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Amtliches Kursblatt Börse Hannover

227. Börsenjahr

Mittwoch, den 26. November 2014

Nr. 232

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 35 | 2 |
| HV-Kalender | 1 | 3 |
| Zertifikate | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 64 | 5 |
| Festverzinsliche Wertpapiere | 610 | 8 |
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| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 4 | 21 |
| Festverzinsliche Wertpapiere | 2 | 22 |
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C. Fondsservice Hannover

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| Offene Fonds | 942 | 24 |
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D. Freiverkehr

| | Anzahl | Seite |
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| Deutsche Aktien | 203 | 44 |
| HV-Kalender | 3 | 48 |
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| Festverzinsliche Wertpapiere | 1.407 | 60 |
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| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 25.11.2014 | Fortlaufende Notierung 26.11.2014 | Höchst- Kurs | Tiefst- Kurs |
|--|----------------------------|---|--|--|-------------------------------|--|--|--|---|---|--|---|--|--|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1.169,92 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 | 135,9 0,04 G | 136,88-6,75 0,038G | 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 | 74,99 118,56 G | 74,89G-5,17-5,25-5,26-4,69 117,98G-7,6-7,05 | 87,81 118,56 | 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 | 12,16 169,7 | 12,2G-2,325-2,32-2,24 170,22G-68,1-8,35 | 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 | 25,93 13,27 25,65 36,63 G 13,32 G 81,13 G | 26,105G-6,2-6,255-6,285 13,315G 25,9G-6,105-6,03 36,815G 13,36-3,4-3,54-3,535-3,415-3,5 81,62G | 40 20,16 28,41 38,2 13,54 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 | 13,96 | 13,93G-4,27-4,25-4,225 | 15,26 | 12,44 |
| Euro 84 | 1 | 2,7 | 2,9 | 04.07.14 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 53,65 G | 53,8G | 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 | 70,47 86,9 | 70,96G-1,03-0,93 86,45G | 71,03 86,9 | 58,5 72,41 |
| Euro 191,4 Euro 19,8 | 1 7 | 1,4 3 | 0,25 3 | 15.05.14 18.12.14* | | 06.98 | KSAG88 707400 | DE000KSAG888 DE0007074007 | K+S Aktiengesellschaft KWS SAAT AG | 1 1 | 24,23 266,5 G | 24G-4,1 268,69G | 26,46 282 | 19,2 243,07 |
| Euro 360,894 Euro 15,528 | 1 1 | 1 | 0,14 2,93 0,14 2,93 | 16.05.14 16.05.14 | | 09.06 09.06 | 593700 593703 | DE0005937007 DE0005937031 | MAN SE "-", Vorzugsaktien ohne Stimmrecht | 1 1 | 91,59 G 90,68 G | 91,55G 90,97G | 94,3 92,65 | 87,5 87,1 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | 502130 | DE0005021307 | Neschen AG | 1 | 0,62 G | 0,597G | 0,9 | 0,1 |
| Euro 60,469 | 1 | 0,25 | 0,1 | 29.05.14 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 20,1 G | 20,14G | 22,25 | 19 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 1,45 -T | 1,45-T | 3,19 | 0,18 |
| Euro 161,615 Euro 9,36 Euro 9,36 Euro 2.643 | 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 | 28,31 94,05 G 94,71 95,16 92 G | 27,91G 94,05G 94,23G 95,5G-5,72-5,15 93G | 33,37 101 101,2 101,25 93 | 22,59 84,61 75,88 81 84 |
| Euro 315,997 Euro 732,072 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 | 25,11 13,17 G 12,5 G | 24,82G 13,225G 12G | 27,72 13,85 12,5 | 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 | 2,78 G | 2,779G | 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 | 12,3 181,7 183,5 | 12,085G-2,245 180,05G 183,75G-4,25-3,15-3,1 | 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 |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.12.14 | MWB | 707400 | DE0007074007 | KWS SAAT AG | 3 | | 19.12.14 | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 25.11.2014 | Fortlaufende Notierung 26.11.2014 | Höchst- Kurs seit 02.01.2014 | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | NLB1AQ | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale | | | | | | | | |
| | | | | | | | Norddeutsche Landesbank -GZ-, ENDLOS Z. 06(07/endl.) DAX | Put/Call | | | | 97,86 G | 99,2G-9,16-9,14G | 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 | | | | 32,12 G | 32,26G-2,3G | 33,11 | 28,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.11.2014 | Einheitskurs 25.11.2014 | 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) | | 100G/-100,004G/-0G | 99,999 G | | |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 100,382G/-100,385G/-0,38G | 100,391 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 | 100,63G/-100,635G/-0,63G | 100,638 G | | |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,077G/-100,08G/-0,076G | 100,078 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 | 100,829G/-100,834G/-0,829G | 100,839 G | | |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 100,017G/-100,023G/-0,017G | 100,00000000000003 | | |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 101,962G/-101,965G/-1,96G | 101,971 G | | |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,228G/-100,23G/-0,222G | 100,23 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 | 101,542G/-101,548G/-1,543G | 101,549 G | | |
| Euro | 0,01 | 11.12.15 | 11.12. | 113744 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15) | | 100,039G/-100,04G/-0,034G | 100,00000000000003 | | |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 103,904G/-103,906G/-3,902G | 103,915 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 | 102,534G/-102,541G/-2,536G | 102,547 G | | |
| Euro | 0,01 | 11.03.16 | 11.03. | 113745 | DE0001137453 | -, Bundesschatzanweisungen 0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16) | | 100,362G/-100,369G/-0,363G | 100,363 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 | 103,776G/-103,781G/-3,78G | 103,788 G | | |
| Euro | 0,01 | 10.06.16 | 10.06. | 113746 | DE0001137461 | -, Bundesschatzanweisungen 0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16) | | 100,429G/-100,438G/-0,436G | 100,439 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 | 109,376G/-109,41G/-9,377G | 109,398 G | | |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 106,433G/-106,443G/-6,443G | 106,452 G | | |
| Euro | 0,01 | 16.09.16 | 16.09. | 113747 | DE0001137479 | -, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16) | | 100,045G/-100,056G/-0,057G | 100,00000000000003 | | |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 110,153G/-110,25G/-0,144G | 110,163 G | 0,02 | 0,02 |
| 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 | 102,408G/-102,419G/-2,414G | 102,414 G | | |
| Euro | 0,01 | 16.12.16 | 16.12. | 113748 | DE0001137487 | -, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16) | | 100,084G/-100,085G/-0,082G | 100,00000000000004 | | |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 107,945G/-107,96G/-7,955G | 107,96 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 | 101,74G/-101,75G/-1,75G | 101,75 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 | 101,23G/-101,25G/-1,25G | 101,245 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 | 111,115G/-111,14G/-1,145G | 111,14 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 | 101,51G/-101,54G/-1,545G | 101,53 G | | |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 112,48G/-112,51G/-2,515G | 112,505 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 | 101,645G/-101,675G/-1,68G | 101,66 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 | 100,82G/-100,85G/-0,855G | 100,835 G | | |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 115,3G/-115,34G/-5,35G | 115,335 G | | |
| 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 | 103,8G/-103,83G/-3,85G | 103,82 G | 0,01 | 0,01 |

| 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 26.11.2014 | Einheitskurs 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | Bundesrepublik Deutschland, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 115,28G-/115,315G/- 5,335G | 115,31 G | 0,01 | 0,01 |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | -, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 104,01G-/104,04G/-4,055G | 104,035 G | 0,04 | 0,04 |
| 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 | 101,885G-/101,915G/- 1,93G | 101,9 G | 0,06 | 0,06 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | -, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 115,79G-/115,825G/- 5,855G | 115,82 G | 0,05 | 0,05 |
| 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 | 100,65G-/100,67G/-0,695G | 100,67 G | 0,11 | 0,11 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | -, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 115,96G-/115,995G/- 6,025G | 115,99 G | 0,1 | 0,1 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | -, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 115,8G-/115,83G/-5,875G | 115,82 G | 0,15 | 0,15 |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | -, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 111,87G-/111,91G/-1,95G | 111,89 G | 0,17 | 0,17 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | -, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 113,855G-/113,895G/- 3,955G | 113,875 G | 0,2 | 0,2 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 119,52G-/119,57G/-9,64G | 119,535 G | 0,25 | 0,25 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 113,095G-/113,145G/- 3,215G | 113,115 G | 0,28 | 0,28 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 111,59G-/111,64G/-1,71G | 111,6 G | 0,33 | 0,33 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 109,99G-/110,05G/-0,13G | 109,99 G | 0,39 | 0,39 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | -/108,09G/-8,17G | 108,02 G | 0,43 | 0,43 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108G-/108,06G/-8,16G | 107,99 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 107,92G-/108G/-8,09G | 107,92 G | 0,52 | 0,52 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 112,04G-/112,11G/-2,21G | 112,03 G | 0,56 | 0,56 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 150,35G-/150,44G/-0,57G | 150,34 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,66G-/109,72G/-9,83G | 109,64 G | 0,65 | 0,65 |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,26G-/107,31G/-7,43G | 107,14 G | 0,69 | 0,69 |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 102,35G-/102,39G/-2,51G | 102,33 G | 0,73 | 0,73 |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 165,24G-/165,37G/-5,55G | 165,11 G | 0,95 | 0,95 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 155,85G-/156,01G/-6,18G | 155,72 G | 1,02 | 1,02 |
| 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 | 146,04G-/146,21G/-6,39G | 145,93 G | 1,07 | 1,07 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 170,03G-/170,26G/-0,45G | 169,89 G | 1,14 | 1,14 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 161,17G-/161,38G/-1,59G | 161,05 G | 1,25 | 1,25 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 156,32G-/156,52G/-6,77G | 156,12 G | 1,41 | 1,41 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 146,26G-/146,46G/-6,74G | 146,05 G | 1,5 | 1,5 |
| 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 | 154,19G-/154,4G/-4,75G | 153,93 G | 1,55 | 1,55 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 166,35G-/166,58G/-6,95G | 166,08 G | 1,56 | 1,56 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 136,65G-/136,86G/-7,21G | 136,39 G | 1,58 | 1,58 |

| Depot- und Abr.-Wrg. | 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 26.11.2014 | Einheitskurs 25.11.2014 | Rendite nach | |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | Bundesrepublik Deutschland, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 120,38G- 120,58G -0,92G | 120,13 G | 1,61 | 1,61 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 120,63G- 120,84G -1,22G | 120,36 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.11.2014 | Einheitskurs 25.11.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | S 455 | --/104-T/ | 104 | -T | 5,41 | 5,4 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser.476v.03(23) | S 476 | --/112,25G/ | 112,25 | G | 3,67 | 3,67 |
| Euro | 1.000 | 16.11.15 | 16.MN | DHY087 | DE000DHY0877 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 9,889%, zinsv. v. 16.11.14-15.05.15, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15) | | --/115,6-T/ | 115,6 | -T | | |
| Euro | 50.000 | 02.03.15 | 02.03. | DHY155 | DE000DHY1552 | 3,37%, v. 02.03.09(15), MTN-OPF Serie 155 v.09(15) | S 155 | --/100,9G/ | 100,9 | G | | |
| Euro | 50.000 | 15.05.15 | 15.05. | DHY171 | DE000DHY1719 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15) | S 171 | --/101,57G/ | 101,57 | G | 0,11 | 0,11 |
| Euro | 50.000 | 05.06.15 | 05.MJSD | DHY176 | DE000DHY1768 | 0,65%, zinsv. v. 05.09.14-04.12.14, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15) | S 176 | --/100,19G/ | 100,19 | G | 0,28 | 0,28 |
| Euro | 50.000 | 18.06.18 | 18.06. | DHY180 | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18) | S 180 | --/112,99G/ | 112,99 | G | 0,43 | 0,43 |
| Euro | 50.000 | 29.01.15 | 29.01. | DHY190 | DE000DHY1909 | 3 1/4%, v. 29.07.09(15), MTN-OPF Serie 190 v.09(15) | S 190 | --/100,6G/ | 100,6 | G | | |
| Euro | 50.000 | 05.05.15 | 05.05. | DHY192 | DE000DHY1925 | 3 1/4%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15) | S 192 | --/101,38G/ | 101,38 | G | 0,08 | 0,08 |
| Euro | 50.000 | 14.09.15 | 14.09. | DHY202 | DE000DHY2022 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15) | S 202 | --/102,31G/ | 102,31 | G | 0,16 | 0,16 |
| Euro | 50.000 | 14.09.16 | 14.09. | DHY203 | DE000DHY2030 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16) | S 203 | --/105,43G/ | 105,43 | G | 0,22 | 0,22 |
| Euro | 50.000 | 23.10.17 | 23.10. | DHY213 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17) | S 213 | --/108,62G/ | 108,62 | G | 0,38 | 0,38 |
| Euro | 50.000 | 23.10.15 | 23.10. | DHY214 | DE000DHY2147 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15) | S 214 | --/102,66G/ | 102,66 | G | 0,17 | 0,17 |
| Euro | 50.000 | 15.12.14 | 15.12. | DHY215 | DE000DHY2154 | 3%, v. 30.10.09(14), MTN-OPF Serie 215 v.09(14) | S 215 | --/100,2G/ | 100,2 | G | | |
| Euro | 50.000 | 27.11.17 | 26.11. | DHY219 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17) | S 219 | --/108,64G/ | 108,64 | G | 0,39 | 0,39 |
| Euro | 50.000 | 13.01.15 | 13.01. | DHY229 | DE000DHY2295 | 2 7/8%, v. 13.01.10(15), MTN-OPF Serie 229 v.10(15) | S 229 | --/100,41G/ | 100,41 | G | | |
| Euro | 50.000 | 28.01.15 | 28.01. | DHY237 | DE000DHY2378 | 2 3/4%, v. 28.01.10(15), MTN-OPF Serie 237 v.10(15) | S 237 | --/100,5G/ | 100,5 | G | | |
| Euro | 50.000 | 19.02.20 | 19.FMAN | DHY243 | DE000DHY2436 | 0,08%, zinsv. v. 19.11.14-18.02.15, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243 | --/99,24G/ | 99,24 | G | 0,16 | 0,16 |
| Euro | 50.000 | 30.03.16 | 30.03. | DHY270 | DE000DHY2709 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16) | S 270 | --/102,71G/ | 102,71 | G | 0,22 | 0,22 |
| Euro | 50.000 | 23.09.19 | 23.09. | DHY284 | DE000DHY2840 | 3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19) | S 284 | --/113,79G/ | 113,79 | G | 0,54 | 0,54 |
| Euro | 50.000 | 10.01.18 | 10.01. | DHY285 | DE000DHY2857 | 3%, v. 10.01.11(18), MTN-OPF Serie 285 v.11(18) | S 285 | --/108,02G/ | 108,02 | G | 0,41 | 0,41 |
| Euro | 50.000 | 20.10.15 | 20.10. | DHY289 | DE000DHY2899 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15) | S 289 | --/102,38G/ | 102,38 | G | 0,18 | 0,18 |
| Euro | 50.000 | 02.03.17 | 02.03. | DHY298 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17) | S 298 | --/106,39G/ | 106,39 | G | 0,29 | 0,29 |
| Euro | 50.000 | 09.03.15 | 09.03. | DHY299 | DE000DHY2998 | 2 3/4%, v. 09.03.11(15), MTN-OPF Serie 299 v.11(15) | S 299 | --/100,78G/ | 100,78 | G | | |
| Euro | 50.000 | 27.07.21 | 27.07. | DHY323 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 305 | --/117,83G/ | 117,83 | G | 0,75 | 0,75 |
| Euro | 50.000 | 28.02.17 | 28.FA | DHY350 | DE000DHY3509 | 0,471%, zinsv. v. 28.08.14-26.02.15, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17) | S 350 | --/100,17G/ | 100,17 | G | 0,4 | 0,4 |
| Euro | 50.000 | 01.03.17 | 01.03. | DHY351 | DE000DHY3517 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17) | S 351 | --/103,45G/ | 103,45 | G | 0,29 | 0,29 |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | 0,447%, zinsv. v. 22.09.14-22.03.15, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | --/100,9G/ | 100,9 | G | 0,33 | 0,33 |
| Euro | 100.000 | 28.10.15 | 28.10. | DHY2AB | DE000DHY2AB2 | Deutsche Hypothekenbank [A.-G.] Öffentliche Pfandbriefe 0,927%, zinsv. v. 28.10.14-27.10.15, v. 28.10.05(15), FLR-Öff.Pfndbr.Ser.891 v.05(15) | S 891 | --/101,75-T/ | 101,75 | -T | | |
| Euro | 1.000 | 21.04.16 | 21.04. | DHY2AH | DE000DHY2AH9 | 4 1/8%, v. 21.04.06(16), Öff.Pfndbr.Ser.897 v.06(16) | S 897 | --/105,47G/ | 105,47 | G | 0,2 | 0,2 |
| Euro | 1.000 | 22.09.16 | 22.09. | DHY2AJ | DE000DHY2AJ5 | 3,95%, v. 25.09.06(16), Öff.Pfndbr.Ser.898 v.06(16) | S 898 | --/106,76G/ | 106,76 | G | 0,22 | 0,22 |
| Euro | 1.000 | 06.12.16 | 06.12. | DHY2AK | DE000DHY2AK3 | 3 7/8%, v. 06.12.06(16), Öff.Pfndbr.Ser.899 v.06(16) | S 899 | --/107,34G/ | 107,34 | G | 0,23 | 0,23 |
| 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) | | 115,02G | | G | 0,59 | 0,59 |
| 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) | | --/99,847G/ | 99,852 | 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) | | --/107,71G/ | 107,73 | G | 0,29 | 0,29 |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | Norddeutsche Landesbank Girozentrale Hypotheken-Pfandbriefe 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 107,8G | 107,6 | G | 0,79 | 0,79 |
| Euro | 500 | 31.05.19 | 30.FMAN | NLB2GA | DE000NLB2GA0 | 0,32%, zinsv. v. 29.08.14-27.11.14, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019) | S 317 | 100,153G | 100,175 | G | 0,29 | 0,29 |
| Euro | 500 | 10.06.20 | 10.MJSD | NLB2GJ | DE000NLB2GJ1 | 0,284%, zinsv. v. 10.09.14-09.12.14, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020) | S 316 | 100,306G | 100,33 | G | 0,23 | 0,23 |
| Euro | 500 | 15.04.16 | 15.AO | NLB5P6 | DE000NLB5P67 | 0,682%, zinsv. v. 15.10.14-14.04.15, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016) | S 303 | 100,835G | 100,85 | G | 0,08 | 0,08 |
| Euro | 500 | 11.01.16 | 11.01. | NLB5PX | DE000NLB5PX6 | 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16) | S 302 | 104,2G | 104,3 | G | 0,24 | 0,24 |
| Euro | 500 | 07.02.22 | 07.02. | NLB67C | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22) | S 313 | 112,2G | 112,05 | G | 0,75 | 0,75 |
| Euro | 500 | 01.09.15 | 01.MS | 808762 | DE0008087628 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 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 | 100,133G | 100,139 | G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 26.11.2014 | Einheitskurs 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 22.05.17 | 22.05. | NLB5KJ | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17) | S 1310 | 108,3G | 108,4 G | 0,29 | 0,29 |
| 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 | 114,95 G | 0,4 | 0,4 |
| 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 | 101,792G | 101,806 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 | 104,55G | 104,6 G | 0,24 | 0,24 |
| 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 | 99,9G | 99,9 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 | 108,8G | 108,9 G | 0,27 | 0,27 |
| 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 | 101,474G | 101,562 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 | 104,75G | 104,85 G | 0,27 | 0,27 |
| Euro | 500 | 29.04.16 | | NLB61V | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16) | S 1369 | 99,7G | 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 | 101,024G | 101,102 G | 0,26 | 0,26 |
| 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 | 99,85G | 99,85 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 | 105,3G | 105,4 G | 0,27 | 0,27 |
| 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 | 112,2G | 112,3 G | 0,38 | 0,38 |
| Euro | 500 | 20.10.15 | 20.10. | NLB6EF | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdbr.Ser.1361 09(15) | S 1361 | 102,45G | 102,526 G | 0,25 | 0,25 |
| 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 | 99,8G | 99,8 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 | 100,038G | 100,042 G | 0,14 | 0,14 |
| 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 | 99,95G | 99,95 G | 0,23 | 0,23 |
| Euro | 500 | 16.07.18 | 16.07. | NLB8C7 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdbr.Ser.1415 14(18) | S 1415 | 100,4G | 100,4 G | 0,32 | 0,32 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | -/110G/ | 109,7 G | 1,49 | 1,49 |
| Euro | 500 | 22.06.20 | 22.06. | NLB8CX | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20) | S 1413 | 101,9G | 101,85 G | 0,52 | 0,52 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | 0,238%, zinsv. v. 29.10.14-28.01.15, v. 30.07.14(22), FLR-Öff.Pfdbr.S.1416 v.14(22) | S 1416 | 99,854G | 99,882 G | 0,26 | 0,26 |
| Euro | 500 | 13.10.17 | 13.10. | NLB8EP | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17) | S 1417 | 99,8G | 99,8 G | 0,22 | 0,22 |
| | | | | | | 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 | 102,05G | 102,1 G | 0,45 | 0,45 |
| 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 | 100,646G | 100,633 G | 0,38 | 0,38 |

| Bekanntmachungen | Bekanntmachungen | |
|--|---|--|
| <p align="center">Bundesrepublik Deutschland - Börseneinführung - Ankündigung</p> | <p align="center">Norddeutsche Landesbank Girozentrale - Börseneinführung -</p> | |
| <p>Mit Wirkung vom 26. November 2014</p> <p>werden voraussichtlich</p> <p>weitere 4 Mrd. Euro 1% Anleihe von 2014/2024 15.08. gzz. DE0001102366 / 110 236</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 18. November 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 28. November 2014</p> <p>werden</p> <p>weitere 50 Mio. Euro 0,2% Öff.Pfdbr.Ser.1414 v.14(16) 08.07. gzz. Serie 1414 DE000NLB8C36 / NLB 8C3</p> <p>kleinste handelbare Einheit EUR 500 oder ein Mehrfaches davon,</p> <p>weitere 332.400.000 Euro 0,083% zinsv. FLR-Öff.Pfdbr.Ser.1002v.14(16) 30.MJSD Serie 1002 DE000NLB1VU9 / NLB 1VU</p> <p>kleinste handelbare Einheit EUR 500 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 26. November 2014</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | |
| <p align="center">Bundesrepublik Deutschland - Börseneinführung -</p> | | |
| <p>Mit Wirkung vom 26. November 2014</p> <p>werden</p> <p>weitere 4 Mrd. Euro 1% Anleihe von 2014/2024 15.08. gzz. DE0001102366 / 110 236</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 26. November 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | 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 | 14,5 -T | 14,09-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 | 11 | 11,025-T | 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 | 165 G | 165G-9,9bB | 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 26.11.2014 | Einheitspreis 25.11.2014 | 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 | 295,08 | 295,08 |
| Euro | 0,001 | endlos | | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 983-BT | 984 -BT | | |

Bekanntmachungen

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

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

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

mit Ablauf des

31. Dezember 2014

eingestellt.

Skontroführer: mwb fairtrade (KV 88 85)

