | 05.06. | NLB1K8 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.13-04.06.14, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19) | S 1667 | 102,33G-/102,35G/ | 102,27 | G | | |
| Euro | 1.000 | 06.02.20 | 06.FMAN | NLB1KA | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.08.14-05.11.14, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20) | S 1641 | 98,45G-/98,38G/ | 98,46 | G | 1,07 | 1,07 |
| Euro | 1.000 | 29.01.21 | 29.01. | NLB1KB | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21) | S 1642 | 101,66G-/101,55G/ | 101,62 | G | 1,24 | 1,24 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 104,75G | 104,8 | G | 1,31 | 1,31 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 104,7G | 104,75 | G | 1,33 | 1,33 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 104,65G | 104,75 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.01.20 | 17.01. | NLB1KY | DE000NLB1KY4 | 1,4%, rat. v. 17.04.13-16.01.16, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20) | S 1659 | 103,615G | 103,71 | G | 0,69 | 0,69 |
| Euro | 1.000 | 09.05.22 | 09.05. | NLB1LB | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670 | -/103,85G/ | 103,9 | G | 1,36 | 1,36 |
| Euro | 1.000 | 30.06.16 | 30.06. | NLB1VD | DE000NLB1VD5 | 3,26%, zinsv. v. 30.06.13-29.06.14, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16) | S 606 | 102G-/102,1G/ | 102 | G | 1,97 | 1,97 |
| Euro | 1.000 | 12.01.16 | 12.JAJO | NLB2C9 | DE000NLB2C99 | 1 1/2%, zinsv. v. 13.10.14-11.01.15, v. 12.01.11(17), FLR-IHS S.1304 KombiFl. 10(16) | S 1304 | 100G-/100G/ | 100 | G | 1,51 | 1,51 |
| Euro | 1.000 | 16.02.17 | 16.02. | NLB2D1 | DE000NLB2D15 | 3%, rat. v. 16.02.11-15.02.16, v. 16.02.11(17), IHS 2-Phas.Bd.05/11 v11(16/17) | | 102,05G-/102,05G/ | 102,06 | G | 2,08 | 2,07 |
| Euro | 1.000 | 12.01.17 | 12.01. | NLB2DA | DE000NLB2DA7 | 2,65%, rat. v. 12.01.11-11.01.16, v. 12.01.11(17), IHS.1305 2Ph.Bd02/11v10(16/17) | S 1305 | 101,61G-/101,61G/ | 101,62 | G | 1,9 | 1,9 |
| Euro | 1.000 | 19.01.17 | 19.01. | NLB2DE | DE000NLB2DE9 | 3,06916%, zinsv. v. 19.01.13-18.01.14, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17) | S 1306 | 104,4G-/104,5G/ | 104,4 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.02.17 | 09.02. | NLB2DW | DE000NLB2DW1 | 3,01462%, zinsv. v. 09.02.13-08.02.14, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313 | 104,3G-/104,3G/ | 104,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 09.02.16 | 09.FMAN | NLB2DZ | DE000NLB2DZ24 | 1 1/2%, zinsv. v. 11.08.14-09.11.14, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16) | S 1314 | 99,93G-/99,93G/ | 99,93 | G | 1,56 | 1,56 |
| Euro | 1.000 | 23.03.17 | 23.03. | NLB2E0 | DE000NLB2E06 | 3,09279%, zinsv. v. 23.03.13-22.03.14, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341 | 104,73G-/104,8G/ | 104,68 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.03.17 | 30.03. | NLB2E4 | DE000NLB2E48 | 3,35%, rat. v. 30.03.14-29.03.15, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17) | S 1343 | 102,64G-/102,64G/ | 102,66 | G | 2,22 | 2,21 |
| Euro | 1.000 | 02.03.17 | 02.03. | NLB2EC | DE000NLB2EC1 | 3,11891%, zinsv. v. 02.03.13-01.03.14, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324 | 105,6G-/105,6G/ | 105,6 | G | 0,7 | 0,7 |
| Euro | 1.000 | 09.03.17 | 09.MS | NLB2EG | DE000NLB2EG2 | 2%, zinsv. v. 09.09.14-08.03.15, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17) | S 1327 | 101,68G-/101,67G/ | 101,69 | G | 1,29 | 1,28 |
| Euro | 1.000 | 09.03.17 | 09.03. | NLB2EK | DE000NLB2EK4 | 3,3%, rat. v. 09.03.14-08.03.15, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17) | S 1330 | 102,52G-/102,52G/ | 102,53 | G | 2,19 | 2,19 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103,55G | 103,65 | G | 1,56 | 1,56 |
| Euro | 1.000 | 02.07.21 | 02.07. | NLB2F7 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21) | S 1679 | 101,9G | 101,95 | G | 1,2 | 1,2 |
| Euro | 1.000 | 25.05.17 | 25.05. | NLB2FB | DE000NLB2FB0 | 1%, zinsv. v. 25.05.13-24.05.14, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17) | S 1348 | 100,83G-/100,81G/ | 100,82 | G | 0,68 | 0,68 |
| Euro | 1.000 | 12.04.17 | 12.04. | NLB2FE | DE000NLB2FE4 | 2%, zinsv. v. 12.04.14-11.04.15, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17) | S 1351 | 101,2G-/101,13G/ | 101,21 | G | 1,53 | 1,53 |
| Euro | 1.000 | 27.04.17 | 27.04. | NLB2FH | DE000NLB2FH7 | 3,15286%, zinsv. v. 27.04.13-26.04.14, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353 | 106,6G-/106,6G/ | 106,6 | G | 0,49 | 0,49 |
| Euro | 1.000 | 20.04.17 | 20.04. | NLB2FR | DE000NLB2FR6 | 3 1/2%, rat. v. 20.04.13-19.04.15, v. 20.04.11(17), Step-up IHS.1361 v.11(16/17) | S 1361 | 103,19G-/103,19G/ | 103,21 | G | 2,16 | 2,16 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 103,65G | 103,7 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.08.20 | 21.08. | NLB2G1 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20) | S 1699 | 102,08G-/102G/ | 102,05 | G | 1,14 | 1,14 |
| Euro | 1.000 | 11.09.20 | 11.09. | NLB2G8 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20) | S 1703 | 102,61G-/102,52G/ | 102,57 | G | 1,15 | 1,15 |
| Euro | 1.000 | 26.07.21 | 26.07. | NLB2GP | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21) | S 1691 | 101,31G-/101,23G/ | 101,32 | G | 1,46 | 1,46 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB2GV | DE000NLB2GV6 | 2%, rat. v. 05.08.13-04.08.16, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21) | S 1696 | 105,05G-/104,93G/ | 105,01 | G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.10.19 | | NLB2HE | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19) | | 94,53G-/94,82G/ | 94,16 | G | | |
| Euro | 100.000 | 20.09.19 | 20.MJSD | NLB2HF | DE000NLB2HF7 | 1%, zinsv. v. 22.09.14-21.12.14, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19) | S 1708 | 100,26G-/100,2G/ | 100,23 | G | 0,96 | 0,96 |
| Euro | 50.000 | 20.12.17 | 20.12. | NLB37N | DE000NLB37N8 | 1,996098%, zinsv. v. 20.12.13-19.12.14, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851 | -/102,2G/ | 102,18 | G | 1,28 | 1,28 |
| Euro | 1.000 | 07.07.15 | 07.JJ | NLB59G | DE000NLB59G6 | 2%, zinsv. v. 07.07.14-06.01.15, v. 07.07.09(15), FLR-IHS S1057Kombi-A.III09(15) | S 1057 | 99,75G-/99,75G/ | 99,75 | G | 2,38 | 2,37 |
| Euro | 50.000 | 18.12.15 | 18.12. | NLB5JQ | DE000NLB5JQ3 | 3,15%, zinsv. v. 18.12.08-17.12.15, v. 21.11.08(15), FLR-Inh.-Schv.Ser.938 v.08(15) | S 938 | -/103,09G/ | 103,11 | G | 0,43 | 0,43 |
| Euro | 1.000 | 05.05.15 | 05.MN | NLB5PS | DE000NLB5PS6 | 2%, zinsv. v. 05.05.14-04.11.14, v. 05.05.09(15), FLR-IHS S1016 Kombi v.09(15) | S 1016 | 99,55G-/99,55G/ | 99,55 | G | 2,89 | 2,87 |
| Euro | 1.000 | 10.06.15 | 10.JD | NLB5QV | DE000NLB5QV1 | 2%, zinsv. v. 10.06.14-09.12.14, v. 10.06.09(15), FLR-IHS S1026 Kombi v.09(15) | S 1026 | 99,46G-/99,47G/ | 99,46 | G | 2,89 | 2,87 |
| Euro | 1.000 | 06.05.15 | 06.MN | NLB5QV | DE000NLB5QV8 | 0,687%, zinsv. v. 06.05.14-05.11.14, v. 06.05.09(15), FLR-IHS S.1036 09(15) | S 1036 | 98,51G-/98,51G/ | 98,51 | G | 1,39 | 1,39 |
| Euro | 1.000 | 04.05.18 | 04.05. | NLB610 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18) | S 1366 | 105,8G-/105,78G/ | 105,8 | G | 1,93 | 1,93 |
| Euro | 1.000 | 11.05.17 | 11.05. | NLB611 | DE000NLB6113 | 2%, zinsv. v. 11.05.14-10.05.15, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17) | S 1367 | 100,27G-/100,21G/ | 100,29 | G | 1,91 | 1,91 |
| Euro | 1.000 | 18.05.17 | 18.05. | NLB617 | DE000NLB6170 | 3 3/4%, rat. v. 18.05.14-17.05.16, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17) | | 103,53G-/103,52G/ | 103,54 | G | 2,31 | 2,31 |
| Euro | 1.000 | 02.06.16 | 02.06. | NLB61T | DE000NLB61T5 | 2,6%, rat. v. 02.06.10-01.06.15, v. 02.06.10(16), IHS 2-Phas.Bd.06/10 v10(15/16) | | 100,43G-/100,43G/ | 100,45 | G | 2,32 | 2,31 |
| Euro | 1.000 | 15.06.17 | 15.06. | NLB623 | DE000NLB6238 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17) | S 1395 | 103,09G-/103,08G/ | 103,1 | G | 2,13 | 2,13 |
| Euro | 1.000 | 29.06.17 | 29.06. | NLB627 | DE000NLB6279 | 2%, zinsv. v. 29.06.14-28.06.15, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17) | S 1398 | 100,9G-/100,9G/ | 100,9 | G | 1,65 | 1,65 |
| Euro | 1.000 | 17.05.16 | 17.MN | NLB62H | DE000NLB62H8 | 0,413%, zinsv. v. 19.05.14-16.11.14, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16) | S 1379 | 97,87G-/97,87G/ | 97,86 | G | 0,84 | 0,84 |
| Euro | 1.000 | 25.05.18 | 25.05. | NLB62K | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18) | | 105,94G-/105,93G/ | 105,95 | G | 1,92 | 1,92 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62N | DE000NLB62N6 | 2%, zinsv. v. 01.06.14-31.05.15, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17) | S 1383 | 100,85G-/100,85G/ | 100,85 | G | 1,66 | 1,66 |
| Euro | 1.000 | 01.06.17 | 01.06. | NLB62P | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.1384 v.11(16/17) | S 1384 | 103,24G-/103,23G/ | 103,25 | G | 2,2 | 2,2 |