Hannover, den 28. Juli 2014

Geschäftsführung der Börse Hannover

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Global Services S.A. | 1 | 32,32 G | 32,33G | 32,39 | 27,48 |
| 10 | Euro 0,46 | Euro 0,35 | 01.11.13 | | 933486 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 6,07 G | 6,07G | 6,42 | 6 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 21,45 G | 21,73G | 23,21 | 18,96 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | Aberdeen Global S.-Australa.Eq | 1 | 58,87 G | 59,28G | 60,55 | 48,44 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 14,99 G | 15,01G | 15,12 | 12,34 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | Aberdeen Global-Wld Equity Fd | 1 | 44,72 G | 44,87G | 46,38 | 40,47 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | Aberdeen Global SIC.-Europ.Eq. | 1 | 105,37 G | 105,72G | 106,02 | 66,44 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Global-Indian Equity | 1 | 19,19 G | 19,25G | 20 | 15,59 |
| 10 | Th. | Th. | | | A0M5A5 | LU0278938138 | Aberdeen Global-Chinese Equity | 1 | 9,29 G | 9,25G | 9,29 | 7,53 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 20,2 G | 20,34G | 20,78 | 16,64 |
| 10 | | | | | A1W86R | LU0995674651 | Aberdeen Gl.-Asia Pacific Equ. Alceda Fund Management S.A. ansa-global Q opportunities | 1 | 54,49 G | 54,77G | 54,77 | 51,23 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.A. ACMBernstein-China Opport.Ptf | 1 | 34,33 G | 34,14G | 34,58 | 25,98 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | ACMBernstein-Intl Health Care | 1 | 195,73 G | 195,93G | 195,93 | 146,21 |
| 9 | Th. | Th. | | | 974264 | LU0057025933 | ACMBernstein-Glob.Gwth Trends | 1 | 45,28 G | 45,31G | 45,31 | 36,77 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | ACMBernstein-India Growth Ptf. | 1 | 114,97 G | 113,59G | 114,97 | 64,25 |
| 9 | Th. | Th. | | | 659142 | LU0124675678 | ACMBernstein-Europ.Value Ptf. | 1 | 12,74 G | 12,75G | 12,95 | 11,15 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | ACMBernstein-Global Value Ptf | 1 | 11,95 G | 11,89G | 11,95 | 9,82 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | ACMBernstein-US Them.Rese.Ptf. | 1 | 12,49 G | 12,47G | 12,49 | 9,82 |
| 9 | US\$ 0,27 | US\$ 0,08 | 30.09.14 | | 986419 | LU0069950391 | ACMBernstein-Global Bond Ptf | 1 | 6,92 G | 6,92G | 6,94 | 6,26 |
| 9 | Th. | Th. | | | 986838 | LU0079474960 | ACMBernstein-Amer.Growth Ptf. | 1 | 46,72 G | 46,73G | 46,73 | 35,31 |
| 9 | US\$ 0,26 | US\$ 0,09 | 30.09.14 | | 987425 | LU0081336892 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 3,69 G | 3,68G | 3,73 | 3,39 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | ACMBernstein-Glob.Eq.Blend Ptf | 1 | 12,51 G | 12,51G | 12,51 | 10,22 |
| 9 | Th. | Th. | | | 989729 | LU0095325956 | ACMBernstein-Euroz.Strat.Value | 1 | 9,67 G | 9,71G | 10,22 | 8,38 |
| 7 | Th. | Th. | 01.07.14 | | 976955 | DE0009769554 | Allianz Global Investors Europe GmbH Adireth | 1 | 90,91 G | 90,94G | 90,94 | 87,11 |
| 7 | Euro 0,32 | Euro 0,52 | 15.08.14 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 43,68 G | 43,6G | 43,69 | 35,92 |
| 1 | Euro 0,34 | Euro 0,36 | 03.03.14 | | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 26,52 G | 26,51G | 26,84 | 23,48 |
| 12 | Euro 0,69 | Euro 0,97 | 03.02.14 | | 978983 | DE0009789834 | Allianz Flexi Euro Dynamik | 1 | 63,93 G | 63,9G | 64,2 | 57,45 |
| 12 | Th. | Th. | 30.11.13 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 85,61 G | 85,44G | 85,61 | 73,46 |
| 12 | Euro 0,89 | Euro 1,17 | 03.02.14 | | 978986 | DE0009789867 | Allianz Flexi Euro Balance | 1 | 65,6 G | 65,6G | 65,6 | 59,6 |
| 1 | Euro 0,54 | Euro 0,55 | 03.03.14 | | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | 53,08 G | 53,05G | 56,17 | 48,22 |
| 1 | Euro 0,93 | Euro 1,11 | 03.03.14 | 044 | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 149,19 G | 149,75G | 154,89 | 126,25 |
| 1 | Euro 0,23 | Euro 1,98 | 03.03.14 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 223,23 G | 222,82G | 223,53 | 186,38 |
| 1 | Euro 0,26 | Euro 0,32 | 03.03.14 | 029 | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 63,8 G | 64,76G | 78,11 | 61,27 |
| 1 | Euro 0,06 | Euro 0,02 | 03.03.14 | 029 | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 42,47 G | 42,44G | 42,91 | 35,63 |
| 1 | Th. | Th. | 31.12.13 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 157,79 G | 158,26G | 158,26 | 118,82 |
| 1 | Euro 0,83 | Euro 0,66 | 03.03.14 | 028 | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 44,03 G | 44,02G | 44,1 | 43,19 |
| 10 | Euro 0,46 | Euro 0,64 | 17.11.14 | 029 | 847519 | DE0008475195 | Allianz Internat.Rentenfds K | 1 | 32,7 G | 32,65G | 33,67 | 31,31 |
| 1 | Euro 1,25 | Euro 1,03 | 03.03.14 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 332,99 G | 332,77G | 332,99 | 292,28 |
| 1 | Euro 1,11 | Euro 0,89 | 03.03.14 | 026 | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,23 G | 55,28G | 55,28 | 49,95 |
| 1 | Euro 0,91 | Euro 1,06 | 03.03.14 | 020 | 847625 | DE0008476250 | Kapital Plus | 1 | 60,44 G | 60,46G | 60,46 | 55,54 |
| 1 | Euro 0,52 | Euro 0,55 | 03.03.14 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 49,29 G | 49,29G | 49,84 | 49,28 |
| 1 | Euro 0,03 | Euro 0,05 | 03.03.14 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 219,06 G | 218,41G | 224,56 | 183,62 |
| 1 | Euro 0,27 | Euro 0,28 | 03.03.14 | | 848178 | DE0008481789 | Allianz Telemedia | 1 | 50,91 G | 51,32G | 51,32 | 42,64 |
| 1 | Euro 0,47 | Euro 0,55 | 03.03.14 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 43,98 G | 43,92G | 45,49 | 38,75 |
| 1 | Th. | Th. | 31.12.13 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 95,74 G | 95,63G | 95,74 | 82,76 |
| 1 | Euro 0,25 | Euro 0,36 | 03.03.14 | | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | 42,14 G | 42,04G | 42,25 | 35,06 |
| 1 | Euro 0,01 | Euro 0,1 | 03.03.14 | | 848185 | DE0008481854 | Allianz Energy | 1 | 61,63 G | 60,61G | 71,44 | 56,57 |
| 1 | Th. | Th. | 31.12.13 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 138,45 G | 137,86G | 138,45 | 97,24 |
| 1 | Euro 0,08 | Euro 0,74 | 03.03.14 | | 848190 | DE0008481904 | Allianz Euroaktien | 1 | 49,61 G | 49,6G | 51,23 | 42,86 |
| 7 | Euro 0,83 | Euro 0,73 | 15.08.14 | | 847100 | DE0008471004 | Fondra | 1 | 106,18 G | 106,53G | 108,91 | 99,24 |
| 7 | Euro 0,81 | Euro 0,9 | 15.08.14 | | 847101 | DE0008471012 | Fondak | 1 | 136,84 G | 137,1G | 140,17 | 116,8 |
| 7 | Euro 0,63 | Euro 0,78 | 15.08.14 | | 847102 | DE0008471020 | Fondis | 1 | 61,68 G | 61,55G | 61,69 | 50,66 |
| 7 | Euro 1,01 | Th. | 30.06.14 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 96,35 G | 96,54G | 97,47 | 84,28 |
| 7 | Euro 0,77 | Euro 0,74 | 15.08.14 | 000 | 847106 | DE0008471061 | Allianz Adiverba | 1 | 120,74 G | 120,42G | 120,85 | 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | 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 | 15,59 G | 15,61 G | 15,61 | 14,38 |
| 7 | Euro 0,57 | Euro 0,37 | 15.08.14 | | 847108 | DE0008471087 | Plusfonds | 1 | 120,21 G | 120,76 G | 126,63 | 108,35 |
| 12 | Euro 1,2 | Euro 1,1 | 03.02.14 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 52,95 G | 52,95 G | 53,34 | 52,26 |
| 12 | Euro 1,4 | Euro 1,73 | 03.02.14 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 88,94 G | 88,98 G | 88,98 | 81,44 |
| 7 | Euro 0,65 | Euro 0,63 | 15.08.14 | 029 | 847111 | DE0008471111 | Allianz Fondirent | 1 | 44,04 G | 44,02 G | 44,41 | 40,02 |
| 12 | Euro 1,43 | Euro 1,28 | 03.02.14 | 031 | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,1 G | 88,17 G | 88,17 | 81,42 |
| 1 | Euro 2,2 | Euro 1,61 | 03.03.14 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 105,21 G | 104,85 G | 105,49 | 87,93 |
| 12 | Euro 0,12 | Euro 0,33 | 03.02.14 | | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 83,27 G | 83,47 G | 83,47 | 72,68 |
| 1 | Euro 0,08 | Euro 0,04 | 03.03.14 | 060 | 847500 | DE0008475005 | Concentra | 1 | 92,95 G | 93,07 G | 93,93 | 79,68 |
| 1 | Th. | Th. | 02.01.14 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 735,03 G | 736,5 G | 743,63 | 642,95 |
| 1 | Euro 0,98 | Euro 1,51 | 03.03.14 | 026 | 847502 | DE0008475021 | Industria | 1 | 97,09 G | 96,67 G | 98,44 | 86,12 |
| 1 | Euro 0,02 | Euro 0,12 | 03.03.14 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 54,11 G | 54,14 G | 54,14 | 42,98 |
| 10 | Euro 0,55 | Euro 0,7 | 17.11.14 | 046 | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 42,88 G | 42,86 G | 43,94 | 39,15 |
| | | | | | | | Allianz Global Investors Europe GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,06 | Euro 0,05 | 16.12.13 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 19,88 G | 19,86 G | 19,91 | 16,85 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 19,43 G | 19,45 G | 19,45 | 16,41 |
| 1 | Euro 1,1 | Euro 0,96 | 03.03.14 | | 814806 | LU0140355917 | Allianz Euro Bond Fund | 1 | | 66,95 | 66,95 | 62,07 |
| 1 | Euro 0,89 | Euro 0,74 | 03.03.14 | | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | 66,51 G | 66,64 G | 66,64 | 61,77 |
| 10 | Th. | Th. | | | 972204 | LU0041034595 | Allianz Rendite Extra | 1 | 113,94 G | 114,16 G | 114,16 | 103,88 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 9,33 G | 9,33 G | 9,34 | 7,83 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | A0NCGS | LU0342688198 | AGIF-All.Glb Agricult.Trends | 1 | 158,34 G | 156,8 G | 159,16 | 121,36 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 228,23 G | 228,78 G | 228,78 | 191,54 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | 46,83 G | 47,16 G | 47,94 | 37,12 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 258,68 G | 260,55 G | 260,55 | 210,19 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 159,34 G | 159,34 G | 161,03 | 141,59 |
| 10 | Th. | Th. | | | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | 57,44 G | 57,47 G | 58,27 | 47,1 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 21,67 G | 21,77 G | 22,18 | 18,32 |
| 11 | Th. | Th. | | | A0J24E | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe | 1 | 93,92 G | 94 G | 94 | 83,85 |
| 10 | Th. | Th. | | | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 97,76 G | 97,93 G | 99,11 | 86,84 |
| 1 | Th. | Th. | | | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | 131,02 G | 131,05 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 | 297,51 G | 293,77 G | 337,84 | 272,04 |
| 1 | Euro 1,07 | Euro 0,9 | 03.03.14 | | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | 39,43 G | 39,46 G | 39,47 | 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 | 19,31 G | 19,48 G | 19,48 | 15,04 |
| 5 | Th. | Th. | | | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,94 G | 10,02 G | 11,29 | 9,3 |
| 1 | Euro 0,15 | Euro 0,19 | 03.03.14 | | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 69,3 G | 68,9 G | 69,3 | 53,75 |
| 1 | Euro 2,65 | Euro 2,62 | 03.03.14 | | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 61,58 G | 61,62 G | 64,46 | 59,08 |
| 1 | Euro 0,08 | Euro 0,15 | 03.03.14 | | 987298 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq. | 1 | 35,88 G | 35,95 G | 36,63 | 30,4 |
| 5 | US\$ 0,07 | US\$ 0,11 | 28.08.14 | | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 19,27 G | 19,48 G | 19,48 | 14,99 |
| 5 | Th. | Th. | | | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,95 G | 10,05 G | 11,3 | 9,31 |
| 1 | US\$ 0,12 | US\$ 0,15 | 03.03.14 | | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 41 G | 40,88 G | 41 | 31,75 |
| 1 | Euro 1,24 | Euro 1,68 | 03.03.14 | | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 82,99 G | 82,68 G | 94,19 | 76,81 |
| 1 | US\$ 2,3 | US\$ 3,25 | 03.03.14 | | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 116,77 G | 116,66 G | 133,04 | 107,88 |
| 1 | Th. | Th. | | | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 36,54 G | 36,53 G | 36,62 | 30,08 |
| 1 | Euro 0 | Th. | | | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | 70,51 G | 70,34 G | 70,51 | 56,19 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,59 | Euro 0,5 | 21.11.14 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 100,44 G | 100,99 G | 103,93 | 86,9 |
| 10 | Euro 0,5 | Euro 0,42 | 21.11.14 | | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,33 G | 46,33 G | 46,76 | 46,33 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Th. | 01.07.14 | | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | 43,86 G | 44,05 G | 45,38 | 39,21 |
| 6 | Th. | Th. | 02.06.14 | | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 57,63 G | 57,63 G | 57,68 | 51,61 |
| 10 | Th. | Th. | 01.10.14 | | 848512 | DE0008485129 | C-QUADRAT FLEXIBLE ASSETS AMI | 1 | 36,24 G | 36,25 G | 36,31 | 34,31 |
| 1 | Euro 0,64 | Euro 0,55 | 07.03.14 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,49 G | 21,51 G | 21,51 | 20,36 |
| 1 | Euro 0,46 | Euro 0,38 | 07.03.14 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,8 G | 17,77 G | 17,83 | 16,35 |
| 1 | Euro 0,5 | Th. | 02.01.14 | | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | 23,76 G | 23,76 G | 24,28 | 22,68 |
| 1 | Euro 1,38 | Euro 1,09 | 07.03.14 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 52,49 G | 52,49 G | 52,71 | 51,57 |
| 1 | Euro 1 | Euro 1,2 | 14.03.14 | | A0YAYG | DE000A0YAYG5 | inprimo MittelstandsRenten AMI | 1 | 35,99 G | 35,98 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.14 | | A0NGJ6 | DE000A0NGJ69 | Ampega Investment GmbH | 1 | 22,71 G | 22,68G | 22,71 | 20,61 |
| 10 | Euro 3,5 | Euro 1,55 | 15.12.14 | | A0F5HA | DE000A0F5HA3 | Ampega Ptf Multi ETF Strategie | 1 | 110,7 G | 110,76G | 110,83 | 103,99 |
| 10 | Th. | Th. | 01.10.14 | | 984735 | DE0009847350 | inprimo RentenWachstum AMI | 1 | 21,86 G | 21,81G | 21,92 | 17,83 |
| 10 | Th. | Th. | 01.07.14 | | 978190 | DE0009781906 | Ampega Ptf Global ETF Aktien | 1 | 91,49 G | 92,55G | 97,37 | 83,09 |
| 1 | Euro 2 | Euro 1 | 22.08.14 | | 979079 | DE0009790790 | inprimo AktienSpezial AMI | 1 | 44,22 G | 44,27G | 44,48 | 43,19 |
| | | | | | | | inprimo RentenGlobal AMI | 1 | | | | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 422,94 G | 416,54G | 480,13 | 340,17 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,62 G | 17,63G | 17,65 | 16,49 |
| 1 | Th. | Th. | | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,17 G | 12,17G | 12,3 | 11,71 |
| 1 | Th. | Th. | | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 32,84 G | 32,86G | 32,86 | 30,67 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,97 | Euro 1,15 | 02.04.14 | | 977564 | DE0009775643 | AXA Europa | 1 | 63,91 G | 63,89G | 64,62 | 55,8 |
| 1 | Th. | Th. | 02.01.14 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 59,9 G | 59,89G | 59,9 | 53,38 |
| 1 | Th. | Th. | 02.01.14 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 63,13 G | 63,04G | 63,13 | 53,1 |
| 1 | Euro 0,87 | Euro 0,84 | 02.04.14 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,91 G | 29,93G | 29,93 | 27,89 |
| 1 | Euro 1,51 | Euro 1,46 | 02.04.14 | | 847136 | DE0008471368 | AXA Deutschland | 1 | 123,23 G | 123,5G | 126,91 | 105,15 |
| 1 | Euro 0,77 | Euro 0,73 | 02.04.14 | | 847137 | DE0008471376 | AXA Welt | 1 | 93,1 G | 92,8G | 93,22 | 77,13 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 12,84 G | 12,89G | 12,89 | 10,56 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 29,56 G | 29,2G | 30,96 | 25,61 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 48,75 G | 48,77G | 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 | 1.456,46 G | 1454,93G | 1.469,43 | 1.382,06 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 77,15 G | 77,1G | 77,34 | 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 | 724,82 G | 733,71G | 733,71 | 563,57 |
| 5 | US\$ 4,74 | US\$ 6,05 | 01.05.14 | | 972840 | IE0000829238 | Baring Intl-Hong Kong China Fd | 1 | 725,52 G | 735,42G | 735,42 | 563,28 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 74,23 G | 73,8G | 81,05 | 65,22 |
| 4 | Th. | Th. | | | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 23,38 G | 23,31G | 23,62 | 20,06 |
| 4 | Euro 0,96 | Euro 0,74 | 21.05.14 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 39,57 G | 39,59G | 39,7 | 38,91 |
| 4 | Th. | Th. | | | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 18,79 G | 18,83G | 18,83 | 16,73 |
| 4 | Th. | Th. | | | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 51,79 G | 51,67G | 51,79 | 39,59 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 6,54 G | 6,57G | 6,58 | 5,7 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 18,92 G | 18,93G | 20,78 | 17,22 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 30,28 G | 30,38G | 30,48 | 26,75 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 17,67 G | 17,79G | 17,79 | 14,96 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 101,93 G | 102,17G | 103,16 | 89,35 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 99,26 G | 99,56G | 100,45 | 89,47 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 86,05 G | 85,64G | 93,81 | 70,47 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,87 G | 26,89G | 26,89 | 24,39 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 22,98 G | 23G | 23,07 | 20,01 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 21,07 G | 21,23G | 25,42 | 18,5 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 71,72 G | 72,09G | 72,09 | 62,26 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 14,13 G | 14,17G | 14,17 | 11,05 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 60,39 G | 60,56G | 60,67 | 48,04 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 58,09 G | 58,44G | 65,41 | 45,53 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 25,94 G | 25,62G | 26,45 | 20,95 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,45 G | 31,5G | 37,51 | 29,67 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 30,28 G | 30,49G | 30,64 | 26,74 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 26,86 G | 26,84G | 26,86 | 19,7 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 34,49 G | 34,5G | 34,5 | 29,87 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 18,91 G | 18,87G | 20,78 | 17,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BlackRock (Luxembourg) S.A. BGF - World Gold Fund | 1 | 21,07 G | 21,16G | 25,38 | 18,5 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,45 G | 31,39G | 37,57 | 29,67 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 6,55 G | 6,54G | 6,57 | 5,71 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 13,54 G | 13,59G | 13,59 | 11,16 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 13,54 G | 13,54G | 13,54 | 11,18 |
| 9 | Th. | Th. | | | A0F5KX | LU0224106525 | BGF - Global Equity Fund | 1 | 6,13 G | 6,16G | 6,16 | 5,18 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 23,46 G | 23,22G | 23,46 | 14,2 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 11,17 G | 11,12G | 11,17 | 8,39 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 12,79 G | 12,73G | 13,25 | 10,7 |
| 1 | Th. | Th. | | | 972300 | LU0010000809 | BNP Paribas Investment Partners Luxembourg BNPP L1-Bond Europe Plus | 1 | 424,6 G | 425,91G | 425,91 | 379,84 |
| 1 | Th. | Th. | | | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | 192,86 G | 193,33G | 196,22 | 179,27 |
| 1 | Th. | Th. | | | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | 396,41 G | 396,84G | 396,84 | 364,36 |
| 1 | Th. | Th. | | | 662635 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | 143,83 G | 144,16G | 146,97 | 131,1 |
| 1 | Th. | Th. | | | 797969 | LU0132151118 | BNPP L1-Diversi.World Balanced | 1 | 186,59 G | 186,92G | 189,2 | 176,58 |
| 1 | Th. | Th. | | | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 306,62 G | 308,18G | 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 | 119,73 G | 119,58G | 128,21 | 115,76 |
| 4 | Th. | Th. | 01.04.14 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,47 G | 9,43G | 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 | 64,01 G | 64,01G | 64,01 | 61,06 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Gestion S.A. Carmignac Investissement FCP | 1 | 1.096,14 G | 1093,4G | 1.096,14 | 939,67 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 305,71 G | 305,4G | 317,21 | 294,86 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.699,65 G | 1700,23G | 1.708,14 | 1.668,09 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.767,33 G | 3.767,33G | 3.767,33 | 3.760,67 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 611,5 G | 610,3G | 611,83 | 552,3 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 779,79 G | 773,91G | 801,03 | 650,46 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portfolio Advisory Carmignac Portf.-Commodities | 1 | 293,71 G | 291,53G | 308,86 | 256,28 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 172,18 G | 172,35G | 173,88 | 153,7 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.210,98 G | 1.211,16G | 1.215,27 | 1.085,99 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.224,13 G | 1.216,9G | 1.270,05 | 1.025,57 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | Carnegie Fund Management Co. S.A. Carnegie Fd-Worldwide Ethi.SF | 1 | 14,27 G | 14,24G | 14,3 | 11,33 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. Comgest Growth PLC Emerg.Mkts | 1 | 29,22 G | 29,16G | 29,22 | 22,39 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 31,28 G | 31,03G | 31,31 | 16,61 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | 41,72 G | 41,85G | 41,85 | 31,13 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 11,66 G | 11,58G | 12,79 | 9,7 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 8,16 G | 8,14G | 8,94 | 6,81 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 17,72 G | 17,75G | 17,75 | 15,98 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 5,27 G | 5,29G | 5,33 | 4,36 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | 42,35 G | 42,32G | 42,35 | 31,59 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 20,01 G | 19,9G | 20,01 | 15,43 |
| 1 | Th. | Th. | | | 987329 | LU0043993400 | Comgest Asia | 1 | 3.229,01 G | 3.243,48G | 3.243,48 | 2.531,83 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.269,22 G | 1.272,31G | 1.272,31 | 1.037,45 |
| 10 | Euro 3,1 | Euro 3,98 | 18.11.14 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 298,65 G | 298,65G | 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 | 57,52 G | 57,6G | 58,3 | 54,66 |
| 1 | Th. | Th. | 02.01.14 | | 977700 | DE0009777003 | Astra-Fonds | 1 | 212,13 G | 211,9G | 212,13 | 186,64 |
| 3 | Th. | Th. | 03.03.14 | | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 71,82 G | 72,05G | 73,46 | 64,7 |
| 1 | Euro 0,83 | Euro 0,26 | 07.03.14 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 90,65 G | 89,79G | 93,7 | 72,62 |
| 10 | Th. | Th. | 01.10.14 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 110,79 G | 110,56G | 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | 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 | 125,78 G | 126,06G | 126,45 | 109,46 |
| 10 | Th. | Th. | 01.10.14 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 124,43 G | 124,2G | 180,24 | 102,53 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 39,84 G | 39,83G | 39,84 | 38,27 |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | 976979 | DE0009769794 | DWS Top World | 1 | 80,33 G | 80,15G | 80,33 | 64,91 |
| 12 | Th. | Th. | 02.12.13 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 181,95 G | 181,76G | 181,95 | 159,36 |
| 10 | Th. | Th. | 01.10.14 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 194,16 G | 194,34G | 194,34 | 144,76 |
| 10 | Th. | Th. | 01.10.14 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 270,21 G | 271,47G | 279,52 | 225,43 |
| 10 | Th. | Th. | 01.10.14 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 103,62 G | 103,5G | 103,9 | 94,57 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 57,27 G | 57,55G | 57,55 | 47,74 |
| 10 | Th. | Th. | 01.10.14 | | 976997 | DE0009769976 | DWS Biotech | 1 | | 173,3 | 173,3 | 108,86 |
| 10 | Th. | Th. | 01.10.14 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 41,9 G | 41,96G | 42,42 | 36,41 |
| 10 | Th. | Th. | 01.10.14 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 60,02 G | 59,93G | 60,02 | 51,59 |
| 10 | Th. | Th. | 01.10.14 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 32,76 G | 32,72G | 32,76 | 27,42 |
| 10 | Euro 2,8 | Euro 2,9 | 05.12.14 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 108,58 G | 108G | 108,58 | 89,34 |
| 10 | Euro 0,08 | Euro 0,17 | 05.12.14 | | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 35,96 G | 35,99G | 35,99 | 30,62 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 111,62 G | 111,5G | 111,62 | 99,99 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | 847400 | DE0008474008 | DWS Investa | 1 | 141,88 G | 142,61G | 145,91 | 120,05 |
| 10 | Th. | Th. | 01.10.14 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 799,82 G | 798,97G | 799,82 | 645,95 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 35,9 G | 35,89G | 35,96 | 35,06 |
| 10 | Euro 0,39 | Euro 0,4 | 05.12.14 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 15,04 G | 15,03G | 15,27 | 14,56 |
| 1 | Euro 0,52 | Euro 0,56 | 07.03.14 | | 847405 | DE0008474057 | Basler-Aktiefonds DWS | 1 | 57,55 G | 57,77G | 58,89 | 49,76 |
| 1 | Euro 0,61 | Euro 0,66 | 07.03.14 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,52 G | 25,54G | 25,54 | 23,8 |
| 10 | Th. | Th. | 01.10.14 | | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 262,68 G | 262,31G | 263,62 | 251,94 |
| 10 | Th. | Th. | 01.10.13 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq. Typ O | 1 | 61,06 G | 60,39G | 63,6 | 52,06 |
| 10 | Th. | Th. | 01.10.13 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 105,76 G | 105,93G | 105,93 | 81,13 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 235,81 G | 236,77G | 236,77 | 203,5 |
| 10 | Th. | Th. | 01.10.14 | | 847419 | DE0008474198 | DWS Balance | 1 | 99,72 G | 99,63G | 99,72 | 89,53 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 129,37 G | 129,51G | 129,51 | 109,17 |
| 1 | Th. | Th. | 02.01.14 | | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,68 G | 68,69G | 68,69 | 68,31 |
| 10 | Euro 1,18 | Euro 0,9 | 05.12.14 | | 847426 | DE0008474263 | DWS Convertibles | 1 | 126,01 G | 126,28G | 128,41 | 121,45 |
| 10 | Th. | Th. | 01.10.14 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 316,3 G | 318,03G | 325,82 | 267,95 |
| 1 | Euro 2,05 | Euro 0,95 | 07.03.14 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 103,27 G | 103,15G | 103,27 | 92,58 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 66,7 G | 66,87G | 67,78 | 58,15 |
| 10 | Th. | Th. | 01.10.13 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 98,82 G | 99,11G | 100,1 | 82,98 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 87,75 G | 87,53G | 87,75 | 74,2 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 60,73 G | 60,51G | 62,36 | 53,21 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 81,43 G | 81,59G | 81,59 | 70,49 |
| 8 | Euro 2,12 | Euro 1,91 | 16.09.14 | | 848665 | DE0008486655 | OP Food | 1 | 256,05 G | 254,2G | 256,05 | 203,94 |
| 10 | Th. | Th. | 01.10.14 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 316,11 G | 315,81G | 316,11 | 246,35 |
| 10 | Th. | Th. | 01.10.14 | | 849082 | DE0008490822 | Dt.Quant Equity Low Volat.Eur. | 1 | 221,08 G | 221,32G | 221,32 | 195,69 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 110,22 G | 110,45G | 111,28 | 95,85 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | 849089 | DE0008490897 | DWS US Growth | 1 | 132,72 G | 132,96G | 132,96 | 104,23 |
| 10 | Euro 1,3 | Euro 1,23 | 19.05.14 | | 849091 | DE0008490913 | DWS High Income Bond Fund | 1 | 26,87 G | 26,87G | 27,24 | 26 |
| 10 | Th. | Th. | 01.10.14 | | 849095 | DE0008490954 | Deutsche Nomura Japan Growth | 1 | 48,35 G | 48,75G | 48,75 | 38,2 |
| 10 | Th. | Th. | 01.10.14 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 166,44 G | 167,22G | 173,19 | 141,58 |
| 10 | Euro 2,77 | Euro 1,5 | 05.12.14 | | 849098 | DE0008490988 | DWS Hybrid Bond Fund | 1 | 41,3 G | 41,31G | 41,34 | 38,36 |
| 1 | Th. | Th. | 02.01.14 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 51,81 G | 51,99G | 51,99 | 44,59 |
| 1 | Euro 0,73 | Euro 0,24 | 07.03.14 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 208,87 G | 209,26G | 209,26 | 182,26 |
| 2 | Th. | Euro 2,88 | 18.03.14 | | 847864 | DE0008478645 | OP American Equities | 1 | 141,85 G | 141,2G | 141,85 | 113,15 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 51,59 G | 51,61G | 51,61 | 43,13 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 19,42 G | 19,43G | 19,43 | 17,56 |
| 10 | Euro 0,42 | Euro 1,39 | 05.12.14 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 119,93 G | 119,72G | 119,93 | 97,09 |
| 10 | Euro 1,21 | Euro 1,03 | 05.12.14 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,59 G | 55,6G | 55,63 | 50,91 |
| 1 | Euro 1,51 | Euro 0,73 | 07.03.14 | | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 66,27 G | 66,23G | 66,62 | 65,71 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20,61 G | 20,84G | 21,26 | 18,79 |
| 7 | Euro 0,18 | Euro 0,22 | 10.09.14 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 17,28 G | 17,26G | 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,56 | Euro 1,84 | 10.09.14 | | 164315 | LU0159548683 | DJE Investment S.A. | | | | | |
| 7 | Euro 0,45 | Euro 0,79 | 10.09.14 | | 164317 | LU0159549145 | DJE - Absolut | 1 | 257,55 G | 257,9G | 260,68 | 230 |
| 7 | Euro 5,01 | Euro 4,97 | 10.09.14 | | 164319 | LU0159549574 | DJE - Alpha Global | 1 | 189,77 G | 189,77G | 196,15 | 175,56 |
| 7 | Th. | Th. | 01.01.00 | | 164323 | LU0159550077 | DJE - Renten Global | 1 | 152,31 G | 152,23G | 158,14 | 149,8 |
| 7 | Th. | Th. | 01.01.00 | | 164325 | LU0159550150 | DJE - Gold & Ressourcen | 1 | 118,38 G | 120,59G | 138,59 | 108,4 |
| 7 | Th. | Euro 1,44 | 10.09.14 | | A0NGGC | LU0350835707 | DJE - Dividende & Substanz | 1 | 312,65 G | 312,67G | 313,43 | 269,45 |
| 7 | Euro 2,86 | Euro 3,04 | 10.09.14 | | A0Q5KZ | LU0374456654 | DJE - Agrar & Ernährung | 1 | 142,98 G | 142,9G | 154,91 | 132,78 |
| 7 | Th. | Th. | | | A0B9GB | LU0188847478 | DJE - Asia High Dividend | 1 | 154,69 G | 153,95G | 155,9 | 130,85 |
| | | | | | | | LuxTopic FCP - Pacific | 1 | 21,62 G | 21,63G | 21,67 | 18,82 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,45 G | 3,46G | 3,46 | 2,94 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 3,2 G | 3,19G | 3,2 | 2,69 |
| 1 | Th. | Th. | | | 986065 | LU0029400511 | DNB Fund-Far East | 1 | 4,29 G | 4,26G | 4,39 | 3,54 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,72 G | 5,72G | 5,84 | 3,95 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI | 1 | 114,84 G | 114,72G | 114,84 | 109,14 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | 926268 | LU0110174793 | Deutsche Bank Ertrag Plus | 1 | 848,13 G | 847,73G | 862,17 | 842,06 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 171,99 G | 169,26G | 199,19 | 141,98 |
| 1 | Euro 0,33 | Euro 0,2 | 07.03.14 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 74,28 G | 74,28G | 74,28 | 73,84 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DB Portfolio Euro Liquidity | 1 | 77,1 G | 77,1G | 77,1 | 76,88 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.833,4 G | 1.813,13G | 1.833,4 | 1.182,32 |
| 1 | Th. | Th. | | | DWS0WJ | LU0408719853 | DWS SachwertStrat.Protekt Plus | 1 | 104,15 G | 104,15G | 104,38 | 104,15 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates | 1 | 125,03 G | 125,17G | 127,48 | 117,77 |
| 7 | Euro 6 | Euro 6 | 18.08.14 | | DWS0YR | LU0454735118 | DWS Dividende Deutsch.Dir.2014 | 1 | 79,27 G | 79,6G | 89,66 | 70,56 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | De.Inv.I-Top Dividend | 1 | 162,02 G | 161,49G | 162,4 | 134,64 |
| 1 | Euro 3,92 | Euro 3,92 | 07.03.14 | | DWS0ZE | LU0507266061 | De.Inv.I-Top Dividend | 1 | 147,04 G | 146,56G | 147,39 | 124,07 |
| 1 | Th. | Euro 1,35 | 07.03.14 | | DWS1SS | LU0826451956 | De.Inv.I-ESG Equity Europe | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept - Kaldemorgen | 1 | 126,45 G | 126,32G | 126,48 | 116,55 |
| 1 | Euro 0,06 | Euro 0,12 | 07.03.14 | | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 125,35 G | 125,22G | 125,37 | 115,56 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept - Kaldemorgen | 1 | 123,2 G | 123,07G | 123,22 | 114,04 |
| 1 | Euro 4,32 | Euro 4,42 | 07.03.14 | | DWS00B | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates | 1 | 110,54 G | 110,66G | 112,66 | 105,35 |
| 1 | Euro 2,56 | Euro 6,34 | 07.03.14 | | DWS04F | LU0616839766 | De.Inv.I-Euro High Yld Corp. | 1 | 114,71 G | 114,88G | 119,37 | 112,08 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | De.Inv.I-Brazilian Equities | 1 | | | 106,16 | 68,82 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 80,98 G | 80,95G | 84,2 | 66,31 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | De.Inv.I-Chinese Equities | 1 | 179,03 G | 177,79G | 179,09 | 136,76 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | De.Inv.I-Global Agribusiness | 1 | 138,19 G | 137,98G | 139,86 | 116,51 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | De.Inv.I-Global Agribusiness | 1 | 108,6 G | 108,81G | 109,93 | 91,38 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | De.Inv.I-Global Infrastructure | 1 | 129,05 G | 128,99G | 129,55 | 98,48 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | De.Inv.I-Africa | 1 | 108,25 G | 107,3G | 117,74 | 101,28 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 165,03 G | 165,13G | 165,13 | 144,02 |
| 1 | Th. | Th. | | | DWS0SH | LU0363465583 | De.Inv.I-Africa | 1 | 108,32 G | 107,37G | 117,87 | 101,39 |
| 1 | Euro 0,22 | Euro 0,38 | 07.03.14 | | DWS0TM | LU0363470070 | De.Inv.I-Global Agribusiness | 1 | 128,78 G | 128,59G | 130,34 | 108,73 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | De.Inv.I-Latin American Equit. | 1 | 98,41 G | 98,59G | 111,94 | 77,43 |
| 1 | Th. | Th. | | | DWS0VP | LU0399357085 | De.Inv.I-Stepln Akkumula | 1 | 138,93 G | 138,6G | 139,01 | 114,83 |
| 1 | Th. | Th. | | | A0B56P | LU0195137939 | De.Inv.I-European Value | 1 | 142,93 G | 143,24G | 150,5 | 128,31 |
| 1 | Euro 1,81 | Euro 2,14 | 07.03.14 | | A0B56Q | LU0195138150 | De.Inv.I-European Value | 1 | 110,93 G | 111,17G | 116,81 | 99,59 |
| 1 | Th. | Th. | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 230,19 G | 230,34G | 262,56 | 198,6 |
| 1 | Euro 2,6 | Euro 2,55 | 07.03.14 | | A0JMFA | LU0254491003 | De.Inv.I-Euro Bonds (Premium) | 1 | 118,28 G | 118,37G | 118,37 | 110,2 |
| 1 | Th. | Th. | | | A0HNPN | LU0237014641 | De.Inv.I-New Resources | 1 | 117,49 G | 117,63G | 119,84 | 105,94 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | De.Inv.I-European Small Cap | 1 | 166,08 G | 167G | 175,29 | 145,59 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | De.Inv.I-Asian Small/Mid Cap | 1 | 199,27 G | 198,83G | 201,82 | 159,33 |
| 1 | Th. | Th. | | | A0HGEX | LU0232955988 | FPM FDS-Ladon European Value | 1 | 167,76 G | 168,1G | 182,13 | 148,32 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 216,82 G | 216,38G | 216,82 | 142,76 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 150,75 G | 150,46G | 150,75 | 122,52 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 184,62 G | 183,9G | 192,08 | 150,62 |
| 1 | Euro 1,34 | Euro 0,7 | 07.03.14 | | A0DP7Q | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 179 G | 178,3G | 186,24 | 146,04 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ. | 1 | 172,09 G | 171,41G | 179,32 | 141,08 |
| 1 | Th. | Th. | | | A0DP7W | LU0210303920 | De.Inv.I-Commodity Plus | 1 | 78,29 G | 77,33G | 83,55 | 75,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,7 | Euro 0,51 | 07.03.14 | | A0F426 | LU0225880524 | DWS Investment S.A. | 1 | 102,97 G | 102,97G | 103,3 | 102,8 |
| 1 | Th. | Th. | | | 807352 | LU0139429517 | DWS Rendite Optima Four Seas. | 1 | 12.319,39 G | 12282,47G | 12.319,39 | 11.452,21 |
| 1 | Th. | Th. | | | 727458 | LU0179218606 | DB Opportunity | 1 | 93,75 G | 93,84G | 93,84 | 84,51 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | De.Inv.I-Multi Asset Allocat. | 1 | 164,09 G | 164,61G | 165,01 | 154,96 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | De.Inv.I-Convertibles | 1 | 1.670,4 G | 1672,05G | 1.672,05 | 1.470,76 |
| 1 | US\$ 1,16 | US\$ 0,67 | 07.03.14 | | 972167 | LU0041580167 | DWS Euro-Bonds (Long) | 1 | 148,74 G | 148,72G | 149,08 | 132,2 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS (US Dollar) Reserve | 1 | 83,79 G | 83,79G | 83,79 | 83,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Floating Rate Notes | 1 | 1.817,05 G | 1817,31G | 1.817,31 | 1.700,28 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Euro-Bonds [Medium] | 1 | 1.478,52 G | 1477,3G | 1.545,01 | 1.364,72 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Gold plus | 1 | 570,5 G | 566,02G | 643,08 | 505,54 |
| 1 | Th. | Th. | | | 933562 | LU0107864448 | DWS Osteuropa | 1 | 75,63 G | 75,59G | 75,63 | 66,17 |
| 1 | Euro 5 | Euro 4,25 | 07.03.14 | | 933438 | LU0107898420 | DWS BestSelect Branchen | 1 | 106 G | 105,64G | 107,39 | 97,8 |
| 1 | Euro 1,3 | Euro 1,34 | 07.03.14 | | 971050 | LU0003549028 | DWS Europe Convergence Bonds | 1 | 55,58 G | 55,61G | 55,61 | 51,46 |
| 1 | Th. | Th. | | | 615167 | LU0114702383 | DWS Eurorenta | 1 | 136,81 G | 136,95G | 137,04 | 129,82 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | SFC Global Markets | 1 | 151,93 G | 152,39G | 153,02 | 133,86 |
| 1 | Th. | Euro 0,08 | 07.03.14 | | 551449 | LU0145634662 | De.Inv.I-Top Europe | 1 | 151,72 G | 152,18G | 152,81 | 133,67 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | De.Inv.I-Top Europe | 1 | 138,69 G | 139,1G | 140,13 | 122,28 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | De.Inv.I-Euro-Gov Bonds | 1 | 176,65 G | 177G | 177 | 159,53 |
| 1 | Euro 3,93 | Euro 3,41 | 07.03.14 | | 551813 | LU0145652300 | De.Inv.I-Euro-Gov Bonds | 1 | 119,56 G | 119,8G | 119,8 | 111,27 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | De.Inv.I-Euro-Bonds(Short) | 1 | 146,96 G | 146,98G | 147,33 | 144,22 |
| 1 | Euro 3,33 | Euro 2,76 | 07.03.14 | | 551874 | LU0145656475 | De.Inv.I-Euro-Bonds(Short) | 1 | 103,26 G | 103,27G | 105,07 | 102,2 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | De.Inv.I-Euro-Bonds(Short) | 1 | 138,53 G | 138,54G | 139,05 | 136,67 |
| 1 | Euro 0,62 | Euro 0,83 | 07.03.14 | | 552517 | LU0145647052 | De.Inv.I-Top Euroland | 1 | 151,44 G | 152,47G | 156,82 | 132,96 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | De.Inv.I-Top Euroland | 1 | 150,19 G | 151,21G | 156,03 | 131,96 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | De.Inv.I-Top Asia | 1 | 204,39 G | 204,27G | 204,72 | 169,24 |
| 1 | Euro 0,59 | Euro 0,65 | 07.03.14 | | 552522 | LU0145648456 | De.Inv.I-Top Asia | 1 | 194,61 G | 194,5G | 194,92 | 161,14 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | De.Inv.I-Top Asia | 1 | 187,25 G | 187,14G | 187,58 | 155,78 |
| 1 | Th. | Th. | | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 301,47 G | 301,68G | 320,86 | 256,86 |
| 4 | Euro 2,01 | Euro 1,85 | 19.05.14 | | 939853 | LU0133414606 | DWS Global Value | 1 | 210,2 G | 209,16G | 210,2 | 171,1 |
| 1 | Th. | Th. | | | 541519 | LU0144136180 | DWS Volä Strategy | 1 | 92,08 G | 92,03G | 98,15 | 89,01 |
| 10 | Euro 0,04 | Euro 0,02 | 17.11.14 | 014 | 797424 | AT0000704176 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | 1 | 69,89 G | 69,62G | 69,89 | 57,4 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,53 G | 107,57G | 107,57 | 105,13 |
| 5 | Euro 1,26 | Euro 1,3 | 12.06.14 | 026 | 930458 | AT0000858568 | ESPA RESERVE EURO PLUS | 1 | 63,72 G | 63,77G | 64,04 | 62,06 |
| 11 | Euro 1,23 | Euro 1,02 | 12.12.13 | 035 | 971092 | AT0000858105 | ESPA BOND EURO-MIDTERM | 1 | 72,53 G | 72,55G | 72,55 | 70,91 |
| 9 | Euro 2,6 | Euro 2 | 30.10.14 | | 970995 | AT0000858147 | ESPA RESERVE EURO PLUS | 1 | 77,1 G | 77,4G | 77,55 | 71,5 |
| 6 | Euro 2,5 | Euro 1,8 | 28.08.14 | 024 | 971670 | AT0000858428 | ESPA STOCK VIENNA | 1 | 72,51 G | 71,51G | 72,51 | 66,49 |
| 5 | Euro 0,01 | Th. | | | 694114 | AT0000705660 | ESPA STOCK EUROPE-EMERGING | 1 | 111,77 G | 111,68G | 114,62 | 97,76 |
| 5 | Euro 0,01 | Th. | | | 694115 | AT0000705678 | Erste WWF Stock Umwelt | 1 | 111,77 G | 111,67G | 114,61 | 97,76 |
| 6 | Euro 3,26 | Euro 2,85 | 28.08.14 | 017 | 676334 | AT0000831409 | Erste WWF Stock Umwelt | 1 | 64,08 G | 64,2G | 65,44 | 60,16 |
| 3 | Th. | Euro 3,62 | 12.06.14 | | 676338 | AT0000746755 | ESPA BOND DANUBIA | 1 | 382,43 G | 380,21G | 382,43 | 249,32 |
| 5 | Euro 8 | Euro 6 | 01.08.14 | 013 | 694675 | AT0000704333 | ESPA STOCK BIOTEC | 1 | 328,58 G | 330,01G | 334,85 | 222,01 |
| 9 | Euro 1,32 | Euro 1,52 | 11.12.14 | | 778238 | AT0000724307 | ESPA STOCK ISTANBUL | 1 | 1.270,03 G | 1.270,07G | 1.270,07 | 1.264,13 |
| 4 | Euro 1,05 | Euro 1,24 | 29.05.14 | | A0KFXN | AT0000686084 | ESPA RESERVE EURO | 1 | 166,56 G | 166,74G | 166,74 | 154,27 |
| 3 | Euro 0,13 | Euro 0,18 | 28.05.14 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 135,98 G | 136,19G | 136,67 | 121,71 |
| 12 | Euro 0,2 | Euro 0,73 | 27.02.14 | | A0J36T | AT0000646799 | Erste Responsible Stock Europe | 1 | 223,68 G | 223,58G | 223,83 | 189,25 |
| 12 | Euro 4 | Euro 4 | 27.02.14 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 175,23 G | 175,15G | 175,34 | 150,81 |
| 9 | Euro 0,07 | Euro 0,02 | 30.10.14 | | 989411 | AT0000813001 | Erste Responsible Stock Global | 1 | 107,71 G | 108,14G | 128,52 | 97,26 |
| 6 | Euro 0,25 | Th. | | | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 92,31 G | 91,05G | 103,11 | 82,73 |
| 3 | Euro 3,35 | Euro 3,08 | 13.05.14 | 017 | 988080 | AT0000842521 | ESPA STOCK EUROPE-EMERGING | 1 | 70 G | 70,04G | 71,7 | 67,31 |
| 10 | Euro 0,2 | Euro 0,18 | 12.12.13 | 026 | 986263 | AT0000858220 | ESPA BOND EMERGING-MARKETS | 1 | 8,52 G | 8,54G | 8,54 | 8,01 |
| 4 | Euro 0,04 | Th. | | | A0LB1F | AT0000706528 | ESPA BOND EURO-MÜNDELRENT | 1 | 151,68 G | 151,62G | 180,8 | 137,04 |
| 1 | Euro 0,4 | Euro 0,35 | 02.04.14 | | 764930 | LU0136412771 | ERSTE RESPONSIBLE Stock Austr. ETHENEA Independent Investors S.A Ethna-Aktiv E | 1 | | 131,88 | 132,07 | 123,29 |
| 5 | Euro 0,49 | Euro 0,5 | 01.08.14 | | 722635 | LU0119124278 | FIL [Luxembourg] S.A. | 1 | 40,62 G | 40,69G | 40,69 | 36,09 |
| 5 | Euro 0,09 | Euro 0,12 | 01.08.14 | | 603474 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd. Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 37,67 G | 37,82G | 38,4 | 33,92 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,09 | US\$ 0,02 | 01.08.14 | | 974005 | LU0054237671 | FIL [Luxembourg] S.A. Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 30,01 G | 30,01G | 30,01 | 23,81 |
| 5 | Euro 0,25 | Euro 0,2 | 01.08.14 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 16,36 G | 16,43G | 16,54 | 15,13 |
| 5 | US\$ 0,01 | US\$ 0,14 | 01.08.14 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 22,69 G | 22,53G | 22,87 | 16,22 |
| 5 | US\$ 0,25 | US\$ 0,07 | 01.08.14 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 30,19 G | 30,14G | 32,68 | 24,25 |
| 5 | US\$ 0,31 | US\$ 0,46 | 01.08.14 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 27,12 G | 27,14G | 27,14 | 21,6 |
| 5 | Euro 0,16 | Th. | | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 31,97 G | 32,11G | 37,25 | 29,41 |
| 5 | US\$ 0,6 | US\$ 0,33 | 01.08.14 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 137,26 G | 137,15G | 137,58 | 108,58 |
| 5 | US\$ 0,6 | US\$ 0,77 | 01.08.14 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 40,84 G | 40,94G | 41,95 | 35,63 |
| 5 | US\$ 0,05 | Th. | | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,49 G | 19,53G | 19,53 | 15,79 |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.14 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 41,66 G | 41,93G | 41,93 | 29,36 |
| 5 | US\$ 0,1 | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 38,03 G | 38,1G | 38,1 | 31,15 |
| 5 | Euro 0,15 | Euro 0,14 | 01.08.14 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,88 G | 12,9G | 12,9 | 11,44 |
| 5 | US\$ 0,02 | US\$ 0,02 | 01.08.14 | | 973276 | LU0048597586 | Fidelity Fds-South East As.Fd. | 1 | 5,68 G | 5,71G | 5,77 | 4,85 |
| 5 | skr 15,9 | skr 5,86 | 01.08.14 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 95,14 G | 94,88G | 104,88 | 83,53 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 7,09 G | 7,09G | 7,09 | 5,41 |
| 5 | US\$ 0,1 | US\$ 0,1 | 03.02.14 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 5,62 G | 5,63G | 5,63 | 4,85 |
| 5 | Euro 0,35 | Th. | | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 38,76 G | 38,97G | 40,93 | 33,74 |
| 5 | US\$ 0 | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 22,96 G | 22,94G | 23,38 | 19,26 |
| 5 | Euro 0,11 | Euro 0,09 | 01.08.14 | | 974357 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 11,95 G | 11,95G | 11,95 | 10,89 |
| 5 | Euro 0,06 | Euro 0,02 | 01.08.14 | | 974358 | LU0056886475 | Fidelity Fds-FPS Growth Fd. | 1 | 19,28 G | 19,27G | 19,28 | 16,63 |
| 5 | Euro 0,12 | Euro 0,03 | 01.08.14 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,75 G | 34,9G | 36,99 | 31,84 |
| 5 | Th. | Th. | | | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 14,06 G | 14,14G | 16,06 | 12,76 |
| 5 | Euro 0,02 | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 49,2 G | 49,2G | 49,22 | 42,33 |
| 5 | Euro 0,53 | Euro 0,51 | 01.08.14 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,05 G | 10,05G | 10,9 | 9,9 |
| 5 | Euro 0,03 | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 38,41 G | 38,42G | 38,44 | 31,65 |
| 5 | Euro 0,03 | Th. | | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 25,83 G | 25,77G | 25,83 | 21,58 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 32,6 G | 32,44G | 32,6 | 24,27 |
| 5 | Th. | Th. | | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 41,9 G | 41,67G | 43,24 | 37,66 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 31,24 G | 31,24G | 31,24 | 24,33 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 11,2 G | 11,2G | 11,2 | 8,56 |
| 5 | Euro 0,16 | Euro 0,1 | 01.08.14 | | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 10,07 G | 10,07G | 10,12 | 8,67 |
| 5 | Euro 0,17 | Euro 0,14 | 01.08.14 | | 987734 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 15,47 G | 15,54G | 16,47 | 13,88 |
| 5 | Th. | Th. | | | 987399 | LU0080751232 | Fidelity Fds-FPS GI.Growth Fd. | 1 | 19,61 G | 19,66G | 19,66 | 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 | 9,43 G | 9,43G | 9,45 | 8,4 |
| 5 | Euro 0,1 | Euro 0,04 | 01.08.14 | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 16,02 G | 15,99G | 16,02 | 13,23 |
| 5 | Euro 0,26 | Euro 0,19 | 01.08.14 | | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 9,79 G | 9,83G | 10,27 | 8,74 |
| 5 | Euro 0,08 | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 38,02 G | 37,96G | 38,07 | 31,2 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.14 | | 986394 | LU0069452877 | Fidelity Fds-South East As.Fd. | 1 | 5,68 G | 5,68G | 5,76 | 4,85 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 13,54 G | 13,55G | 13,65 | 12,08 |
| 5 | Euro 0,09 | Euro 0,11 | 01.08.14 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 12,54 G | 12,51G | 12,55 | 9,8 |
| 5 | US\$ 0,09 | US\$ 0,13 | 01.08.14 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 10,67 G | 10,69G | 10,69 | 8,35 |
| 5 | Euro 0,27 | Euro 0,14 | 01.08.14 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,79 G | 19,9G | 20,54 | 17,59 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 31,4 G | 31,06G | 31,43 | 19,19 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 38,17 G | 37,63G | 38,31 | 23,35 |
| 5 | US\$ 0,05 | US\$ 0,1 | 01.08.14 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 39,11 G | 39,01G | 39,11 | 29,86 |
| 12 | Th. | Th. | 02.12.13 | | 979583 | DE0009795831 | First Private Investment Management KAG mbH First Private Europa Akt. ULM | 1 | 71,7 G | 71,7G | 73,02 | 64,06 |
| 11 | Th. | Th. | 03.11.14 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 74,24 G | 74,41G | 76,4 | 65,71 |
| 1 | Th. | Th. | 02.01.14 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 79,72 G | 79,66G | 79,72 | 66,82 |
| 10 | Th. | Euro 0,97 | 12.12.13 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | | | 195,52 | 182,17 |
| 10 | Th. | Th. | 01.10.14 | | 977020 | DE0009770206 | FRANKFURT-TRUST Investment-Gesellschaft mbH FT AccuGeld | 1 | 71,23 G | 71,23G | 71,33 | 71,22 |
| 4 | Th. | Th. | 01.04.14 | | 977036 | DE0009770362 | FT New Generation | 1 | 30,34 G | 30,35G | 30,35 | 24,82 |
| 10 | Euro 0,11 | Euro 0,23 | 07.11.14 | | 847800 | DE0008478009 | FT InterSpezial | 1 | 32,8 G | 32,75G | 32,8 | 26,98 |
| 10 | Euro 2,16 | Euro 2,1 | 07.11.14 | 040 | 847805 | DE0008478058 | FT Frankfurt-Effekten-Fonds | 1 | 194,28 G | 195,15G | 203,37 | 168,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.14 | | 847811 | DE0008478116 | FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | 425,53 G | 425,82G | 428,66 | 379,87 |
| 1 | Euro 0,57 | Euro 0,18 | 07.02.14 | | 847813 | DE0008478132 | FMM-Fonds | 1 | 45,86 G | 45,87G | 46,27 | 42,46 |
| 4 | Th. | Th. | 01.04.14 | | 847818 | DE0008478181 | FT FlexInvest Pro | 1 | 246,84 G | 246,78G | 246,84 | 216,26 |
| 10 | Euro 1,03 | Euro 1,17 | 07.11.14 | | 531741 | DE0005317416 | FT EuropaDynamik | 1 | 72,11 G | 71,9G | 72,11 | 59,87 |
| 10 | Euro 1,67 | Euro 1,39 | 07.11.14 | | 531742 | DE0005317424 | FT Global HighDividend | 1 | 58,59 G | 58,73G | 60,43 | 52,43 |
| | | | | | | | FT Euro HighDividend | 1 | | | | |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,46 G | 13,44G | 13,55 | 11,87 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 21,96 G | 21,84G | 21,96 | 14,23 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 18,45 G | 18,39G | 20,07 | 16,38 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwrth | 1 | 14,14 G | 14,19G | 15,6 | 13,01 |
| 7 | Th. | Th. | | | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 15,64 G | 15,61G | 15,64 | 12,55 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 52,07 G | 52,24G | 59,11 | 45,32 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 28,99 G | 29,02G | 29,51 | 26,9 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 19,2 G | 19,18G | 19,26 | 16,73 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,21 G | 31,29G | 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 | 28,94 G | 28,8G | 29,87 | 24,67 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,23 G | 29,1G | 29,7 | 22,88 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,08 G | 19,16G | 19,99 | 17,19 |
| 7 | Th. | Th. | | | 785351 | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res. | 1 | 10,4 G | 10,51G | 10,51 | 10,4 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,61 G | 10,66G | 11,48 | 9,57 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,05 G | 39,88G | 40,73 | 31,46 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,93 G | 23,87G | 24,09 | 20,3 |
| 7 | Euro 0,36 | Euro 0,11 | 08.08.14 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 17,25 G | 17,2G | 17,36 | 14,86 |
| 7 | Th. | Th. | | | 749659 | LU0152903588 | FTIF-F.Global Growth and Value | 1 | 20,34 G | 20,36G | 20,36 | 17,25 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 4,82 G | 4,85G | 4,93 | 4,06 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 17,08 G | 17,09G | 17,27 | 16,51 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,26 G | 14,29G | 14,29 | 13,04 |
| 7 | Euro 0,27 | Euro 0,3 | 01.07.14 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,55 G | 10,54G | 10,8 | 10,36 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 29,15 G | 29,15G | 32,33 | 27,74 |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 19,41 G | 19,36G | 19,44 | 15,01 |
| 7 | Th. | Th. | | | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 19,62 G | 19,65G | 21,18 | 17,61 |
| 7 | Th. | Th. | | | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 17,91 G | 17,95G | 19,4 | 16,09 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,07 G | 15,04G | 15,14 | 13,2 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,85 G | 16,83G | 16,92 | 14,67 |
| 7 | US\$ 0,16 | US\$ 0,16 | 01.07.14 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 28,15 G | 28,21G | 28,29 | 24,8 |
| 7 | Euro 0,09 | Euro 0,07 | 01.07.14 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 17,55 G | 17,54G | 17,61 | 15,36 |
| 7 | US\$ 0,14 | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,36 G | 27,4G | 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 | 27,63 G | 27,49G | 28,51 | 23,61 |
| 7 | US\$ 0,28 | US\$ 0,27 | 01.07.14 | | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 16,55 G | 16,63G | 18,05 | 14,9 |
| 7 | US\$ 0,3 | US\$ 0,44 | 01.07.14 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,35 G | 47,5G | 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 | 26,96 G | 26,84G | 27,39 | 21,15 |
| 7 | US\$ 0,5 | US\$ 0,15 | 08.08.14 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 17,26 G | 17,26G | 17,3 | 14,82 |
| 7 | US\$ 0,22 | US\$ 0,07 | 08.08.14 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,63 G | 7,64G | 7,65 | 6,76 |
| 7 | US\$ 1,18 | US\$ 0,27 | 08.10.14 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 15,04 G | 15G | 15,17 | 13,48 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,81 G | 22,91G | 23,81 | 20,53 |
| 7 | Euro 0,34 | Euro 0,3 | 01.07.14 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,51 G | 6,52G | 6,89 | 6,39 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 24,71 G | 24,57G | 24,71 | 15,93 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 8,54 G | 8,56G | 8,56 | 6,57 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 9,49 G | 9,51G | 9,51 | 7,3 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 20,29 G | 20,33G | 20,42 | 17,9 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 19,45 G | 19,45G | 19,45 | 15,03 |
| 7 | US\$ 0,38 | US\$ 0,13 | 08.08.14 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,46 G | 10,44G | 10,5 | 9,15 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,41 G | 18,36G | 18,95 | 15,15 |
| 7 | US\$ 0,17 | US\$ 0 | 08.10.14 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,78 G | 18,8G | 18,8 | 16,71 |
| 7 | Th. | Th. | | | 973728 | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res. | 1 | 4,37 G | 4,37G | 4,39 | 4,37 |
| 7 | Th. | Th. | | | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 4,54 G | 4,54G | 4,99 | 4,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Franklin Templeton International Services S.A. | | | | | |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,3 G | 3,37G | 4,16 | 2,85 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,39 G | 4,47G | 5,53 | 3,79 |
| 7 | Euro 0,23 | Euro 0,33 | 01.07.14 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,34 G | 47,37G | 53,79 | 41,63 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,99 G | 39,72G | 40,89 | 31,49 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,19 G | 24,13G | 24,32 | 20,67 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,42 G | 21,24G | 23,17 | 18,33 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,94 G | 5,89G | 6,33 | 4,4 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,89 G | 5,82G | 6,3 | 4,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19,96 G | 19,89G | 21,65 | 17,66 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 17,53 G | 17,53G | 17,53 | 11,63 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 57,84 G | 57,83G | 57,84 | 46,24 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,78 G | 22,81G | 23,82 | 20,45 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,13 G | 19,16G | 20,08 | 17,19 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 57,81 G | 57,66G | 57,9 | 46,25 |
| 7 | US\$ 0,39 | US\$ 0,12 | 08.08.14 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,65 G | 5,65G | 5,73 | 5,22 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 26,05 G | 25,83G | 26,05 | 15,6 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 31,47 G | 31,11G | 31,47 | 18,84 |
| 7 | Th. | Th. | | | A0HGA0 | LU0231790832 | FTIF-F.Japan Fund | 1 | 5,41 G | 5,46G | 5,53 | 4,52 |
| 7 | Th. | Th. | | | A0HGAZ | LU0231790675 | FTIF-F.Japan Fund | 1 | 5,39 G | 5,42G | 5,52 | 4,51 |
| 7 | Th. | Th. | | | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,82 G | 18,8G | 18,82 | 16,62 |
| 7 | US\$ 0,32 | US\$ 0,1 | 08.10.14 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,42 G | 8,43G | 8,63 | 7,56 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,38 G | 14,4G | 14,4 | 12,78 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,37 G | 17,35G | 17,37 | 15,43 |
| 7 | Euro 0,09 | Euro 0,07 | 01.07.14 | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,93 G | 26,75G | 27,5 | 21,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,13 G | 28,94G | 29,76 | 22,84 |
| 7 | Euro 0,14 | Euro 0,31 | 01.07.14 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,6 G | 15,67G | 17,14 | 14,06 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 14,4 G | 14,34G | 15,4 | 11,76 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 11,92 G | 11,9G | 12,74 | 9,74 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 27,39 G | 27,4G | 30,55 | 26,09 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,15 G | 18,09G | 18,69 | 14,99 |
| 7 | Euro 0,04 | Euro 0,09 | 01.07.14 | | A0B9KE | LU0188152069 | F.Tem.Inv.Fds-T.Growth (EUR) | 1 | 15,5 G | 15,47G | 15,58 | 13,67 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,87 G | 17,94G | 19,26 | 16,1 |
| 7 | Euro 0,19 | Euro 0,12 | 01.07.14 | | 989669 | LU00936669546 | FTIF-F.Euro Government Bond | 1 | 11,06 G | 11,09G | 11,09 | 10,21 |
| | | | | | | | Goldman Sachs Asset Management International | | | | | |
| 12 | US\$ 0,02 | Th. | | | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 13,19 G | 13,18G | 13,25 | 11,13 |
| 12 | Euro 0,41 | Euro 0,39 | 09.12.13 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 7,39 G | 7,4G | 7,55 | 7,18 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 11,86 G | 11,86G | 12,32 | 9,36 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | 986348 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 135,56 G | 135,92G | 135,92 | 119,34 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 24,76 G | 24,79G | 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 | 11,63 G | 11,64G | 11,77 | 10,42 |
| 12 | US\$ 0,08 | Th. | | | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 16,58 G | 16,6G | 16,72 | 13,87 |
| 12 | US\$ 0,03 | Th. | | | 973733 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf. | 1 | 26,52 G | 26,63G | 26,63 | 22,34 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 19,19 G | 19,19G | 19,4 | 16,22 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 20,29 G | 20,32G | 20,49 | 17,03 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio | 1 | 9,62 G | 9,6G | 9,66 | 8,13 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | 607941 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn. | 1 | 10,64 G | 10,66G | 10,66 | 9,37 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.14 | 018 | 986054 | AT0000973029 | PRIME VALUES Income | 1 | 141,63 G | 141,68G | 141,68 | 134,28 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1 | Euro 0,75 | 03.02.14 | | 976691 | DE0009766915 | Konzept privat | 1 | 46,79 G | 46,86G | 46,86 | 44,12 |
| 9 | Th. | Th. | 01.09.14 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,17 G | 61,16G | 61,17 | 59,32 |
| 1 | Euro 0,4 | Euro 0,08 | 03.03.14 | | 976621 | DE0009766212 | HANSAgeldmarkt | 1 | 50,35 G | 50,34G | 50,35 | 50,22 |
| 1 | Th. | Th. | 02.01.14 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,05 G | 28,06G | 28,15 | 25,87 |
| 9 | Th. | Th. | 01.09.14 | | 979971 | DE0009799718 | HANSAbalance | 1 | 69,12 G | 69,14G | 69,14 | 65,26 |
| 9 | Th. | Th. | 01.09.14 | | 979974 | DE0009799742 | HANSAcenro | 1 | 61,83 G | 61,89G | 61,89 | 57,06 |
| 9 | Th. | Th. | 01.09.14 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 49,14 G | 49,25G | 49,25 | 44,3 |
| 9 | Th. | Th. | 01.09.14 | | 981771 | DE0009817718 | HI Topselect W | 1 | 61,01 G | 61,05G | 61,05 | 56,33 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 01.09.14 | | 981772 | DE0009817726 | HI Topselect D | 1 | 52,08 G | 52,19G | 52,19 | 46,6 |
| 1 | Th. | Th. | 01.03.13 | | A0D9PG | DE000A0D9PG7 | 4Q-GROWTH FONDS | 1 | 68,37 G | 68,95G | 68,95 | 51,55 |
| 8 | Th. | Th. | 01.08.14 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 156,25 G | 156,41G | 159,99 | 150,54 |
| 8 | Th. | Th. | 01.08.14 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 49,58 G | 49,73G | 51,49 | 47,09 |
| 8 | Euro 7,36 | Euro 4,26 | 15.09.14 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 179,58 G | 179,73G | 184,64 | 173,74 |
| 8 | Th. | Th. | 01.08.14 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 31,95 G | 32,14G | 34,72 | 30,6 |
| 8 | Th. | Th. | 01.08.14 | | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 110,61 G | 110,69G | 110,7 | 106,35 |
| 10 | Th. | Th. | 01.10.14 | | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 53,36 G | 53,72G | 60,73 | 48,97 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H0 | DE000A0M2H05 | ARTUS Global Selection HI Fds | 1 | 43,29 G | 43,31G | 44,24 | 41 |
| 12 | Th. | Th. | 02.12.13 | | A0M2H1 | DE000A0M2H13 | ARTUS Europa Core Sat.S.HI Fds | 1 | 51,93 G | 52,08G | 56,27 | 49,57 |
| 8 | Euro 0,6 | Euro 0,35 | 15.09.14 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 56,25 G | 56,31G | 57,91 | 54,47 |
| 8 | Th. | Th. | 01.08.14 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 74,51 G | 75,08G | 80,14 | 66,08 |
| 8 | Th. | Th. | 01.08.14 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 64,58 G | 64,6G | 67,01 | 58,43 |
| 1 | Euro 0,3 | Euro 0,5 | 03.03.14 | | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | 78,33 G | 78,26G | 78,33 | 71,72 |
| 9 | Th. | Th. | 01.09.14 | | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | | 121,74G | 130,39 | 119,18 |
| 12 | Th. | Th. | 02.12.13 | | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | 49,32 G | 49,37G | 50,22 | 45,99 |
| 1 | Euro 0,68 | Euro 0,63 | 03.03.14 | | 847901 | DE0008479015 | HANSArenta | 1 | 25,01 G | 25,03G | 25,03 | 23,71 |
| 1 | Euro 0,45 | Euro 0,4 | 03.03.14 | | 847902 | DE0008479023 | HANSAsecur | 1 | 36,48 G | 36,72G | 38,88 | 32,23 |
| 1 | Euro 0,65 | Euro 0,6 | 03.03.14 | 033 | 847908 | DE0008479080 | HANSAinternational | 1 | 19,55 G | 19,53G | 19,59 | 17,96 |
| 1 | Euro 0,48 | Euro 0,4 | 03.03.14 | 028 | 847909 | DE0008479098 | HANSAzins | 1 | 25,02 G | 25,02G | 25,13 | 24,69 |
| 1 | Euro 0,45 | Euro 0,34 | 03.03.14 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 44,81 G | 44,89G | 46,6 | 39,42 |
| | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Vilico-Value Opportunity Fund | 1 | 56,92 G | 56,87G | 59,06 | 53,5 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert - Natural Resources Henderson Management S.A. | 1 | 10,6 G | 10,51G | 12,14 | 9,91 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Hen.Gar.-Latin America Fund | 1 | 15,71 G | 15,7G | 17,9 | 12,7 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 8,54 G | 8,56G | 8,6 | 7,58 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 13,85 G | 13,8G | 13,94 | 11,12 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 5,39 G | 5,4G | 5,43 | 4,82 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 11,49 G | 11,42G | 11,55 | 9,21 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 7,78 G | 7,8G | 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 | 37,11 G | 37,1G | 37,59 | 33,61 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-EuroI.Equ.Smaller Cos | 1 | 54,51 G | 54,51G | 58,48 | 47,94 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-EuroIand Equity | 1 | 34,84 G | 34,84G | 36,12 | 30,75 |
| 4 | Euro 0,36 | Euro 0,22 | 08.07.14 | | 120205 | LU0165074740 | HSBC GIF-EuroIand Equity | 1 | 31,46 G | 31,54G | 32,84 | 27,77 |
| 4 | Th. | Th. | | | 120412 | LU0164908906 | HSBC GIF-Singapore Equity | 1 | 36,61 G | 36,81G | 37,74 | 30,73 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 13,98 G | 14,01G | 14,04 | 12,46 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 37,43 G | 37,43G | 37,5 | 35,29 |
| 4 | Yen 2,55 | Th. | | | 255452 | LU0149724121 | HSBC GIF-Japanese Equity | 1 | 7,17 G | 7,15G | 7,22 | 6,02 |
| 4 | Euro 0,33 | Euro 0,17 | 08.07.14 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 36,58 G | 36,58G | 37,08 | 32,43 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Japanese Equity | 1 | 48,79 G | 48,8G | 49,18 | 40,96 |
| 4 | Th. | Th. | | | 260626 | LU0149725797 | HSBC GIF-US Equity | 1 | 29,83 G | 29,8G | 29,83 | 22,91 |
| 4 | US\$ 0,72 | US\$ 0,37 | 08.07.14 | | 260628 | LU0149724634 | HSBC GIF-Singapore Equity | 1 | 29,54 G | 29,5G | 30,45 | 25,02 |
| 4 | US\$ 0,15 | US\$ 0,12 | 08.07.14 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,59 G | 8,56G | 8,6 | 7,48 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 42,7 G | 42,44G | 43,4 | 33,44 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 12,65 G | 12,48G | 12,95 | 9,89 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 103,47 G | 103,35G | 104,36 | 80,81 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 143,09 G | 142,92G | 143,09 | 87,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | 26,65 G | 26,62G | 26,65 | 20,49 |
| 4 | US\$ 0,83 | US\$ 0,76 | 08.07.14 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,64 G | 15,63G | 15,68 | 13,69 |
| 4 | Th. | US\$ 1,93 | 08.07.14 | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 141,11 G | 140,95G | 141,11 | 87,27 |
| 4 | US\$ 1,75 | US\$ 2,3 | 08.07.14 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 91,11 G | 91,01G | 91,88 | 72,4 |
| 4 | US\$ 0,11 | US\$ 0,04 | 08.07.14 | | 974462 | LU0039216626 | HSBC GIF-Global Equity | 1 | 25,66 G | 25,66G | 25,66 | 20,78 |
| 4 | US\$ 0,24 | US\$ 0,24 | 08.07.14 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,23 G | 11,23G | 11,24 | 10,18 |
| 4 | Euro 0,47 | Euro 0,38 | 08.07.14 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 36,12 G | 36,12G | 36,76 | 32 |
| 4 | US\$ 0,6 | US\$ 0,69 | 08.07.14 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 63,73 G | 63,66G | 63,74 | 48,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,24 | US\$ 0,24 | 08.07.14 | | A0DNSL | LU0196696701 | HSBC Securities Services [Luxemburg] S.A. | 1 | 18,54 G | 18,52G | 22,9 | 15,91 |
| 4 | US\$ 0,55 | US\$ 0,22 | 31.07.14 | | A0DP5K | LU0197773673 | HSBC GIF-Brazil Equity | 1 | 13,7 G | 13,68G | 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 | 12,15 G | 12,15G | 12,64 | 10,76 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Euroland Growth | 1 | 17,16 G | 17,16G | 18,16 | 14,71 |
| 4 | Th. | Th. | | | A0ER9J | LU0223212266 | HSBC GIF-Asia ex Japan Equity | 1 | 11,61 G | 11,63G | 13,02 | 10,74 |
| 4 | US\$ 0,17 | US\$ 0,17 | 08.07.14 | | A0J3HS | LU0254986077 | HSBC GIF - Korean Equity | 1 | 12,44 G | 12,39G | 14,16 | 10,4 |
| 4 | Th. | Th. | | | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 13,1 G | 13,04G | 14,91 | 10,84 |
| 4 | US\$ 0,14 | US\$ 0,16 | 08.07.14 | | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 10,62 G | 10,6G | 11,16 | 8,25 |
| 4 | Th. | Th. | | | A0DJPJ | LU0196696453 | HSBC GIF-BRICK Markets Equity | 1 | 19,37 G | 19,35G | 23,92 | 16,47 |
| 4 | Th. | Th. | | | A0D9FM | LU0213961765 | HSBC GIF-Brazil Equity | 1 | 19,76 G | 19,76G | 19,91 | 12,48 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF - Turkey Equity | 1 | 17 G | 16,98G | 18,49 | 12,58 |
| 4 | US\$ 0,39 | US\$ 0,48 | 08.07.14 | | A0D85S | LU0214875626 | HSBC GIF-BRICK Equity | 1 | 16,14 G | 16,12G | 17,55 | 12,2 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - BRIC Equity | 1 | 16,48 G | 16,53G | 16,53 | 11,39 |
| 4 | US\$ 0,14 | US\$ 0,2 | 08.07.14 | | A0D8GB | LU0210637038 | HSBC GIF - BRIC Equity | 1 | 14,03 G | 14,02G | 14,03 | 9,81 |
| 4 | US\$ 0,36 | US\$ 0,3 | 08.07.14 | | 988048 | LU0082770016 | HSBC GIF - Thai Equity | 1 | 41,15 G | 41,1G | 42,95 | 31,68 |
| 10 | Euro 1,47 | Euro 1,36 | 17.11.14 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 60,36 G | 60,42G | 61,36 | 55,32 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco Energy Fund | 1 | 21,82 G | 21,43G | 24,54 | 19,54 |
| 3 | Th. | Th. | | | A0JKJC | LU0243955886 | Invesco Asia Infrastructure Fd | 1 | 11,62 G | 11,57G | 11,8 | 9,41 |
| 4 | Th. | Th. | | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. Öko-Aktienfonds | 1 | 128,67 G | 128,6G | 137,39 | 116,94 |
| 1 | Th. | Th. | | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 717,82 G | 713,34G | 849,61 | 698,38 |
| 1 | Th. | Th. | | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 119,98 G | 120,06G | 120,06 | 98,8 |
| 10 | Th. | Th. | 01.01.00 | | A0Q72H | LU0383026803 | Stuttgarter Aktien-Fonds | 1 | 74,77 G | 74,45G | 74,8 | 62,41 |
| 10 | Th. | Th. | 01.01.00 | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,82 G | 36,49G | 39,85 | 33,72 |
| 10 | Th. | Th. | 01.01.00 | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 62,36 G | 62,23G | 62,5 | 52,61 |
| 10 | Euro 1,09 | Euro 1,09 | 31.10.14 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 113,97 G | 113,76G | 113,97 | 97,69 |
| 4 | Th. | Th. | | | 581365 | LU0121747215 | J. Safra Sarasin Fund Management [Luxemburg] S.A. Sarasin M.L.-New Energy Fd EO | 1 | 5,27 G | 5,25G | 5,41 | 4,78 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S. r.l. JPMorgan-Latin America Equity | 1 | 32,72 G | 32,96G | 36,71 | 26,84 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,65 G | 20,6G | 20,87 | 15,29 |
| 7 | US\$ 1,28 | US\$ 0,42 | 17.09.14 | | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 27,8 G | 27,94G | 28,45 | 23,53 |
| 7 | Euro 0,58 | Euro 0,49 | 17.09.14 | | 577346 | LU0117839455 | JPMorgan-Turkey Equity Fund | 1 | 21,6 G | 21,62G | 22,07 | 14,52 |
| 7 | Euro 0,21 | Euro 0,2 | 17.09.14 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,27 G | 14,35G | 14,83 | 12,79 |
| 7 | Euro 0,25 | Euro 0,14 | 17.09.14 | | 939859 | LU0111753843 | JPMorgan-Germany Equity Fund | 1 | 10,62 G | 10,7G | 11,17 | 9,22 |
| 7 | US\$ 0,29 | US\$ 0,2 | 17.09.14 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,27 G | 41,58G | 46,37 | 33,74 |
| 7 | US\$ 0,09 | US\$ 0,02 | 17.09.14 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 19,12 G | 19,15G | 19,43 | 15,95 |
| 7 | Euro 0,46 | Euro 0,51 | 17.09.14 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 41,59 G | 41,72G | 43,5 | 36,58 |
| 7 | Euro 0,6 | Euro 0,6 | 17.09.14 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 43,86 G | 44,02G | 44,7 | 39,29 |
| 7 | US\$ 0,3 | US\$ 0,06 | 17.09.14 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 57,99 G | 58,6G | 59,11 | 49,32 |
| 7 | US\$ 0,1 | US\$ 0,08 | 17.09.14 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 25,57 G | 25,51G | 25,59 | 20,04 |
| 7 | Euro 0,25 | Euro 0,15 | 17.09.14 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 52,48 G | 52,79G | 55,43 | 45,89 |
| 7 | US\$ 0,43 | US\$ 0,03 | 17.09.14 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 38,82 G | 38,72G | 38,82 | 29,28 |
| 7 | Euro 0,63 | Euro 0,27 | 17.09.14 | | 973802 | LU0051759099 | JPMorgan-Eastern Europe Equ.Fd | 1 | 36,93 G | 36,76G | 42,71 | 32,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 17.09.14 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 70,42 G | 69,84G | 70,42 | 45,71 |
| 7 | US\$ 0,37 | US\$ 0,63 | 17.09.14 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,42 G | 21,37G | 22,11 | 16,09 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Funds-Russia Fund | 1 | 7,43 G | 7,37G | 9,38 | 6,56 |
| 7 | US\$ 0,29 | US\$ 0,02 | 17.09.14 | | A0HGJS | LU0215049551 | JPMorgan-Funds-Russia Fund | 1 | 7,1 G | 7,05G | 8,98 | 6,29 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,92 G | 12,86G | 15,61 | 12,03 |
| 7 | Euro 0,01 | Euro 0,01 | 17.09.14 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,11 G | 11,06G | 13,44 | 10,35 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Funds - Africa Equity | 1 | 10,05 G | 10,02G | 10,25 | 8,19 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan-Funds - Africa Equity | 1 | 21,49 G | 21,35G | 21,91 | 17,46 |