| Euro | 1.000 | 08.06.18 | 08.06. | NLB62W | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18) | | 105,63G-/105,62G/ | 105,63 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.08.17 | 17.08. | NLB632 | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17) | | 102,81G-/102,81G/ | 102,82 | G | 1,96 | 1,96 |
| Euro | 1.000 | 25.08.17 | 25.08. | NLB634 | DE000NLB6345 | 2%, zinsv. v. 25.08.14-24.08.15, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17) | S 1427 | 99,64G-/99,55G/ | 99,66 | G | 2,16 | 2,16 |
| Euro | 1.000 | 31.08.18 | 31.08. | NLB636 | DE000NLB6360 | 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) | | 105,36G-/105,35G/ | 105,36 | G | 1,8 | 1,8 |
| Euro | 1.000 | 31.08.17 | 31.08. | NLB638 | DE000NLB6386 | 2 9/10%, rat. v. 31.08.11-30.08.16, v. 31.08.11(17), IHS 2-Phas.Bd.39/11 v11(16/17) | | 102,68G-/102,67G/ | 102,68 | G | 1,93 | 1,92 |
| Euro | 1.000 | 29.06.18 | 29.06. | NLB63A | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18) | | 105,46G-/105,45G/ | 105,47 | G | 1,85 | 1,85 |
| Euro | 1.000 | 06.07.17 | 06.07. | NLB63D | DE000NLB63D5 | 3 1/4%, rat. v. 06.07.11-05.07.16, v. 06.07.11(17), IHS.S1404 2-Phas.Bd.v11(16/17) | S 1404 | 103,02G-/103,02G/ | 103,04 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.07.18 | 20.07. | NLB63N | DE000NLB63N4 | 3,3%, rat. v. 20.07.13-19.07.15, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18) | | 105,71G-/105,7G/ | 105,72 | G | 1,71 | 1,71 |
| Euro | 1.000 | 27.07.17 | 27.07. | NLB63Q | DE000NLB63Q7 | 2%, zinsv. v. 27.07.14-26.07.15, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17) | S 1415 | 101,22G-/101,14G/ | 101,23 | G | 1,57 | 1,57 |
| Euro | 1.000 | 26.07.17 | 26.07. | NLB63U | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17) | | 102,96G-/102,96G/ | 102,97 | G | 2,03 | 2,03 |
| Euro | 1.000 | 18.07.16 | 18.JAJO | NLB63X | DE000NLB63X3 | 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 | -/102,81G/ | 102,82 | G | 1,11 | 1,11 |
| Euro | 1.000 | 10.08.18 | 10.08. | NLB63Z | DE000NLB63Z8 | 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) | | 105,28G-/105,26G/ | 105,28 | G | 1,8 | 1,8 |
| Euro | 50.000 | 27.09.16 | 27.MJSD | NLB644 | DE000NLB6444 | 0,17388%, zinsv. v. 29.09.14-28.12.14, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16) | S 1456 | -/99,66G/ | 99,66 | G | 0,35 | 0,35 |
| Euro | 50.000 | 29.09.16 | 29.MJSD | NLB645 | DE000NLB6451 | 0,1927%, zinsv. v. 29.09.14-28.12.14, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16) | S 1457 | -/99,71G/ | 99,71 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.09.16 | 07.09. | NLB64B | DE000NLB64B7 | 2,35%, rat. v. 07.09.11-06.09.15, v. 07.09.11(16), IHS 2-Phas.Bd.41/11 v11(15/16) | | 100,5G-/100,5G/ | 100,51 | G | 2,07 | 2,07 |
| Euro | 1.000 | 21.09.17 | 21.09. | NLB64F | DE000NLB64F8 | 3,26754%, zinsv. v. 21.09.13-20.09.14, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438 | 104,6G-/104,6G/ | 104,6 | G | 1,63 | 1,63 |
| Euro | 1.000 | 28.09.16 | 28.09. | NLB64M | DE000NLB64M4 | 2,45%, rat. v. 28.09.11-27.09.15, v. 28.09.11(16), IHS 2-Phas.Bd.42/11 v11(15/16) | | 100,59G-/100,6G/ | 100,6 | G | 2,13 | 2,13 |
| Euro | 1.000 | 28.09.17 | 28.09. | NLB64N | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17) | | 102,31G-/102,3G/ | 102,31 | G | 1,93 | 1,93 |
| Euro | 1.000 | 12.10.15 | 12.JAJO | NLB64T | DE000NLB64T9 | 0,158%, zinsv. v. 13.10.14-11.01.15, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15) | S 1448 | 98,25G-/98,25G/ | 98,25 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.10.18 | 12.10. | NLB64U | DE000NLB64U7 | 2,8%, rat. v. 12.10.14-11.10.15, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18) | S 1449 | 104,18G-/104,17G/ | 104,18 | G | 1,7 | 1,7 |
| Euro | 1.000 | 12.10.17 | 12.10. | NLB64X | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17) | | 101,83G-/101,83G/ | 101,83 | G | 1,86 | 1,86 |
| Euro | 1.000 | 12.10.16 | 12.10. | NLB64Z | DE000NLB64Z6 | 2 1/4%, rat. v. 12.10.11-11.10.15, v. 12.10.11(16), IHS 2-Phas.Bd.46/11 v11(15/16) | | 100,44G-/100,44G/ | 100,45 | G | 2,02 | 2,02 |
| Euro | 1.000 | 15.12.15 | 15.12. | NLB653 | DE000NLB6535 | 2%, rat. v. 15.12.11-14.12.14, v. 15.12.11(15), Step-up IHS.1480 v.11(14/15) | S 1480 | 99,38G-/99,38G/ | 99,39 | G | 2,56 | 2,56 |
| Euro | 1.000 | 04.07.16 | 04.JAJO | NLB655 | DE000NLB6550 | 0,162%, zinsv. v. 06.10.14-04.01.15, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16) | S 1482 | 97,26G-/97,26G/ | 97,27 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.01.19 | 04.01. | NLB656 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19) | | 104,22G-/104,21G/ | 104,22 | G | 1,94 | 1,94 |
| Euro | 1.000 | 04.01.17 | 04.01. | NLB658 | DE000NLB6584 | 2 1/2%, rat. v. 04.01.12-03.01.16, v. 04.01.12(17), IHS 2-Phas.Bd.03/12 v11(16/17) | | 100,83G-/100,83G/ | 100,84 | G | 2,11 | 2,1 |
| Euro | 1.000 | 03.11.15 | 03.11. | NLB65A | DE000NLB65A6 | 2%, rat. v. 03.11.11-02.11.14, v. 03.11.11(15), IHS 2-Phas.Bd.47/11 v11(14/15) | | -/100,82G/ | 100,82 | G | 1,18 | 1,18 |
| Euro | 1.000 | 02.11.16 | 02.11. | NLB65B | DE000NLB65B4 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16) | | 100,55G-/100,55G/ | 100,56 | G | 2,02 | 2,02 |
| Euro | 1.000 | 02.11.18 | 02.11. | NLB65C | DE000NLB65C2 | 2,7%, rat. v. 02.11.13-01.11.14, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18) | | 104,09G-/104,08G/ | 104,09 | G | 1,64 | 1,64 |
| Euro | 1.000 | 09.11.16 | 09.FMAN | NLB65D | DE000NLB65D0 | 1%, zinsv. v. 09.08.14-08.11.14, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16) | S 1463 | 98,37G-/98,38G/ | 98,36 | G | 1,83 | 1,83 |
| Euro | 1.000 | 09.05.16 | 09.FMAN | NLB65F | DE000NLB65F5 | 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 | 97,65G-/97,65G/ | 97,65 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.11.17 | 23.11. | NLB65P | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17) | | 102,18G-/102,17G/ | 102,18 | G | 2,01 | 2,01 |
| Euro | 1.000 | 24.11.15 | 24.11. | NLB65Q | DE000NLB65Q2 | 2%, rat. v. 24.11.11-23.11.14, v. 24.11.11(15), IHS 2-Phas.Bd.51/11 v11(14/15) | | 99,33G-/99,33G/ | 99,33 | G | 2,64 | 2,64 |
| Euro | 1.000 | 07.06.16 | 07.MJSD | NLB65U | DE000NLB65U4 | 0,298%, zinsv. v. 08.09.14-07.12.14, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16) | S 1472 | 97,39G-/97,39G/ | 97,39 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.12.16 | 07.12. | NLB65X | DE000NLB65X8 | 2 1/4%, rat. v. 07.12.11-06.12.15, v. 07.12.11(16), Step-up IHS.1475 v.11(15/16) | S 1475 | 100,46G-/100,46G/ | 100,46 | G | 2,02 | 2,02 |
| Euro | 1.000 | 07.12.18 | 07.12. | NLB65Y | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18) | S 1476 | 103,36G-/103,35G/ | 103,36 | G | 1,89 | 1,89 |
| Euro | 1.000 | 15.02.19 | 15.02. | NLB660 | DE000NLB6600 | 2 1/2%, rat. v. 15.02.12-14.02.15, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19) | S 1505 | 102,92G-/102,9G/ | 102,91 | G | 1,79 | 1,79 |
| Euro | 1.000 | 16.02.16 | 16.02. | NLB661 | DE000NLB6618 | 1 3/4%, rat. v. 16.02.14-15.02.15, v. 16.02.12(16), IHS 2Ph.Bd.12/12 v. 12(15/16) | S 1506 | 99,46G-/99,46G/ | 99,46 | G | 2,17 | 2,17 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.08.17 | 22.FMAN | NLB665 | DE000NLB6659 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | S 1508 | 96,02G- 96,04G/ | 96,04 | 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 1512 | 101,41G- 101,4G/ | 101,41 | 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 | 102,24G- 102,23G/ | 102,23 | 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) | S 1496 | 96,08G- 96,1/ | 96,1 | 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 1497 | 100,52G- 100,52G/ | 100,52 | 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 | 102,33G- 102,32G/ | 102,33 | 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) | S 1497 | 102,14G- 102,13G/ | 102,14 | 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) | S 1504 | 100,29G- 100,29G/ | 100,29 | G | 1,87 | 1,87 |
| 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 1532 | --/ 103,59G/ | 103,59 | 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 1534 | 99,46G- 99,45G/ | 99,46 | G | 1,9 | 1,9 |
| 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 1535 | 95,45G- 95,48G/ | 95,47 | 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 1517 | 98,39G- 98,37G/ | 98,36 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.03.19 | 07.03. | NLB67H | DE000NLB67H7 | 1,3174%, zinsv. v. 28.02.14-27.02.15, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18) | S 1521 | 102,66G- 102,64G/ | 102,66 | G | 1,86 | 1,86 |
| Euro | 1.000 | 14.03.18 | 14.MJSD | NLB67L | DE000NLB67L9 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19) | S 1521 | 95,51G- 95,54G/ | 95,53 | G | 0,35 | 0,35 |
| Euro | 1.000 | 22.03.18 | 22.03. | NLB67R | DE000NLB67R6 | 0,168%, zinsv. v. 15.09.14-14.12.14, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18) | S 1521 | 101,66G- 101,65G/ | 101,65 | G | 1,79 | 1,79 |
| Euro | 1.000 | 28.03.17 | 28.MJSD | NLB67T | DE000NLB67T2 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18) | S 1525 | 96,22G- 96,22G/ | 96,21 | G | 0,17 | 0,17 |