| 4 | Th. | Th. | 01.04.14 | | 977008 | DE0009770081 | Landesbank Berlin Investment GmbH EuroK-INVEST | 1 | 34,82 G | 34,85G | 34,85 | 34,73 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.14 | | 977479 | DE0009774794 | Landesbank Berlin Investment GmbH LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 106,85 G | 106,91G | 107,98 | 92,45 |
| 4 | Euro 0,79 | Euro 0,76 | 13.06.14 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 37,59 G | 37,57G | 38,5 | 37,13 |
| 4 | Euro 0,61 | Euro 0,52 | 13.06.14 | | 847925 | DE0008479254 | EuroRent-INVEST | 1 | 44,08 G | 44,09G | 44,26 | 43,73 |
| 4 | Euro 1,1 | Euro 1,1 | 13.06.14 | | 847928 | DE0008479288 | Deutschland-INVEST | 1 | 87,76 G | 87,99G | 93,07 | 74,6 |
| 4 | Euro 1,32 | Euro 1,21 | 13.06.14 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 82,57 G | 82,57G | 86,28 | 71,14 |
| 4 | Euro 0,04 | Euro 0,01 | 13.06.14 | | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 122,91 G | 122,45G | 122,91 | 95,33 |
| 1 | Th. | Th. | 02.01.14 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. LBBW Asset Management Investmentgesellschaft mbH | 1 | 63,74 G | 63,87G | 65,05 | 55,68 |
| 10 | Euro 2,1 | Euro 1,92 | 17.11.14 | | 532614 | DE0005326144 | LBBW RentalMax | 1 | 68,33 G | 68,37G | 70,3 | 66,18 |
| 2 | Euro 2,05 | Euro 1,95 | 17.03.14 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 151,46 G | 152,63G | 156,27 | 133,58 |
| 2 | Euro 0,94 | Euro 0,95 | 17.03.14 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 34,06 G | 34,08G | 34,08 | 32,49 |
| 2 | Euro 0,62 | Euro 0,67 | 17.03.14 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 32,92 G | 32,97G | 33,71 | 29,8 |
| 2 | Euro 0,89 | Euro 0,87 | 17.03.14 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 40,61 G | 40,77G | 42,27 | 36,04 |
| 2 | Th. | Euro 0,02 | 17.03.14 | | 978050 | DE0009780502 | LBBW Aktien Dynamik Europa | 1 | 17,37 G | 17,42G | 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 | 97,88 G | 98,01G | 98,01 | 93,06 |
| 1 | Euro 0,2 | Euro 0,08 | 07.03.14 | | AOKEYM | DE000AOKEYM4 | LBBW Global Warming | 1 | 32,68 G | 32,77G | 33,56 | 28,79 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 45,57 G | 45,48G | 47,4 | 41,12 |
| 1 | Euro 0,95 | Euro 1,05 | 07.03.14 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Lemanik Asset Management S.A. | 1 | 76,13 G | 76,27G | 77,45 | 68,02 |
| 1 | Th. | Th. | | | A0B91Q | LU0187937411 | MainFirst - avant-garde Stock | 1 | 89,99 G | 90,37G | 90,37 | 80,2 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Classic Stock Fund LLB Fund Services AG | 1 | 129,9 G | 130,61G | 137,8 | 115,25 |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 70,75 G | 72,67G | 93,72 | 61,59 |
| 1 | Th. | Th. | | | A1JD5K | LI0135813884 | Valofund | 1 | 108,48 G | 108,23G | 115,95 | 97,4 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Basics | 1 | 25,49 G | 25,5G | 25,75 | 23,16 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | 975411 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest | 1 | 137,01 G | 137,91G | 141 | 120,08 |
| 4 | Euro 1,44 | Euro 1,35 | 18.06.14 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 69,62 G | 69,83G | 72,44 | 61,88 |
| 11 | Euro 0,5 | Euro 1,5 | 24.11.14 | | 975222 | DE0009752220 | Metzler Investment GmbH Metzler Aktien Europa | 1 | 109,73 G | 108,6G | 109,73 | 97,63 |
| 11 | Th. | Th. | 03.11.14 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 130,96 G | 131,06G | 131,06 | 111,71 |
| 11 | Th. | Th. | 03.11.14 | | 976168 | DE0009761684 | Metzler Euro Liquidity Metzler Ireland Ltd. | 1 | 68 G | 68G | 68,06 | 67,81 |
| 10 | Euro 0,07 | Euro 0,16 | 18.12.13 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 37,37 G | 37,47G | 38,12 | 31,79 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 197,39 G | 198,87G | 205,18 | 173,1 |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 134,66 G | 134,99G | 135,91 | 120,36 |
| 10 | Th. | Th. | | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern.Eur. Morgan Stanley Investment Management Ltd | 1 | 92,67 G | 91,95G | 104,69 | 79,41 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 65,22 G | 65,03G | 67,69 | 58,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 46,91 G | 47,05G | 47,13 | 44,04 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 10,63 G | 10,73G | 11 | 9,5 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 35,86 G | 35,74G | 37,04 | 30 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 31,11 G | 31,03G | 32,36 | 26,3 |
| 1 | Th. | Th. | | | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 41,57 G | 41,75G | 41,92 | 37,19 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 51,02 G | 51,16G | 51,31 | 39,19 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,5 G | 15,55G | 15,55 | 14,28 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,09 G | 43,15G | 43,15 | 39,32 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 47,54 G | 47,66G | 53,19 | 38,29 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,44 G | 20,44G | 20,49 | 20,29 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 21,21 G | 21,23G | 21,53 | 20,41 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | Nestor Investment Management S.A. NESTOR Afrika Fonds | 1 | 89,79 G | 89,48G | 113,14 | 87,13 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NESTOR Osteuropa Fonds | 1 | 175,1 G | 172,19G | 195,32 | 158,51 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR Europa Fonds | 1 | 155,93 G | 155,88G | 166,95 | 141,35 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR Fernost Fonds | 1 | 92,36 G | 92,36G | 93,23 | 76,07 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | Nestor Investment Management S.A. | 1 | 162,11 G | 161,95G | 197,8 | 155,31 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR Australien Fonds | 1 | 78,05 G | 80,82G | 104,18 | 67,83 |
| | | | | | | | NESTOR Gold Fonds | | | | | |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 36,84 G | 36,61G | 36,84 | 28,19 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swed.Kron.Reserve | 1 | 20,66 G | 20,69G | 21,63 | 20,44 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 19,96 G | 19,81G | 21,51 | 17,32 |
| 1 | Th. | Th. | | | 358631 | LU0173777870 | Nordea 1-Senior Generations Eq | 1 | 12,03 G | 12G | 12,03 | 9,84 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 65,35 G | 64,97G | 70,14 | 57,26 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 48,19 G | 48,28G | 49,78 | 43,28 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 36,84 G | 36,76G | 36,84 | 28,19 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 16,72 G | 16,82G | 16,82 | 13,39 |
| 1 | Th. | Th. | | | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | 12,03 G | 12,05G | 12,05 | 9,84 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD | 1 | 11,61 G | 11,56G | 11,66 | 10,25 |
| 1 | Th. | Th. | | | A0RASM | LU0390856663 | Nordea 1-African Equity Fund | 1 | 15,25 G | 15,32G | 15,83 | 13,32 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 19,17 G | 19,16G | 19,39 | 16,89 |
| 1 | Th. | Th. | | | 989078 | LU0091716570 | Nordea Fd of Fds - Balanced | 1 | 148,56 G | 148,74G | 148,74 | 137,57 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,81 G | 11,82G | 11,82 | 10,75 |
| 11 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. | 1 | 47,09 G | 47,08G | 47,94 | 40,16 |
| 11 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Klima | 1 | 141,96 G | 141,53G | 142,06 | 123,35 |
| 11 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld Water for Life | 1 | 128,66 G | 128,77G | 128,77 | 112,84 |
| | | | | | | | ÖkoWorld-ÖkoVision Classic | | | | | |
| 11 | Th. | Th. | | | 926200 | LU0103598305 | Oppenheim Asset Management Services S.a.r.L. | 1 | 42,46 G | 42,58G | 46,71 | 42,26 |
| | | | | | | | Multi Invest OP | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster Asset Management S.A. | 1 | 385,35 G | 385,45G | 403,48 | 347,61 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - Europ. Opportunities | 1 | 263,01 G | 263,09G | 263,74 | 246,12 |
| | | | | | | | Oyster - European Corp. Bonds | | | | | |
| 10 | Th. | Th. | | | 988562 | LU0090689299 | Pictet Funds [Europe] S.A. | 1 | 544,78 G | 544,78G | 544,78 | 370,68 |
| 10 | Th. | Th. | | | A0B6PQ | LU0188501257 | Pictet - Biotech | 1 | 204,39 G | 205,37G | 205,37 | 138,38 |
| 10 | Th. | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Generics | 1 | 497,72 G | 496,45G | 497,72 | 378,64 |
| 10 | Th. | Th. | | | A0LARV | LU0255798109 | Pictet - Biotech | 1 | 143,48 G | 143,37G | 143,64 | 125,84 |
| 10 | Th. | Th. | | | A0MQNA | LU0280435388 | Pictet-Emerg.Local Curr.Debt | 1 | 68,47 G | 68,48G | 70,68 | 59,61 |
| 10 | Th. | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 66,77 G | 66,77G | 70,94 | 59,61 |
| 10 | Th. | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 68,42 G | 68,54G | 70,93 | 59,61 |
| 10 | Th. | Th. | | | 926085 | LU0101692670 | Pictet-Clean Energy | 1 | 175,16 G | 175,77G | 175,77 | 136,79 |
| 10 | Th. | Th. | | | 933349 | LU0104884860 | Pictet-Digital Communication | 1 | 224,17 G | 223,88G | 224,17 | 188 |
| 10 | Th. | Th. | | | 935667 | LU0070964530 | Pictet - Water | 1 | 335,02 G | 332,27G | 335,02 | 213,84 |
| 10 | Th. | Th. | | | 914340 | LU0168449691 | Pictet - Indian Equits | 1 | 337,83 G | 336,6G | 337,83 | 267,68 |
| 10 | Th. | Th. | | | 972822 | LU0130729220 | Pictet - Greater China | 1 | 422,36 G | 419,22G | 434,05 | 343,13 |
| 10 | Th. | Th. | | | 694213 | LU0130731986 | Pictet - Emerging Markets | 1 | 528,33 G | 528,97G | 551,37 | 476,54 |
| 10 | Th. | Th. | | | 694215 | LU0131724808 | Pictet-European Equity Select. | 1 | 887,55 G | 892,25G | 957,42 | 787,65 |
| 10 | Th. | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 818,13 G | 822,42G | 885,73 | 726,62 |
| 10 | Th. | Th. | | | 694218 | LU0131725870 | Pictet - Small Cap Europe | 1 | 454,97 G | 451,61G | 466,77 | 367,62 |
| 10 | Th. | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Markets | 1 | 304,53 G | 300,99G | 353,14 | 277,76 |
| 10 | Th. | Th. | | | 675168 | LU0128496485 | Pictet - Eastern Europe | 1 | 106,62 G | 106,48G | 106,75 | 94,89 |
| 10 | Th. | Th. | | | 675186 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD | 1 | 482,01 G | 482,23G | 482,76 | 415,2 |
| 10 | Th. | Th. | | | 675194 | LU0128467544 | Pictet-USD Government Bonds | 1 | 266,6 G | 267,88G | 267,92 | 222,69 |
| 10 | Th. | Th. | | | 750439 | LU0148538712 | Pictet-Global Emerging Debt | 1 | 299,07 G | 295,48G | 310,5 | 249,5 |
| 10 | Th. | Th. | | | 797785 | LU0133807163 | Pictet-Pacific Ex Japan Index | 1 | 224,32 G | 224,32G | 230,25 | 217,49 |
| 10 | Th. | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 97,72 G | 97,72G | 100,31 | 94,75 |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | 357960 | LU0167159309 | Pictet - EUR High Yield | 1 | 90,45 G | 90,45G | 90,59 | 88,94 |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,6 G | 133,65G | 133,85 | 131,43 |
| 10 | Th. | Th. | | | 608166 | LU0111012836 | Pictet-EUR Short-Mid Term Bds | 1 | 176,39 G | 175,68G | 176,39 | 137,19 |
| | | | | | | | Pictet-Asian Equit.Ex Japan | | | | | |
| | | | | | | | Pioneer Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 580457 | LU0119335304 | Pioneer Funds - Italian Equity | 1 | 6,64 G | 6,68G | 7,63 | 6,11 |
| 1 | Th. | Th. | | | 580460 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 15,88 G | 15,73G | 17,59 | 13,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 580461 | LU0119421724 | Pioneer Asset Management S.A. | 1 | 14,57 G | 14,43G | 16,25 | 12,7 |
| 1 | Th. | Th. | | | 580466 | LU0119345287 | Pioneer Fds - Euroland Equity | 1 | 6,2 G | 6,23G | 6,9 | 5,45 |
| 1 | Th. | Th. | | | 580472 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ. | 1 | 7,14 G | 7,09G | 7,92 | 6,21 |
| 1 | Th. | Th. | | | 580475 | LU0119366440 | Pioneer Fds-European Research | 1 | 5,48 G | 5,5G | 5,55 | 4,84 |
| 1 | Th. | Th. | | | 580478 | LU0119366952 | Pioneer Fds-Top Europ. Players | 1 | 7,34 G | 7,35G | 7,35 | 6,48 |
| 1 | Th. | Th. | | | 580496 | LU0119372174 | Pioneer Fds - U.S. Research | 1 | 7,79 G | 7,75G | 7,79 | 6,17 |
| 1 | Th. | Th. | | | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 7,12 G | 7,09G | 7,12 | 5,67 |
| 1 | Th. | Th. | | | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 5,23 G | 5,21G | 5,25 | 4,67 |
| 1 | Th. | Th. | | | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 4,57 G | 4,55G | 4,59 | 4,1 |
| 1 | Euro 0,98 | Euro 0,95 | 17.02.14 | | 534304 | LU0149168907 | Pioneer Inv. Total Return | 1 | 49,24 G | 49,24G | 49,35 | 47,23 |
| 1 | Th. | Th. | | | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 6,89 G | 6,85G | 6,89 | 5,4 |
| 1 | Th. | Th. | | | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 9,46 G | 9,42G | 9,46 | 7,42 |
| 1 | Th. | Th. | | | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 10,83 G | 10,74G | 11 | 8,37 |
| 1 | Th. | Th. | | | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 9,13 G | 9,14G | 9,16 | 8,63 |
| 1 | Th. | Th. | | | A0MJ48 | LU0271656133 | Pioneer Fds - Global Ecology | 1 | 215,65 G | 215,64G | 230,75 | 194,16 |
| 1 | Euro 1,45 | Euro 1,22 | 17.02.14 | | A0MJ4G | LU0280674374 | Pioneer Fds - Euro Corp. Bond | 1 | 57,64 G | 57,69G | 57,82 | 55,06 |
| 1 | Th. | Th. | | | A0MJ4R | LU0271651761 | Pioneer Fds - Global Select | 1 | 79,06 G | 78,86G | 79,06 | 64,65 |
| 1 | Th. | Th. | | | A0MJ5A | LU0271656307 | Pioneer Fds - Europ.Potential | 1 | 131,45 G | 132,02G | 137,5 | 117,79 |
| 1 | Th. | Th. | | | A0DPJH | LU0209095446 | Pioneer Inv. Total Return | 1 | 67,04 G | 67,19G | 67,19 | 63,61 |
| | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.14 | | 848495 | DE0008484957 | Pioneer Inv.Glob.Convertibles | 1 | 111,7 G | 111,89G | 114,47 | 106,3 |
| 9 | Euro 2,15 | Euro 2,11 | 15.10.14 | | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 68,85 G | 68,94G | 70,72 | 66,4 |
| 10 | Th. | Th. | 01.10.14 | | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 172,24 G | 173,22G | 177,96 | 147,4 |
| 10 | Euro 1,2 | Euro 0,91 | 17.11.14 | | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 52,48 G | 52,49G | 53,6 | 51,75 |
| 10 | Th. | Th. | 01.10.14 | | 975245 | DE0009752451 | Pioneer Inv. Euro Geldmarkt | 1 | 49,14 G | 49,14G | 49,16 | 48,85 |
| 2 | Th. | Th. | 01.02.14 | | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 145,41 G | 146,45G | 149,41 | 125,54 |
| 10 | Th. | Th. | 01.10.14 | | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 106,46 G | 106,08G | 106,46 | 86,9 |
| 2 | Th. | Th. | 01.02.14 | | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 97,33 G | 97,02G | 104,83 | 83,19 |
| 10 | Th. | Th. | 01.10.14 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 51,78 G | 51,79G | 52,01 | 40,05 |
| 10 | Th. | Th. | 01.10.14 | | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 57,03 G | 57,06G | 59,53 | 52,94 |
| 10 | Th. | Th. | 01.10.14 | | 979217 | DE0009792176 | nordasia.com | 1 | 51,68 G | 51,81G | 53,42 | 45,19 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 119,94 G | 119,95G | 119,95 | 116,62 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 162,98 G | 163,11G | 163,82 | 147,22 |
| 1 | Th. | Euro 0,97 | 15.01.14 | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 118,91 G | 118,92G | 118,92 | 115,62 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Strategy SELECT | 1 | 102,38 G | 102,85G | 102,85 | 96,7 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 1,48 | Euro 1,54 | 18.08.14 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien | 1 | 129,73 G | 127,48G | 162,99 | 124,31 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 144,09 G | 141,59G | 179,18 | 138,06 |
| 11 | Euro 5,78 | Euro 5,13 | 15.01.14 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 121,57 G | 121,63G | 123,94 | 113,12 |
| 6 | Euro 2,28 | Euro 2,25 | 18.08.14 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 105,89 G | 105,81G | 109,86 | 93,86 |
| 9 | Euro 1,85 | Euro 2,15 | 17.11.14 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 221,33 G | 220,51G | 221,33 | 185,83 |
| 9 | Euro 0,22 | Euro 0,21 | 17.11.14 | | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,57 G | 7,57G | 7,77 | 7,29 |
| 2 | Euro 2,35 | Euro 2,23 | 01.04.14 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 90,61 G | 90,76G | 90,76 | 85,73 |
| 2 | Euro 0,69 | Euro 0,48 | 01.04.14 | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 256,54 G | 253,72G | 281,83 | 224,35 |
| 9 | Euro 0,08 | Euro 0,08 | 17.11.14 | | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 12,49 G | 12,5G | 12,54 | 11,79 |
| 10 | Euro 0,03 | Euro 0,01 | 02.12.13 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 144,81 G | 144,99G | 167,06 | 129,08 |
| 2 | Euro 4,34 | Euro 4,26 | 15.04.14 | 015 | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 86,04 G | 86,1G | 88,32 | 84,02 |
| 2 | Euro 2,24 | Euro 2,3 | 15.04.14 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 194,46 G | 194,6G | 194,6 | 186,49 |
| 2 | Euro 1,46 | Euro 1,35 | 01.04.14 | 026 | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,28 G | 54,25G | 54,31 | 49,78 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | 971425 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix | 1 | 760,78 G | 760,51G | 760,85 | 673,99 |
| 2 | Euro 5,01 | Euro 3,4 | 01.04.14 | 020 | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 226,13 G | 223,65G | 248,43 | 200,5 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 155,31 G | 155,57G | 155,57 | 143,24 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 265,33 G | 265,44G | 265,64 | 241,4 |
| 9 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 248,53 G | 247,6G | 248,53 | 206,61 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 206,91 G | 205,14G | 206,91 | 158,2 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 152,66 G | 152,86G | 176,16 | 136,08 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 269,23 G | 266,28G | 295,78 | 234,99 |
| 4 | Euro 2,72 | Euro 0,88 | 16.06.14 | | 633634 | AT0000677901 | Raiffeisen-Nachhalt.f.d-Aktien | 1 | 98,88 G | 98,8G | 98,88 | 84,48 |
| 2 | Euro 5,89 | Euro 3,72 | 15.04.14 | 014 | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 115,89 G | 115,94G | 116,03 | 108,76 |
| 2 | Euro 1,65 | Euro 1,39 | 15.04.14 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 172,57 G | 171,1G | 172,57 | 133,24 |
| 1 | Euro 1,55 | Euro 1,37 | 17.03.14 | 027 | 602245 | AT0000859541 | Raiffeisen-Euro-Shortterm-Rent | 1 | 66,82 G | 66,81G | 67,71 | 66,32 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 203,38 G | 203,27G | 212,55 | 180,42 |
| 9 | Euro 1,18 | Euro 2,12 | 17.11.14 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 117,26 G | 116,86G | 122,59 | 100,4 |
| 9 | Euro 0,97 | Euro 1,52 | 17.11.14 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 124,64 G | 124,15G | 124,64 | 100,65 |
| 9 | Th. | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 135,51 G | 134,97G | 135,51 | 108,08 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhalt.f.d-Aktien | 1 | 107,92 G | 107,83G | 107,92 | 91,31 |
| 6 | Euro 2,17 | Euro 2,06 | 18.08.14 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 214,91 G | 213,75G | 222,88 | 181,43 |
| 2 | Euro 0,85 | Euro 1,05 | 01.04.14 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 136,17 G | 136,4G | 136,4 | 126,61 |
| 8 | Euro 1,75 | Euro 1,97 | 15.10.14 | 012 | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 190,96 G | 191,16G | 207,33 | 169,59 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 210,38 G | 210,6G | 225,88 | 186,84 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco US Premium Equities | 1 | 182,22 G | 181,83G | 182,22 | 153,92 |
| 1 | Th. | Th. | | | A0RB5R | LU0374106754 | RobecoSAM Sust.Agribusiness Eq | 1 | 141,3 G | 141,11G | 142,8 | 117,45 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | RobecoSAM Sustainable Euro.Eq. | 1 | 44,64 G | 44,66G | 44,81 | 39,63 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 147,08 G | 146,55G | 152,72 | 118,25 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 68,47 G | 68,52G | 68,47 | 52,21 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New Wld Financials Equs | 1 | 49,89 G | 49,71G | 49,89 | 41,91 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Property Equities | 1 | 130,06 G | 129,71G | 130,6 | 103,75 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco GI Consumer Trends Equ. | 1 | 131,41 G | 131,36G | 131,41 | 110,79 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 120,85 G | 120,49G | 122,55 | 100,55 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 87,82 G | 87,97G | 87,97 | 80,77 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 124,7 G | 123,88G | 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 | 81,59 G | 81,68G | 86,99 | 73,4 |
| 7 | Euro 1,31 | Euro 1,54 | 09.10.14 | | 973502 | LU0058892943 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | 190,11 G | 190,04G | 191,09 | 174,88 |
| 7 | Euro 3,5 | Euro 3,16 | 09.10.14 | | 972162 | LU0045164786 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | 161,52 G | 161,64G | 164,02 | 154,77 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | Sarasin Inv.-EmergingSar-Glob. | 1 | 270,24 G | 269,17G | 276,07 | 226,69 |
| 7 | Th. | Th. | | | 988086 | LU0096560650 | Sarasin-EmergingSar New Front. | 1 | 109,83 G | 109,96G | 116,57 | 100,31 |
| 7 | Euro 0,17 | Th. | | | 988087 | LU0088812606 | Sarasin Inv.-EquiSar-Global | 1 | 190 G | 189,2G | 190,4 | 158,52 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | Sarasin Inv.-OekoSar Equi.Glo. | 1 | 152,38 G | 152,2G | 152,38 | 130,36 |
| 7 | Th. | Th. | | | A0MR9N | LU0299602168 | Sarasin Invest. New Power | 1 | 53,21 G | 53,12G | 54,62 | 48,1 |
| 7 | Th. | Th. | | | A0MM6Z | LU0288930869 | Sarasin Invest. New Power | 1 | 50,63 G | 50,54G | 52,04 | 45,8 |
| | | | | | | | SEB Asset Management S.A. | | | | | |
| 5 | Th. | Th. | | | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 41,76 G | 41,72G | 41,76 | 34,48 |
| 11 | Euro 0,06 | Euro 0,08 | 17.01.14 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 99,29 G | 98,76G | 99,43 | 67,46 |
| 11 | Euro 2,24 | Euro 2 | 17.01.14 | | 588328 | LU0120526693 | SEB HighYield | 1 | 38,33 G | 38,35G | 39,47 | 37,3 |
| | | | | | | | SGSS Deutschland Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,01 | Th. | 01.12.13 | | A0MKRD | DE000A0MKRD0 | VILICO Global Select | 1 | 45,65 G | 45,69G | 48,25 | 44,12 |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | A0MKRE | DE000A0MKRE8 | VILICO Absolute Return Defens. | 1 | 8,58 G | 8,58G | 9,27 | 8,58 |
| 11 | Euro 0,8 | Euro 0,43 | 13.12.13 | | A0RLOG | DE000A0RLOG8 | HMT Absolute Return Aktien | 1 | 46,5 G | 46,54G | 50,3 | 46,35 |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Renten | 1 | 51,56 G | 51,56G | 51,75 | 49,29 |
| 11 | Th. | Th. | 03.11.14 | | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager | 1 | 51,64 G | 51,64G | 52,07 | 50,75 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.06.14 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 16,09 G | 16,07G | 16,09 | 14,61 |
| 6 | Th. | Th. | 02.06.14 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 10,69 G | 10,69G | 10,75 | 9,47 |
| 6 | Th. | Th. | 02.06.14 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17 G | 17,08G | 17,08 | 15,44 |
| 6 | Th. | Th. | 02.06.14 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 11,96 G | 11,94G | 11,96 | 9,72 |
| 1 | Th. | Th. | 02.01.14 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,36 G | 12,37G | 12,46 | 12,34 |
| 1 | Th. | Th. | 02.01.14 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 5,51 G | 5,56G | 5,56 | 4,43 |
| 1 | Euro 0,5 | Euro 0,49 | 31.03.14 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,4 G | 13,41G | 13,41 | 12,84 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Th. | Euro 1,88 | 01.07.14 | | A0MTAK | AT0000A05HL6 | Spängler IQAM Quality Equ.Glo. | 1 | 121,23 G | 120,63G | 121,62 | 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 3,65 | 05.05.14 | | A0J23B | LU0256567925 | StarCapital S.A. | 1 | 161,9 G | 162G | 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 | 161,09 G | 161,42G | 1.511,87 | 147,39 |
| 1 | Euro49,3 | Euro 4,53 | 05.05.14 | | 805785 | LU0137341789 | StarCapital FCP - Priamos | 1 | 146,48 G | 146,33G | 1.407,57 | 139,71 |
| | | | | | | | Swiss & Global Asset Management [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | JB Multipart.-Ro.Sam Sus.Water | 1 | 218,55 G | 218,51G | 218,55 | 189,14 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | JB Multipart.-Ro.Sam Sm.Energy | 1 | 18,64 G | 18,51G | 19,12 | 16,39 |
| 3 | Th. | Th. | | | 987665 | GB0002771383 | Threadneedle Investment Services Ltd. Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 6,1 G | 6,08G | 6,24 | 5,27 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS Fund Management [Luxembourg] S.A. | 1 | 54,78 G | 54,83G | 54,97 | 43,03 |
| 12 | Th. | Th. | | | 921733 | LU0099863671 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 97 G | 96,86G | 97 | 85,16 |
| 4 | Th. | Th. | | | 935870 | LU0108066076 | UBS(Lux)Eq.-Finl Services(EUR) | 1 | 151,54 G | 151,64G | 158,25 | 145,88 |
| 2 | Euro 1,17 | Euro 1,37 | 01.04.14 | | 935647 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO) | 1 | 105,37 G | 105,53G | 105,53 | 98,07 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.393,32 G | 1.393,09G | 1.396,59 | 1.239,73 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 219,27 G | 219,62G | 219,62 | 210,58 |
| 12 | Th. | Th. | | | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 633,33 G | 624,7G | 688,81 | 536,5 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.538,51 G | 1.506,29G | 1.579,81 | 1.381,59 |
| 4 | Euro 3,56 | Euro 3,1 | 02.06.14 | 022 | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 136,58 G | 136,81G | 136,81 | 128,74 |
| 11 | Th. | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 442,03 G | 442,03G | 442,04 | 441,57 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 685,96 G | 687,83G | 700,71 | 625,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 837,12 G | 837,11G | 837,13 | 836,21 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 735,4 G | 737,27G | 769,03 | 655,54 |
| 12 | Th. | Th. | | | 974187 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | 124,42 G | 124,87G | 127,72 | 102,09 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 659,88 G | 661,31G | 679,82 | 526,13 |
| 2 | Euro17,5 | Euro20,59 | 01.04.14 | 021 | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.580,29 G | 1.582,76G | 1.582,76 | 1.470,96 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,58 G | 205,62G | 205,74 | 200,36 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 14,58 G | 14,59G | 14,6 | 13,7 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | 17,18 G | 17,19G | 17,52 | 15,5 |
| 12 | Th. | Th. | | | 676908 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR) | 1 | 62,25 G | 62,25G | 62,27 | 54,27 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 67,73 G | 66,68G | 82,52 | 59,39 |
| 3 | Euro 3,14 | Euro 2,86 | 02.05.14 | 015 | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 129,81 G | 129,84G | 130,95 | 128,11 |
| 12 | Th. | Th. | | | 988067 | LU0085870607 | UBS(Lux)Equity Fd-Taiwan (USD) | 1 | 130,47 G | 130,63G | 133,92 | 100,16 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 178,82 G | 178,97G | 182,37 | 172,13 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 196,75 G | 198,37G | 198,58 | 152,69 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech | 1 | 175,94 G | 176,75G | 176,75 | 136,17 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 636,66 G | 637,85G | 649,2 | 494 |
| 12 | Th. | Th. | | | 986580 | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 945,51 G | 947,05G | 951,28 | 771,24 |
| 12 | Th. | Th. | | | 986581 | LU0067411347 | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | 578,88 G | 582,91G | 582,91 | 462,09 |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 310,08 G | 310,08G | 311,37 | 309,76 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 609,1 G | 613,43G | 613,43 | 496,13 |
| 12 | Th. | Th. | | | 986326 | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 171,16 G | 172,06G | 182,95 | 156,87 |
| 12 | Th. | Th. | | | 986327 | LU00669152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 447,1 G | 444,51G | 447,1 | 276,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 393,79 G | 394,58G | 394,58 | 350,22 |
| 6 | Th. | Th. | | | A0YEQ5 | LU0456449445 | UBS(Lux)Eq.-Water DL | 1 | 107,72 G | 108,04G | 108,04 | 87,46 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 54,12 G | 54,27G | 66,11 | 43,89 |
| 2 | Euro 1,18 | Euro 1,57 | 10.04.14 | 024 | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | 1 | 101,91 G | 102,09G | 102,09 | 94,94 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | 972958 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR) UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 295,04 G | 295,49G | 318,8 | 264,38 |
| 10 | Euro 0,05 | Th. | 01.10.14 | | 848821 | DE0008488214 | UBS Global Asset Management [Deutschland] GmbH | 1 | 148,67 G | 148,87G | 148,87 | 120,31 |
| 1 | Euro 1,36 | Euro 1,41 | 14.02.14 | | 975250 | DE0009752501 | UBS (D) Equity Fund-Glob.Opport. | 1 | 55,89 G | 55,92G | 56,23 | 54,83 |
| 10 | Th. | Th. | 01.10.14 | | 975165 | DE0009751651 | UBS (D) Rent-Euro | 1 | 375,96 G | 381,78G | 435,92 | 341,31 |
| 10 | Euro 0,08 | Th. | 01.10.14 | | 975175 | DE0009751750 | UBS(D)Equity Fd.Sm.Caps Germ. UBS(D)Equity Fd-Mid Caps Germ. | 1 | 287,98 G | 290,09G | 305,81 | 254,18 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | Union Bancaire Privée [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.283,05 G | 1.290,22G | 1.392,78 | 1.135,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | 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 | 284,81 G | 286,69G | 286,69 | 232,35 |
| 1 | Th. | Th. | | | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 18,68 G | 18,86G | 19,18 | 15,22 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 211,95 G | 212,78G | 212,78 | 183,18 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 839,46 G | 841,64G | 841,64 | 680,57 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 382,51 G | 383,35G | 383,35 | 340,11 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 8,32 G | 8,32G | 8,64 | 7,22 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity Universal-Investment-Gesellschaft mbH | 1 | 1.404,73 G | 1412,71G | 1.518,03 | 1.241,98 |
| 10 | Euro 0,5 | Euro 0,4 | 17.11.14 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,11 G | 29,13G | 29,47 | 26,52 |
| 10 | Euro 1,6 | Euro 1 | 17.11.14 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,15 G | 44,26G | 45,07 | 38,29 |
| 10 | Euro 0,55 | Euro 0,5 | 17.11.14 | | 848367 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 40,87 G | 40,71G | 41,36 | 38,88 |
| 10 | Euro 0,62 | Euro 0,38 | 17.11.14 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 130,6 G | 130,65G | 130,65 | 111,54 |
| 1 | Th. | Th. | 02.01.14 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,22 G | 60,15G | 61,15 | 59,3 |
| 1 | Th. | Th. | 02.01.14 | | 532030 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI | 1 | 47,97 G | 47,7G | 47,97 | 37,21 |
| 11 | Th. | Th. | 03.11.14 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 83,86 G | 83,79G | 83,86 | 72,39 |
| 1 | Euro 0,05 | Euro 0,08 | 17.02.14 | | 531713 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 75,91 G | 75,91G | 76,27 | 67,75 |
| 1 | Euro 1,07 | Euro 0,92 | 14.02.14 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,45 G | 54,63G | 54,99 | 51,21 |
| 1 | Euro 0,54 | Euro 0,42 | 14.02.14 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 34,94 G | 35,15G | 36,15 | 31,35 |
| 1 | Euro 0,76 | Euro 0,19 | 17.02.14 | | 976741 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 117,63 G | 116,95G | 126,88 | 102,71 |
| 10 | Euro 1,33 | Th. | 01.07.14 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 59,62 G | 59,73G | 59,73 | 54,44 |
| 10 | Euro 1,16 | Th. | 01.07.14 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 61,21 G | 61,39G | 61,39 | 56,24 |
| 10 | Euro 0,91 | Th. | 01.07.14 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 57,47 G | 57,61G | 58,07 | 51,09 |
| 10 | Euro 0,69 | Th. | 01.07.14 | | 979773 | DE0009797738 | Dt.Postbk.VL Invest | 1 | 41,41 G | 41,57G | 42,58 | 37,49 |
| 10 | Euro 0,14 | Th. | 01.07.14 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 36,36 G | 36,2G | 36,36 | 30,38 |
| 6 | Th. | Th. | 02.06.14 | | 979779 | DE0009797795 | Deutsche Postbank Euro Cash | 1 | 56,78 G | 56,78G | 56,9 | 56,77 |
| 1 | Th. | Th. | 02.01.14 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 248,8 G | 248,35G | 248,8 | 210,27 |
| 1 | Euro 2,23 | Euro 2,09 | 18.02.14 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 71,16 G | 71,08G | 71,32 | 67,1 |
| 1 | Th. | Th. | 02.01.14 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 97,06 G | 97,77G | 101,39 | 85,63 |
| 1 | Th. | Th. | 02.01.14 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,53 G | 84,63G | 84,63 | 78,24 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | 38,18 G | 37,99G | 39,77 | 35,88 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | 56,1 G | 56,19G | 56,19 | 50,18 |
| 1 | Th. | Th. | 02.01.14 | | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | 61,54 G | 61,59G | 61,59 | 57,2 |
| 10 | Th. | Th. | 01.10.14 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 114,56 G | 114,57G | 115,16 | 109,11 |
| 7 | Th. | Th. | 01.07.14 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 132,34 G | 132,03G | 132,36 | 118,92 |
| 7 | | | | | A1110J | DE000A1110J4 | BRW Vermögensarchitektur II UI | 1 | 101,77 G | 101,35G | 101,77 | 93,71 |
| 10 | | | | | A1111D | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI | 1 | 103,33 G | 103,03G | 103,95 | 99,59 |
| 1 | Euro 2,89 | Euro 2,12 | 17.02.14 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 103,13 G | 103,14G | 103,19 | 102 |
| 7 | | Euro 0,45 | 15.08.14 | | A1T75N | DE000A1T75N3 | BRW Vermögensarchitektur I UI | 1 | 108,08 G | 107,83G | 108,08 | 101,05 |
| 10 | | Euro 1,28 | 17.11.14 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI Universal-Investment-Luxembourg S.A. | 1 | 106,54 G | 106,5G | 106,6 | 98,89 |
| 1 | Th. | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Strategie | 1 | 71,68 G | 71,89G | 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 | 125,8 G | 125,67G | 139,78 | 122,23 |
| 1 | | | | | A12A4F | LU1105888280 | MET Fonds - VermögensMandat | 1 | 100,79 G | 100,91G | 100,91 | 100 |
| 10 | Euro 0,67 | Euro 0,65 | 26.11.14 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-ORDO-RENTENFONDS | 1 | 24,98 G | 24,39G | 25,02 | 23,46 |
| 10 | Th. | Th. | 01.10.14 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 66,32 G | 66,42G | 66,42 | 61,32 |
| 7 | Th. | Th. | 01.07.14 | | 976537 | DE0009765370 | WARBURG-CLASSIC-FONDS | 1 | 17,73 G | 17,75G | 17,85 | 16,3 |
| 7 | Th. | Th. | 01.07.14 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,5 G | 26,55G | 26,72 | 24,68 |
| 7 | Euro 0,3 | Euro 0,1 | 27.08.14 | | 976544 | DE0009765446 | WARBURG-DAXTREND-FONDS | 1 | 45,57 G | 45,85G | 45,85 | 42,58 |
| 4 | Th. | Th. | 28.05.14 | | 978480 | DE0009784801 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 131,93 G | 132,26G | 132,41 | 123,26 |
| 3 | Th. | Th. | 01.07.14 | | A0Q8HF | DE000A0Q8HF3 | Geneon Invest 7:3 Variabel | 1 | 111,72 G | 112,11G | 116,09 | 110,55 |
| 4 | Euro 0,49 | Euro 0,48 | 21.05.14 | | 848899 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS | 1 | 23,34 G | 23,29G | 24,18 | 20,7 |
| 10 | Th. | Th. | 26.11.14 | | 678038 | DE0006780380 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 144,28 G | 144,79G | 175,92 | 141,39 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | 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 | 130,05 G 51,58 G | 131,04G 51,5G | 132,64 52,6 | 112,23 49,87 |

Bekanntmachungen

De.Inv.I-Income Strat.System.
- Einstellung - WKN DWS 0ZM / ISIN LU0507266814

Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der

De.Inv.I-Income Strat.System.
WKN DWS 0ZM
ISIN LU0507266814

mit Ablauf des

20.11.2014

eingestellt.

Skontroführer: mwb fairtrade (KV 8879)

Hannover, den 20. November 2014

Geschäftsführung der Börse Hannover

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | 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 | 11,22 | 11,045G | 20,9 | 9,7 |
| Euro 4,928 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 62,11 G | 63,21G | 83,65 | 56,4 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,34 G | 0,342G | 0,43 | 0,28 |
| Euro 13,906 | 1 | 0 | 0 | | | | A1X3V0 | DE000A1X3V00 | Medigene AG | 1 | 3,77 G | 3,863G | 6,61 | 3,28 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 02.10.14 | | | 660500 | DE0006605009 | MEDION AG | 1 | 16,2 G | 16,15G | 16,82 | 15,82 |
| Euro 168,015 | 1 | 1,7 | 1,9 | 12.05.14 | 020 | 06.98 | 659990 | DE0006599905 | Merck KGaA | 1 | 78,92 G | 77,93G | 135,15 | 61,91 |
| Euro 828,573 | 10 | 1 | 0 | | | 06.00 | 725750 | DE0007257503 | METRO AG | 1 | 27,4 G | 27,515G-7,565 | 36,08 | 22,92 |
| Euro 107,878 | 1 | 0,32 | 0,16 | 06.06.14 | | 09.06 | 656990 | DE0006569908 | MLP AG | 1 | 3,9 G | 3,914G-3,928 | 5,97 | 3,87 |
| Euro 26,221 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 78,5 G | 77,68G | 78,56 | 55,75 |
| Euro 17,611 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,34 G | 1,342G | 1,65 | 1,18 |
| Euro 52 | 1 | 1,35 | 1,35 | 09.05.14 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 71,73 | 72,24G | 72,24 | 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 | 163,4 | 162,75G-3,75-3,17 | 169,95 | 143,05 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 17.03.14 | | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 23,65 G | 23,93G | 25,96 | 21,95 |
| Euro 9,625 | 1 | 1,15 | 1,3 | 21.05.14 | | 03.99 | 645290 | DE0006452907 | Nemetschek AG | 1 | 78,09 G | 76,43G | 83,74 | 49,58 |
| Euro 20 | | | | | | | NLB1DA | DE000NLB1DA9 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent | 1000 | 116,2 G | 116,3G-/116,2G/-6,1G | 116,8 | 108,8 |
| Euro 20 | | | | | | | NLB1E9 | DE000NLB1E98 | --, Kurs in Prozent | 1000 | 109,35 G | 109,35G | 110,14 | 103,91 |
| Euro 20 | | | | | | | NLB1F1 | DE000NLB1F14 | --, Kurs in Prozent | 1000 | 106,95 G | 106,94G | 107,54 | 104,48 |
| Euro 20 | | | | | | | NLB1FG | DE000NLB1FG1 | --, Kurs in Prozent | 1000 | 108,75 G | --/108,77G/-8,74G | 109,3 | 103,37 |
| Euro 20 | | | | | | | NLB1FR | DE000NLB1FR8 | --, Kurs in Prozent | 1000 | 108,17 -T | --/108,17-T/ | 108,72 | 105,55 |
| Euro 20 | | | | | | | NLB2ET | DE000NLB2ET5 | --, Kurs in Prozent | 1000 | 114,72 G | 114,78G-/114,74G/-4,67G | 116,34 | 106,29 |
| Euro 20 | | | | | | | NLB614 | DE000NLB6147 | --, Kurs in Prozent | 1000 | 114,27 G | 114,3G-/114,32G/-4,24G | 115,86 | 105,95 |
| Euro 20 | | | | | | | NLB628 | DE000NLB6287 | --, Kurs in Prozent | 1000 | 109,3 G | --/109,36G/-9,31G | 110,17 | 102,93 |
| Euro 20 | | | | | | | NLB6DG | DE000NLB6DG5 | --, Kurs in Prozent | 1000 | 109,6 | --/110,1/-0,16G | 111,83 | 103,02 |
| Euro 20 | | | | | | | NLB6DW | DE000NLB6DW2 | --, Kurs in Prozent | 1000 | 113,77 G | --/113,76G/-3,7G | 114,74 | 105,44 |
| Euro 20 | | | | | | | NLB6EZ | DE000NLB6EZ3 | --, Kurs in Prozent | 1000 | 111,92 G | --/111,9G/-1,84G-1,7G | 115 | 104,14 |
| Euro 20 | | | | | | | NLB6F8 | DE000NLB6F84 | --, Kurs in Prozent | 1000 | 116,14 G | --/116,14G/-6,09G | 116,39 | 107,64 |
| Euro 20 | | | | | | | NLB6FB | DE000NLB6FB1 | --, Kurs in Prozent | 1000 | 108,63 G | --/108,7G/-8,64G | 109,59 | 102,32 |
| Euro 20 | | | | | | | NLB6GP | DE000NLB6GP9 | --, Kurs in Prozent | 1000 | 110,59 G | --/110,65G/-0,59G | 110,65 | 103,38 |
| Euro 20 | | | | | | | NLB6HD | DE000NLB6HD3 | --, Kurs in Prozent | 1000 | 108,31 G | --/108,37G/-8,33G | 108,42 | 102,03 |
| Euro 20 | | | | | | | NLB6HY | DE000NLB6HY9 | --, Kurs in Prozent | 1000 | 115,51 G | --/115,52G/-5,46G | 115,81 | 107,38 |
| Euro 6,136 | 1 | 0,4 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 13,72 -T | 13,72-T | 13,72 | 10,65 |
| Euro 80,882 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 15,9 G | 15,99G-6,3 | 17 | 9,28 |
| Euro 31,862 | 1 | 0,65 | 0,7 | 22.05.14 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 39,16 G | 39,84G | 43,42 | 31,61 |
| Euro 104,689 | 10 | 0,9 | 0 | 26.02.15* | | | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 33,96 G | 33,975G | 50,66 | 25,98 |
| Euro 14,251 | 1 | 0,55 | 0,55 | 09.06.14 | | | 628656 | DE0006286560 | OVB Holding AG | 1 | 17,3 G | 17,315G | 20,45 | 17,3 |
| Euro 69,385 | 1 | 0 | 0 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 11,2 G | 11,325G | 11,76 | 7,44 |
| Euro 25,261 | 1 | 3,45 | 2,65 | 23.05.14 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 63,51 G | 62,45G | 99,95 | 58,59 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 1,65 G | 1,614G | 5,81 | 1,47 |
| Euro 68,79 | 1 | 0,1 | 0,05 + | 05.06.14 | | | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,61 G | 2,572G | 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 | 68,23 | 68,45G-9 | 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 | 34,65 | 34,6G | 35,82 | 28,01 |
| Euro 40,185 | 1 | 0,3 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 10,91 G | 11,04G | 14,71 | 10,34 |
| Euro 38,611 | 1 | 0,5 | 0,5 | 14.05.14 | | 06.05 | 696960 | DE0006969603 | PUMA SE | 1 | 187,83 G | 186,25G | 234,25 | 156,02 |
| Euro 124,057 | 1 | 0,09 | 0,1 | 29.05.14 | | | 513700 | DE0005137004 | QSC AG | 1 | 1,51 G | 1,521G | 4,61 | 1,41 |
| Euro 11,37 | 1 | 5,7 | 6 | 02.05.14 | 014 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 257,05 G | 257,35G | 265,02 | 216 |
| Euro 101,373 | 1 | 1,8 | 0,4 | 07.05.14 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 33,99 | 34,095G | 57,48 | 30,68 |
| Euro 183,705 | 1 | 0,25 | 0,25 | 13.06.14 | 018 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 23,39 G | 23,21G | 24,81 | 21,27 |
| Euro 42,587 | 1 | 0,14 | 0,06 | 06.06.14 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software AG | 1 | 10,33 G | 10,035G | 11,75 | 8,95 |
| Euro 153,131 | 1 | | | | | | A12UKK | DE000A12UKK6 | Rocket Internet AG, Gewinnber. ab 01.01.2014 | 1 | 46,9 G | 47,37G | 50,3 | 31,5 |
| Euro 16,207 | 1 | 0 | 0 | | | | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 5,13 -T | 5,125-T | 13,65 | 4,34 |
| Euro 1.473,908 | 1 | 2 | 1 | 17.04.14 | | 06.05 | 703712 | DE0007037129 | RWE AG | 1 | 28,25 | 28,005G-9,155 | 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 99,84 | 1 | | 1 | 17.04.14 | | 06.05 | 703714 | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht | 1 | 20,51 G | 21,135G | 25,57 | 19,43 |
| Euro 1.228,504 | 1 | 0,85 | 1 | 22.05.14 | | | 716460 | DE0007164600 | SAP SE | 1 | 56,19 G | 56,96-7,16 | 62,89 | 50,5 |
| Euro 7,506 | 1 | 0,77 | 0,96 | 06.06.14 | | 06.06 | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 41,81 | 39,82G | 55,88 | 39,82 |
| Euro 77,769 | 1 | 0,11 | 0,11 | 16.04.14 | | | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 24,3 G | 24,3G | 28,82 | 22,5 |
| Euro 234,041 | 1 | 0,2 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE | 1 | 14,9 | 15,325G-5-4,95 | 30,72 | 12,39 |
| Euro 5,851 | 1 | 1 3 + | 1 | 12.05.14 | | | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 37,34 G | 37,35G | 56,02 | 29,2 |
| Euro 48,93 | 1 | 0 | 0 | | | | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 0,7 G | 0,71G | 2,74 | 0,63 |
| Euro 79,736 | 1 | 0,55 0,45 + | 0,65 0,35 + | 04.06.14 | | 12.02 | 723132 | DE0007231326 | Sixt SE | 1 | 32,31 G | 32,19G | 32,31 | 21,95 |
| Euro 6,545 | 1 | 0,5 | 0 | | | | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 4,04 G | 4,056G | 13,73 | 3,55 |
| Euro 877,201 | 7 | 0 | 0 | | | | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 6,51 G | 6,558G | 8,01 | 5,85 |
| Euro 34,7 | 1 | 0,6 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 20,95 | 20,98G | 48,8 | 17,1 |
| Euro 4,2 | 1 | 0,98 | 0,25 | 08.05.14 | | | 575198 | DE0005751986 | SMT Scharf AG | 1 | 15,13 G | 15,14G | 21,54 | 13,8 |
| Euro 86,944 | 1 | 0,46 | 0,46 | 19.05.14 | | 09.06 | 330400 | DE0003304002 | Software AG | 1 | 21,89 G | 21,61G | 29 | 17,67 |
| Euro 14,896 | 1 | | 0 | | | | A1YCM | DE000A1YCM22 | SolarWorld AG | 1 | 14,69 G | 14,6G | 54,1 | 9,51 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE | 1 | 0,02 | 0,02G | 0,04 | 0,01 |
| Euro 157,15 | 1 | 0,5 | 0,66 | 05.06.14 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 29,27 G | 29,315G | 38,92 | 27,96 |
| Euro 11,77 | 1 | 0,56 | 0,6 | 19.06.14 | | | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 49,48 G | 49,43G | 49,48 | 30,02 |
| Euro 48,87 | 1 | 0 | 0,1 | 19.06.14 | | | 749399 | DE0007493991 | Ströer Media SE | 1 | 22,16 G | 22,545G | 22,55 | 11,79 |
| Euro 204,183 | 3 | 0,9 | 0,5 | 18.07.14 | | 05.06 | 729700 | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt | 1 | 13,26 G | 12,785G | 22,13 | 9,91 |
| Euro 15,506 | 1 | 0,45 | 0,65 | 30.06.14 | | 03.01 | 517690 | DE0005176903 | SURTECO SE | 1 | 22,75 G | 23,105G | 31,32 | 22,75 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 4,88 G | 4,921G-5,009 | 9,14 | 3,79 |
| Euro 129,813 | 1 | 0,65 | 0,7 | 15.05.14 | | | SYM999 | DE000SYM9999 | Symrise AG | 1 | 49,72 | 48,41G | 49,72 | 33,31 |
| Euro 131,298 | 1 | 0,25 | 0,35 | 16.06.14 | | | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 8,99 G | 8,893G | 9,62 | 8,5 |
| Euro 65,61 | 1 | 0,32 | 0,32 | 07.05.14 | | | 744600 | DE0007446007 | TAKKT AG | 1 | 13 | 12,7G | 16,22 | 11,21 |
| Euro 2.974,555 | 1 | 0,45 | 0,47 | 21.05.14 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 4,18 | 4,152G | 6,37 | 3,51 |
| Euro 1.448,801 | 10 | 0,11 * | 0 | 30.01.15* | | 06.07 | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 21,26 G | 21,34G | 22,78 | 16,95 |
| Euro 61,302 | 1 | | 0 | | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014 | 1 | 10,9 G | 10,94G | 11 | 10,68 |
| Euro 26,027 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 10,73 G | 10,735G | 16,8 | 10,26 |
| Euro 14,399 | 1 | 1,1 | 1,2 | 30.06.14 | | | 557080 | DE0005570808 | UmweltBank AG | 1 | 50,4 G | 50,6-T | 55 | 38,3 |
| Euro 205 | 1 | 0,3 | 0,4 | 23.05.14 | | 06.05 | 508903 | DE0005089031 | United Internet AG | 1 | 35,7 G | 35,43G | 35,7 | 28,36 |
| Euro 12,3 | 1 | 0 | 0,08 | 21.08.14 | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 1,65 G | 1,591G | 3,3 | 1,59 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,43 -T | 2,32-T | 2,91 | 2,31 |
| Euro 35,955 | 1 | 0,4 | 0,42 | 24.03.14 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 11,65 G | 11,82G | 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 | 51,6 G | 51,82G | 75,25 | 42,5 |
| Euro 21,389 | 1 | 0,37 | 0,42 | 06.06.14 | | | VTG999 | DE000VTG9999 | VTG AG | 1 | 16,72 G | 16,7G | 17,04 | 13,5 |
| Euro 260,763 | 1 | 0,6 | 0,5 | 16.05.14 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 96,25 G | 96,7G | 102,7 | 77,06 |
| Euro 70,14 | 1 | 0,3 | 0,4 | 28.05.14 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 16,87 G | 17,37G | 17,87 | 11,4 |
| Euro 33,085 | 10 | 1,75 * | 1,48 | 19.01.15* | | | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 38,97 G | 38,895G | 57,7 | 33,73 |
| Euro 123,491 | 1 | 0,11 | 0,12 | 19.06.14 | | | 747206 | DE0007472060 | Wirecard AG | 1 | 34,15 G | 33,85G | 34,15 | 26,66 |
| Euro 5,592 | 1 | 0,56 | 0,62 3,58 + | 26.05.14 | | | XNG888 | DE000XNG8888 | XING AG | 1 | 93,3 | 93,43G | 105,96 | 72,6 |
| Euro 244,762 | 1 | | | | | | ZAL111 | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014 | 1 | 19,81 | 20,43G | 24,1 | 17,2 |
| Euro 6,984 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG | 1 | 62,19 | 62,4G | 66,37 | 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 |
|------------|--------|------------------------|--------------|-------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 19.01.15 | MWB | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1,75 | | | | | | | | | | |
| 30.01.15 | MWB | 750000 | DE0007500001 | ThyssenKrupp AG | 0,11 | | | | | | | | | | |
| 26.02.15 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 0,9 | | | | | | | | | | |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 640,819 | 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 Q=0,855 | 19.11.14 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 128,05 G | 126,55G | 128,6 | 91,3 |
| skr 417,502 | | 1 | 2012 J=5,5 | 2013 J=5,5 | 31.03.14 | | | 852608 | SE0000108227 | AB SKF | 1 | 16,7 G | 16,715G | 20,2 | 15,01 |
| US\$ 775,34 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 2,23 G | 2,224G | 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 | 6,22 G | 6,288G | 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 | 28,51 G | 28,705G | 33,13 | 24,28 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 1,15 G | 1,14G | 2,34 | 1,14 |
| Euro 784,687 | 1 | 1 | 2012 J=0,6 | 2013 J=0,75 | 29.05.14 | 06.05 | | 938914 | NL0000235190 | Airbus Group N.V. | 1 | 49,64 | 49,565G | 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 | 2,76 G | 2,762G | 3,37 | 1,88 |
| US\$ 1.178,823 | 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 Q=0,03 | 05.11.14 | 06.02 | | 850206 | US0138171014 | Alcoa Inc. | 1 | 13,82 G | 13,92G | 14,05 | 7,34 |
| US\$ 368,122 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 91,58 G | 91,08G-1,08 | 95,87 | 65,6 |
| Euro 309,392 | | 4 | 2011 J=0,8 | 2012 J=0,84 | 04.07.13 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 28,7 G | 28,125G | 29,78 | 18,79 |
| US\$ 1.976,47 | 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 | 39,53 G | 39,62G | 40,16 | 25,09 |
| US\$ 1.034,677 | 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 | 73,07 G | 73,31G | 74,35 | 60,84 |
| US\$ 1.399,912 | 1 zu je US\$ 2,5 | 1 | 2013 Q=0,1 Q=0,1 | 2014 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 02.12.14 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 44,13 G | 43,68G | 44,13 | 34,48 |
| Euro 1.608,242 | | 1 | 2012 J=1,7 | 2013 S=1,45 | 12.11.14 | | | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 92,76 G | 92,33G | 92,76 | 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 | 8,08 G | 8,037G | 9,1 | 6,95 |
| Euro 78,05 | 1 | 1 | 2011 Q=0,134621 Q=0,1875 Q=0,1875 Q=0,1875 | 2012 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 19.11.12 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,22 G | 25,395G | 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 | 95,7 | 94,45G-4,8C-4,68-4,7 | 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 | 10,01 G | 9,91G | 12,95 | 9,48 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 437,563 | 1 | 1 | 2012 J=0,53 | 2013 J=0,61 | 25.04.14 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 82,7 G | 82,59G | 84,79 | 57,29 |
| Euro 1.556,873 | | 1 | 2012 J=0,2 | 2013 J=0,45 | 19.05.14 | 023 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,13 G | 17,15G | 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 | 9,05 G | 9G | 10,3 | 7,02 |
| US\$ 5.186 | 1 zu je US\$ 1 | 1 | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 08.10.14 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 27,81 G | 27,84G | 28,66 | 22,91 |
| skr 839,394 | | 1 | 2012 J=5,5 | 2013 J=5,5 | 30.04.14 | | | 858209 | SE0000101032 | Atlas Copco AB | 1 | 23,57 G | 23,73G | 23,73 | 19,27 |
| £ 2.617,896 | 1 | 1 | 2013 I=0,056 S=0,094 | 2014 I=0,0585 S=0 | 09.04.15 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 6,44 G | 6,394G | 6,81 | 5,18 |
| Euro 2.422,594 | | 1 | 2012 J=0,72 | 2013 J=0,81 | 02.05.14 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 19,13 G | 19,09G | 20,49 | 16,58 |
| Euro 6.171,339 | | 1 | 2013 I=0,1 | 2014 I=0,08 | 10.07.14 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 8,49 G | 8,562G | 9,89 | 8,18 |
| Euro 12.584,415 | 1 zu je Euro 0,5 | 1 | 2011 Q=0,135234 | 2012 I=0,15 | 17.10.12 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 7,07 G | 7,15G | 7,93 | 6,15 |
| US\$ 10.516,45 | 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 Q=0,05 | 03.12.14 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 13,79 G | 13,715G | 13,97 | 10,55 |
| sfrs 11,85 | 1 zu je sfrs 1 | 1 | 2012 J=0 | 2013 J=0 | | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 184,1 G | 182,91G-4,4 | 184,4 | 110,45 |
| Yen 102,453 | | 4 | 2013 I=47,5 S=47,5 | 2014 I=47,5 | 26.09.14 | | | 897627 | JP3835620000 | Benesse Holdings Inc. | 1 | 24,54 G | 24,61G | 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 | 31,05 G | 31,32G | 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 | 50,25 G | 51,1G | 60,27 | 44,41 |
| US\$ 712,93 | 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 Q=0,73 | 05.11.14 | | | 850471 | US0970231058 | Boeing Co. | 1 | 107,79 G | 107,6G | 107,79 | 87,53 |
| Euro 19,442 | | 1 | 2012 J=0,9 | 2013 J=1,2 | 03.06.14 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 70,28 G | 68,8G | 75,55 | 47,48 |
| Euro 39,167 | | 1 | | | | | | BMSA01 | LU1075065190 | Braas Monier Building Group SA | 1 | 15,93 G | 15,175G | 23,04 | 14,89 |
| £ 7.876,255 | 1 | 4 | 2013 I=0,034 S=0,075 | 2014 I=0,039 | 29.12.14 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 4,95 G | 4,961G | 5,04 | 4,27 |
| Euro 17,834 | 1 | 1 | 2012 J=0,28 | 2013 J=0,28 | 23.05.14 | 025 | | 884042 | AT0000737705 | BWT AG | 1 | 17,09 G | 17,075G | 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 | 13,95 G | 13,815G | 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 Q=0,25 | 18.11.14 | | | A0JCS9 | US12673P1057 | CA Inc. | 1 | 24,81 G | 24,7G | 25,98 | 20,04 |
| kann.\$ 814,144 | 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 | 58,15 G | 59,06G | 59,06 | 37,73 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 2014 | | | | | | | | | | | |
| Euro 734,914 | | 1 | | 2012 J=0,58 | 24.04.14 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 25,64 G | 25,5G | 29,16 | 22,27 |
| US\$ 605,399 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,52 Q=0,52 Q=0,6 Q=0,6 | 16.10.14 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 84,92 G | 84,81G | 85,45 | 63 | |
| US\$ 1.898,932 | 1 zu je US\$ 0,75 | 1 | | 2013 Q=0,9 Q=1 Q=1 Q=1 | 14.11.14 | | 852552 | US1667641005 | Chevron Corp. | 1 | 94,45 G | 93,11G | 99,96 | 81,1 | |
| US\$ 5.122,69 | 1 | 7 | | 2013 Q=0,17 Q=0,17 Q=0,19 Q=0,19 | 30.09.14 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 21,68 G | 21,8G | 21,8 | 15,3 | |
| US\$ 3.029,488 | 1 | 1 | | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 30.10.14 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 43,63 G | 43,415G | 43,63 | 32,7 | |
| - 202 | | 10 | | 2012 J=7 | 05.12.14 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 70,25 | 69,51G | 70,25 | 47,3 | |
| Euro 567,982 | 1, 10 zu je Euro 4 | 1 | | 2012 J=1,24 | 11.06.14 | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 36,36 G | 36,855G | 45,59 | 31,3 | |
| Euro 185,478 | | 1 | | 2012 J=2,4 | 20.05.14 | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 72,51 G | 74,47G | 93,28 | 66,29 | |
| Euro 2.576,366 | | 1 | | 2011 J=0 | 30.05.14 | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,82 G | 11,085G | 12,16 | 9,13 | |
| Euro 740,694 | 1 | 1 | | 2013 I=0,185 S=0,44 | 27.08.14 | | 864684 | IE0001827041 | CRH PLC | 1 | 18,61 G | 18,65G | 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 | 25.11.14 | | 865857 | US1264081035 | CSX Corp. | 1 | 30,25 G | 30,32G | 30,32 | 18,93 | |
| Euro 643,792 | 1 | 1 | | 2012 J=1,45 | 07.05.14 | | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 56,05 G | 56,01G | 57,01 | 48,52 | |
| Euro 255,723 | | 1 | | 2012 J=0,8 | 30.05.14 | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 52,73 G | 52,1G | 96,95 | 46,46 | |
| £ 71,069 | | 1 | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 28,84 G | 29,44G-9,4 | 29,44 | 13,65 | |
| US\$ 905,947 | 1 | 1 | | 2013 Q=0,43 Q=0,45 Q=0,45 Q=0,45 | 12.11.14 | | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 57,9 G | 57,44G | 58,17 | 43,41 | |
| Yen 395 | | 4 | | 2013 I=60 S=60 | 26.09.14 | | 887942 | JP3783600004 | East Japan Railway Co. | 1 | 59,37 G | 59,85G | 62,01 | 49,57 | |
| US\$ 2.035 | 1 | 1 | | 2013 Q=0,1 Q=0,1 Q=0,1 | 29.09.14 | | 872526 | US2686481027 | EMC Corp. [Mass.] | 1 | 23,93 G | 23,855G | 24,25 | 17,43 | |
| Euro 238,734 | | 1 | | 2013 I=0,503 S=0,763627 | 19.12.14 | | 662211 | ES0130960018 | Enagas S.A. | 1 | 26,92 G | 26,835G | 26,92 | 20,84 | |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 2012 2011 | | | | | | | | | | | |
| Euro 1.058,752 | | 1 | | 2013 J=1,5 2012 J=0,15 | 29.10.14 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 14,84 G | 14,915G | 31,2 | 13,66 | |
| Euro 9.403,357 | | 1 | | 2012 J=0,15 | 23.06.14 | 022 | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,73 G | 3,785G | 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 | 4,15 G 17,18 G | 3,876G 17,135G | 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 | 88,65 G | 88,45G | 88,65 | 70,94 | |
| US\$ 4.235 | 1 | 1 | | 2013 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | 07.11.14 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 76,7 G | 75,88G | 77,81 | 65,49 | |
| US\$ 2.238,751 | 1 | 1 | | | | | A1JVVX | US30303M1027 | Facebook Inc. | 1 | 59,26 G | 60,61G-0,93 | 63,41 | 38,52 | |
| Euro 1.202,181 | 1 | 1 | | | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 10,04 G | 10,07G | 10,12 | 6,84 | |
| £ 1.204,77 | 1 | 4 | | 2011 I=0,0762 S=0,1605 | 09.01.13 | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,35 G | 1,37G | 1,75 | 1,31 | |
| Euro 225,973 | | 1 | | 2011 Q=0 Q=0 Q=0 Q=0 | | | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 15,69 G | 15,54G | 15,69 | 10,47 | |
| Euro 279,269 | | 1 | | 2010 J=0,0068 | 27.07.12 | | A0B5Z8 | ES0143416115 | Gamesa Corporacion Tecnologica S.A. | 1 | 8,32 G | 8,538G | 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 | 18,92 G | 19,085G | 20,96 | 16,11 | |
| sfrs 37,798 | 1 | 1 | | 2012 J=3,8 | 07.04.14 | | A0MQWG | CH0030170408 | Geberit AG | 1 | 274,63 G | 279,67G | 279,67 | 209,84 | |
| US\$ 10.042,192 | 1 | 1 | | 2013 Q=0,19 Q=0,19 Q=0,19 Q=0,22 | 18.09.14 | | 851144 | US3696041033 | General Electric Co. | 1 | 21,65 G | 21,56G | 21,7 | 18,02 | |
| US\$ 1.606,696 | 1 | 1 | | 2014 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 08.12.14 | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 25,78 G | 25,775G | 30,01 | 22,87 | |
| US\$ 339,339 | 1 | 1 | | | | | A110NH | US38259P7069 | Google Inc. | 1 | 431,94 G | 433,1G | 461,49 | 364,55 | |
| US\$ 284,816 | 1 | 1 | | | | | A0B7FY | US38259P5089 | -" | 1 | 440 G | 440,5G | 896,8 | 370,2 | |
| US\$ 59,413 | 1 | 1 | | 2013 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 25.11.14 | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 25,09 G | 24,935G | 25,75 | 19,59 | |
| US\$ 1.866,275 | 1 | 11 | | 2013 Q=0,1452 Q=0,1452 Q=0,16 Q=0,16 | 08.12.14 | | 851301 | US4282361033 | Hewlett-Packard Co. | 1 | 30,07 G | 29,91G | 30,07 | 20,2 | |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | | 2012 J=0 | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 3,06 G | 3,06G | 4,13 | 2,99 | |
| US\$ 782,81 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 18.11.14 | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 78,81 G | 79,01G | 79,01 | 64,5 | |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 6.307,239 | | 1 | 2012 J=0,03 | 2013 J=0,03 | 03.07.14 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 5,82 G | 5,881G | 5,88 | 4,46 |
| Euro 3.116,652 | | 2 | | 2013 S=0,242 | 03.11.14 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 23,23 G | 23,13G | 23,39 | 19,8 |
| Euro 3.858,056 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | | 2009 J=0 | | | | 881111 | NL0000303600 | ING Groep N.V. ausgestellt von: Stichting Administratiekantoor Internationale Nederlanden Groep, Den Haag | 1 | 11,64 | 11,635G | 11,64 | 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 | 29,27 | 29,02G | 29,27 | 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 Q=0,04 | 05.11.14 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 12,55 G | 12,29G | 15,87 | 10,05 |
| US\$ 989,66 | 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 Q=1,1 | 06.11.14 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 130,37 G | 129,73G | 150,75 | 127,49 |
| 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 | 2,38 G | 2,432G | 2,61 | 1,78 |
| £ 1.914,031 | 1 | 4 | 2013 I=0,05 S=0,123 | 2014 I=0,05 | 20.11.14 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,17 G | 3,033G | 4,47 | 2,81 |
| US\$ 2.799,11 | 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 | 85,71 G | 85,32G | 87,75 | 63,91 |
| US\$ 3.738,189 | 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 | 48,9 G | 48,315G | 49,78 | 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 | 3,78 G | 3,65G | 5,3 | 3,56 |
| Yen 511,664 | | 4 | 2013 I=10 S=7,5 | 2014 I=10 | 26.09.14 | | | 857929 | JP3300600008 | Konica Minolta Inc. | 1 | 9,15 G | 9,172G | 9,17 | 7,66 |
| Euro 894,373 | | 1 | | 2013 J=0,47 | 22.04.14 | | | A1XFZD | NL0010672325 | Koninklijke Ahold N.V. | 1 | 14,07 G | 14,06G | 14,51 | 11,71 |
| Euro 934,819 | 1 | 1 | 2012 J=0,75 | 2013 J=0,8 | 05.05.14 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 23,64 G | 23,635G | 28,04 | 20,83 |
| Yen 119,165 | | 4 | 2013 I=22 S=22 | 2014 I=23 | 26.09.14 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd. | 1 | 16,98 G | 16,675G | 18,38 | 14,59 |
| Euro 344,668 | | 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 | 100,44 G | 100,18G | 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 | 135,26 G | 134,25G | 135,26 | 113,88 |
| Euro 287,365 | | 1 | 2012 J=1 | 2013 J=1 | 01.07.14 | 06.01 | | 850646 | FR0000120537 | Lafarge S.A. | 1 | 57,57 G | 57,72G | 67,16 | 49,78 |
| £ 71.373,734 | | 1 | 2012 I=0 S=0 | 2013 I=0 S=0 | | | | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,99 G | 0,997G | 1,03 | 0,87 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 507,671 | 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 | 144,31 G | 140,31G | 145,87 | 122,85 |
| US\$ 973,2 | 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 | 78,2 | (exD)-77,11G | 78,2 | 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 Q=0,44 | 11.09.14 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 47,55 G | 47,515G | 47,98 | 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 | 38,14 G | 38,15G | 39,8 | 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 | 31,22 G | 30,915G | 31,31 | 23,6 |
| US\$ 683,951 | 1 | 6 | 2013 Q=0,21 Q=0,24 Q=0,24 Q=0,24 | 2014 Q=0,24 Q=0,28 | 11.12.14 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 78,44 G | 77,93G | 78,44 | 51,19 |
| Euro 3.745,004 | | 1 | 2012 J=0 | 2013 J=0,37 | 18.06.14 | 06.03 | | 870737 | FI0009000681 | Nokia Corp. | 1 | 6,53 G | 6,54G | 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 | 13,82 G | 13,83G | 13,83 | 8,68 |
| US\$ 45,531 | 1 | 1 | 2013 Q=0,04 Q=0,04 | 2014 Q=0,06 Q=0,05 Q=0,05 Q=0,05 | 18.11.14 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 22,29 G | 22,225G | 22,89 | 17,72 |
| £ 398,67 | 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 | 10,57 G | 10,505G | 10,89 | 7,83 |
| US\$ 6.300,657 | 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 Q=0,26 | 05.11.14 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 24,45 | 24,38G | 24,56 | 20,84 |
| Euro 200 | 1, 10, 100 | 1 | | | | | 12.06 | 901626 | NL0000240000 | Qiagen N.V. | 1 | 19,2 G | 19,16G | 19,21 | 14,42 |
| nkr 2.313,819 | | 1 | 2012 J=0 | 2013 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA | 1 | 0,33 G | 0,318G | 0,59 | 0,23 |
| £ 1.136,546 | 1 | 1 | 2013 I=0,0665 S=0,1795 | 2014 I=0,07 | 06.08.14 | | | A0M95J | GB00B2B0DG97 | Reed Elsevier PLC | 1 | 12,88 G | 13,69G | 13,69 | 10,42 |
| Euro 295,722 | | 1 | 2012 J=1,72 | 2013 J=1,72 | 12.05.14 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 63,53 G | 64,06G | 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 | 18,54 G | 18,455G | 20,86 | 16,29 |
| Yen 744,912 | | 4 | 2013 I=16,5 S=16,5 | 2014 I=17 | 26.09.14 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd. | 1 | 8,52 G | 8,482G | 9,12 | 7,46 |
| US\$ 28,009 | 1 | 10 | | | | | | 902757 | US7750431022 | Rofin Sinar Technologies Inc. | 1 | 21,84 G | 21,91G | 21,91 | 15,51 |

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|---|-----------------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|-------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 2014 | | | | | | | | | | | |
| Euro 3.738,139 | 1 | 1 | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2014 Q=0,47 Q=0,47 Q=0,47 | 13.11.14 | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 28,56 | 28,2G | 30,88 | 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 | 75,86 G | 77,51G | 100 | 65,4 | |
| Euro 45,361 | 1 zu je Euro 2 | 1 | 2012 J=2,77 J=0,02579 | 2013 J=0,27 | 25.04.14 | | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 10,9 G | 10,93G | 12,12 | 8,67 | |
| Euro 1.326,975 | | 1 | | 2013 J=2,8 J=0,03276 | 12.05.14 | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 75,73 G | 76,34G | 89,23 | 69,56 | |
| Euro 583,567 | 1 zu je Euro 2 | 1 | 2012 J=1,87 | 2013 J=1,448 | 14.05.14 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 65,14 G | 65,54G | 71,2 | 54,98 | |
| Yen 92,72 | | 1 | 2013 I=43,5 S=43,5 | 2014 I=52,5 | 26.06.14 | | 865682 | JP3358000002 | Shimano Inc. | 1 | 105,36 G | 107,22G | 107,22 | 58,53 | |
| £ 1.719,017 | 1 zu je £ 0,5 | 7 | 2012 I=0,11 S=0,19 | 2013 I=0,12 S=0,2 | 13.11.14 | | 893517 | GB0001411924 | Sky PLC | 1 | 11,27 G | 11,485G | 11,61 | 10,25 | |
| Euro 3.381,638 | 1 zu je Euro 1,04 | 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 | 4,17 G | 4,212G | 4,53 | 3,8 | |
| Euro 805,192 | | 1 | 2012 J=0,45 J=0,015767 | 2013 J=1 J=0,020534 | 27.05.14 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 38,83 G | 39,43G | 48,27 | 34,23 | |
| Euro 17,7 | 1 zu je Euro 1,04 | 10 | | | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 22,04 G | 21,995G | 24,68 | 20,32 | |
| Euro 910,56 | | 1 | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 5,86 G | 5,952G | 7,33 | 4,99 | |
| US\$ 131,132 | 1 | 10 | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 23,31 G | 23,165G | 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 | 0,88 G | 0,887G | 1 | 0,7 |
| Euro 4.551,024 | | 1 | 2012 I=0 S=0 | 2013 I=0,35 S=0,4 | | | 07.05.14 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 12,58 G | 12,66G | 12,86 |
| Euro 60,538 | 1 | 1 | | 2009 J=0,06 J=0,06 | 21.05.10 | 12.05 | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,85 G | 1,85G | 2 | 1,81 | |
| US\$ 4.380,113 | | 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 | 35,51 G | (exD)-35,395G-5,22 | 35,91 | 26,98 |
| US\$ 435,546 | 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 | 152,43 G | 150,91G | 153,91 | 109,75 | |
| US\$ 50,355 | 1 | 7 | 2013 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2014 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 02.12.14 | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 85,35 G | 87,79G | 87,79 | 59,94 | |
| US\$ 1.345,922 | 1 | 1 | | | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 78,89 G | 77,52G | 79,57 | 54,48 | |
| US\$ 2.702,119 | 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 | 70,72 G | 71,05G | 71,83 | 55,82 | |
| US\$ 331,396 | 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 | 82,91 G | 82,32G | 83,13 | 58,56 | |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 2014 | | | | | | | | | | | |
| US\$ 1.716,545 | 1 | 1 | 2012 J=0,75 | 2013 J=0,86 | 12.12.13 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 72,64 G | 73,36G | 73,36 | 51,56 |
| Euro 2.378,345 | | 1 | 2013 Q=0,59 Q=0,59 Q=0,59 Q=0,61 | 2014 Q=0,61 Q=0,61 | 15.12.14 | | | 850727 | FR0000120271 | Total S.A. | 1 | 48,11 G | 47,5G | 54,6 | 41,6 |
| US\$ 634,511 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 32,24 G | 31,77G | 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 | 206,03 G | 206,43G | 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 | 5,81 G | 5,853G | 6,83 | 5,1 |
| 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=0,285 | 06.11.14 | | | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam | 1 | 32,03 G | 31,84G | 32,52 | 27,14 |
| US\$ 889,099 | 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 Q=0,5 | 28.11.14 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 98,71 G | 98,43G | 146,76 | 72,42 |
| US\$ 911,658 | 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 | 87,66 G | 89,54G | 89,54 | 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 Q=0,375 | 03.12.14 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 77,77 G | 78,42G | 78,42 | 51,02 |
| US\$ 431,872 | 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 | 59,4 G | 58,94G | 59,5 | 49,54 |
| US\$ 4.242,374 | 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 | 39,4 | 39,5G | 41,13 | 33 |
| - 224,075 | | 1 | 2012 J=0 | 2013 J=0 | | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 31,98 G | 32,365G | 40,2 | 21,5 |
| Euro 590,003 | | 1 | 2013 I=0,55 S=1,22 | 2014 I=1 I=0,030003 | 11.11.14 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 43,62 G | 43,575G | 56,71 | 41,59 |
| US\$ 494,787 | 1 | 10 | 2012 Q=0,4 | 2013 Q=0,4 Q=0,4 Q=0,48 | 12.11.14 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 204,37 G | 205,69G | 205,69 | 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 | 20,08 G | 20,02G | 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 | 68,58 G | 68,13G | 68,58 | 53,22 |