| Euro | 1.000 | 28.03.19 | 28.03. | NLB67W | DE000NLB67W6 | 0,082%, zinsv. v. 29.09.14-28.12.14, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17) | S 1528 | 102,67G- 102,65G/-2,64 | 102,67 | G | 1,87 | 1,87 |
| Euro | 50.000 | 02.03.17 | 02.MJSD | NLB67Z | DE000NLB67Z9 | 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 1531 | --/ 104,8G/ | 104,8 | G | | |
| Euro | 1.000 | 04.11.19 | | NLB682 | DE000NLB6824 | 2%, zinsv. v. 02.09.14-01.12.14, v. 02.03.12(17), FLR-IHS S.1531 v.12(17) | S 1531 | 90,86G- 91,08G/ | 90,48 | G | | |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19) | S 1714 | 100,94G- 100,85G/ | 100,94 | G | 1,12 | 1,12 |
| Euro | 1.000 | 03.12.18 | | NLB685 | DE000NLB6857 | 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 | 92,93G- 93,15G/ | 92,56 | G | | |
| Euro | 1.000 | 04.12.20 | 04.12. | NLB686 | DE000NLB6865 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18) | S 1716 | 99,32G- 99,32G/ | 99,33 | G | 1,52 | 1,52 |
| Euro | 1.000 | 06.12.23 | 06.12. | NLB689 | DE000NLB6899 | 1,4%, rat. v. 04.12.13-03.12.14, v. 04.12.13(20), IHS 7Ph.Bd. 23/13 v. 13(14/20) | S 1717 | 99,38G- 99,35G/ | 99,36 | G | 3,08 | 3,08 |
| Euro | 1.000 | 12.04.18 | 12.04. | NLB68B | DE000NLB68B8 | 3%, rat. v. 06.12.13-05.12.14, v. 06.12.13(23), IHS S1717 10Phas.Bd.v13(14/23) | S 1542 | 101,23G- 101,22G/ | 101,22 | G | 1,83 | 1,83 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68C | DE000NLB68C6 | 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 1543 | 100,65G- 100,8G/ | 100,55 | G | 0,6 | 0,6 |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68D | DE000NLB68D4 | 0,7816%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1544 | 112,19G- 112,19G/ | 111,92 | G | | |
| Euro | 1.000 | 02.05.19 | 02.05. | NLB68E | DE000NLB68E2 | 0,5862%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1545 | 107,73G- 107,73G/ | 107,55 | G | | |
| Euro | 1.000 | 18.10.16 | 18.JAJO | NLB68J | DE000NLB68J1 | 0,3908%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1548 | 99,79G- 99,78G/ | 99,78 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.04.19 | 18.04. | NLB68K | DE000NLB68K9 | 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 1549 | 103,04G- 103,02G/ | 103,04 | G | 1,89 | 1,89 |
| Euro | 1.000 | 02.05.17 | 02.FMAN | NLB68L | DE000NLB68L7 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19) | S 1550 | 95,96G- 95,96G/ | 95,95 | G | 0,44 | 0,44 |
| Euro | 1.000 | 02.11.16 | 02.FMAN | NLB68M | DE000NLB68M5 | 0,209%, zinsv. v. 04.08.14-02.11.14, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17) | S 1551 | 99,45G- 99,44G/ | 99,43 | G | 1,54 | 1,54 |
| Euro | 1.000 | 02.05.18 | 02.FMAN | NLB68N | DE000NLB68N3 | 1 1/4%, zinsv. v. 04.08.14-02.11.14, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16) | S 1552 | 95,61G- 95,65G/ | 95,64 | G | 0,87 | 0,87 |
| Euro | 1.000 | 03.05.18 | 03.05. | NLB68P | DE000NLB68P8 | 0,418%, zinsv. v. 04.08.14-02.11.14, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18) | S 1553 | 101,33G- 101,32G/ | 101,32 | G | 1,71 | 1,71 |
| Euro | 1.000 | 09.05.19 | 09.05. | NLB68Q | DE000NLB68Q6 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18) | S 1554 | 102,79G- 102,77G/ | 102,79 | G | 1,66 | 1,66 |
| Euro | 1.000 | 09.05.18 | 09.05. | NLB68S | DE000NLB68S2 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19) | S 1738 | 101,41G- 101,4G/ | 101,41 | G | 1,39 | 1,39 |
| Euro | 1.000 | 23.11.16 | 23.FMAN | NLB68V | DE000NLB68V6 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18) | S 1558 | 98,82G- 98,81G/ | 98,8 | G | 1,59 | 1,59 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB693 | DE000NLB6931 | 1%, zinsv. v. 25.08.14-23.11.14, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16) | S 1738 | 100,02G- 99,97G/ | 99,92 | G | 3,27 | 3,26 |
| Euro | 1.000 | 24.12.20 | 24.12. | NLB69B | DE000NLB69B6 | 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 1719 | 99,31G- 99,3G/ | 99,3 | G | 1,62 | 1,62 |
| Euro | 1.000 | 27.12.18 | | NLB69C | DE000NLB69C4 | 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 | 95,68G- 96G/ | 95,59 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | NLB69D | DE000NLB69D2 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18) | S 1722 | 99,48G- 99,44G/ | 99,45 | G | 3,07 | 3,07 |
| Euro | 1.000 | 05.02.21 | 05.02. | NLB69E | DE000NLB69E0 | 3%, rat. v. 15.01.14-14.01.15, v. 15.01.14(24), IHS 10-Phas.Bd.01/14 14(15/24) | S 1722 | 99,37G- 99,36G/ | 99,36 | G | 1,61 | 1,61 |
| Euro | 1.000 | 05.02.19 | | NLB69F | DE000NLB69F7 | 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 | 96,23G- 96,55G/ | 96,07 | G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB69G | DE000NLB69G5 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19) | S 1726 | 99,34G- 99,31G/ | 99,32 | G | 2,08 | 2,08 |
| Euro | 1.000 | 05.03.21 | 05.03. | NLB69L | DE000NLB69L5 | 2%, rat. v. 12.02.14-11.02.17, v. 12.02.14(24), IHS 10-Phas.Bd.03/14 14(15/24) | S 1726 | 99,13G- 99,11G/ | 99,11 | G | 1,4 | 1,4 |
| Euro | 1.000 | 05.12.18 | 05.12. | NLB69M | DE000NLB69M3 | 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 1727 | 99,7G- 99,69G/ | 99,69 | G | 1,08 | 1,08 |
| Euro | 1.000 | 07.03.16 | 07.03. | NLB69N | DE000NLB69N1 | 1%, rat. v. 05.03.14-04.12.14, v. 05.03.14(18), IHS.S1727 4-Phas.Bd.v14(15/18) | S 1728 | 96,68G- 96,99G/ | 96,65 | G | 6,36 | 6,32 |
| Euro | 1.000 | 12.03.24 | 12.03. | NLB69P | DE000NLB69P6 | 4%, v. 07.03.14(16), IHS S.1728 v.14(16) SX5E | S 1729 | 99,39G- 99,3G/ | 99,32 | G | 3,09 | 3,08 |
| Euro | 1.000 | 07.04.21 | 07.04. | NLB69W | DE000NLB69W2 | 3%, rat. v. 12.03.14-11.03.15, v. 12.03.14(24), IHS 10Ph.Bd.06/14 v. 14(15/24) | S 1732 | 99,12G- 99,09G/ | 99,09 | G | 1,4 | 1,4 |
| Euro | 1.000 | 26.03.19 | 26.03. | NLB69X | DE000NLB69X0 | 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 1733 | 99,69G- 99,68G/ | 99,67 | G | 1,07 | 1,07 |
| Euro | 1.000 | 26.03.29 | 26.03. | NLB69Y | DE000NLB69Y8 | 1%, rat. v. 26.03.14-25.03.17, v. 26.03.14(19), 4-Phas.Bd.08/14 v.14(16/19) | S 1734 | 98,6G- 98,36G/ | 98,43 | G | 2,13 | 2,13 |
| Euro | 1.000 | 05.08.15 | 05.FA | NLB6AN | DE000NLB6AN7 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29) | S 1078 | 99,8G- 99,8G/ | 99,8 | G | 2,27 | 2,27 |
| Euro | 50.000 | 07.07.15 | 07.JAJO | NLB6AX | DE000NLB6AX6 | 2%, zinsv. v. 05.08.14-04.02.15, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15) | S 1086 | --/ 101,84G/ | 101,87 | G | 0,35 | 0,35 |
| Euro | 500 | 05.08.15 | 05.FA | NLB6B6 | DE000NLB6B62 | 3%, zinsv. v. 07.10.14-06.01.15, v. 07.07.09(15), FLR-Inh.-Schv.Ser.1086 09(15) | S 1118 | --/ 101,9G/ | 101,9 | G | 0,28 | 0,28 |
| Euro | 1.000 | 25.08.16 | 25.FA | NLB6BR | DE000NLB6BR6 | 2 3/4%, zinsv. v. 05.08.14-04.02.15, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15) | S 1106 | 100,65G- 100,64G/ | 100,64 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.09.16 | 16.MS | NLB6CT | DE000NLB6CT0 | 2%, zinsv. v. 25.08.14-24.02.15, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16) | S 1136 | 100,75G- 100,75G/ | 100,75 | G | 1,6 | 1,6 |
| Euro | 50.000 | 14.10.16 | 14.AO | NLB6D9 | DE000NLB6D94 | 2%, zinsv. v. 16.09.14-15.03.15, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16) | S 1163 | --/ 105,15G/ | 105,15 | G | 0,37 | 0,37 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.11.14 | | NLB6DQ | DE000NLB6DQ4 | Null-Kupon, v. 01.11.09(14), Partizipat.Anl. 05/09 v.09(14) | | 102,68G-/102,68G/ | 102,68 | 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 | -/100,17G/ | 100,19 | 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 | 100,51G-/100,51G/ | 100,52 | G | 1,79 | 1,79 |
| 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 | -/109,44G/ | 109,4 | 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) | | 100,19G-/100,19G/ | 100,21 | G | 2,75 | 2,75 |
| 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) | | 100,22G-/100,22G/ | 100,23 | G | 2,54 | 2,53 |
| Euro | 50.000 | 26.03.20 | 28.MUSD | 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 | -/120,46G/ | 120,46 | 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-/99,94G/ | 99,93 | G | 1,04 | 1,04 |
| Euro | 1.000 | 28.04.15 | 28.04. | NLB6HT | DE000NLB6HT9 | 2%, zinsv. v. 28.04.14-27.04.15, v. 28.04.10(15), FLR-Inh.-Schv.Ser.1241v.10(15) | S 1241 | 99,93G-/99,93G/ | 99,94 | G | 2,13 | 2,12 |
| Euro | 1.000 | 06.05.16 | 06.05. | NLB6HV | DE000NLB6HV5 | 2,7%, rat. v. 06.05.10-05.05.15, v. 06.05.10(16), IHS 2-Phas.Bd.05/10 v10(15/16) | | 100,34G-/100,34G/ | 100,36 | G | 2,46 | 2,46 |
| Euro | 1.000 | 19.05.16 | 19.05. | NLB6HZ | DE000NLB6HZ6 | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016) | S 1244 | 105,65G-/105,93G/ | 105,51 | G | | |
| Euro | 1.000 | 30.10.24 | 30.04. | NLB8B0 | DE000NLB8B03 | 3%, rat. v. 30.04.14-29.04.15, v. 30.04.14(24), IHS.S1746 10-Ph.Bd.v14(15/24) | S 1746 | 99,85G-/99,68G/ | 99,71 | G | 3,04 | 3,04 |