| 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 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | 2013 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 | | | | | | | | | | | |
| US\$ 1.141,566 | 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 | 10,96 G | 10,975G | 10,98 | 7,58 |
| Euro 8,385 | | 4 | | | | | | TPP024 | GB00BHD66J44 | Zeal Network SE | 1 | 39,1 G | 38,315G | 59,12 | 26 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.11.2014 | Fortlaufender Preis 26.11.2014 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | | | | A1ALVC | DE000A1ALVC5 | 457839 | Deutsche Bank Capital Funding Trust XI Deutsche Bank Cap. Fdg Tr. XI, EO-Tr.Pref.Secs 2009(15/Und.) | | Put/Call | | | 102,15 G | 102,15G-2,2G | 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 | | | 69,5 G | 69,15G-9,25G | 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 | | | 32,12 G | 32,26G-2,3G | 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 | | | 408,77 G | 411,41G-8G | 411,41 | 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 | | | 990,01 G | 1015,3G-7,9G | 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 | | | 32,12 G | 32,26G-2,3G | 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 | | | 966,07 G | 967,11G-/965,83G/-5,42G | 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 | | | 973,17 G | 973,23G-/972,52G/-2,14G | 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 | | | 981,7 G | 981,54G-/980,78G/-0,46G | 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 | | | 954,85 G | 953,96G-/953,35G/-2,96G | 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 | | | 958,08 G | 958,6G-/957,04G/-7,29G | 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 | | | 980,37 G | 978,77G-/979,95G/-9,3G | 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 | | | 913,63 G | 913,28G-/912,46G/-1,9G | 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 | | | 935,64 G | --/933,06G/ | 965,52 | 886,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 101,63G-1,6G | 101,635 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,789218%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 103,815G-3,825G | 103,83 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,898278%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 112,66G-2,755G | 112,65 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,102524%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 105,15G-5,285G | 105,12 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 110,02G-0,31G | 109,995000.000,000,64 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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 | 116,53G | 116,53 G | 0,17 | 0,17 |
| Euro | 0,001 | 28.03.15 | 28.03. | 128941 | BE0000282880 | Belgien, Königreich Obligations 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 102,64G | 102,67 G | 0,07 | 0,07 |
| Euro | 0,01 | 28.09.17 | 28.09. | 858852 | BE0000300096 | 5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17) | | 115,48G | 115,5 G | 0,03 | 0,03 |
| 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 | 109,28G | 109,3 G | 0,02 | 0,02 |
| 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 | 105,95G | 105,96 G | | |
| 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 | 101,155G | 101,165 G | 0,03 | 0,03 |
| 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 | 113,08G | 113,09 G | 0,07 | 0,07 |
| 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 | 119,57G | 119,53 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 130,36G | 130,02 G | 0,97 | 0,97 |
| 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) | | 100,73G | 100,727 G | 2,41 | 2,4 |
| 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) | | 116,68G | 116,65 G | 0,25 | 0,25 |
| 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) | | 102,54G | 102,55 G | 0,02 | 0,02 |
| 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) | | 110,79G | 110,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.07.19 | 04.07. | A0TUKW | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 119,33G | 119,35 G | 0,15 | 0,15 |
| 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) | | 102,42G | 102,42 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) | | 133,83G | 131,85 G | 0,63 | 0,63 |
| Euro | 1 | 25.07.19 | 25.07. | A1ASPP | FR0010850032 | 1,389401%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 108,98G | 108,8 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,195491%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 111,62G | 111,21 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) | | 100,31G | 100,32 G | 0,12 | 0,12 |
| Euro | 1 | 12.07.15 | 12.07. | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 101,23G | 101,23 G | 0,02 | 0,02 |
| 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) | | 151,28G | 150,75 G | 1,51 | 1,51 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 149,52G | 149,19 G | 1,14 | 1,14 |
| Euro | 1 | 25.10.16 | 25.10. | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 109,52G | 109,54 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) | | 117,89G | 117,89 G | 0,17 | 0,17 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 148,77G | 148,04 G | 1,86 | 1,86 |
| Euro | 1 | 25.04.15 | 25.04. | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 101,4G | 101,41 G | 0,07 | 0,07 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 147,59G | 146,33 G | 2,21 | 2,21 |
| Euro | 1 | 25.10.15 | 25.10. | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 102,7G | 102,72 G | 0,03 | 0,03 |
| Euro | 1 | 25.04.16 | 25.04. | A0GM5M | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16) | | 104,55G | 104,56 G | 0,02 | 0,02 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 137,64G | 136,84 G | 2 | 2 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 129,23G | 128,97 G | 0,83 | 0,83 |
| Euro | 1 | 25.10.18 | 25.10. | A0T2FE | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 116,08G | 116,09 G | 0,12 | 0,12 |
| Euro | 1 | 25.10.17 | 25.10. | A0TJQ6 | FR0010517417 | 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) | | 112,22G | 112,24 G | 0,04 | 0,04 |
| Euro | 1 | 25.10.20 | 25.10. | A1A18Z | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 112,36G | 112,31 G | 0,38 | 0,38 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 149,74G | 148,83 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 117,13G | 117,13 | G | 0,24 | 0,24 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | 147,75G | 146,73 | G | 2,3 | 2,3 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | 123,66G | 123,32 | G | 1,26 | 1,26 | |
| 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) | | 92,31G | 92,5 | G | 6,64 | 6,62 |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,79G | 0,78 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik Registered Bonds 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | S s | 70,84G | 71,5 | G | 5,53 | 5,53 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | | S s | 70,28G | 70,81 | G | 5,57 | 5,57 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | | S s | 66,58G | 67 | G | 5,87 | 5,87 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | | S s | 63,54G | 64,16 | G | 6,15 | 6,15 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | | S s | 62,17G | 62,59 | G | 6,28 | 6,28 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | | S s | 60,3G | 60,75 | G | 6,47 | 6,47 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | | S s | 59,41G | 59,81 | G | 6,44 | 6,43 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | | S s | 58,14G | 58,39 | G | 6,37 | 6,37 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | | S s | 57,02G | 57,2 | G | 6,3 | 6,3 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | | S s | 55,68G | 56,28 | G | 6,28 | 6,28 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | | S s | 55,66G | 55,97 | G | 6,09 | 6,09 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | | S s | 54,98G | 55,57 | G | 6,01 | 6,01 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | | S s | 54,43G | 54,82 | G | 5,92 | 5,92 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | | S s | 54,4G | 54,74 | G | 5,78 | 5,78 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | | S s | 54,24G | 54,6 | G | 5,67 | 5,67 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | | S s | 54,07G | 54,55 | G | 5,57 | 5,57 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | | S s | 53,96G | 54,55 | G | 5,47 | 5,47 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | | S s | 53,81G | 54,54 | G | 5,39 | 5,39 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | | S s | 53,96G | 54,45 | G | 5,28 | 5,28 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | | S s | 54,28G | 54,82 | G | 5,16 | 5,16 |
| Euro | 1.000 | 17.04.19 | 17.04. | A1ZGWQ | GR0114028534 | 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | S s | 92,32G | 92,06 | G | 6,82 | 6,81 |
| 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) 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 106,31G | 106,32 | G | 0,05 | 0,05 |
| Euro | 0,01 | 18.04.20 | 18.04. | A0ACL3 | IE0034074488 | | 120,53G | 120,55 | G | 0,61 | 0,61 | |
| Euro | 0,01 | 18.10.18 | 18.10. | A0TLEW | IE00B28HXX02 | | 115,68G | 115,67 | G | 0,43 | 0,43 | |
| Euro | 0,01 | 18.06.19 | 18.06. | A0TTZW | IE00B2QTFG59 | | 117,84G | 117,82 | G | 0,44 | 0,44 | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | | 126,25G | 126,24 | G | 0,46 | 0,46 | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | | 135,33G | 135,24 | G | 1,64 | 1,64 | |
| Euro | 0,01 | 18.10.20 | 18.10. | A1ASGV | IE00B60Z6194 | | 125,06G | 125,08 | G | 0,65 | 0,65 | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | | 116,85G | 116,76 | G | 1,45 | 1,45 | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | | 103,03G | 102,8 | G | 2,17 | 2,17 | |
| 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) | | 109,73G | 109,53 | G | 1,75 |
| 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) | | 116,48G | 116,46 | G | 0,41 | 0,41 |
| 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) | | 116,31G | 116,3 | G | 0,36 | 0,36 |
| 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) | | 152,47G | 152,07 | G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| <p>Niederlande, Königreich der Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 4%, v. 17.07.06(16), EO-Anl. 2006(16) 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) 4%, v. 13.02.09(19), EO-Anl. 2009(19) 4%, v. 25.02.08(18), EO-Anl. 2008(18) 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)</p> | | | | | | | | | | | |
| <p>Österreich, Republik Medium - Term Notes 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A</p> | | | | | | | | | | | |
| <p>Portugal, Republik Obligaciones 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)</p> | | | | | | | | | | | |
| <p>Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15)</p> | | | | | | | | | | | |
| <p>Slowakische Republik Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214</p> | | | | | | | | | | | |
| <p>Slowenien, Republik Bonds 4%, v. 22.03.07(18), EO-Bonds 2007(18)</p> | | | | | | | | | | | |
| <p>Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,4%, v. 28.06.04(15), EO-Bonos 2004(15) 3,15%, v. 20.09.05(16), EO-Bonos 2005(16) 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) 4%, v. 20.01.10(20), EO-Bonos 2010(20)</p> | | | | | | | | | | | |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 30.04.15 | 30.04. | A1AUF3 | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15) | | 101,15G | 101,16 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.10.20 | 31.10. | A1AY1D | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 121,58G | 121,58 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 116,92G | 116,73 G | 1,83 | 1,83 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 107,32G-7,5 | 107,12 G | 1,91 | 1,91 |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 140,39G | 140,12 G | 2,82 | 2,82 |
| Euro | 1.000 | 30.07.17 | 30.07. | 850920 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) | | 113,16G | 113,2 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 116,86G | 116,65 G | 3,13 | 3,13 |
| Euro | 1.000 | 30.07.18 | 30.07. | A0TRHB | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) | | 112,36G | 112,39 G | 0,68 | 0,68 |
| Euro | 1.000 | 31.10.19 | 31.10. | A1AHHK | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 116,62G | 116,64 G | 0,84 | 0,84 |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.01.15 | 14.01. | 104038 | DE0001040384 | 3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64 | R 64 | 100,37G-/100,37G/-0,371G | 100,379 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.01.16 | 18.01. | 104040 | DE0001040400 | 3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66 | R 66 | 103,69G-/103,69G/-3,69G | 103,7 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.01.18 | 04.01. | 104050 | DE0001040509 | 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 | R 76 | 112,88G-/112,89G/-2,89G | 112,91 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.01.19 | 22.01. | 104062 | DE0001040624 | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 | R 88 | 115,85G-/115,86G/-5,86G | 115,87 G | 0,16 | 0,16 |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 16.01.17 | 16.01. | 105322 | DE0001053221 | 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103 | S 103 | 108,75G-8,75G | 108,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.01.16 | 27.01. | 105327 | DE0001053270 | 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108 | S 108 | 104,05G-4,05G | 104,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.01.15 | 05.01. | 105335 | DE0001053353 | 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116 | S 116 | 100,28G-0,28G | 100,28 G | 0,03 | 0,02 |
| Euro | 1.000 | 08.09.20 | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 111,51G-1,52G | 111,5 G | 0,36 | 0,36 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.03.15 | 23.03. | A0DRH7 | DE000A0DRH78 | 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausg.196 | A 196 | 101,17G-/101,16G/-1,17G | 101,18 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.06.17 | 22.06. | A0EKDD | DE000A0EKDD7 | 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 | A 202 | 108,72G-8,72G | 108,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.09.15 | 14.09. | A0EY7Z | DE000A0EY7Z3 | 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204 | A 204 | 102,45G-2,46G | 102,47 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.05.16 | 24.05. | A0H5VC | DE000A0H5VC8 | 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214 | A 214 | 106,03G-6,03G | 106,05 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 126,03G-/126,04G/-6,04G | 125,99 G | 0,64 | 0,64 |
| Euro | 1.000 | 26.06.17 | 26.06. | A0NKUD | DE000A0NKUD2 | 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 230 | 112,27G-2,27G | 112,15 G | 0,11 | 0,11 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 26.01.15 | 26.01. | 107655 | DE0001076552 | 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) | | 100,58G-0,58G | 100,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.10.16 | 24.10. | 107659 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) | | 107,5G-7,51G | 107,53 G | 0,06 | 0,06 |
| | | | | | | Bund-Länder-Anleihe Anleihen | | | | | |
| Euro | 0,01 | 15.07.20 | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 106,295G-6,31G | 106,3 G | 0,37 | 0,37 |
| | | | | | | Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.01.15 | 30.01. | 124028 | DE0001240281 | 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) | | 100,69G-/100,69G/-0,69G | 100,7 G | 0,11 | 0,11 |
| | | | | | | Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.04.17 | 13.04. | 124026 | DE0001240265 | 4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017) | | 109,86G-/109,86G/-9,86G | 109,89 G | 0,09 | 0,09 |
| | | | | | | Bundesländer-Konsortium Nr. 33 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.03.16 | 18.03. | A1DADL | DE000A1DADL1 | 2 5/8%, v. 18.03.10(16), Ländersch.Nr.33 v.2010(2016) | | 103,37G-/103,37G/-3,37G | 103,39 G | 0,04 | 0,04 |
| | | | | | | Bundesländer-Konsortium Nr. 35 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 01.10.15 | 01.10. | A1E8PP | DE000A1E8PP8 | 1 7/8%, v. 01.10.10(15), Ländersch.Nr.35 v.2010(2015) | | 101,55G-/101,55G/-1,55G | 101,56 G | 0,03 | 0,03 |
| | | | | | | Bundesländer-Konsortium Nr. 36 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 09.02.16 | 09.02. | A1H3KE | DE000A1H3KE1 | 2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016) | | 103,4G-/103,4G/-3,4G | 103,41 G | 0,03 | 0,03 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 107,87G-7,93G | 107,73 G | 0,87 | 0,87 |
| 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) | | 101,91G-1,89G | 101,72 G | 0,92 | 0,92 |
| 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) | | 103,954G-3,957G | 103,966 G | 0,16 | 0,16 |
| 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) | | 101,655G-1,655G | 101,667 G | 0,2 | 0,2 |
| 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 | 101,1G- 101,1G -1,1G | 101,11 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.01.15 | 05.01. | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 100,39G-0,39G | 100,41 G | 0,2 | 0,2 |
| 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 | 107,66G-7,67G | 107,69 G | 0,07 | 0,07 |
| 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 | 103,81G-3,82G | 103,83 G | 0,03 | 0,03 |
| 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 | 102,82G-2,82G | 102,84 G | 0,04 | 0,04 |
| Euro | 1.000 | 10.03.20 | 10.03. | AOZ1QH | DE000AOZ1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 116,44G-6,46G | 116,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.09.20 | 22.09. | AOZ1QS | DE000AOZ1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 113,4G-3,43G | 113,4 G | 0,41 | 0,41 |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 126,99G-7,01G | 126,95 G | 0,64 | 0,64 |
| 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 | 116,37G-6,39G | 116,4 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.02.18 | 15.02. | NRW11G | DE000NRW11G0 | 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 | R 819 | 113,87G- 113,87G -3,87G | 113,89 G | 0,17 | 0,17 |
| 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 | 103,34G- 103,34G -3,34G | 103,36 G | 0,04 | 0,04 |
| 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) | | 113,16G- 113,16G -3,16G | 113,17 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.03.17 | 03.03. | AOSLFQ | DE000AOSLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 106,28G-6,28G | 106,3 G | 0,1 | 0,1 |
| 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 | 101,69G- 101,69G -1,69G | 101,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.09.16 | 26.09. | AOKP05 | DE000AOKP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 107,21G-7,21G | 107,23 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.09.17 | 11.09. | AOS8XM | DE000AOS8XM4 | 4 1/2%, v. 10.09.07(17), Landessch. v.07(17) | | 112,13G- 112,13G -2,13G | 112,16 G | 0,14 | 0,13 |
| 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) | | 90,01G-0,01G | 90,01 G | 14,43 | 14,39 |
| 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) | | 111,28G-1,31G | 111,295 G | 0,55 | 0,55 |
| 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 | 102,006G-2,008G | 102,017 G | 0,45 | 0,45 |
| 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) | | 105,52G-6,135-6,114-6,24-6G | 105,54 G | 3,59 | 3,59 |
| 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) | | 95,5G-5G | 95,5 G | 3,57 | 3,57 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7 5/8%, Subord.-Nts. v.14(unb.)REGS | | 99,77G-9,77G | 99,64 G | | |
| Euro | 50.000 | 27.02.17 | 01.JD | A1GK8D | XS0579438663 | AB Industrivärden Registered Convertible Notes 1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17) | | 103,7G | 103,65 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 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 101,16G | 101,24 G | 0,45 | 0,45 |
| 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) | | 96G | 96 G | 6,6 | 6,58 |
| 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) | 109G-9,04G | 109,02 G | 0,43 | 0,43 | |
| Euro | 1.000 | 03.02.15 | 03.02. | A1AS0N | XS0483673132 | | 100,669G-0,669G | 100,68 G | 0,28 | 0,28 | |
| Euro | 1.000 | 11.04.16 | 11.04. | A1GPV5 | XS0615797700 | | 105,38G-5,393G | 105,392 G | 0,3 | 0,3 | |
| 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) | | 102,58G-2,58G | 102,59 G | 0,08 | 0,08 |
| 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) | 99,155G-9,195G | 99,18 G | 1,37 | 1,37 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | | 97,49G-7,55-7,43G-7,3G | 97,5 G | 2,52 | 2,52 | |
| 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) | | 109,6G-9,6G | 109,6 G | 5,51 | 5,5 |
| 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) | 100,016G-0,016G | 100,028 G | 3,47 | 3,41 | |
| Euro | 1.000 | 18.07.17 | 18.07. | A1G7GE | XS0805452405 | | 106,405G-6,455G | 106,415 G | 0,53 | 0,53 | |
| 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) | | 64G | 64 G | 4,62 | 4,62 |
| 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) | | 101,2G-1,15G | 101,45 G | 6,55 | 6,54 |
| 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) | 104G-4,25G | 104,25 G | 3,98 | 3,97 | |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | | 105,45G-4,8G | 105,45 G | 6,82 | 6,81 | |
| Euro | 50.000 | 27.10.16 | 27.10. | A1ANOC | FR0010814459 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | 107,8G-7,537G | 107,8 G | 2,66 | 2,65 | |
| Euro | 100.000 | 18.01.18 | 18.01. | A1HDXX | FR0011374099 | | 110,05G-0,005G | 109,93 G | 2,87 | 2,87 | |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | | 100,755G-1G | 100,73 G | 3,7 | 3,69 | |
| 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) | | 113,205G-3,215G | 113,225 G | 0,22 | 0,22 |
| 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) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | 118,915G-8,945G | 118,935 G | 0,49 | 0,49 | |
| Euro | 1.000 | 12.08.16 | 12.08. | A1AK94 | XS0445463887 | | 107,234G-7,247G | 107,247 G | 0,35 | 0,35 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 103,33G-3,62G | 103,11 G | 1,85 | 1,85 | |
| Euro | 1.000 | 27.03.15 | 27.03. | A0T7TT | XS0419378236 | Akzo Nobel N.V. Guaranteed Bonds 7 1/4%, v. 27.03.09(15), EO-Bonds 2009(15) | | 102,256G-2,256G | 102,275 G | 0,4 | 0,4 |
| 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) | | 102G-2G | 102 G | 5,78 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 103,95-T | 104 -T | 5,31 | 5,3 |
| Euro | 1.000 | 29.10.18 | 29.10. | A1X3MA | DE000A1X3MA5 | Alfmeier Präzision AG Baugruppen und Systemlösungen Inhaber - Schuldverschreibungen 7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018) | | 105,3G-5G | 105,3 G | 6,03 | 6,02 |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 102,97G-2,98G | 103,02 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) | | 107,187G-7,233G | 107,224 G | 0,34 | 0,34 |
| Euro | 50.000 | 22.07.19 | 22.07. | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 119,475G-9,54G | 119,49 G | 0,49 | 0,49 |
| 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) | | 100,75G-0,66G | 100,75 G | 6,41 | 6,4 |
| 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.) | | 99,9G-100,01G | 99,9 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) | | 120,11G-0,251G | 120,109 G | 4,36 | 4,36 |
| 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) | | 69,15G-7,1G | 69,11 G | 23,26 | 23,03 |
| 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) | | 102,086G-2,088G | 102,096 G | 0,42 | 0,42 |
| 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) | | 117,87G-7,94G | 118,01 G | 1,01 | 1,01 |
| 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) | | 107,65G-7,66G | 107,665 G | 0,57 | 0,57 |
| 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) | | 105,282G-5,294G | 105,295 G | 0,59 | 0,59 |
| 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 | 112,31G-2,31G | 114,55 G | 6,92 | 6,91 |
| 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) | | 107,48G-7,505G | 107,5 G | 0,61 | 0,61 |
| 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) | | 111,75G-1,77G | 111,765 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | Apple Inc. Registered Notes 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 99,87G-9,97G | 99,82 G | 1 | 1 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,97G-100,02G | 99,81 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.11.17 | 17.11. | A1A3SE | XS0559641146 | ArcelorMittal S.A. Medium - Term Notes 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17) | | 111,1G-1,1G | 111,1 G | 1,99 | 1,99 |
| 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) | | 113,6G-3,55G | 113,6 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------------|--------------------------|------------------------------|--|---------------------------------|--|-----------------------------|---------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,65G-7,65G | 107,65 G | 2,7 | 2,7 |
| 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 | 95-T 90,12G | 90,12 G 90,16 G | 15,28 7,62 | 15,18 7,61 |
| 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) | | 101,914G-1,912G | 101,926 G | 0,54 | 0,54 |
| 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) | | 110,91G-1,04G | 110,89 G | 1,09 | 1,09 |
| 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) | | 117,52G-7,59G | 117,54 G | 1,31 | 1,31 |
| 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) | | 118,71G-8,73G | 118,72 G | 0,28 | 0,28 |
| 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) | | 100,624G-0,624G | 100,738 G | 0,4 | 0,4 |
| 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 1,175%, zinsv. v. 29.10.14-28.04.15, 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.) | | 68,5G-8,26G 99,25G-9,25G | 68,76 G 99,25 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) | | 101,583G-1,583G | 101,601 G | 0,37 | 0,37 |
| 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) | | 110,3G | 110,05 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 | | 105,12G-5,12G | 105,12 G | 2,21 | 2,21 |
| 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) | | 103,16G-3,16G | 103,17 G | 0,47 | 0,47 |
| 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) | | 109,815G-9,83G 110,84G-0,855G | 109,83 G 110,88 G | 0,52 0,55 | 0,52 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) | | 100,56G-0,55G | 100,56 G | 0,68 | 0,67 |
| 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) | | 100,7G-0,7G | 100,71 G | 0,39 | 0,39 |
| Euro Euro | 50.000 50.000 | 14.01.15 02.03.22 | 14.01. 02.03. | BC0BKY BC0BYW | XS0478265274 XS0491009659 | Barclays Bank PLC ACV 3 1/8%, v. 14.01.10(15), EO-Medium-Term Notes 2010(15) 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 100,38G-0,37G 125,33G-5,4G | 100,38 G 125,36 G | 0,22 0,66 | 0,22 0,66 |
| Euro Euro | 1.000 1.000 | 13.08.19 18.03.15 | 13.08. 18.03. | BC0AVF BC0B08 | XS0445843526 XS0495946310 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15) | | 119,645G-9,765G 100,945G-0,945G | 119,665 G 100,958 G | 0,6 0,39 | 0,6 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.17 | 20.01. | BC0BU9 | XS0479945353 | Barclays Bank PLC Medium - Term Notes 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 107,74G-7,76G | 107,74 G | 0,36 | 0,36 |
| 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.) | | 99,75G-100,05G | 99,75 G | | |
| Euro | 1.000 | 23.01.18 | 23.01. | BC1BGG | XS0342289575 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18) | | 114,585G-4,68G | 114,545 G | 1,22 | 1,22 |
| 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.) | | 99,96G-9,96G | 99,96 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) | | 102,627G-2,627G | 102,639 G | 0,17 | 0,17 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 108,18G-8,28G | 108,28 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 111,58G-1,66G | 111,47 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.01.19 | 22.01. | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 103,705G-3,745G | 103,72 G | 0,46 | 0,46 |
| Euro | 1.000 | 29.06.16 | 29.06. | A0JRFB | DE000A0JRFB0 | BASF SE Anleihen 4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016) | | 106,793G-6,804G | 106,811 G | 0,2 | 0,2 |
| 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) | | 107,75G-8G | 107,75 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.01.16 | 24.JAJO | A1YC3H | XS1023268060 | Bayer AG Floating Rate Medium -Term Notes 0,304%, zinsv. v. 24.10.14-25.01.15, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016) | | 100,131G-0,134G | 100,137 G | 0,19 | 0,19 |
| 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) | | 102,23G-2,26G | 102,245 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 106,75G-6,85G | 106,77 G | 0,73 | 0,73 |
| 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) | | 102,195G-2,195G | 102,2 G | 4,89 | 4,89 |
| 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) | | 103,24G-3,2G | 103,3 G | 2,89 | 2,89 |
| 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) | | 105,8G-5,89-5,89-5,94-5,81G | 105,9 G | 3,52 | 3,51 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 101,12G-1,25G | 101,04 G | 1,1 | 1,1 |
| 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) | | 112,5G-2,5G | 112,285 G | 1,33 | 1,33 |
| 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 | 101,65G-1,65G | 101,66 G | 0,12 | 0,12 |
| 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 | 109,12G-9,12G | 109,15 G | 0,07 | 0,07 |
| 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) | | 68,51G-7G | 68,51 G | 23,86 | 23,86 |
| 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) | | 99,5G-100,5G | 99,8 G | 7,6 | 7,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.17 | 18.10. | A1RE1V | DE000A1RE1V3 | Berentzen-Gruppe AG Inhaber - Schuldverschreibungen 6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017) | | 110G-0G | 110 G | 2,84 | 2,84 |
| Euro | 1.000 | 24.03.16 | 24.03. | A1C9VC | DE000A1C9VC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134 | E 134 | 103,46G-3,462G | 103,487 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.15 | 02.09. | A1EWGC | DE000A1EWGC5 | 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148 | E 148 | 101,228G-1,228G | 101,235 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.06.19 | 24.06. | BHY0AR | DE000BHY0AR4 | 0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185 | S 185 | 101,835G-1,845G | 101,835 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.05.17 | 30.05. | BHY121 | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 169 | 103,32G-3,31G | 103,34 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.05.19 | 03.05. | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdr.E.149 v.07(19) | E 149 | 118,9G-8,91G | 118,92 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.03.17 | 28.03. | A0NKTQ | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfdr.E.148 v.07(17) | E 148 | 109,46G-9,47G | 109,49 G | 0,06 | 0,06 |
| 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) | | 102,803G-2,803G | 102,84 G | 0,34 | 0,34 |
| 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) | | 107,866G-7,881G | 107,892 G | 0,41 | 0,41 |
| 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) | | 108,194G-8,184G | 108,203 G | 0,29 | 0,29 |
| Euro | 50.000 | 28.11.16 | 28.11. | A0N38V | DE000A0N38V9 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16) | A 77 | --/106,9G/ | 106,9 G | 0,56 | 0,56 |
| Euro | 50.000 | 05.12.14 | 05.12. | A0N38W | DE000A0N38W7 | 3,55%, v. 05.12.08(14), Inh.-Schuldv.Ausg.78 v.08(14) | A 78 | --/100,15G/ | 100,15 G | | |
| Euro | 50.000 | 21.11.16 | 21.11. | A0N38X | DE000A0N38X5 | 4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16) | A 75 | --/107,15G/ | 107,15 G | 0,56 | 0,56 |
| Euro | 50.000 | 26.11.15 | 26.11. | A0N38Y | DE000A0N38Y3 | 3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15) | A 76 | --/103,45G/ | 103,45 G | 0,46 | 0,46 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | 3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | --/120,6G/ | 120,6 G | 1,67 | 1,67 |
| Euro | 100.000 | 17.07.15 | 18.JJ | A1A6N1 | DE000A1A6N14 | 0,786%, zinsv. v. 17.07.14-18.01.15, v. 19.04.11(15), FLR-Inh.-Schv.Ausg.155 v.11(15) | A 155 | --/100,27G/ | 100,27 G | 0,36 | 0,36 |
| 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) | | 105,78G-5,84G | 105,87 G | 1,17 | 1,17 |
| Euro | 1.000 | 06.08.18 | 06.08. | 970661 | XS0173501379 | BMW Finance N.V. Medium - Term Notes 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) | | 116,69G-6,725G | 116,71 G | 0,42 | 0,42 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 107,56G-7,57G | 107,58 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.01.16 | 28.01. | A1GLL5 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16) | | 103,483G-3,486G | 103,493 G | 0,25 | 0,25 |
| Euro | 1.000 | 29.01.18 | 29.01. | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 110,13G-0,16G | 110,145 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.01.15 | 13.01. | A1GY1W | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 100,221G-0,221G | 100,226 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.01.19 | 14.01. | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 111,375G-1,43G | 111,39 G | 0,45 | 0,45 |
| nkr | 10.000 | 17.07.15 | 17.07. | A1GY33 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) | | 101,12G | 101,1 G | 1,7 | 1,7 |
| A\$ | 2.000 | 20.07.15 | 20.07. | A1GZCA | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) | | 101,48G | 101,48 G | 3,11 | 3,1 |
| Euro | 1.000 | 24.10.16 | 24.10. | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 101,381G-1,396G | 101,392 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 111,2G-1,34G | 111,12 G | 0,92 | 0,92 |
| Euro | 1.000 | 17.07.19 | 17.07. | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 105,285G-5,315G | 105,31 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,9G-3,05G | 112,9 G | 1,11 | 1,11 |
| nkr | 10.000 | 25.04.19 | 25.04. | A1ZG6L | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19) | | 104,25G | 104,15 G | 1,74 | 1,74 |
| Euro | 1.000 | 05.09.18 | 05.09. | A1ZN0S | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18) | | 100,38G-0,42G | 100,4 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,75G-2,8G | 102,73 G | 0,88 | 0,88 |
| 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) | | 102,357G-2,357G | 102,371 G | 0,27 | 0,27 |
| 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.) | | 73G | 73 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.15 | 22.10. | A1A2PU | FR0010955377 | BNP Paribas Public Sector SCF OFM 2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15) | | 101,91G-1,91G | 101,92 G | 0,13 | 0,13 |
| 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) | | 101,589G-1,59-1,588G | 101,597 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.09.16 | 16.09. | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 104,133G-4,133G | 104,103 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,91G-9,08G | 108,89 G | 1,35 | 1,35 |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 101,725G-1,725G | 101,725 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) | | 103,378G-3,378G | 103,389 G | 0,44 | 0,44 |
| 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) | | 100,79G | 100,77 G | 3,27 | 3,23 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 106,72G-6,815G | 106,72 G | 1,13 | 1,13 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 157,12G | 155,89 G | 4,24 | 4,24 |
| US\$ | 1.000 | 17.08.40 | 17.FA | 543562 | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40) | | 107,37G | 107,42 G | 10,44 | 10,44 |
| Euro | 1.000 | 03.02.15 | 03.02. | A0DXRJ | XS0211229637 | 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15) | | 101,27G | 101,3 G | 0,32 | 0,32 |
| US\$ | 1.000 | 07.03.15 | 07.MS | A0DZTK | US105756BG46 | 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15) | | 101,93G | 101,93 G | 0,83 | 0,83 |
| Euro | 1 | 26.06.17 | 26.06. | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 123,69G | 123,69 G | 1,55 | 1,55 |
| 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) | | 114,9G-4,81G | 114,85 G | 1,31 | 1,31 |
| 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) | | 103,75G-3,75G | 103,77 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.06.19 | 10.06. | A1ZKGS | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) | | 101,58G-1,57G | 101,57 G | 0,77 | 0,77 |
| 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) | | 106,25G-6,32G | 106,235 G | 0,79 | 0,79 |
| 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) | | 119,67G-9,74G | 119,67 G | 0,7 | 0,7 |
| Euro | 1 | 07.05.15 | 07.05. | A1AWTD | FR0010892521 | 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15) | | 101,06G-1,04G | 101,068 G | 0,14 | 0,14 |
| 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) | | 111,21G-1,21G | 111,23 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) | | 107,47G-7,47G | 107,48 G | 0,11 | 0,11 |
| 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) | | 102,41G-2,41G | 102,42 G | 0,1 | 0,1 |
| 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) | | 101,78G-1,78G | 101,8 G | 0,19 | 0,19 |
| 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) | | 103,04G-3,04G | 103,05 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) | | 125,5G-5,53G | 125,45 G | 0,6 | 0,6 |
| 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) | | 103,52G-3,52G | 105,32 G | 2,06 | 2,05 |
| Euro | 50.000 | 27.01.20 | 27.01. | A1ASK0 | PTCG2YOE0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20) | | 116,43G-6,46G | 116,44 G | 0,97 | 0,97 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,84G | 102,695 G | 3,28 | 3,28 |
| 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) | | 107,4G-7,53G | 107,39 G | 1,61 | 1,61 |
| 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) | | 102,748G-2,748G | 102,735 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | 103,35G-3,45G | 103,35 G | 1,27 | 1,27 | |
| 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) | | 114,305G-4,33G | 114,32 G | 0,79 | 0,79 |
| 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) | | 103,96G-4,21G | 103,91 G | 2,35 | 2,35 |
| 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) | | 100,21G-0,21G | 100,22 G | 0,51 | 0,51 |
| 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) | | 99,74G | 99,75 G | 5,85 | 5,85 |
| Euro | 1.000 | 02.08.19 | 02.08. | A0DAXH | XS0197646218 | | 118,86G-8,915G | 118,87 G | 0,86 | 0,86 | |
| sfrs | 5.000 | 23.09.15 | 23.09. | A0GEC4 | CH0022549122 | | 101,29G | 101,31 G | 0,79 | 0,79 | |
| Euro | 1.000 | 31.05.17 | 31.MTL | A0NWXT | XS0303074883 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 31.10.14-27.11.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) | | 98,9G-8,9G | 98,9 G | 1,2 | 1,2 |
| 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) | | 102,4G-2,4G | 102,4 G | 4,98 | 4,97 |
| Euro | 1.000 | 16.11.16 | 16.11. | A1APWW | XS0466300257 | Coca Cola HBC Finance B.V. Medium - Term Notes 4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16) | | 107,002G-7,055G | 107,024 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1A1PD | XS0544714750 | Coca-Cola Enterprises Inc. [NEW] Registered Bonds 3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17) | | 106,905G-6,925G | 106,92 G | 0,65 | 0,65 |
| 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 | 100,739G-0,739G | 100,751 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.09.20 | 16.09. | CZ302M | DE000CZ302M3 | | S 755 | 117,315G-7,42G | 117,335 G | 0,9 | 0,9 |
| 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 | 107,755G-7,77G | 107,76 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.07.17 | 10.07. | CZ40HY | DE000CZ40HY9 | | S 796 | 108,035G-8,06G | 108,05 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.03.19 | 22.03. | CB83CE | DE000CB83CE3 | Commerzbank AG Subordinated Medium - Term Notes 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19) | S 773 | 114,635G-4,75G | 114,625 G | 2,7 | 2,7 |
| 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) 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) | | 114,85G-4,86G | 114,88 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.01.17 | 24.01. | A0DW9G | FR0010157297 | | 107,82G-7,82G | 107,84 G | 0,12 | 0,12 | |
| Euro | 1.000 | 25.10.17 | 25.10. | A0G48G | FR0010422618 | | 111,61-T-1,56G | 111,61 G | 0,14 | 0,14 | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0GLVE | FR0010271148 | | 103,69G-3,69G | 103,7 G | 0,13 | 0,13 | |
| Euro | 1.000 | 25.06.15 | 25.06. | A0NX16 | FR0010489831 | | 102,65G-2,65G | 102,66 G | 0,14 | 0,14 | |
| Euro | 1.000 | 16.04.15 | 16.04. | A1AV40 | FR0010885871 | | 100,95G-0,95G | 100,96 G | 0,14 | 0,14 | |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.02.15 | 23.02. | 452790 | FR0000499113 | Compagnie de Financement Foncier Obligations Foncières 6 1/8%, v. 23.02.00(15), EO-Obl. Foncières 2000(15) | | 101,43G-1,43G | 101,44 G | 0,06 | 0,06 | |
| 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) | | 135,75G | 135,75 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) | | 103,03G-3,12G | 103,055 G | 1,98 | 1,98 | |
| Euro | 1.000 | 23.04.18 | 23.04. | A1R07C | DE000A1R07C3 | Constantin Medien AG Inhaber - Schuldverschreibungen 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018) | | 101,8G-2G | 101,8 G | 6,31 | 6,3 | |
| 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) | | 104,655G-4,75G | 104,75 G | 0,43 | 0,43 | |