| Euro | 1.000 | 30.04.19 | 30.04. | NLB8B1 | DE000NLB8B12 | 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 | 99,82G-9,79-/99,8G/ | 99,8 | G | 1,3 | 1,29 |
| Euro | 1.000 | 07.05.21 | 07.05. | NLB8BY | DE000NLB8BY8 | 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 | 99,02G-/98,98G/ | 98,99 | G | 1,36 | 1,36 |
| Euro | 1.000 | 05.08.21 | 05.08. | NLB8C0 | 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 | 99,38G-/99,19G/ | 99,3 | G | 0,87 | 0,87 |
| Euro | 1.000 | 05.08.22 | 05.08. | NLB8C2 | DE000NLB8C28 | 1 1/2%, zinsv. v. 05.08.14-04.08.15, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 97,28G-/97,21G/ | 97,31 | G | 1,89 | 1,89 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB8C6 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29) | S 1778 | 99,01G-/98,49G/ | 98,8 | G | 3,13 | 3,13 |
| Euro | 1.000 | 27.08.26 | 27.08. | NLB8C9 | DE000NLB8C93 | 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 | 97,8G-/97,41G/ | 97,69 | G | 2,51 | 2,5 |
| Euro | 1.000 | 04.06.21 | 04.06. | NLB8CA | DE000NLB8CA6 | 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 | 98,75G-/98,69G/ | 98,71 | G | 1,21 | 1,21 |
| Euro | 1.000 | 28.05.26 | 28.05. | NLB8CB | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26) | S 1756 | 100,4G-/100,12G/ | 100,22 | G | 2,99 | 2,99 |
| Euro | 1.000 | 18.06.27 | 18.06. | NLB8CN | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27) | S 1764 | 99,14G-/98,78G/ | 98,89 | G | 3,12 | 3,12 |
| Euro | 1.000 | 17.06.22 | 17.06. | NLB8CP | DE000NLB8CP4 | 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 | 98,58G-/98,42G/ | 98,49 | G | 2,23 | 2,23 |
| Euro | 1.000 | 03.07.23 | 03.07. | NLB8CR | DE000NLB8CR0 | 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 | 98,4G-/98,21G/ | 98,28 | G | 1,52 | 1,52 |
| Euro | 1.000 | 03.07.28 | 03.07. | NLB8CU | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28) | S 1770 | 100,56G-/99,99G/ | 100,29 | G | 3 | 3 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 100,03G-/100G/ | 100 | G | 3 | 3 |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 2 1/2%, rat. v. 30.07.14-29.07.15, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 99,62G-/99,22G/ | 99,45 | G | 2,58 | 2,58 |
| Euro | 1.000 | 03.09.21 | 03.09. | NLB8DA | DE000NLB8DA4 | 0 3/4%, rat. v. 03.09.14-02.09.17, v. 03.09.14(21), IHS 7-Phas.Bd.25/14 14(15/21) | | 98,53G-/98,35G/ | 98,46 | G | 1 | 1 |
| Euro | 1.000 | 05.09.29 | 05.09. | NLB8DD | DE000NLB8DD8 | 3%, rat. v. 05.09.14-04.09.16, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29) | | 98,71G-/98,22G/ | 98,58 | G | 3,15 | 3,15 |
| Euro | 1.000 | 17.09.26 | 17.09. | NLB8DN | DE000NLB8DN7 | 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 | 96,69G-/96,29G/ | 96,63 | G | 2,62 | 2,62 |
| Euro | 1.000 | 06.10.21 | 06.10. | NLB8DR | DE000NLB8DR8 | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21) | S 1793 | 97,62G-/97,43G/ | 97,59 | G | 1,39 | 1,39 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 96,75G-/96,23G/ | 96,67 | G | 3,31 | 3,31 |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 2%, rat. v. 01.10.14-30.09.15, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 97,14G-/96,77G/ | 97,07 | G | 2,31 | 2,31 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 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 | 98,08G-/97,6G/ | 97,95 | G | 3,2 | 3,2 |
| | | | | | | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 108G-8G-/108G/ | 108 | G | 3,68 | 3,68 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 108,5G-11,75-9G-9G-/109G/-10 | 108,5 | G | 3,43 | 3,43 |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 111,5G | 111,6 | G | 3,7 | 3,7 |
| | | | | | | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 110,25G-/110,5G/ | 110,2 | G | 3,9 | 3,89 |
| | | | | | | Nordex SE Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | 6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016) | | 105,2G-5,5G | 105,25 | G | 2,48 | 2,47 |
| | | | | | | Norwegen, Königreich Staatsanleihe | | | | | | |
| nkr | 1.000 | 15.05.15 | 15.05. | A0BC8F | NO0010226962 | 5%, v. 15.05.04(15), NK-Anl. 2004(15) | | 102,035G | 102,065 | G | 1,25 | 1,25 |
| nkr | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) | | 107,17G | 107,02 | G | 1,38 | 1,38 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 111,93G | 112 | G | 1,81 | 1,81 |
| | | | | | | Novartis Finance S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.16 | 15.06. | A1AHRB | XS0432810116 | 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 106,65G-6,601G | 106,63 | G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 01.12.15 | 01.12. | NWB100 | DE000NWB1004 | NRW.BANK Inhaber - Schuldverschreibungen 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15) | A 100 | 103G-3G | 103 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.12.18 | 14.12. | NWB10H | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) | A 10 | 111,1G-1,1G | 111,05 G | 0,39 | 0,39 |
| Euro | 1.000 | 24.07.20 | 24.JJ | NWB10L | DE000NWB10L6 | 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 | 100,796G-0,796G | 100,799 G | 0,32 | 0,32 |
| Euro | 100 | 01.02.16 | 01.02. | NWB113 | DE000NWB1137 | 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16) | A 113 | 104G-4G | 104 G | 0,44 | 0,44 |
| Euro | 1.000 | 30.12.15 | 30.12. | NWB12Q | DE000NWB12Q1 | 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15) | A 12 | 102,9G-2,9G | 102,9 G | 0,4 | 0,4 |
| 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 | 109,05G-9,05G | 109,05 G | 0,34 | 0,34 |
| DM | 100 | 01.04.16 | 01.04. | 311113 | DE0003111134 | NRW.BANK Kommunal - Schuldverschreibungen 6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16) | R 1113 | 109G-9G | 109,05 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) | | 117,52G | 117,49 G | 0,49 | 0,49 |
| 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) | | 111,15G-1,13G | 111,17 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) | | 100,34G | 100,38 G | 0,16 | 0,16 |
| 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) | | 117,15G-/117,09G/ | 117,18 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) | | 100,82G | 100,84 G | 0,14 | 0,14 |
| 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) | | 102,89G | 102,91 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 103,475G-3,49G | 103,445 G | 1 | 1 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 105,64G-5,42G | 105,53 G | 1,47 | 1,47 |
| Euro | 1.000 | 02.07.19 | 02.07. | A1AJKT | XS0436314545 | ÖBB-Infrastruktur AG Medium - Term Notes 4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19) | | 119,26G-9,22G | 119,235 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 126,36G-5,81G | 126,13 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 124,45G-3,58G | 124,09 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | OMV AG Medium - Term Notes 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) | | 118,08G-7,92G | 118,035 G | 0,89 | 0,89 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 105,2G-5,05G | 105,14 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.04.19 | 23.04. | A0T8ZQ | XS0424787926 | Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 118,5G-8,5G-8,45G | 118,5 G | 0,57 | 0,57 |
| nkr | 10.000 | 11.06.15 | 11.06. | A1AXXW | XS0514993442 | 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15) | | 100,98G | 100,98 G | 1,64 | 1,64 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 169,85G-9,11G | 169,49 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) | | 102,84G-2,84G | 102,91 G | 0,66 | 0,66 |
| 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-9,67G | 109,665 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 117,315G-7,3G | 117,32 G | 0,7 | 0,7 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 105,29G-5,24G | 105,29 G | 2,77 | 2,77 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1ML0L | AT0000A0UJL6 | Otto [GmbH & Co KG] Anleihen 4 5/8%, v. 29.09.12(17), Anleihe v.2012(2017) | | 107,5G-7,55G | 107,5 G | 1,94 | 1,94 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 107,295G-7,75G | 107,275 G | 2,22 | 2,22 |
| Euro | 1.000 | 02.07.18 | 02.07. | A1TND9 | DE000A1TND93 | paragon AG Anleihen 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 106,75G-6G | 106,75 G | 5,4 | 5,39 |
| Euro | 1.000 | 05.07.18 | 05.07. | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 75,5G-5,5G | 75,5 G | 17,51 | 17,41 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.21 | 28.04. | A1ZHAM | XS1061697568 | PepsiCo Inc. Medium - Term Notes 1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 104,8G-4,6G 109,57G-9,07G | 104,7 G 109,38 G | 1,02 1,75 | 1,01 1,75 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | | | | | |
| Euro | 50.000 | 18.03.16 | 18.03. | A1AUW7 | FR0010871376 | Pernod-Ricard S.A. Bonds 4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16) | | 106,089G-6,099G | 106,089 G | 0,47 | 0,47 |
| Euro | 50.000 | 15.01.15 | 15.01. | A1AHLV | FR0010766329 | Pernod-Ricard S.A. Notes 7%, v. 15.06.09(15), EO-Notes 2009(15) | | 101,454G-1,454G | 101,514 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.01.18 | 15.01. | A1ZB5G | XS0982711631 | Petrobras Global Finance B.V. Guaranteed Notes 2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18) | | 101,7G-1,705G | 101,7 G | 2,19 | 2,19 |
| Euro | 1.000 | 07.03.18 | 07.03. | A1GX3A | XS0716979249 | Petrobras International Finance Co. Ltd. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 107,55G-7,55G 114,88G-4,5G | 107,55 G 114,88 G | 2,5 3,59 | 2,5 3,59 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | | | | | | |
| 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 | | 109,725G-9,728G | 109,743 G | 0,82 | 0,82 |
| 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 | | 123,82G-3,9G | 123,79 G | 2,8 | 2,8 |
| Euro | 1.000 | 11.07.17 | 11.07. | A1G3LV | FR0011233451 | Peugeot S.A. Medium - Term Notes 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 108,45G-8,7G 107,3G-7,378G 114,36G-4,7G-4,6G 112,7G-3,3G | 108,6 G 107,35 G 114,36 G 112,8 G | 2,27 1,59 2,76 3,09 | 2,27 1,59 2,75 3,09 |
| Euro | 1.000 | 30.03.16 | 30.03. | A1GVY7 | FR0011124544 | | | | | | |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGWO | FR0011439975 | | | | | | |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | | | | | | |
| Euro | 1.000 | 28.10.16 | 28.10. | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) | | 105,64G-5,84G | 105,52 G | 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) | | 129,7G-9,52G | 129,645 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 | | 110,525G-0,515G | 110,53 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) | | 107,684G-7,694G | 107,684 G | 0,27 | 0,27 |
| 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) | | 100,8G-0,75G | 100,8 G | 3,5 | 3,49 |
| 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 | 96 G | 9,73 | 9,7 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 103,75G-3,75G | 103,75 G | 6,92 | 6,9 |
| 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) | | 118,54G-8,53G-8,7G | 118,52 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Polen, Republik | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 123,77G-3,75G-3,74G | 123,7 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMRA | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) | | 104,04G-4,04G-4,04G | 104,07 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.06.18 | 20.06. | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 118,97G-8,93G-8,93G | 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) | | 119,26G-9,24G-9,15G | 119,28 G | 0,91 | 0,91 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 132,49G-2,46G-2,28G | 132,54 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,36G-8,37G-8,37G | 108,37 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) | | 118,56G-8,57G | 118,44 G | 1,35 | 1,35 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 115,75G-5,7G | 115,76 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) | | 112,5G-2,5G-2,5G | 112,55 G | 1,53 | 1,53 |
| | | | | | | Porr AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 04.12.16 | 04.12. | A1HCJJ | AT0000A0XJ15 | 6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16) | | 105,25G-5,25G | 105 G | 3,61 | 3,6 |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 106,05G-6,05G | 103,465 G | 4,59 | 4,59 |
| | | | | | | Porsche International Financing PLC | | | | | |
| | | | | | | Guaranteed Bonds | | | | | |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMHG | DE000A0GMHG2 | 3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16) | | 104,062G-4,063G | 104,08 G | 0,63 | 0,63 |
| | | | | | | Portugal Telecom International Finance B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.03.17 | 24.03. | A0D0PP | XS0215828913 | 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) | | 103G-3G-3G | 101,63 -T | 3,06 | 3,05 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 103,26G-3,61G-4G | 101,62 -T | 4,1 | 4,1 |
| | | | | | | posterXXL AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 27.07.17 | 15.12. | A1PGUT | DE000A1PGUT9 | 7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017) | | 65-T | 65 -T | 21,7 | 21,7 |
| | | | | | | Procar Automobile Finanz-Holding GmbH & Co. KG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 14.10.16 | 14.10. | A1K0U4 | DE000A1K0U44 | 7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) | | 97,5G-7,5G | 97,5 G | 9,19 | 9,18 |
| | | | | | | ProSiebenSat.1 Media AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 102,985G-2,91G | 103 G | 2,14 | 2,14 |
| | | | | | | Rallye S.A. | | | | | |
| | | | | | | Obligations | | | | | |
| Euro | 50.000 | 20.01.15 | 20.01. | A1AMYY | FR0010806745 | 8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15) | | 101,7G-1,65G | 101,7 G | 1,13 | 1,13 |
| | | | | | | RCI Banque | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.01.15 | 27.01. | A1ASF9 | XS0479866567 | 4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) | | 100,977G-0,979G | 101,008 G | 0,44 | 0,44 |
| Euro | 1.000 | 13.03.15 | 13.03. | A1GY0W | XS0729061795 | 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,942G-1,944G | 101,986 G | 0,46 | 0,45 |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) | | 105,68G-5,63G | 105,63 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,28G-0,14G | 100,22 G | 1,1 | 1,1 |
| | | | | | | Rémy Cointreau S.A. | | | | | |
| | | | | | | Senior Notes | | | | | |
| Euro | 50.000 | 15.12.16 | 15.JD | A1AYL0 | FR0010914408 | 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S | | 107,45G-7,45G | 107,45 G | 1,62 | 1,62 |
| | | | | | | Renault S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.03.17 | 22.03. | A1AUW8 | FR0010871541 | 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,715G-9,705G | 109,735 G | 1,48 | 1,48 |
| Euro | 1.000 | 25.05.16 | 25.05. | A1GRNK | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) | | 105G-5G | 105,15 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 106,245G-6,045G | 106,16 G | 2,1 | 2,1 |
| | | | | | | RENÉ LEZARD Mode GmbH | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 26.11.17 | 26.11. | A1PGQR | DE000A1PGQR1 | 7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17) | | 57,5G-7,2G | 57,5 G | 22,7 | 22,7 |
| | | | | | | Repsol International Finance B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0LM7P | XS0287409212 | 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 109,26G-9,325G | 109,29 G | 0,66 | 0,66 |
| | | | | | | Rheinmetall AG | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | 5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 109,15G-9,15G | 109,11 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,5G-4,495G | 104,514 G | 0,58 | 0,57 |
| 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) | | 100,65G-1G | 101,2 G | 8,51 | 8,49 |
| 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) | | 112,645G-2,64G | 112,68 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 108,91G-7,74G | 108,45 G | 2,52 | 2,52 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 104,05G-3,6G | 103,87 G | 1,35 | 1,35 |
| 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) | | 106,45G-6,45G | 106,5 G | 0,23 | 0,23 |
| 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) | | 104,75G-4,51G | 104,65 G | 0,91 | 0,91 |
| 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) | | 107,318G-7,322G | 107,358 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 134,75G-4,75G | 134,71 G | 0,86 | 0,86 |
| 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-9,5G | 109,2 G | 3,39 | 3,39 |
| 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) | | 106,85G-6,85G-6,83G | 106,83 G | 2,79 | 2,79 |
| 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) | | 117,55G-7,56G-7,56G | 117,69 G | 1,51 | 1,5 |
| Euro | 1.000 | 18.03.15 | 18.03. | A1AUW5 | XS0495980095 | 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 101,75G-1,69G-1,7G | 101,7 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) | | 146,2G-5,17G | 145,72 G | 2,61 | 2,61 |
| 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) | | 108,702G-8,795G | 108,747 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 116,855G-6,885-6,88-6,875G | 116,875 G | 0,55 | 0,55 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 124,3G-4,3G | 124,3 G | 0,8 | 0,8 |
| Euro | 1.000 | 10.02.15 | 10.02. | A0T6L5 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) | | 101,41G-1,38G | 101,448 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 133,615G-3,735G | 133,555 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 105,275G-5,28G | 105,215 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 112,95G-2,58G | 112,79 G | 1,53 | 1,53 |
| 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) | | 100,73G-0,56G | 100,625 G | 1,78 | 1,78 |
| 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 | 106,25 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) | | 111,7G-1,7G | 111,7 G | 3,39 | 3,38 |