| 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) | | 108,12G-8,15G | 108,15 G | 0,72 | 0,72 | |
| Euro | 1.000 | 09.09.20 | 09.09. | A1X3B7 | XS0969344083 | | | 111,925G-2G | 111,905 G | 0,98 | 0,98 | |
| 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 | | 103,65-T | 103,65 -T | 3,7 | 3,69 | |
| 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) | | 103,4G | 103,6 G | 2,31 | 2,31 | |
| 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) | | 105,856G-5,862G | 105,867 G | 0,28 | 0,28 | |
| | 1.000 | 06.10.15 | 06.10. | A1A1TE | XS0545416942 | | | 99,7G | 99,55 G | 8,33 | 8,28 | |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR4T | XS0478074924 | | | 117,365G-7,38G | 117,37 G | 0,67 | 0,67 | |
| nkr | 10.000 | 27.01.15 | 27.01. | A1ASDE | XS0479655432 | | | 100,24G | 100,25 G | 2,47 | 2,45 | |
| Euro | 1.000 | 16.02.15 | 16.02. | A1ATJL | XS0487438979 | | | 100,619G-0,619G | 100,627 G | 0,14 | 0,14 | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | | | 118,91G-8,935G | 118,91 G | 2,96 | 2,96 | |
| Euro | 1.000 | 21.04.17 | 21.04. | A1AWF0 | XS0503734872 | | | 107,24G-7,24G | 107,255 G | 0,34 | 0,34 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 127,29G-7,21G | 127,22 G | 1,36 | 1,36 | |
| | 1.000 | 20.01.15 | 20.01. | A1GKX1 | XS0576313257 | | | 99,94G | 99,84 -T | 7,45 | 7,22 | |
| nkr | 10.000 | 20.12.18 | 20.12. | A1HP1D | XS0963363907 | | | 104,48G | 104,37 G | 1,84 | 1,84 | |
| 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) | | 119,895G-9,925G | 119,955 G | 1,27 | 1,27 |
| A\$ | 1.000 | 29.10.15 | 29.10. | A1A2TW | XS0551857435 | | Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. [Rabobank Nederland] Austra Medium - Term Notes 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15) | | 102,51G | 102,5 G | 3,18 | 3,17 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 129,87G-9,98G | 129,74 G | 1,01 | 1,01 |
| 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) | | 101,734G-1,738G | 101,743 G | 0,3 | 0,29 | |
| 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) | | 115,41G-5,44G | 115,41 G | 0,42 | 0,42 | |
| 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) | | 118,27G-8,335G | 118,275 G | 0,75 | 0,75 | |
| Euro | 1.000 | 25.01.17 | 25.01. | A1ASN1 | XS0480903466 | | | 107,435G-7,435G | 107,47 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.15 | 24.09. | A1A1PC | XS0544720641 | Credit Suisse AG [Guernsey Branch] Medium - Term Notes 2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15) | | 102,076G-2,082G | 102,11 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) | | 112,1G | 111,94 G | 2,87 | 2,87 |
| 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) | | 104,42G | 104,34 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,59G-5,74G | 105,58 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.01.17 | 19.01. | A1C9VQ | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) | | 108,06G-8,08G | 108,08 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.05.17 | 05.05. | A1MA9V | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17) | | 103,84G-3,855G | 103,85 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.05.15 | 21.05. | A1MLSR | DE000A1MLSR4 | 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15) | | 100,75G-0,75G | 100,75 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.06.18 | 27.06. | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 106,025G-6,02G | 106,04 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 110,48G-0,61G | 110,43 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 109,34G-9,41G | 109,36 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.07.16 | 08.07. | A1R068 | DE000A1R0683 | 1%, v. 08.03.13(16), Medium Term Notes v.13(16) | | 101,247G-1,247G | 101,255 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 110,97G-1,06G | 110,84 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 105,645G-5,695G | 105,63 G | 0,62 | 0,62 |
| A\$ | 2.000 | 05.04.17 | 05.04. | A1TM6L | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) | | 102,125G | 102,065 G | 3,17 | 3,16 |
| Euro | 1.000 | 19.11.18 | 19.11. | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 104,2G-4,25G | 104,2 G | 0,42 | 0,42 |
| 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) | | 100,15G | 100,35 G | 4,39 | 4,31 |
| 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) | | 104,589G-4,593G | 104,604 G | 0,21 | 0,21 |
| nkr | 10.000 | 18.05.15 | 18.05. | A1G4V9 | XS0782727910 | 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15) | | 100,67G | 100,65 G | 1,55 | 1,55 |
| skr | 10.000 | 15.12.14 | 15.12. | A1GU3S | XS0671135514 | 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14) | | 100,09G | 100,09 G | 1,07 | 1,06 |
| nkr | 10.000 | 20.01.16 | 20.01. | A1GY96 | XS0731740741 | 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16) | | 102,33G | 102,32 G | 1,55 | 1,55 |
| | 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) | | 160,66G | 160,4 G | 0,68 | 0,68 |
| | 0,01 | 15.11.15 | 15.11. | A0AVA6 | DK0009921439 | 4%, v. 15.11.03(15), DK-Anl. 2015 | | 103,9G | 103,86 G | | |
| | 0,01 | 15.11.17 | 15.11. | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 111,71G | 111,72 G | 0,05 | 0,05 |
| | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 158,79G | 157,97 G | 1,62 | 1,62 |
| | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 118,745G | 118,745 G | 0,2 | 0,2 |
| 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) | | 102,67G-2,67G | 102,68 G | 0,14 | 0,14 |
| 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) | | 119,24G-9,26G | 119,26 G | 0,51 | 0,51 |
| Euro | 50.000 | 15.01.15 | 15.01. | A0DALH | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S | | 100,52G-0,52G | 100,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.11.16 | 14.11. | A0G1RB | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 106,72G-6,72G | 106,73 G | 0,43 | 0,43 |
| 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) | | 104,68G-4,7G | 104,69 G | 1,47 | 1,47 |
| 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) | | 115,91G-5,965G | 115,9 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.03.18 | 14.03. | 804491 | XS0164831843 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 114,51G-4,47G | 114,51 G | 0,33 | 0,33 |
| Euro | 1.000 | 08.07.15 | 08.07. | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 102,459G-2,459G | 102,47 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.11.16 | 23.11. | A0DFXY | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 107,873G-7,882G | 107,885 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 117,95G-8,06G | 117,93 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 123,17G-3,26G | 123,14 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.10.17 | 16.10. | A1ANL8 | XS0457145430 | | | 109,505G-9,525G | 109,515 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.06.16 | 30.06. | A1GS24 | XS0642351505 | | | 104,19G-4,196G | 104,194 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 112,25G-2,42G | 112,18 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 115,94G-6,21G | 115,77 G | 1,48 | 1,48 |
| 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) | | 118,895G-8,96G | 118,92 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.06.15 | 30.06. | DB2D9C | DE000DB2D9C8 | Deutsche Bank AG Inhaber - Schuldverschreibungen 2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C | S D9C | 101,23G-1,231G | 101,238 G | 0,4 | 0,4 |
| 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) 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 111,15G-1,15G | 111,18 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.06.16 | 09.06. | DB7URS | DE000DB7URS2 | | | 105,67G-5,67G | 105,68 G | 0,04 | 0,04 |
| 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) | | 112,595G-2,62G | 112,635 G | 0,51 | 0,51 |
| 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.) | | 97,05G-7G | 97,05 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) | | 115,715G-5,77G | 115,74 G | 1,98 | 1,98 |
| 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) | | 100,876G | 100,9 G | 0,86 | 0,85 |
| 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) | | 109,94G-10,09G | 109,91 G | 1,03 | 1,03 |
| 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) | | 102,475G-2,465G | 102,465 G | 0,38 | 0,38 |
| 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 | 107,58G-7,58G | 107,6 G | 0,06 | 0,06 |
| 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 | 101,73G-101,73G-1,73G | 101,74 G | 0,09 | 0,09 |
| 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) 1 1/8%, v. 12.09.14(19), MTN v.2014(2019) | | 109,35G-9,35G | 109,37 G | 0,64 | 0,64 |
| Euro | 1.000 | 12.09.19 | 12.09. | A12UAP | XS1109110251 | | | 99,27G-9,255G | 99,29 G | 1,29 | 1,29 |
| 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) 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17) | S 25039 | 118,07G-8,07G | 118,06 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.01.17 | 18.01. | A1A6PY | DE000A1A6PY8 | | S 25044 | 106,98G-6,99G | 107 G | 0,1 | 0,1 |
| 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) 6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015) 3 3/4%, v. 01.04.05(15), Öff.Pfdr.Ser.1072 v.05(15) | S 573 | 113,53G-3,54G | 113,61 G | 0,16 | 0,16 |
| Euro | 1.000 | 14.09.15 | 14.09. | 335691 | DE0003356911 | | R 392 | 104,68G-4,69G | 104,7 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.04.15 | 01.04. | A0DME0 | DE000A0DME01 | | S 1072 | 101,23G-1,23G | 101,24 G | 0,14 | 0,14 |
| 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) | | 112,48G-2,46G | 112,46 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | Deutsche Post AG Medium - Term Notes 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 106,785G-6,865G | 106,77 G | 0,71 | 0,71 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | 113,08G-3,21G | 113,01 G | 1,45 | 1,45 | | |
| Euro | 100.000 | 06.12.19 | 06.12. | A1R0VM | DE000A1R0VM5 | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19) | | 133,765G | 132,18 G | | | |
| Euro | 1.000 | 27.06.17 | 27.06. | A1G6HS | XS0795872901 | Deutsche Post Finance B.V. Medium - Term Notes 1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17) 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 103,875G-3,745G | 103,88 G | 0,41 | 0,41 | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | | 113,4G-3,54G | 113,4 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 27.05.15 31.03.20 15.02.21 | 27.05. | 139731 | XS0366127545 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 4 1/2%, v. 27.05.08(15), Hyp.Pfbrief MTN v.08(15) 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 102,18G-102,18G/-2,18G | 102,2 G | 0,11 | 0,11 | |
| Euro | 1.000 | | 31.03. | A0WMBH | DE000A0WMBH0 | | 116,45G-116,45G/-6,46G | 116,45 G | 0,27 | 0,27 | | |
| Euro | 1.000 | | 15.02. | A1C955 | DE000A1C9558 | | 119,93G-9,94G | 119,92 G | 0,37 | 0,37 | | |
| Euro | 1.000 | 11.07.18 | 11.JJ | A1R07G | DE000A1R07G4 | Deutsche Rohstoff AG Anleihen 8%, v. 11.07.13(18), Anleihe v.2013(2018) | | 107,01G-6,86G | 106,86 G | 5,95 | 5,94 | |
| 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) | | 104,725G | 104,685 G | 1,66 | 1,66 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15) 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16) 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17) 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15) 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 173,778G-4,177G | 173,501 G | 2,41 | 2,41 | |
| Euro | 1.000 | 29.03.18 | 29.03. | 842464 | XS0166179381 | | 120,118G-0,162G | 120,139 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 19.01.15 | 19.01. | A0DW8D | XS0210318795 | | 100,5G-0,5G | 100,5 G | 0,45 | 0,45 | | |
| Euro | 1.000 | 31.05.16 | 31.05. | A0GTCB | DE000A0GTCB9 | | 106,68G-6,667G | 106,685 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 20.01.17 | 20.01. | A0T5X0 | DE000A0T5X07 | | 111,895G-1,905G | 111,91 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 14.04.15 | 14.04. | A0TT2M | DE000A0TT2M2 | | 102,049G-2,049G | 102,064 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | | 118,22G-8,29G | 118,23 G | 0,72 | 0,72 | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 122,7G-2,91-2,73G | 122,74 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 112,77G-2,82G | 112,76 G | 1,36 | 1,36 | | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | | 107,335G-7,425G | 107,34 G | 0,47 | 0,47 | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | | 108,075G-8,105G | 108,065 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 115,88G-5,91G | 115,8 G | 1,87 | 1,87 | | |
| 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 | 106,735G-6,735G | 106,75 G | 0,19 | 0,19 |
| 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) 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1494 | 104,25G-104,25G/-4,25G | 104,2 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.05.18 | 23.05. | DXA1LK | DE000DXA1LK0 | E 1559 | | 115,75G-5,75G | 115,76 G | 0,21 | 0,21 | |
| 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) | | 55G-5,1bG-5G-5,9G | 56,1 G | 22,6 | 22,45 | |
| Euro | 1.000 | 08.09.19 | 08.09. | A12T64 | DE000A12T648 | DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019) 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 105,5G-5,5G | 105,65 G | 3,36 | 3,35 | |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNJ2 | DE000A1TNJ22 | | 107G-7G | 107 G | 3,64 | 3,64 | | |
| 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) | | 105,325G-5,535G | 105,34 G | 1,94 | 1,94 | |
| 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 | 101,41G-1,42G | 101,42 G | 1,02 | 1,02 | |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7C | DE000DZ6Z7C1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 4%, v. 21.01.10(15), COBOLD 203 Em.73399v.10(15) 4%, v. 21.01.10(15), DZ ISOLDE2 CLN E.7400 v.10(15) | E 7399 | 100,53G-0,53G | 100,54 G | 2,31 | 2,29 |
| Euro | 1.000 | 25.03.15 | 25.03. | DZ6Z7D | DE000DZ6Z7D9 | | E 7400 | 100,73G-0,73G | 100,74 G | 1,71 | 1,7 |
| 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) | | 68G-8G | 68 G | 20,77 | 20,77 |
| Euro | 1.000 | 29.05.17 | 29.05. | 857741 | XS0148579153 | E.ON International Finance B.V. Medium - Term Notes 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17) 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15) 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) | | 114,85G-4,615G | 114,92 G | 0,48 | 0,48 |
| Euro | 1.000 | 02.10.17 | 02.10. | A0TKED | XS0322977223 | | | 114,245G-4,27G | 114,26 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.05.20 | 07.05. | A0TURM | XS0361244667 | | | 125,57G-5,63G | 125,545 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.09.15 | 08.09. | ENAG0F | XS0385754733 | | | 103,962G-3,894G | 103,952 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.01.16 | 19.01. | ENAG0N | XS0408095387 | | | 105,895G-5,9G | 105,91 G | 0,31 | 0,31 |
| 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) 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15) | | 106,075G-6,075G | 106,075 G | 1,36 | 1,36 |
| Euro | 1.000 | 16.03.15 | 16.03. | A1AURZ | XS0495010133 | | | 100,6G-0,59G | 100,71 G | 1,25 | 1,25 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017) 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018) | | 92,02G-2,02G | 90,12 G | 12,88 | 12,8 |
| Euro | 1.000 | 07.12.18 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | | 84G-4G | 84,5 G | 13,96 | 13,95 |
| 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) | | 38,1G-7-T-5,75G | 38,3 G | 47,43 | 47,43 |
| Euro | 50.000 | 29.05.20 | 29.05. | A0TV23 | XS0367001228 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 124,3G-4,36G | 124,31 G | 0,83 | 0,83 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 133,65G-3,95G | 133,39 G | 2,04 | 2,04 |
| Euro | 1.000 | 02.04.72 | 02.04. | A1MBBB | XS0674277933 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72) | | 111,6G-1,6G | 111,6 G | 6,59 | 6,58 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 130,73G-0,81G | 130,64 G | 1,56 | 1,56 |
| Euro | 1.000 | 19.10.16 | 19.10. | A0GZ4C | XS0271757832 | | | 107,272G-7,332G | 107,287 G | 0,35 | 0,35 |
| Euro | 50.000 | 20.11.18 | 20.11. | A0T3US | XS0399861086 | | | 124,43G-4,42G | 124,42 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.07.15 | 07.07. | A1AJTU | XS0438843871 | | | 102,3G-2,3G | 102,311 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 160,47G-0,96G | 160,02 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.09.16 | 14.09. | A1AMMK | XS0452187759 | ENEL Finance International N.V. Medium - Term Notes 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16) 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15) 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 106,373G-6,363G | 106,363 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.06.15 | 24.06. | A1GWJE | XS0695403765 | | | 102,459G-2,449G | 102,449 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.10.18 | 24.10. | A1GWJF | XS0695401801 | | | 119,185G-9,175G | 119,175 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.09.17 | 26.09. | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 102,55G-2,6G | 102,55 G | 5,96 | 5,95 |
| 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) | | 112,4G-2,42G | 112,43 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.06.18 | 04.06. | 848700 | XS0169781753 | Erste Europäische Pfandbrief- und Kommunalkreditbank AG in Luxemburg S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 113,44G-3,43G | 113,455 G | 0,4 | 0,4 |
| Euro | 1.000 | endlos | 23.09. | A0D0CZ | XS0215338152 | Erste Finance [Jersey] [6] Ltd. Registered Subordinated Notes 5 1/4%, EO-Pref.Shares 2005(10/Und.) J | S s | 95,35G-5,74G | 95,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,35G-100G | 99,25 G | 7,99 | 7,97 |
| 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 | 8,01 | 7,99 |
| Euro | 1.000 | 10.05.19 | 10.05. | A0VUCF | EU000A0VUCF1 | Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 114,33G | 114,35 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1A1DJ | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) | | 106,62G | 106,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.16 | 06.04. | A1AJM3 | EU000A1AJM31 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16) | | 104,9G | 104,92 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1AKD4 | EU000A1AKD47 | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15) | | 100,5G | 100,51 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.12.15 | 04.12. | A1GKVZ | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) | | 102,507G-2,51G | 102,516 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVJ | EU000A1GRVJ3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 119,92G-9,975G | 119,95 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.06.16 | 03.06. | A1GRYT | EU000A1GRYT1 | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16) | | 104G-4G | 104 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 115,37G-5,425G | 115,375 G | 0,45 | 0,45 |
| 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) | | 104,452G-4,45G | 104,468 G | 0,03 | 0,03 |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 118,695G-8,745G | 118,7 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 120,4G-0,5G | 120,4 G | 0,58 | 0,58 |
| Euro | 1.000 | 04.02.15 | 04.02. | A1G0AE | EU000A1G0AE8 | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15) | | 100,17G-0,17G | 100,17 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 135,95G-5,91G | 135,8 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G0AK | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16 | | 104,82G-4,83G | 104,83 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 110,24G-0,27G | 110,25 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.04.18 | 16.04. | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 102,515G-2,525G | 102,525 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 105,61G-5,61G | 105,61 G | 0,5 | 0,5 |
| 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) | | 100,14G-0,14G | 100,14 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) | | 100,02G-0,02G | 100,02 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.01.18 | 04.FMAN | A1AS5D | XS0484565709 | 0,111%, zinsv. v. 04.11.14-03.02.15, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 100,28G-0,28G | 100,28 G | 0,02 | 0,02 |
| 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) | | 100,5G | 100,35 G | 7,83 | 7,64 |
| ZAR | 200.000 | 05.01.15 | 05.01. | A0DHAZ | XS0207459594 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 100,39G | 100,41 G | 2,58 | 2,55 |
| ZAR | 5.000 | 01.06.16 | 01.06. | A0E466 | XS0220420763 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 101,2G-1,2G | 101,15 G | 6,6 | 6,56 |
| Euro | 1.000 | 15.10.16 | 15.10. | A0G0J2 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 107,27G-7,29G | 107,28 G | | |
| nkf | 10.000 | 04.02.15 | 04.02. | A0G2HC | XS0276331377 | 4 1/4%, v. 30.11.06(15), NK-Medium-Term Notes 2006(15) | | 100,53G | 100,53 G | 1,31 | 1,31 |
| 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 | | 102,73G-2,73G | 102,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.07.16 | 05.07. | A0GUGK | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16) | | 108,747G-8,775G | 108,648 G | 7,87 | 7,82 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 136,22G-6,38G | 136,12 G | 0,96 | 0,96 |
| ZAR | 5.000 | 21.12.18 | 21.12. | A0TTP2 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 106,73G-6,78G | 106,62 G | 7,02 | 7,01 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 111,03G-1,06G | 111,04 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 118,43G-8,51G | 118,38 G | 0,58 | 0,58 |
| ZAR | 5.000 | 06.10.15 | 06.10. | A1A1PG | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) | | 100,96G | 100,93 G | 5,79 | 5,76 |
| Euro | 1.000 | 03.03.17 | 03.03. | A1AT3V | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,04G-7,05G | 107,06 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AUUM | XS0495347287 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,53G-1,52G | 101,53 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.03.16 | 15.03. | A1AV9W | XS0503331323 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16) | | 103,231G-3,23G | 103,241 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 135,48G-5,71G | 135,26 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1AX9N | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 108,53G-8,55G | 108,55 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 112,56G-2,64G | 112,5 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,67G-1,78G | 111,88 G | 0,78 | 0,78 |
| 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) | | 105,61G-5,65G | 105,59 G | 0,79 | 0,79 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.19 | 14.10. | A0DLU6 | DE000A0DLU69 | EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 118,85G-8,915G | 118,795 G | 0,89 | 0,89 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 124,99G-5,06G | 124,995 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 117,525G-7,605G | 117,52 G | 1,05 | 1,05 |
| 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) | | 102,5G-2,5G | 102,5 G | 5,85 | 5,82 |
| 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) | | 92,55G-2,55G | 92,55 G | 9,84 | 9,81 |
| Euro | 1.000 | 01.11.17 | 11.04. | A1MLWH | DE000A1MLWH7 | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 96,92G-7G | 96,92 G | 8,95 | 8,94 |
| 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) | | 100G-0G | 100 G | 7,99 | 7,98 |
| Euro | 1.000 | 13.02.15 | 13.02. | A1APZ8 | XS0465889912 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15) | | 101G-1G | 101 G | 1,96 | 1,95 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1GTHS | XS0647264398 | 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) | | 114,975G-4,975G | 114,975 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.03.18 | 15.03. | A1HHEE | XS0906420574 | 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 111,85G-1,9G | 111,85 G | 2,79 | 2,79 |
| Euro | 50.000 | 12.06.17 | 12.06. | A0NXA9 | XS0305093311 | Fiat Chrysler Finance North America Inc. Medium - Term Notes 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17) | | 107,5G-7,5G | 107,5 G | 2,53 | 2,53 |
| 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) | | 116,51G-6,51G | 116,51 G | 2,39 | 2,39 |
| 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 | | 118G-7,8G | 117,85 G | 1,65 | 1,65 |
| Euro | 1.000 | 31.07.19 | 31.JJ | A1GZNX | XS0723509104 | 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 115,05G-5G | 115,11 G | 1,89 | 1,89 |
| Euro | 1.000 | 01.02.17 | 01.02. | 601960 | XS0482703286 | Franz Haniel & Cie. GmbH Medium - Term Notes 5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017) | | 110,56G-0,481G | 110,56 G | 0,98 | 0,98 |
| Euro | 1.000 | 08.02.18 | 08.02. | A1MLPA | XS0743603358 | 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 115,595G-5,76G | 116,15 G | 1,19 | 1,19 |
| 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) | | 118,96G-9,025G | 118,96 G | 1,14 | 1,14 |
| 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-7,6G | 107,575 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.04.19 | 15.AO | A1G2YM | XS0759200321 | Fresenius Finance B.V. Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S | | 111,75G-1,75G | 111,75 G | 1,48 | 1,48 |
| Euro | 1.000 | 15.07.20 | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 106,855G-6,74G | 106,855 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.02.19 | 01.FA | A1ZB7G | XS1013954646 | 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S | | 104,98G-4,98G | 104,98 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 107,01G-7,01G | 107,01 G | 1,8 | 1,8 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,23G-1,5G | 111,45 G | 2,6 | 2,6 |
| 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 | | 106,75G | 106,45 G | | |
| 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 | | 105,103G-5,103G | 105,111 G | 0,63 | 0,63 |
| 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) | | 54G | 54 G | 24,76 | 24,76 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|--|--|-----------------------------|--------------|------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109G-8G | 109 G | 4,77 | 4,76 |
| Euro | 50.000 | 09.07.19 | 09.07. | A1AJNC | XS0436928872 | Gas Natural Capital Markets S.A. Medium - Term Notes 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | | 125G-4,98G | 124,99 G | 0,83 | 0,83 |
| Euro | 50.000 | 02.11.16 | 02.11. | A1ANY1 | XS0458748851 | | 107,414G-7,439G | 107,431 G | 0,49 | 0,49 | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 125,355G-5,455G | 125,365 G | 1,26 | 1,26 | |
| Euro | 50.000 | 27.01.15 | 27.01. | A1ASDM | XS0479542150 | | 100,423G-0,421G | 100,398 G | 0,78 | 0,78 | |
| Euro | 50.000 | 26.01.18 | 27.01. | A1ASDN | XS0479541699 | | 110,685G-0,725G | 110,695 G | 0,68 | 0,68 | |
| Euro | 1.000 | 01.06.15 | 01.06. | A0E5EK | XS0220790934 | Gaz Capital S.A. Loan Participation Certificates 5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM 3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 101G-1G | 100,85 G | 3,8 | 3,76 |
| Euro | 1.000 | 22.03.17 | 22.03. | A0G2KT | XS0276455937 | | 100,75G-99,25G | 101 G | 5,48 | 5,46 | |
| Euro | 1.000 | 02.11.17 | 02.11. | A0LPB6 | XS0290581569 | | 101,955G-1,7G | 102,005 G | 4,8 | 4,8 | |
| Euro | 1.000 | 13.02.18 | 13.02. | A0TLKL | XS0327237136 | | 104,705G-4,47G | 104,74 G | 5,05 | 5,04 | |
| Euro | 1.000 | 04.02.15 | 04.02. | A1AKSL | XS0442330295 | | 100,799G-0,793G | 100,826 G | 3,59 | 3,54 | |
| Euro | 1.000 | 15.03.17 | 15.03. | A1G7EZ | XS0805582011 | | 98,16G-8,05G | 98,35 G | 4,66 | 4,65 | |
| Euro | 1.000 | 19.02.18 | 19.02. | 734083 | FR0000472334 | GdF Suez S.A. Medium - Term Notes 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15) 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16) 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,935G-4,97G | 114,95 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.02.15 | 23.02. | A0T588 | FR0010718189 | | 101,099G-1,102G | 101,114 G | 0,32 | 0,32 | |
| Euro | 1.000 | 18.01.16 | 18.01. | A0T5SC | FR0010709279 | | 106,17G-6,18G | 106,19 G | 0,19 | 0,19 | |
| Euro | 1.000 | 18.10.17 | 18.10. | A1A2KJ | FR0010952739 | | 106,765G-6,8G | 106,77 G | 0,38 | 0,38 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 118G-8,15G | 118 G | 1,09 | 1,09 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 107,72G-7,89G | 107,73 G | 1,62 | 1,62 | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Floating Rate Medium -Term Notes 0,303%, zinsv. v. 17.11.14-16.02.15, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 98,865G-8,882G | 98,882 G | 0,48 | 0,48 |
| Euro | 1.000 | 27.10.16 | 27.10. | A0G0PC | XS0272770396 | GE Capital European Funding Medium - Term Notes 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16) 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15) 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 107,215G-7,229G | 107,238 G | 0,33 | 0,33 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 133,12G-3,33G | 132,84 G | 1,6 | 1,6 | |
| Euro | 50.000 | 15.01.19 | 15.01. | A0T04B | XS0385688097 | | 122,04G-1,915G | 122,22 G | 0,61 | 0,61 | |
| Euro | 1.000 | 16.01.18 | 16.01. | A0TPRG | XS0340180149 | | 115,12G-5,16G | 115,14 G | 0,49 | 0,49 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 161,81G-2,27G | 161,37 G | 2,47 | 2,47 | |
| Euro | 1.000 | 18.05.15 | 18.05. | A0TVAC | XS0363471805 | | 102,371G-2,371G | 102,391 G | 0,22 | 0,22 | |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | | 123,705G-3,785G | 123,725 G | 0,66 | 0,66 | |
| Euro | 1.000 | 01.03.17 | 01.03. | A1AT4B | XS0491042353 | | 108,75G-8,765G | 108,755 G | 0,35 | 0,35 | |
| Euro | 1.000 | 27.02.15 | 27.02. | A1G1GF | XS0750684929 | | 100,458G-0,448G | 100,476 G | 0,18 | 0,18 | |
| Euro | 1.000 | 20.07.20 | 20.07. | A1HNRF | XS0954025267 | | 108,47G-8,55G | 108,49 G | 0,7 | 0,7 | |
| £ | 1.000 | 03.03.15 | 03.03. | A0DZG0 | XS0213823619 | | GE Capital UK Funding Medium - Term Notes 5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15) 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) | | 101,081G | 101,092 G | 0,98 |
| £ | 1.000 | 18.01.16 | 18.01. | A0GL3P | XS0241042141 | 103,943G | | 103,953 G | 1,12 | 1,12 | |
| 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) | | 105,19G-5,13G | 105,18 G | 0,55 | 0,55 |
| 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) | | 141,35G | 141,1 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) | | 101,8G 104,172G | 101,8 G 104,141 G | 4,31 1,81 | 4,3 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 121,31G-1,4G | 121,08 G | 2,76 | 2,76 |
| Euro | 1.000 | 27.11.19 | 27.11. | A13R5N | DE000A13R5N7 | German Pellets GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019) | | 100,2G | | 7,2 | 7,2 |
| Euro | 1.000 | 01.04.16 | 01.04. | A1H3J6 | DE000A1H3J67 | 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016) | | 101,8G-1,85-1,85B-1,85-1,35G | 101,8 G | 6,13 | 6,1 |
| Euro | 1.000 | 09.07.18 | 09.07. | A1TNAP | DE000A1TNAP7 | 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) | | 101,3G-2G | 101,25 G | 6,59 | 6,58 |
| Euro | 1.000 | 19.05.18 | 19.05. | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 112,88G-2,95G | 112,895 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.04.16 | 14.04. | A1H3Q9 | XS0603643890 | GFK SE Anleihen 5%, v. 14.04.11(16), Anleihe v.2011(2016) | | 104,87G-4,87G | 104,87 G | 1,4 | 1,4 |
| 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) | | 102,15G-2,15G | 102,15 G | 0,31 | 0,31 |
| 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) | | 110,13G-0,143G | 110,168 G | 0,81 | 0,81 |
| Euro | 1 | 21.10.15 | 21.AO | A1E8HF | DE000A1E8HF6 | Global PVQ SE Wandelschuldverschreibungen 6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15) | | 1-T | 1 -T | | |
| Euro | 1.000 | 21.04.15 | 21.04. | A1AWF1 | XS0503684838 | GMAC International Finance B.V. Guaranteed Registered Notes 7 1/2%, v. 21.04.10(15), EO-Notes 2010(15) | | 102,25G-2,2G | 102,25 G | 1,85 | 1,84 |
| A\$ | 2.000 | 31.08.16 | 30.08. | GT2N7H | XS0687690866 | Goldman Sachs International Medium - Term Notes 5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16) | | 100,8G | 100,7 G | 4,5 | 4,49 |
| Euro | 1.000 | 05.04.17 | 05.04. | A1MA9E | DE000A1MA9E1 | Golfino AG Inhaber - Schuldverschreibungen 7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017) | | 91G-2G | 91 G | 11,26 | 11,2 |
| Euro | 1.000 | 09.03.15 | 09.03. | A1GM52 | XS0598445129 | Grenke Finance PLC Medium - Term Notes 4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15) | | 100,52G-0,52G | 100,52 G | 2,09 | 2,08 |
| Euro | 1.000 | 17.10.17 | 17.10. | A1ZGRE | XS1056927061 | 1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17) | | 100,91G-0,91G | 100,91 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.10.17 | 01.AO | A1EWNF | DE000A1EWNF4 | HAHN-Immobilien-Beteiligungs AG Anleihen 6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017) | | 107G-7G | 107 G | 3,67 | 3,66 |
| 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) | | 89,3G-9,75G | 89,3 G | 10,84 | 10,8 |
| 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) | | 117,1G-7,1G | 117 G | 4,6 | 4,6 |
| 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.) | | 101,51G-1,443G | 101,51 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.) | | 100,575G-0,575G | 100,575 G | | |
| Euro | 1.000 | 03.06.19 | 03.06. | A11QHZ | DE000A11QHZ0 | HanseYachts AG Anleihen 8%, v. 03.06.14(19), Anleihe v.2014(2019) | | 94,51G-4,51G | 94,5 G | 9,53 | 9,5 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,95G-2,35G | 102,85 G | 6,3 | 6,28 |
| 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 | | 101,2G-1,25G | 101,2 G | 7,5 | 7,49 |
| Euro | 1.000 | 15.10.19 | 15.AO | A13SNX | XS1144214993 | Hapag-Lloyd AG Anleihen 7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S | | 100,2G-0,16G | 100,15 G | 7,6 | 7,59 |
| 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) | | 102,5G-2,5G | 102,5 G | 6,56 | 6,56 |
| 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) | | 103,809G-3,793G | 103,816 G | 0,9 | 0,9 |
| Euro | 1.000 | 03.04.20 | 03.AO | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20) | | 128,295G-8,34G | 128,29 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.01.18 | 04.01. | A0TKUU | DE000A0TKUU3 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18) | | 112,825G-2,79G | 112,825 G | 1,38 | 1,38 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 131,43G-1,43G | 131,43 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.12.15 | 15.JD | A1AYNB | XS0520759803 | 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15) | | 106,2G-6,2G | 106,204 G | 0,79 | 0,79 |
| Euro | 50.000 | 08.03.16 | 08.MS | A1G119 | XS0755521142 | 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16) | | 103,832G-3,829G | 103,836 G | 0,98 | 0,98 |
| Euro | 50.000 | 15.12.18 | 15.JD | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 130,585G-0,6G | 130,59 G | 1,66 | 1,66 |
| 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) | | 108,605G-9-8,8G | 108,595 G | 1,68 | 1,68 |
| 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) | | 109,065G-9,09G | 109,1 G | 1,85 | 1,85 |
| 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) | | 103,835G-3,905G | 103,83 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.04.18 | 15.AO | A1KQ1E | DE000A1KQ1E2 | Heidelberger Druckmaschinen AG Notes 9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S | | 103,81G-3,81G | 103,81 G | 8,09 | 8,07 |
| 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) | | 107,845G-7,857G | 107,867 G | 0,39 | 0,39 |
| 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) | | 101,67G-1,69G | 101,685 G | 0,63 | 0,63 |
| 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) | | 104,5G-5G | 104 G | 4,41 | 4,41 |
| 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) | | 103,95G-3,88G | 103,9 G | 5,17 | 5,17 |
| Euro | 1.000 | 29.05.17 | 29.05. | A1ELWC | XS0511389453 | Heraeus Finance GmbH Anleihen 4%, v. 28.05.10(17), Anleihe v.2010(2017) | | 107,925G-7,935G | 107,94 G | 0,78 | 0,78 |
| 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) | | --/100,19G/ | 100,19 G | 5,64 | 5,64 |
| 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) | | 104,04G-4,045G | 104,045 G | 1,68 | 1,68 |
| Euro | 1.000 | 23.03.17 | 23.03. | A1MA9X | DE000A1MA9X1 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) | | 108,97G-8,97G | 108,97 G | 1,53 | 1,53 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 109,195G-9,77-9,3G | 109,185 G | 2,01 | 2,01 |
| 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) | | 92,66G-0,5G | 92 G | 10,82 | 10,81 |
| 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) | | 98,67G-9G | 98,67 G | 6,54 | 6,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,61G-9G | 108,61 G | 2,04 | 2,04 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H1 | DE000HSH2H15 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 0,919%, zinsv. v. 14.11.14-15.02.15, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238 0,879%, zinsv. v. 14.11.14-15.02.15, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 84,25G-4,25G | 84,3 G | 2,18 | 2,18 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | HSH2H2 | DE000HSH2H23 | | | 83,99G-3,99G | 84,2 G | 2,09 | 2,09 |
| 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) | | 108,317G-8,345G | 108,336 G | 0,47 | 0,47 |
| 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 | 102,85G-/102,86G/-2,86G | 102,87 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) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016) 3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015) 2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2259 | 116,12G-6,15G | 116,14 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.07.19 | 02.07. | EH1A31 | DE000EH1A311 | | E 2308 | 118,63G-/118,61G/-8,63G | 118,65 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.05.16 | 25.05. | EH1A3M | DE000EH1A3M9 | | E 2297 | 105,43G-5,43G | 105,46 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.01.15 | 26.01. | EH1A4X | DE000EH1A4X4 | | E 2320 | 100,45G-0,45G | 100,46 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.06.15 | 15.06. | EH1AAZ | DE000EH1AAZ1 | | E 2343 | 101,16G-1,16G | 101,17 G | 0,13 | 0,13 |
| 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) 2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015) 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S | E 2270 | 101,065G-1,065G | 101,075 G | 0,54 | 0,54 |
| Euro | 1.000 | 10.09.15 | 10.09. | HBE0ER | DE000HBE0ER0 | | E HBE0ER | 101,437G-1,436G | 101,444 G | 0,46 | 0,46 |
| Euro | 1.000 | 21.11.16 | 21.11. | HBE1MP | DE000HBE1MP5 | | E HBE1MP | 107,42G-/107,42G/-7,42G | 107,44 G | 0,12 | 0,12 |
| 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) | | 105,657G-5,681G | 105,671 G | 0,45 | 0,45 |
| Euro | 100.000 | 21.09.17 | 21.09. | A1G9HZ | XS0829209195 | Iberdrola International B.V. Medium - Term Notes 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17) | | 110,865G-0,895G | 110,895 G | 0,58 | 0,58 |
| 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) | | 95,5-T | 96 -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 | | 95,5G-5,3G | 95,45 G | 5,69 | 5,69 |
| 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) | | 100G-0G | 100 G | 6,75 | 6,75 |
| Euro | 100.000 | 19.11.17 | 19.11. | A0TMMN | XS0332046043 | Immofinanz AG Convertible Bonds 1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17) | | 117G | 117 G | | |
| Euro | 1.000 | 17.02.16 | 17.02. | A0T6WQ | XS0413494500 | Imperial Tobacco Finance PLC Medium - Term Notes 8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16) | | 109,626G-9,63G | 109,651 G | 0,44 | 0,44 |
| Euro | 100.000 | 13.05.15 | 14.MN | A1GQ8L | XS0626442148 | ING Bank N.V. Floating Rate Medium -Term Notes 1,051%, zinsv. v. 13.11.14-12.05.15, v. 13.05.11(15), EO-FLR Med.-Term Nts 2011(15) | | 100,2-T | 100,2 -T | 0,61 | 0,61 |
| skr | 10.000 | 17.09.15 | 17.09. | A1G8XD | DE000A1G8XD6 | ING Bank N.V. Medium - Term Notes 2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15) 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14) 2,45%, rat. v. 06.03.14-05.03.15, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) | | 100,94G | 100,95 G | 1,31 | 1,31 |
| | 1.000 | 23.10.17 | 23.10. | A1G9Z6 | DE000A1G9Z63 | | | 93,66G | 93,54 G | 9,91 | 9,89 |
| | 10.000 | 18.12.14 | 18.12. | A1HCNT | DE000A1HCNT0 | | | 100,14G | 100,14 G | 0,81 | 0,8 |
| nkr | 10.000 | 06.03.17 | 06.03. | A1HFUM | XS0884721878 | | | 100,8-T | 100,8 -T | 2,08 | 2,08 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,63G-1,64G | 101,64 G | 0,09 | 0,09 |
| 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) | | 110,405G-0,435G | 110,425 G | 0,55 | 0,55 |
| 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.) | | 67,25G-6,5G | 67,5 G | | |
| Euro | 100.000 | 29.06.16 | 29.06. | A1KRJA | DE000A1KRJA0 | ING-DiBa AG Hypotheken-Pfandbriefe 2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016) | | 104,13G-4,14G | 104,18 G | 0,14 | 0,14 |
| 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) | | 102,18G-2,18G | 102,19 G | 0,46 | 0,46 |
| A\$ nkr | 1.000 10.000 | 15.02.17 22.06.20 | 15.02. 22.06. | A1AT2N A1AX8J | XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 106,575G 109,3G | 106,51 G 109,2 G | 2,88 1,85 | 2,88 1,85 |