| 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 | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,1G | 107,65 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) | | 105,45G-4,91G | 105,24 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) | | 97,5G-7,6G | 97,5 G | 8,53 | 8,5 |
| 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) | | 106,619G-6,619G | 106,642 G | 0,24 | 0,24 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 117,455G-7,355G | 117,415 G | 0,56 | 0,56 |
| 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) | | 110,15G-0,17G | 110,14 G | 0,62 | 0,62 |
| Euro | 50.000 | 10.03.15 | 10.03. | A1AT84 | XS0491856265 | 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15) | | 101,166G-1,167G | 101,192 G | 0,33 | 0,33 |
| 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) | | 107,14G-7,21G | 107,155 G | 0,53 | 0,53 |
| 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) | | 106,53G-6,4G | 106,475 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) | | 100,719G-0,716G | 100,718 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) | | 99,5G | 100,5 G | 8,98 | 8,76 |
| 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 | | 112,5G-2,535G | 112,45 G | 2,15 | 2,14 |
| 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-2G | 102,015 G | 3,68 | 3,67 |
| Euro | 1.000 | 15.11.21 | 15.MN | A1ZRPN | XS1126486239 | Schaeffler Holding Finance B.V. Guaranteed Notes 5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S | | 100,85G-0,65G-0,7G-1,16-0,8G | | 5,69 | 5,69 |
| 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 | | 104,42G-4,615G | 104,455 G | 5,59 | 5,58 |
| 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) | | 102,766G-2,832G | 102,786 G | 0,16 | 0,16 |
| 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) | | 104,487G-4,456G | 104,477 G | 0,29 | 0,29 |
| 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) | | 101G-1,5G | 100,75 G | 7,75 | 7,71 |
| 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 | 125,82 G | 0,65 | 0,65 |
| skr | 5.000 | 12.08.15 | 12.08. | A0DCLR | SE0001250135 | 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049 | | 103,46G | 103,4 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 | | 105,06G | 105 G | 0,04 | 0,04 |
| 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 | 110,02 G | 0,15 | 0,15 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 132,85G | 132,74 G | 1,82 | 1,82 |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 116,905G | 116,895 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,6G-2,6G | 102,6 G | 5,73 | 5,73 |
| Euro | 1.000 | 20.04.16 | 20.04. | A1H3YJ | DE000A1H3YJ1 | 7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016) | | 104,5G-4,5G | 104,35 G | 3,91 | 3,9 |
| Euro | 50.000 | 30.06.16 | 30.06. | A0Z2BL | DE000A0Z2BL6 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 30.06.09(16), Wandelschuld v.09(16) | | 97G | 97,2 G | 5,41 | 5,39 |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | 2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18) | | 88,9G | 88,9 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 | | 101,05G-2G | 101,05 G | 4,55 | 4,55 |
| 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) | | 105,515G-5,579G | 105,546 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.05.18 | 14.05. | A0T9QV | XS0428147093 | 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) | | 113,905G-3,945G | 113,925 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,35G-0,02G | 110,16 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) | | 107G | 107,06 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.02.17 | 20.02. | A0T6Y9 | XS0413806596 | 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) | | 111,075G-1,05G | 111,065 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJ2 | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 118,13G-8,34G | 118,125 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) | | 104,405G-4,245G | 104,33 G | 0,69 | 0,69 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,02G-5,8G | 105,925 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) | | 113,44G-2,91G | 113,26 G | 1,78 | 1,78 |
| 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-7,401G | 107,4 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) | | 45-T-6,25G | 40 -T | 30,48 | 30,48 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 100,985G-0,935G | 100,93 G | 1,82 | 1,82 |
| 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 | 1,21 | 1,21 |
| Euro | 1.000 | 16.05.18 | 16.05. | A1PGPF | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 107,1G-7,1G | 107,1 G | 1,67 | 1,67 |
| 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) | | 101,95G-1,953G | 101,968 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.) | | 102,735G-2,751G | 102,745 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) | | 107,26G-7,24G | 107,27 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) | | 104,766G-4,838G | 104,793 G | 0,47 | 0,47 |
| 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) | | 101,138G-1,171G | 101,196 G | 0,26 | 0,26 |
| 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 | 120,9 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) | | 75-T-5G | 71 G | 23,08 | 23,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.18 | 19.11. | A1YCRK | DE000A1YCRK5 | Sparkasse Hannover Öffentliche Pfandbriefe 1%, v. 19.11.13(18), Öff.Pfdr.R.1 13(18) | R 1 | 102,23G | 102,38 G | 0,44 | 0,44 |
| 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) | | 101,457G-1,461G | 101,485 G | 0,95 | 0,94 |
| 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) | | 103,53G-3,53G | 103,53 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) 6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19) | | 102,1G-2,242G | 102,154 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | | | 125,18G-5,14G | 125,165 G | 0,82 | 0,82 |
| 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) | | 101,54G-1,549G | 101,58 G | 0,21 | 0,2 |
| 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) | | 102,75G-0G | 98 G | 6,73 | 6,71 |
| 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-9G | 97,2 G | 6,56 | 6,54 |
| 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) | | 111,73G-1,63G | 111,66 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | | 106,635G-6,55G | 106,575 G | 1,75 | 1,75 |
| 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) | | 110,035G-0,015G | 110,035 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.) | | 92,25G-2,35G | 92,25 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) | | 100,79G-0,79G | 100,82 G | 0,04 | 0,04 |
| 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) | | 101,47G-1,35G | 101,42 G | 1,45 | 1,45 |
| Euro | 1.000 | 25.10.17 | 25.10. | SYM777 | DE000SYM7779 | Symrise AG Anleihen 4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017) | | 108,72G-8,695G | 108,725 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) | | 9,75G | 9,5 -T | | |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | | | 108G | 108 G | 3,65 | 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 | | | 107,1G-7,25G | 107,1 G | 3,1 | 3,1 |
| 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) | | 112,46G-2,1G | 112,33 G | 1,56 | 1,56 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 106,06G-5,4G | 105,83 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) | | 128,96G-8,96G | 128,96 G | 6,16 | 6,15 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 81,38G | 81,5 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) | | 107,091G-7,096G | 107,124 G | 0,49 | 0,49 |
| 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) | | 108,055G-8,255G | 108,06 G | 0,76 | 0,76 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 116,21G-6,11G | 116,16 G | 1,36 | 1,36 |
| Euro | 50.000 | 24.03.15 | 24.03. | A1AUM5 | XS0494547168 | 3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,167G-1,257G | 101,285 G | 0,32 | 0,32 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 116,01G-5,83G | 115,87 G | 1,89 | 1,89 |
| Euro | 1.000 | endlos | 01.02. | A1HE5C | XS0877720986 | Telekom Austria AG Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.) | | 106,107G-6,292G | 106,054 G | | |
| Euro | 1.000 | 27.01.17 | 27.01. | A0DXAN | XS0210629522 | Telekom Finanzmanagement GmbH Medium - Term Notes 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17) | | 108,105G-8,185G | 108,165 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.01.16 | 29.01. | A0T52X | XS0409318309 | 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) | | 107,36G-7,4G | 107,408 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 110,67G-0,43G | 110,58 G | 1,56 | 1,56 |
| 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) | | 108,92G-8,45G | 108,74 G | 1,62 | 1,62 |
| 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) | | 120,23G-0,05G | 120,09 G | 1,83 | 1,83 |
| 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) | | 100,75G-0,75G | 100,78 G | 0,59 | 0,58 |
| 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) | | 101,5G-1,498G | 101,541 G | 0,49 | 0,49 |
| 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) | | 93G-4,05G | 93,5 G | 9,36 | 9,32 |
| 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) | | 100,966G-0,966G | 100,997 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) | | 119,94G-9,74G | 119,905 G | 1,04 | 1,04 |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,98G-8,97G | 108,995 G | 0,58 | 0,58 |
| 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) | | 115,92G-5,705G | 115,865 G | 2,28 | 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) | | 136,11G-5,34G | 135,82 G | 1,72 | 1,72 |
| 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 | 93,25G-3,75G | 93,1 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) | | 102,48G-2,49G | 102,51 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,69G | 102,7 G | 0,94 | 0,94 |
| 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) | | 120,42G-0,43G | 120,44 G | 1,09 | 1,09 |
| Euro | 1.000 | 20.01.17 | 20.01. | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 109,305G-9,315G | 109,325 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 122,61G-2,55G | 122,565 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AY39 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,237G-3,257G | 103,321 G | 0,32 | 0,32 |
| 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) | | 113,55G-3,675G | 113,55 G | 2,72 | 2,72 |
| 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) | | 101,175G-2,3G | 101,175 G | 3,1 | 3,08 |
| 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) | | 101,418G-1,421G | 101,449 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 105,7G-5,9G | 105,9 G | 1,77 | 1,77 |
| 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) | | 104,1G-4,16G | 104,23 G | 2,24 | 2,24 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 106,93G-7,1G | 106,95 G | 2,05 | 2,05 |
| 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) | | 109,555G-9,633G | 109,609 G | 1,14 | 1,14 |
| 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) | | 101,33G | 101,3 G | 1,45 | 1,45 |
| 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) | | 115,41G-5,22G | 115,3 G | 1,1 | 1,1 |
| 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) | | 108,047G-8,053G | 108,095 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,3G-0,01G | 100,1 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) | | 44-T | 46,75 G | 33,46 | 33,46 |
| 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) | | 119,2G-9,27G-9,2G | 119,27 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.11.14 | 05.11. | A0T9G2 | XS0427020309 | 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14) | | 100,06G-0,06G-0,06G | 100,1 G | 1,74 | 1,72 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 116,82G-6,82G-6,82G | 116,91 G | 0,32 | 0,32 |
| 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-7,04G-7,04G | 117,09 G | 0,9 | 0,9 |
| Euro | 1.000 | endlos | 30.JAJ0 | 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-1,6G | 101,75 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) | | 104G-4,3-4,45G-4,85-4,83G | 104,11 G | | |
| Euro | 1 | 24.03.16 | 24.MS | TUAG15 | DE000TUAG158 | 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 64,5G | 64,6 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 | | 100,95G-1,55G-2,1-2G | 101,75 G | 4,09 | 4,09 |
| £ | 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) | | 115,31G | 114,9 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|-------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 16.02.17 02.04.19 | 16.02. 02.04. | A0DYR8 A0LL4R | XS0212694920 XS0285127329 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 108,51G-8,51G-8,51G 114,12G-4,12G-4,12G | 108,51 G 114,12 G | 1,7 2,47 | 1,69 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) | | 111,235G-1,21G | 111,255 G | 0,42 | 0,42 |
| Euro Euro | 1.000 1.000 | 02.12.19 08.04.22 | 02.12. 08.04. | UB413N UB42GX | XS0470204172 XS05000331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 117,35G-7,19G 123,03G-2,78G | 117,32 G 122,98 G | 0,46 0,83 | 0,46 0,83 |
| Euro Euro | 1.000 1.000 | 18.04.18 15.07.15 | 18.04. 15.07. | UB0CV7 UB42RB | XS0359388690 XS0526073290 | UBS AG [London Branch] Medium - Term Notes 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18) 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 118,55G-8,5G 102,352G-2,355G | 118,56 G 102,379 G | 0,6 0,21 | 0,6 0,21 |
| 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) | | 109,55G-9,555G | 109,585 G | 1,16 | 1,16 |
| 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 | | 87,12G-7,58G-7,56G | 87,08 G | 11,28 | 11,28 |
| 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) | | 113,3G-3,26G-3,12G | 113,3 G | 1,96 | 1,96 |
| Euro Euro | 1.000 1.000 | 18.07.16 04.07.17 | 18.07. 04.07. | A0GL1V A0LL06 | XS0240732114 XS0284810719 | Ungarn, Republik Notes 3 1/2%, v. 18.01.06(16), EO-Notes 2006(16) 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 104,15G-4,1G-4,05G 107,415G-7,265G-7,18G | 104,1 G 107,415 G | 1,11 1,62 | 1,11 1,62 |
| Euro Euro | 1.000 1.000 | 24.02.20 11.01.19 | 24.02. 11.01. | A0DY4X A1GQ11 | XS0212993678 XS0625388136 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 108,07G-7,97G-7,82G 115,72G-5,65G-5,62G | 108,07 G 115,85 G | 2,3 2,08 | 2,29 2,08 |
| Euro Euro | 1.000 1.000 | 03.02.15 24.05.16 | 03.02. 24.05. | HV0EBA HV0EDV | DE000HV0EBA5 DE000HV0EDV7 | UniCredit Bank AG Hypotheken-Pfandbriefe 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15) 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16) | S 1162 S 1249 | 100,91G- 100,91G / 106,11G- 106,11G | 100,94 G 106,13 G | 0,08 0,12 | 0,08 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.) | | 115,598G-5,671G | 115,313 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) | | 102,96G-2,962G | 102,984 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 | | 105,25G-5,23G | 105,45 G | 8,51 | 8,51 |
| 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 | 6,15 | 6,11 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 121,58G-1,58G-1,58G | 121,58 G | 2,1 | 2,1 |
| 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-0,48G | 110,48 G | 1,22 | 1,21 |
| 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) | | 99,25G-100G | 99,25 G | 7,33 | 7,28 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T4BW | XS0401891733 | Vattenfall AB Medium - Term Notes 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 125,5G-5,385G | 125,49 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.03.16 | 17.03. | A0T7NB | XS0417208161 | | | 106,723G-6,767G | 106,759 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 131,03G-0,97G | 130,99 G | 1,19 | 1,19 |
| 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.) | | 102,225G-2,216G | 102,225 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 | | 89G-9,85G-9,85G-90,3G | 88,7 G | 14,8 | 14,8 |
| Euro | 1.000 | 28.05.18 | 28.05. | 542649 | FR0000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 117,08G-7,19G | 117,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | | | 108,58G-8,65G | 108,61 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | | | 120,685G-0,485G | 120,605 G | 0,92 | 0,92 |
| Euro | 1.000 | 12.02.16 | 12.02. | A0GKLS | FR0010261388 | | | 104,761G-4,75G | 104,783 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | 126,5G-6,5G | 126,48 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | | | 126,24G-6,25G | 126,24 G | 0,78 | 0,78 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | | | 118,095G-8,145G | 118,03 G | 1,19 | 1,19 |
| US\$ | 1.000 | 03.03.15 | 03.MS | 777348 | US91086QAL23 | Vereinigte Mexikanische Staaten Medium - Term Notes 6 5/8%, v. 03.03.03(15), DL-Medium-Term Notes 2003(15) 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17) | | 101G-1G-1G | 101,05 G | 3,74 | 3,69 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | | | 120,32G-0,37G-0,47G | 120,32 G | 1,46 | 1,46 |
| Euro | 1.000 | 16.06.15 | 16.06. | A0E54Q | XS0222076449 | | | 102,16G-2,17G-2,17G | 102,19 G | 0,81 | 0,81 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | | 108,56G | 108,93 G | 5,36 | 5,36 |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | | | 109,54G-9,65G-9,65G | 109,5 G | 0,65 | 0,65 |
| 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) | | 109,488G-9,605G | 109,574 G | 0,31 | 0,31 |
| 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) | | 100,941G-0,982G | 100,958 G | 2,14 | 2,12 |
| Euro | 50.000 | 01.12.16 | 01.12. | A1AQKB | FR0010830042 | Vivendi S.A. Medium - Term Notes 4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 108,04G-8,03G | 108,06 G | 0,39 | 0,39 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | | | 118,69G-8,53G | 118,665 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) 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 102,242G-2,242G | 102,283 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.01.16 | 15.01. | A0T5SS | XS0408285913 | | | 107,104G-7,157G | 107,148 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | | | 122,31G-2,06G | 122,21 G | 1,42 | 1,42 |