| 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) | | 101,595G | 101,595 G | 2,19 | 2,19 |
| 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) | | 106,5G-6,5G | 106,5 G | 5,1 | 5,1 |
| 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) | | 91,5G-3 | 91,5 G | 14,18 | 14,01 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 106,78G-6,82G | 106,75 G | 2,02 | 2,02 |
| Euro | 1.000 | 06.12.18 | 06.12. | A1YCR4 | XS0997941199 | 3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018) | | 108,12G-8,175G | 108,135 G | 1,04 | 1,04 |
| 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) | | 73G-3G | 73 G | 17,48 | 17,36 |
| 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) | | 110,5G-0,25G | 110,5 G | 3,51 | 3,5 |
| 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) | | 104,01G-4,01G | 104,01 G | 4,51 | 4,5 |
| 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) | | 101,217G-1,217G | 101,231 G | 0,3 | 0,3 |
| 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) | | 103,635G-3,645G | 103,665 G | 1,16 | 1,16 |
| 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) | | 101,243G-1,233G | 101,233 G | 0,32 | 0,32 |
| 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) | | 101,48G | 101,47 G | 1,58 | 1,58 |
| 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) | | 100,67G-0,67G | 100,68 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 113,75G-3,75G | 113,72 G | 0,44 | 0,44 | |
| 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) | | 102,051G-2,051G | 102,067 G | 0,37 | 0,37 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 115,04G-5,065G | 115,06 G | 1,06 | 1,06 | | |
| 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 | | 108,48G-8,48G | 108,48 G | 7,13 | 7,13 | |
| 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 | 117,105G-7,105G | 117,14 G | 0,06 | 0,06 | |
| Euro | 1.000 | 04.07.16 | 04.07. | A0Z2KS | DE000A0Z2KS2 | | 104,98G-/104,98G/-4,98G | 105 G | 0,01 | 0,01 | | |
| ZAR | 1.000 | 22.06.15 | 22.06. | A0EY3W | XS0222802877 | Kreditanstalt für Wiederaufbau Medium - Term Notes 7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15) 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) 4%, v. 07.09.09(14), NK-Med.Term Nts. v.09(14) 1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16) 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15) 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16) 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18) 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18) 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19) | | 100,4G | 100,4 G | 6,65 | 6,55 | |
| £ | 1.000 | 01.02.18 | 01.02. | A0LRWN | XS0283199247 | | 112,75G | 112,75 G | 7,82 | 7,8 | | |
| nkr | 10.000 | 15.12.14 | 15.12. | A0STCX | XS0343698790 | | 111,61G | 111,055 G | 1,13 | 1,13 | | |
| CNY | 1.000.000 | 12.05.16 | 12.MN | A0Z1Z1 | XS0449022226 | | 100,16G | 100,09 G | 0,59 | 0,59 | | |
| nkr | 10.000 | 25.09.15 | 25.09. | A11QLF | DE000A11QLF4 | | 98,02G | 98,02 G | 2,79 | 2,78 | | |
| A\$ | 1.000 | 29.01.15 | 29.01. | A1CRS6 | XS0496266148 | | 101,722G | 101,71 G | 1,63 | 1,62 | | |
| nkr | 1.000 | 03.02.16 | 03.02. | A1CRSD | XS0480598480 | | 100,52G | 100,51 G | 2,81 | 2,78 | | |
| nkr | 10.000 | 04.03.16 | 04.03. | A1E8U5 | XS0585517245 | | 100,1G | 99,85 G | 7,62 | 7,58 | | |
| nkr | 10.000 | 18.08.17 | 18.08. | A1E8VV | XS0598441995 | | 103,27G | 103,25 G | 1,37 | 1,37 | | |
| nkr | 1.000 | 08.10.15 | 08.10. | A1EL3P | XS0533338934 | | 105,26G | 105,19 G | 1,39 | 1,39 | | |
| nkr | 10.000 | 22.01.18 | 22.01. | A1EL4C | XS0547493410 | | 100,29G | 100,16 G | 7,6 | 7,56 | | |
| nz\$ | 1.000 | 04.08.16 | 04.08. | A1RE82 | XS0876382358 | | 103,24G | 103,1 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 14.06.18 | 14.06. | A1RE8Q | XS0864257349 | | 95,65G | 95,3 G | 7,83 | 7,79 | | |
| Euro | 1.000 | 22.07.19 | 22.07. | A1RFAL | XS0943420231 | | 98,96G | 98,91 G | 4,07 | 4,06 | | |
| Euro | 1.000 | 04.07.15 | 04.07. | A1X3E7 | XS1087815483 | | 100,97G-0,98G | 100,98 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 04.07.15 | 04.07. | 276095 | DE0002760956 | | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015) 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 102,07G-/102,07G/-2,07G | 102,08 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | | | 120,26G-/120,26G/-0,27G | 120,23 G | 0,38 | 0,38 | |
| nz\$ | 1.000 | 17.02.15 | 17.FA | A0D4VN | US500769BD53 | | | 100,488G | 100,509 G | 4,12 | 4,06 | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | | 119,72G | 119,54 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 17.01.17 | 17.JJ | A0LR2V | US500769BY90 | 108,685G | | 108,685 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 131,85G-1,87G | | 131,76 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 04.07.18 | 04.07. | A0SLD8 | DE000A0SLD89 | 115,43G-5,43G | | 115,45 G | 0,08 | 0,08 | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 111,7G | | 111,7 G | 0,19 | 0,19 | | |
| Euro | 1.000 | 10.04.15 | 10.04. | A1DAMJ | DE000A1DAMJ6 | 100,8G-0,8G | | 100,8 G | 0,07 | 0,07 | | |
| Euro | 1.000 | 21.09.17 | 21.09. | A1DAMM | DE000A1DAMM0 | 106,25G-6,26G | | 106,28 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 16.11.15 | 16.11. | A1EWEB | DE000A1EWEB2 | 101,8G-1,8G | | 101,81 G | 0,01 | 0,01 | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 104,78G | | 104,64 G | 1,88 | 1,88 | | |
| Euro | 1.000 | 05.01.15 | 05.01. | A1AHLK | XS0431967230 | Kroatien, Republik Senior Notes 6 1/2%, v. 05.06.09(15), EO-Notes 2009(15) | | | 100,56G | 100,638 G | 0,99 | 0,99 |
| 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) | | | 99,5B-8,5G | 98,5 G | 6,87 | 6,86 |
| Euro | 1.000 | 15.10.19 | 15.10. | A11QGQ | DE000A11QGQ1 | KTG Agrar SE Anleihen 7 1/4%, v. 15.10.14(19), Anleihe v.2014(2019) 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | | 100G-0G | 99,9 G | 7,24 | 7,24 |
| Euro | 1.000 | 06.06.17 | 06.06. | A1H3VN | DE000A1H3VN9 | | 100,6G-0,15G | 100,65 G | 7,03 | 7 | | |
| 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) | | 103,9G-4,5G | 103,9 G | 5,9 | 5,89 | |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 28.05.15 | 28.05. | A0TVV7 | XS0365901734 | Lafarge S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.11.18 | 29.11. | A1A343 | XS0562783034 | 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15) | | 102,4G-2,4G | 102,45 G | 1,26 | 1,26 | |
| Euro | 1.000 | 24.11.16 | 24.11. | A1AH92 | XS0434974217 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 116,5G-6,5G | 116,284 G | 2,27 | 2,27 | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 114,73G-4,711G | 114,657 G | 1,33 | 1,33 | |
| Euro | 1.000 | 13.04.18 | 13.04. | A1AV4M | XS0501648371 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 120,6G-0,6G | 120,6 G | 2,37 | 2,37 | |
| Euro | 1.000 | | | | | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 113,776G-3,771G | 113,738 G | 1,99 | 1,99 | |
| Euro | 1.000 | 15.01.15 | 15.01. | LBW5TD | DE000LBW5TD9 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.03.16 | 29.03. | LBW7XR | DE000LBW7XR7 | 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15) | R 383 | 100,074G-0,074G | 100,08 G | 1,66 | 1,65 | |
| Euro | 1.000 | 01.06.15 | 01.06. | LRP0YQ | DE000LRP0YQ3 | 4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16) | R 556 | 105,327G-5,329G | 105,345 G | 0,25 | 0,25 | |
| | | | | | | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15) | E 710 | 101,53G-1,53G | 101,55 G | 0,18 | 0,18 | |
| 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 | 103,46G-3,47G | 103,48 G | 0,03 | 0,03 | |
| Euro | 1.000 | 03.01.15 | 03.01. | LBW2JA | DE000LBW2JA3 | Landesbank Baden-Württemberg Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 15.12.14 | 15.12. | LBW3EJ | DE000LBW3EJ3 | 2 3/4%, v. 15.12.08(15), Öff.Pfdrbr.Ser.1308 v.2008(15) | S 1308 | 100,053G-0,053G | 100,06 G | 2,17 | 2,15 | |
| Euro | 1.000 | 09.02.15 | 09.02. | LBW3GE | DE000LBW3GE9 | 2 3/4%, v. 15.12.04(14), Öff.Pfdrbr.Ser.953 v.2004(14) | S 953 | 100,018G-0,018G | 100,025 G | 2,33 | 2,31 | |
| Euro | 1.000 | 15.09.15 | 15.09. | LBW5RX | DE000LBW5RX1 | 3 1/2%, v. 09.02.05(15), Öff.Pfdrbr.Ser.975 v.2005(15) | S 975 | 100,68G- 100,68G /-0,68G | 100,69 G | 0,05 | 0,05 | |
| | | | | | | 3 1/4%, v. 15.09.04(15), Öff.Pfdrbr.Ser.1037 v.2005(15) | S 1037 | 102,217G-2,217G | 102,224 G | 0,46 | 0,46 | |
| Euro | 1.000 | 05.01.15 | 05.01. | A0C44K | DE000A0C44K3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 07.07.15 | 07.07. | A0EPKU | DE000A0EPKU5 | 3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15) | E 563 | 100,025G-0,025G | 100,031 G | 2,72 | 2,68 | |
| Euro | 1.000 | 15.10.15 | 15.10. | HLB0BG | DE000HLB0BG0 | 2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15) | E 593 | 100,864G-0,864G | 100,87 G | 1,06 | 1,06 | |
| Euro | 1.000 | 09.05.17 | 09.05. | HLB0CX | DE000HLB0CX3 | 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15) | E 603 | 101,298G-1,299G | 101,305 G | 0,81 | 0,81 | |
| Euro | 1.000 | 02.01.19 | 02.01. | HLB1P6 | DE000HLB1P63 | 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) | E 646 | 108,655G-8,66G | 108,675 G | 0,55 | 0,55 | |
| Euro | 1.000 | 05.05.15 | 05.05. | HLB1SX | DE000HLB1SX7 | 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) | E 1108 | 115,32G-5,31G | 115,33 G | 0,69 | 0,69 | |
| | | | | | | 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 0509 | 100,704G-0,705G | 100,711 G | 1,36 | 1,35 | |
| Euro | 1.000 | 21.04.17 | 21.04. | HLB3M3 | XS0503579459 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 26.02.15 | 26.02. | WLB28L | DE000WLB28L2 | 2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17) | | 106,74G-6,75G | 106,77 G | 0,06 | 0,06 | |
| | | | | | | 2 3/4%, v. 26.02.10(15), OPF MTN Serie 28L v.10(15) | S 28 | 100,64G-0,64G | 100,65 G | 0,13 | 0,13 | |
| Euro | 1.000 | 08.06.16 | 08.06. | WLB6AL | DE000WLB6AL0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe | | | | | | |
| | | | | | | 4 1/8%, v. 08.06.06(16), Öff.Pfdrbr. v.2006(2016) | | 106,2G-6,2G | 106,22 G | 0,06 | 0,06 | |
| Euro | 1.000 | 04.08.15 | 04.08. | A0XFFY | DE000A0XFFY8 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes | | | | | | |
| | | | | | | 2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15) | S 5282 | 101,43G-1,42G | 101,44 G | 0,05 | 0,05 | |
| 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 | 101,07G-1,07G | 101,08 G | 0,04 | 0,04 | |
| nz\$ | 2.000 | 10.05.17 | 10.05. | A0NKLK | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.11.17 | 27.11. | A0NKMJ | XS0332675502 | 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) | S 871 | 106,055G | 106,06 G | 4,33 | 4,32 | |
| Euro | 1.000 | 11.02.16 | 11.02. | A0PNQ1 | XS0412896861 | 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) | S 893 | 112,96G-2,95G | 112,97 G | 0,05 | 0,05 | |
| A\$ | 1.000 | 15.07.15 | 15.07. | A0PNRB | XS0526513287 | 3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16) | S 947 | 104,49G-4,49G | 104,51 G | 0,02 | 0,02 | |
| nkr | 1.000 | 29.01.15 | 29.01. | A1A6EV | XS0480714061 | 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015) | S 1017 | 101,625G | 101,621 G | 3,08 | 3,06 | |
| nkr | 1.000 | 05.10.18 | 05.10. | A1EWDP | XS0686448019 | 3 3/4%, v. 29.01.10(15), NK-Med.Term Nts 999 v.10(15) | | 100,38G | 100,39 G | 1,47 | 1,46 | |
| | | | | | | 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | | 106,75G | 106,65 G | 1,68 | 1,67 | |
| Euro | 1.000 | 21.09.16 | 21.09. | A1AMNM | XS0452802175 | LANXESS Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.05.18 | 23.05. | A1GRKN | XS0629645531 | 5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16) | | 108,799G-8,822G | 108,818 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18) | | 111,33G-1,355G | 111,33 G | 0,81 | 0,81 | |
| | | | | | | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,33G-8,46G | 108,24 G | 1,49 | 1,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.17 | 16.11. | A1RE5T | DE000A1RE5T8 | Laurèl GmbH Inhaber - Schuldverschreibungen 7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017) | | 39G-9G | 39 G | 36,32 | 36,32 |
| 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) | | 108,39G-8,43G | 108,29 G | 0,95 | 0,95 |
| 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) | 110,57G-0,595G | 110,59 G | 0,32 | 0,32 | |
| Euro | 1.000 | 08.12.15 | 08.12. | A0T4GE | XS0403540189 | | 106,675G-6,68G | 106,694 G | 0,23 | 0,23 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | 119,84G-9,975G | 119,85 G | 0,72 | 0,72 | |
| Euro | 1.000 | 12.12.18 | 12.12. | A1GX4L | XS0718526790 | | 110,775G-0,775G | 110,745 G | 0,43 | 0,43 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | 106,91G-7,22G | 106,81 G | 1,07 | 1,07 | |
| 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) | | 109,88G-9,88G | 109,93 G | 6,69 | 6,68 |
| 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) | | 103,88G | 103,89 G | 0,5 | 0,5 |
| 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) | | 113,72G | 113,71 G | 0,51 | 0,51 |
| 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) | | 100,95G-0,95G | 100,96 G | 0,23 | 0,23 |
| 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) | | 102,716G-2,716G | 102,723 G | 0,24 | 0,24 |
| 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) | | 122,09G-2,17G | 122,09 G | 2,06 | 2,06 |
| 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) | | 98,59G | 98,61 G | 5,26 | 5,26 |
| 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) | | 103,03G-3,507G | 103,516 G | 0,3 | 0,3 |
| 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) | | 58,05G | 60,25 G | 23,4 | 23,4 |
| 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) | | 102,2G-2,3G | 102,2 G | 2,11 | 2,11 |
| 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.) | | 101,55G-1,75G | 101,55 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 101,26G-1,26G | 101,26 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) | 110,05G-0,05G | 110,072 G | 0,41 | 0,41 | |
| Euro | 1.000 | 13.03.17 | 13.03. | A1ML0A | XS0756457833 | | 103,935G-3,925G | 103,915 G | 0,4 | 0,4 | |
| Euro | 1.000 | 21.09.15 | 21.09. | A1PG4J | XS0831383194 | | 100,555G-0,555G | 100,556 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) | | 99,035G-9,601G | 99,51 G | 15,92 | 15,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,587G-1,577G | 101,577 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.06.16 | 10.06. | A1AHTK | XS0433152690 | 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) | | 105,918G-5,921G | 105,924 G | 0,37 | 0,37 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 108,48G-8,56G | 108,41 G | 1,94 | 1,94 |
| 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) | | 99,4G | 101,35 G | 9,84 | 9,84 |
| 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) | | 99,66G | 99,66 G | 6,63 | 6,48 |
| 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) | | 100,97G-0,968G | 100,978 G | 0,36 | 0,36 |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 118,62G-8,67G | 118,61 G | 0,89 | 0,89 |
| 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) | | 97,6G-7,65G | 97,6 G | 9,52 | 9,49 |
| 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) | | 101,86G-1,847G | 101,867 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 99,7G-9,75G | 99,7 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.03.19 | 01.03. | A1MA9K | DE000A1MA9K8 | 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 110,205G-0,25G | 110,22 G | 0,91 | 0,91 |
| 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) | | 107,935G-7,95G | 107,96 G | 0,65 | 0,65 |
| Euro | 1.000 | 11.05.18 | 11.05. | A1HDSJ | XS0863116231 | 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | S s | 104,85-T-4,835G | 104,805 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 104,62G | 104,45 G | 2,17 | 2,16 |
| 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) | | 176,63G | 173,63 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) | | 80,62G-79G | 78 G | 18,43 | 18,43 |
| 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) | | 40G-0G | 40 G | 37,13 | 37,13 |
| 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) | | 123,175G-3,175G | 123,05 G | 1,15 | 1,15 |
| 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) | | 107,6G-8,1G | 107,6 G | 2,13 | 2,13 |
| 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 | 101,05G-1,05G | 101,06 G | 0,08 | 0,08 |
| Euro | 50.000 | endlos | 12.06. | A0N4EX | XS0304987042 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.) | | 109,7G-9,87G | 109,7 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) | | 101,7G | 101,7 G | 0,77 | 0,77 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 15.01.15 | 15.01. | A1AM80 | XS0455537521 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) 2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) | | 100,39G | 100,39 G | 3,13 | 3,08 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1AR6H | XS0478263816 | | | 117,27G-7,32G | 117,37 G | 0,34 | 0,34 |
| nz\$ | 1.000 | 05.12.14 | 05.12. | A1AT96 | XS0492305593 | | | 99,91G | 99,92 G | 10,09 | 9,62 |
| Euro | 1.000 | 30.03.17 | 30.03. | A1AVCN | XS0498417798 | | | 106,78G-6,79G | 106,8 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.07.15 | 14.07. | A1AY23 | XS0525890967 | | | 101,279G-1,281G | 101,287 G | 0,08 | 0,08 |
| Euro | 1.000 | 31.03.17 | 31.03. | A0T771 | XS0419587745 | N.V. Nederlandse Gasunie Medium - Term Notes 5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17) | | 110,965G-0,99G | 110,99 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.11.18 | 01.FMAN | A0VLUG | XS0850783134 | Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes 0,186%, zinsv. v. 03.11.14-01.02.15, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18) | | --/99,96-T/ | 99,96 -T | 0,2 | 0,2 |
| 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) | | 101,173G-1,173G | 101,179 G | 0,1 | 0,1 |
| 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) | | 100,15G | 100,13 G | 2,93 | 2,89 |
| nkr | 10.000 | 20.11.17 | 20.11. | A1HCN6 | XS0856054886 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17) | | 102,76G | 102,67 G | 1,3 | 1,3 |
| 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) | | 104,65G-4,65G | 104,65 G | 6,21 | 6,2 |
| nz\$ | 1.000 | 15.12.17 | 15.JD | A0GEJM | NZGOVD0008C0 | New Zealand, Government of... Registered Bonds 6%, v. 15.12.04(17), ND-Bonds 2005(17) | | 106,76G | 106,64 G | 3,67 | 3,67 |
| 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) | | 118,75G-8,75G | 118,75 G | 2,03 | 2,03 |
| 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) | | 100,156G-0,156G | 100,17 G | 0,02 | 0,02 |
| 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) | | 102,86G-2,88G | 102,88 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.01.15 | 21.01. | NLB68Z | DE000NLB68Z7 | Norddeutsche Landesbank Girozentrale Anleihe mit Aktienandienungsrecht 5%, v. 21.10.13(15), Aktienanleihe v.13(15) DAI 4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3 4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF 4%, v. 04.06.14(15), Aktienanleihe v.14(15) DAI 4 1/4%, v. 05.05.14(15), Aktienanleihe v.14(15) TUI1 4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON 4%, v. 03.07.14(15), Aktienanleihe Pro v.14(15)VOW3 3 1/2%, v. 04.07.14(16), Aktienanleihe Pro v.14(16)EOAN 3 1/4%, v. 14.10.14(16), Aktienanleihe Pro v.14(16)BAS 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3 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 3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3 | S 1709 | 99,75G- 99,76G /-9,76G | 99,81 G | 6,55 | 6,37 |
| Euro | 1.000 | 02.10.15 | 02.10. | NLB691 | DE000NLB6915 | | | 93,45G | 93,45 G | 9,03 | 9,03 |
| Euro | 1.000 | 11.09.15 | 11.09. | NLB69Q | DE000NLB69Q4 | | | 100,7G- 100,76G /-0,79G | 100,69 G | 2,96 | 2,95 |
| Euro | 1.000 | 11.09.15 | 11.09. | NLB69R | DE000NLB69R2 | | | 97,48G | 97,48 G | 7,64 | 7,58 |
| Euro | 1.000 | 28.09.15 | 28.09. | NLB69Z | DE000NLB69Z5 | | | 100,36G- 100,42G /-0,47G | 100,34 G | 3,65 | 3,64 |
| Euro | 1.000 | 04.06.15 | 04.06. | NLB8B9 | DE000NLB8B94 | | | 95,81G- 95,8G /-5,9G | 95,91 G | 8,18 | 8,18 |
| Euro | 1.000 | 05.05.15 | 05.05. | NLB8BX | DE000NLB8BX0 | | | 99,14G- 99,05G /-9,09G | 99,32 G | 6,35 | 6,24 |
| Euro | 1.000 | 05.02.16 | 05.02. | NLB8C1 | DE000NLB8C10 | | | 98,35G- 98,27G /-8,38G | 98,39 G | 5,68 | 5,66 |
| Euro | 1.000 | 05.02.16 | 05.02. | NLB8C4 | DE000NLB8C44 | | | 95,68G- 95,45G /-5,47G | 95,63 G | 8,66 | 8,61 |
| Euro | 1.000 | 03.07.15 | 03.07. | NLB8CS | DE000NLB8CS8 | | | --/92,37-T/ | 92,37 -T | 8,51 | 8,51 |
| Euro | 1.000 | 04.01.16 | 04.01. | NLB8CT | DE000NLB8CT6 | | | 89,91G | 89,91 G | 7,52 | 7,52 |
| Euro | 1.000 | 14.04.16 | 14.04. | NLB8D9 | DE000NLB8D92 | | | 99,84G- 99,84G /-9,8G | 99,8 G | 3,39 | 3,38 |
| Euro | 1.000 | 02.09.16 | 02.09. | NLB8DB | DE000NLB8DB2 | | | 97,28G | 97,28 G | 5,4 | 5,38 |
| Euro | 1.000 | 03.03.16 | 03.03. | NLB8DE | DE000NLB8DE6 | | | 96,67G | 96,67 G | 6,82 | 6,78 |
| Euro | 1.000 | 17.03.16 | 17.03. | NLB8DL | DE000NLB8DL1 | | | 95,28G- 95,21G /-5,2G | 95,07 G | 8 | 7,94 |
| Euro | 1.000 | 06.04.16 | 06.04. | NLB8DQ | DE000NLB8DQ0 | | | 99,3G | 99,3 G | 4,03 | 4,01 |
| Euro | 1.000 | 06.05.16 | 06.05. | NLB8EF | DE000NLB8EF1 | | | 99,44G | 99,44 G | 3,4 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.26 | 28.05. | NLB8CB | DE000NLB8CB4 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26) | S 1756 | 101,19G | 101,18 G | 2,88 | 2,87 |
| 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 | 100,06G | 100,05 G | 2,99 | 2,99 |
| 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 | 98,88G | 98,88 G | 2,16 | 2,16 |
| 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 | 98,96G | 98,95 G | 1,43 | 1,43 |
| 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 | 102,28G | 102,22 G | 2,8 | 2,79 |
| 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 | 101,92G-/101,92G/ | 101,88 G | 2,84 | 2,84 |
| 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 | 101,24G | 101,18 G | 2,38 | 2,38 |
| 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) | | 99,33G-/99,33G/-9,33G | 99,3 G | 0,85 | 0,85 |
| 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.28/14 14(17/29) | | 99,56G | 99,5 G | 3,04 | 3,04 |
| 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 | 98,24G | 98,18 G | 2,42 | 2,42 |
| 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 | 98,15G | 98,12 G | 1,28 | 1,28 |
| 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 | 96,33G-/96,33G/-6,33G | 96,34 G | 3,3 | 3,3 |
| 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 | 96,4G-/96,4G/-6,4G | 96,42 G | 2,35 | 2,35 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | --/98,62-GT/ | 98,52 -GT | 3,12 | 3,12 |
| Euro | 1.000 | 04.11.22 | 04.11. | NLB8EG | DE000NLB8EG9 | 0 9/10%, rat. v. 04.11.14-03.11.17, v. 04.11.14(22), IHS.1817 8-Phas.Bd.v.14(15/22) | S 1817 | 98,81G | 98,75 G | 1,06 | 1,06 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB8EJ | DE000NLB8EJ3 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26) | S 1819 | 98,84G-/98,84G/-8,84G | 98,78 G | 1,36 | 1,36 |
| 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 | 98,81G-/98,81G/-8,81G | 98,75 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.11.30 | 05.11. | NLB8EN | DE000NLB8EN5 | 2 3/4%, rat. v. 05.11.14-04.11.16, v. 05.11.14(30), 7-Phas.Bd.36/14 v.14(16/30) | S 1821 | 97,43G-/97,43G/-7,43G | 97,34 G | 2,95 | 2,95 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 111,75G-2,75-2,75-2,85-2,96-2,96-2G-/112G/-3,15-3,25B-3,25 | 111,5 G | 3,02 | 3,02 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 111,5G-1,5G-/111,5G/ | 111,5 G | 3,23 | 3,23 |
| 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 | 113,65G | 113,35 G | 3,42 | 3,42 |
| Euro | 1.000 | 29.06.20 | 29.06. | NLB1DL | XS0520938647 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 114,7G-/115G/-5G | 114,7 G | 3,04 | 3,03 |
| Euro | 1.000 | 12.04.16 | 12.04. | A1H3DX | XS0601426538 | Nordex SE Inhaber - Schuldverschreibungen 6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016) | | 105,75G-5,75G | 105,5 G | 2,07 | 2,07 |
| nkr | 1.000 | 15.05.15 | 15.05. | A0BC8F | NO0010226962 | Norwegen, Königreich Staatsanleihe 5%, v. 15.05.04(15), NK-Anl. 2004(15) | | 101,755G | 101,737 G | 1,17 | 1,17 |
| nkr | 1.000 | 19.05.17 | 19.05. | A0GS9C | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) | | 107,2G | 107,17 G | 1,27 | 1,27 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 112,72G | 112,6 G | 1,67 | 1,66 |
| Euro | 1.000 | 15.06.16 | 15.06. | A1AHRB | XS0432810116 | Novartis Finance S.A. Medium - Term Notes 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 106,272G-6,299G | 106,306 G | 0,17 | 0,17 |
| 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 | 102,75G-2,75G | 102,75 G | 0,51 | 0,51 |
| 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 | 111,05G-1,05G | 111,1 G | 0,34 | 0,34 |
| 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 | 100,771G-0,771G | 100,772 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 | 103,7G-3,7G | 103,7 G | 0,46 | 0,46 |
| 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 | 102,7G-2,7G | 102,7 G | 0,39 | 0,39 |
| Euro | 1.000 | 29.03.18 | 29.03. | NWB13K | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) | A 13 | 108,95G-8,95G | 109 G | 0,3 | 0,3 |
| 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 | 108,45G-8,45G | 108,45 G | 0,42 | 0,42 |
| 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) | | 117,76G-7,8G | 117,79 G | 0,39 | 0,39 |
| 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) | | 110,88G-0,86G | 110,9 G | 0,15 | 0,15 |
| 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) | | 117,19G-/117,2G/-7,21G | 117,21 G | 0,32 | 0,32 |
| 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) | | 100,61G-0,61G | 100,62 G | 0,16 | 0,16 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| skr | 10.000 | 05.11.15 | 05.11. | NWB27C | XS0555816817 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15) | | 102,67G | 102,67 G | 0,39 | 0,39 |
| 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) 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 103,755G-3,795G | 103,785 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | | 106,415G-6,475G | 106,475 G | 1,28 | 1,28 | |
| 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) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 119,215G-9,245G | 119,22 G | 0,28 | 0,28 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | 127,74G-7,89G | 127,58 G | 1,07 | 1,07 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 127G-7,3G | 126,88 G | 1,58 | 1,57 | |
| 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) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) | | 118,15G-8,195G | 118,155 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | 105,29G-5,36G | 105,32 G | 0,66 | 0,66 | |
| 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) 3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15) | | 118,49G | 118,54 G | 0,49 | 0,49 |
| nkr | 10.000 | 11.06.15 | 11.06. | A1AXXW | XS0514993442 | | 100,84G | 100,84 G | 1,65 | 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) 3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15) 4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17) 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) | | 173,08G-3,46G | 172,55 G | 2,88 | 2,88 |
| Euro | 1.000 | 14.10.15 | 14.10. | A0GGU8 | FR0010245555 | | 102,874G-2,865G | 102,887 G | 0,35 | 0,35 | |
| Euro | 1.000 | 21.02.17 | 21.02. | A0LMX4 | XS0286705321 | | 109,54G-9,56G | 109,58 G | 0,43 | 0,43 | |
| Euro | 1.000 | 22.05.18 | 22.05. | A0TVLL | XS0365094811 | | 117,335G-7,345G | 117,34 G | 0,58 | 0,58 | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,584%, zinsv. v. 06.11.14-04.02.15, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 101-T | 100,75 G | 1,44 | 1,44 |
| 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) | | 107,76G-7,76G | 107,715 G | 2,3 | 2,3 |
| Euro | 1.000 | 29.09.17 | 29.09. | A1ML0L | AT0000A0UJL6 | Otto [GmbH & Co KG] Anleihen 4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017) 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019) | | 109,255G-9,15G | 109,315 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.11.19 | 01.11. | A1RE7N | XS0847087714 | | 109,27G-8,9G-8,865G | 109,27 G | 1,97 | 1,97 | |
| 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-6,75G | 106,75 G | 5,13 | 5,12 |
| 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) | | 75G | 74 G | 17,95 | 17,83 |
| 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) | | 105,2G-5,3G | 105,25 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 110,63G-0,76G | 110,58 G | 1,59 | 1,59 | |
| 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) | | 105,802G-5,792G | 105,792 G | 0,42 | 0,42 |
| 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) | | 100,89G-0,88G | 100,9 G | 0,24 | 0,24 |
| 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) | | 99,3G-9,3G | 99,3 G | 2,99 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.03.18 | 07.03. | A1GX3A | XS0716979249 | Petrobras International Finance Co. Ltd. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) | | 104,4G-4,4G | 104,5 G | 3,43 | 3,42 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 108,6G-8,6G | 108,6 G | 4,46 | 4,46 |
| 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 | | 108,991G-8,948G | 109,021 G | 0,99 | 0,99 |
| 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 | | 125,48G-5,42G | 125,44 G | 2,63 | 2,63 |
| 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) | | 109,2G-9,12G | 109,2 G | 2,01 | 2,01 |
| Euro | 1.000 | 30.03.16 | 30.03. | A1GVY7 | FR0011124544 | 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) | | 107,25G-7,25G | 107,25 G | 1,37 | 1,36 |
| Euro | 1.000 | 06.03.18 | 06.03. | A1HGW0 | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 115,8G-5,925G | 115,8 G | 2,27 | 2,26 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1HQZP | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 115,825G-5,95G | 115,825 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.10.16 | 28.10. | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) | | 106,7G-6,6G | 106,65 G | 1,48 | 1,48 |
| 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) | | 25,8G | 25,8 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) | | 129,93G-30,03G | 129,96 G | 0,97 | 0,97 |
| 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 | | 110,18G-0,2G | 110,195 G | 0,38 | 0,38 |
| 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) | | 107,238G-7,228G | 107,228 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) | | 102,98G-3,06G | 102,92 G | 3,11 | 3,11 |
| 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) | | 96,5G-6,5G | 96,5 G | 9,57 | 9,54 |
| Euro | 1.000 | 18.11.19 | 18.11. | A1ZSQG | XS1139287350 | Pirelli International PLC Medium - Term Notes 1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19) | | 99,975G-100,015G | 99,97 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.06.18 | 01.JD | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 104,4G-4,4G | 104,4 G | 6,68 | 6,67 |
| 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) | | 119,04G | 119,06 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 124,76G | 124,72 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMRA | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) | | 103,76G | 103,77 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) | | 118,63G | 118,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 119,89G | 119,91 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 134,21G | 133,77 G | 1,57 | 1,57 |
| Euro | 1.000 | 29.03.17 | 29.03. | A1AVCM | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,02G | 108,07 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 120,09G-0,09G | 120,09 G | 1,15 | 1,15 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 117,07G-7,18G | 117,06 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 113,75G | 113,75 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.10.15 | 19.AO | A0GG8R | US731011AP73 | Polen, Republik Registered Notes 5%, v. 19.10.05(15), DL-Notes 2005(15) 3 7/8%, v. 16.07.10(15), DL-Notes 2010(15) 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 103,926G | 103,923 G | 0,58 | 0,58 |
| US\$ | 1.000 | 16.07.15 | 16.JJ | A1AY4B | US731011AS13 | | | 101,98G | 102,008 G | 0,74 | 0,73 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | | | 112,2G | 112,2 G | 3,15 | 3,14 |
| Euro | 1.000 | 04.12.16 | 04.12. | A1HCJJ | AT0000A0XJ15 | Porr AG Anleihen 6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16) 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 105,25G-5G | 105,25 G | 3,63 | 3,63 |
| Euro | 1.000 | 26.11.18 | 26.11. | A1HSNV | DE000A1HSNV2 | | | 107,01G-8G | 109 G | 4,04 | 4,04 |
| Euro | 1.000 | 01.02.16 | 01.02. | A0GMHG | DE000A0GMHG2 | Porsche International Financing PLC Guaranteed Bonds 3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16) | | 103,799G-3,8G | 103,807 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.03.17 | 24.03. | A0D0PP | XS0215828913 | Portugal Telecom International Finance B.V. Medium - Term Notes 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17) 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 103,67G | 103,63 G | 2,72 | 2,71 |
| Euro | 1.000 | 04.11.19 | 04.11. | A1APFE | XS0462994343 | | | 106,6G | 106,2 G | 3,52 | 3,52 |
| Euro | 1.000 | 27.07.17 | 15.12. | A1PGUT | DE000A1PGUT9 | posterXXL AG Inhaber - Schuldverschreibungen 7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017) | | 82G | 79 -T | 16,01 | 15,9 |
| Euro | 1.000 | 14.10.16 | 14.10. | A1K0U4 | DE000A1K0U44 | Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) | | 101G-0,5G | 101 G | 7,44 | 7,42 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media AG Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 103,81G-3,91G | 103,86 G | 1,97 | 1,97 |
| Euro | 50.000 | 20.01.15 | 20.01. | A1AMYY | FR0010806745 | Rallye S.A. Obligations 8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15) | | 101,15G-1,05G | 101,15 G | 1,03 | 1,02 |
| Euro | 1.000 | 27.01.15 | 27.01. | A1ASF9 | XS0479866567 | RCI Banque Medium - Term Notes 4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19) | | 100,684G-0,668G | 100,687 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.03.15 | 13.03. | A1GY0W | XS0729061795 | | | 101,479G-1,479G | 101,493 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.01.18 | 22.01. | A1HG85 | XS0905797113 | | | 106,505G-6,525G | 106,53 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1ZP10 | FR0012173144 | | | 101,16G-1,16G | 101,19 G | 0,88 | 0,88 |
| Euro | 50.000 | 15.12.16 | 15.JD | A1AYL0 | FR0010914408 | Rémy Cointreau S.A. Senior Notes 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S | | 107,67G-7,63G | 108,2 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.03.17 | 22.03. | A1AUW8 | FR0010871541 | Renault S.A. Medium - Term Notes 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 110,425G-0,435G | 110,435 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.05.16 | 25.05. | A1GRNK | FR0011052117 | | | 105,552G-5,545G | 105,56 G | 0,86 | 0,86 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 109,38G-9,44G | 109,395 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.11.17 | 26.11. | A1PGQR | DE000A1PGQR1 | RENÉ LEZARD Mode GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17) | | 57G-7,5G | 57 G | 25,2 | 25,2 |
| Euro | 1.000 | 16.02.17 | 16.02. | A0LM7P | XS0287409212 | Repsol International Finance B.V. Medium - Term Notes 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 109,145G-9,13G | 109,155 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 109,78G-9,78G | 109,78 G | 1,66 | 1,66 |
| 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) | | 104,196G-4,202G | 104,209 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.06.18 | 11.06. | A1TNA3 | DE000A1TNA39 | Rickmers Holding GmbH & Cie. KG Anleihen 8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018) | | 87,8G-5B-4B-3B-2-T-1,5B-0B-78G | 87,7 G | 17,69 | 17,56 |
| 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) | | 112,245G-2,265G | 112,265 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 111,08G-1,16G | 111 G | 2,35 | 2,35 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,78G-5,88G | 105,79 G | 1,1 | 1,1 |
| 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) | | 106,1G-6,1G | 106,1 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) | | 105,27G-5,35G | 105,26 G | 0,78 | 0,78 |
| 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) | | 106,851G-6,86G | 106,91 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) | | 135,16G-5,32G | 135,195 G | 0,72 | 0,72 |
| 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) | | 110,4G-0,4G | 110 G | 3,04 | 3,04 |
| 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) | | 108,97G | 108,71 G | 2,54 | 2,54 |
| 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) | | 118,33G | 118,25 G | 1,2 | 1,2 |
| Euro | 1.000 | 18.03.15 | 18.03. | A1AUW5 | XS0495980095 | 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 101,38G | 101,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.06.16 | 17.06. | A1GSNY | XS0638742485 | 5 1/4%, v. 17.06.11(16), EO-Notes 2011(16) | | 107,255G | 107,22 G | 0,54 | 0,54 |
| 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) | | 147,84G-7,95G | 147,36 G | 2,45 | 2,45 |
| 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) | | 108,382G-8,39G | 108,4 G | 0,22 | 0,22 |
| Euro | 1.000 | 23.07.18 | 23.07. | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 116,69G-6,725G | 116,705 G | 0,49 | 0,49 |
| Euro | 50.000 | 31.01.19 | 31.01. | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 124,345G-4,395G | 124,39 G | 0,68 | 0,68 |
| Euro | 1.000 | 10.02.15 | 10.02. | A0T6L5 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) | | 100,99G-0,99G | 101,002 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 134,755G-4,955G | 134,785 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 105,685G-5,72G | 105,685 G | 0,74 | 0,74 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 114,11G-4,16G | 114,08 G | 1,34 | 1,34 |
| 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) | | 102G-2,065G | 102 G | 1,54 | 1,54 |
| 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) | | 106,6G-6,6G | 106,45 G | 5,12 | 5,11 |
| 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) | | 113G-3G | 113 G | 2,93 | 2,93 |
| 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) | | 99G | 99 G | 1,68 | 1,68 |
| 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) | | 113G | 112,9 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,04G-7,18G | 107,04 G | 2,29 | 2,28 |
| Euro | 1.000 | 04.06.18 | 04.06. | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 3/4%, v. 04.06.13(18), Anleihe v.2013(18) | | 100,3G-0,3G | 100 G | 7,63 | 7,6 |
| 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) | | 106,283G-6,294G | 106,298 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 117,56G-7,625G | 117,57 G | 0,46 | 0,46 |
| 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) | | 109,975G-9,955G | 109,945 G | 0,59 | 0,59 |
| Euro | 50.000 | 10.03.15 | 10.03. | A1AT84 | XS0491856265 | 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15) | | 100,88G-0,88G | 100,89 G | 0,38 | 0,38 |
| Euro | 1.000 | 20.11.18 | 20.FMAN | A13SL1 | DE000A13SL18 | SAP SE Floating Rate Medium -Term Notes 0,381%, zinsv. v. 20.11.14-19.02.15, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) | | 100,25G | 100,25 G | 0,32 | 0,32 |
| 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) | | 107,1G-7,115G | 107,115 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(2023) | | 100,3G-0,3G | 100,2 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 100,15G-0,21G | 100,05 G | 1,73 | 1,73 |
| Euro | 1.000 | 13.11.19 | 13.11. | A1R0U2 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 106,795G-6,865G | 106,825 G | 0,71 | 0,71 |
| Euro | 1.000 | 13.11.15 | 13.11. | A1R0U3 | DE000A1R0U31 | 1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015) | | 100,639G-0,642G | 100,639 G | 0,33 | 0,33 |
| skr | 1.000.000 | 01.04.15 | 01.JAJO | A1AVF8 | SE0003269315 | SAS AB Convertible Bonds 7 1/2%, v. 01.04.10(15), SK-Conv. Bonds 2010(15) | | 100,25G | 100,25 G | 6,92 | 6,76 |
| 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 | | 112,925G-2,985G | 112,925 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.05.18 | 15.MN | A1HKAE | XS0923613490 | 4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A | | 102,75G-2,7G | 102,645 G | 3,45 | 3,44 |
| Euro | 1.000 | 15.05.19 | 15.MN | A1ZH6Q | XS1067862919 | 2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S | | 100,77G-0,825G | 100,765 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.05.19 | 15.MN | A1ZH6U | XS1067864881 | 3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S | | 100,15G-0,15G | 100,15 G | 3,24 | 3,24 |
| 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 | | 106,075G-6,42G | 105,775 G | 4,71 | 4,71 |
| 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 | | 105,275G-5,3G | 105,355 G | 5,35 | 5,34 |
| 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) | | 102,563G-2,563G | 102,57 G | 0,2 | 0,2 |
| 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) | | 104,304G-4,304G | 104,274 G | 0,25 | 0,25 |
| 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) | | 102,6G-3G | 102,5 G | 7 | 6,98 |
| 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 | | 126,42G | 126,38 G | 0,52 | 0,52 |
| skr | 5.000 | 12.08.15 | 12.08. | A0DCLR | SE0001250135 | 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049 