| 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) 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 108,79G-8,73G | 108,78 G | 1,69 | 1,69 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | | 100,895G-0,82G | 100,82 G | 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.) | | 100,044G-0,044G | 100,092 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) | | 111,9G-1,875G | 111,9 G | 0,82 | 0,82 |
| nkr | 10.000 | 25.09.15 | 25.09. | A1G91X | XS0834399478 | Volkswagen Financial Services N.V. Medium - Term Notes 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15) 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16) | | 100,63G | 100,65 G | 1,67 | 1,67 |
| nkr | 10.000 | 14.10.15 | 14.10. | A1GWCR | XS0692710907 | | | 102,2G | 102,2 G | 1,68 | 1,68 |
| nkr | 10.000 | 02.02.16 | 02.02. | A1GZNS | XS0736534446 | | | 102,29G | 102,28 G | 1,65 | 1,65 |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| nkr | 10.000 | 04.04.16 | 04.04. | A1HHTW | XS0909324039 | Volkswagen Financial Services N.V. Medium - Term Notes 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,15G | 101,13 G | 1,56 | 1,55 | |
| nkr | 10.000 | 30.08.16 | 30.08. | A1HP7U | XS0965051328 | | | 101,61G | 101,59 G | 1,6 | 1,6 | |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | | | 101,35G | 101,26 G | 4,52 | 4,51 | |
| 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.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 104,67G-4,85G | 104,67 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | | 107,6G-7,7G | 107,6 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) 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 116,85G-6,9G | 116,96 G | 0,58 | 0,58 | |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6HT | XS0412443052 | | | 108,573G-8,577G | 108,622 G | 0,29 | 0,29 | |
| Euro | 1.000 | 02.02.15 | 02.02. | A1AQKZ | XS0470518605 | | | 100,872G-0,873G | 100,9 G | 0,19 | 0,19 | |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | | | 103,7G-3,765G | 103,695 G | 0,39 | 0,39 | |
| A\$ | 2.000 | 24.08.16 | 24.08. | A1G8RJ | XS0819413351 | | | 102,55G | 102,62 G | 3,16 | 3,16 | |
| Euro | 1.000 | 19.01.15 | 19.01. | A1GY7L | XS0731679907 | | | 100,44G-0,44G | 100,456 G | 0,19 | 0,19 | |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | | | 111,075G-0,99G | 111,05 G | 0,61 | 0,61 | |
| £ | 1.000 | 19.12.14 | 19.JD | A1GZCR | XS0732930226 | | | 100,22G | 100,23 G | 0,6 | 0,6 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | | | 106,3G-6,18G | 106,245 G | 0,79 | 0,79 | |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | | | 101,255G-1,26G | 101,255 G | 0,37 | 0,37 | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | | | 106,26G-6,11G | 106,175 G | 1,01 | 1,01 | |
| 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) 1%, v. 04.04.14(17), Med.Term Nts.v.14(17) 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15) 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14) 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,89G-6,7G | 106,76 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.10.17 | 04.10. | A0JCC1 | XS1050916649 | | | | 101,66G-1,655G | 101,645 G | 0,43 | 0,43 |
| Euro | 50.000 | 13.07.15 | 13.07. | A0JCCN | XS0576107519 | | | 101,772G-1,767G | 101,791 G | 0,26 | 0,26 | |
| Euro | 100.000 | 10.11.14 | 10.11. | A0JCCS | XS0702340505 | | | 100,08G-0,08G | 100,1 G | 0,03 | 0,03 | |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | | | 109,38G-9,405G | 109,37 G | 0,56 | 0,56 | |
| Euro | 100.000 | 15.09.15 | 15.09. | A0JCCV | XS0794238583 | | | 101,13G-1,12G | 101,14 G | 0,23 | 0,23 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | | 109,85G-9,57G | 109,69 G | 1,5 | 1,5 | |
| 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) | | 110,92G-0,895G | 110,94 G | 0,74 | 0,74 | |
| 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) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 112,15G-2,15G | 112,15 G | 1,81 | 1,81 | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | | | 107,03G-7,12G | 106,99 G | 2,59 | 2,58 | |
| 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 | 104,551G | 104,564 G | 0,08 | 0,08 | |
| 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) 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 574 | 100,194G-/100,194G/ | 100,218 G | | | |
| Euro | 50.000 | 01.09.15 | 01.09. | A1CR96 | DE000A1CR966 | | R 610 | 102,06G-2,06G | 102,08 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 | 104,895G-4,885G | 104,905 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) | | 110,97G-0,98G | 110,96 G | 0,64 | 0,64 | |
| 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) | | 105,245G-5,21G | 105,13 G | 0,79 | 0,79 | |
| 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) | | 103,55G-3,25G | 103,34 G | 5,04 | 5,03 | |

| 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 23.10.2014 | Einheitspreis 22.10.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,966G-5,966G | 106,02 G | 0,29 | 0,29 |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | | Bekanntmachungen | | Bekanntmachungen | |
|---|------------|--|--|--|--|--|--|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung | Norddeutsche Landesbank Girozentrale - Einbeziehung - | | CA Immobilien Anlagen AG - Aussetzung - WKN A1A PS2 / ISIN AT0000A0FS99 | |
| 24.10.2014 | 29.10.2014 | MS0J3V XS0461758830 | Morgan Stanley 4,5% EO-Medium-Term Notes 2009(14) | Mit Wirkung vom 21. Oktober 2014 | | Die Preisfeststellung im Freiverkehr wird für die Anleihe der | |
| 27.10.2014 | 30.10.2014 | A1APC0 XS0462887349 124503 ES0414950594 | A.P.Müller-M rsk A/S 4,875% EO-Bonds 2009(14) BANKIA S.A. 5% EO-Cédulas Hip. 2002(14) | werden 3.530.000 Euro 3% 3-Phas.Bd. von 2014/2029 15.10. gzej. Serie 1820 DE000NLB8EM7 / NLB 8EM | | CA Immobilien Anlagen AG WKN A1A PS2 ISIN AT0000A0FS99 | |
| 28.10.2014 | 31.10.2014 | A1A6T6 XS0458230082 A1AJX2 ES00000121P3 A0NVZ6 XS0303583412 | HeidelbergCement Fin.Lux. S.A. 7,5% EO-MTN-IHS v.2009(09/14) Spanien 3,3% EO-Bonos 2009(14) Gaz Capital S.A. 5,364% EO-Med.-Term Nts 2007(14) | kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | | am Freitag, den 17.10.2014, von 15:53 Uhr bis auf weiteres entsprechend der Handhabung an der Heimatbörse ausgesetzt. | |
| 29.10.2014 | 01.11.2014 | AB100C DE000AB100C2 | Air Berlin PLC 11,5% EO-Schuldversch. 2011(14) | Skontroführer: mwb fairtrade (KV 88 86) Hannover, den 17. Oktober 2014 | | Hannover, den 20. Oktober 2014 Geschäftsführung der Börse Hannover | |
| 30.10.2014 | 04.11.2014 | A0DELH XS0203909485 | European Investment Bank 8,5% RC-Medium-Term Notes 2004(14) | Geschäftsführung der Niedersächsischen Börse zu Hannover | | ENEL Finance Intl B.V. - Div. Aussetzungen - | |
| 31.10.2014 | 05.11.2014 | A0T9G2 XS0427020309 | Tschechien 4,5% EO-Medium-Term Notes 2009(14) | V.F. Corp. - Einbeziehung - | | Die Preisfeststellung wird wegen Tender Offer im Freiverkehr für die Anleihen der | |
| Hannover, den 23. Oktober 2014 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | | Mit Wirkung vom 21. Oktober 2014 | | ENEL Finance Intl B.V. | |
| | | | | werden | | WKN A1A MMK ISIN XS0452187759 | |
| | | | | die Aktien | | WKN A1G WJF ISIN XS0695401801 | |
| | | | | der V.F. Corp. ISIN US9182041080 / WKN 857 621 | | WKN A1G WJE ISIN XS0695403765 | |
| | | | | in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. | | am Montag, den 20.10.2014, 11:00 Uhr, bis Dienstag, den 21.10.2014 Handelsende ausgesetzt. | |
| | | | | Skontroführer: mwb fairtrade (KV 88 85) Hannover, den 20. Oktober 2014 | | Hannover, den 20. Oktober 2014 Geschäftsführung der Börse Hannover | |
| | | | | Geschäftsführung der Niedersächsischen Börse zu Hannover | | | |

| Bekanntmachungen | Bekanntmachungen | |
|--|---|--|
| <p style="text-align: center;">div. Emittenten - Einbeziehung -</p> <p>Mit Wirkung vom 23. Oktober 2014</p> <p>werden</p> <p>1,375% METRO AG Med.-Term Nts. von 2014/2021 28.10. g.zj. DE000A13R8M3 / A13 R8M</p> <p>kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>5,75% Schaeffler Holding Fin. von 2014/2021 15.MN XS1126486239 / A1Z RPN</p> <p>kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 22. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p style="text-align: center;">TLG Immobilien AG - Einbeziehung -</p> <p>Mit Wirkung vom 24. Oktober 2014</p> <p>werden</p> <p>die Aktien</p> <p>der TLG Immobilien AG ISIN DE000A12B8Z4 / WKN A12 B8Z</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 85)</p> <p>Hannover, den 23. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |
| <p style="text-align: center;">Norddeutsche Landesbank Girozentrale - Einbeziehung -</p> | | |
| <p>Mit Wirkung vom 24. Oktober 2014</p> <p>werden</p> <p>1.311.000 Euro 3,25% Aktienanleihe (BASF) von 2014/2016 14.04. g.zj. Serie 1811 DE000NLB8D92 / NLB 8D9</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)</p> <p>Hannover, den 22. Oktober 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | | |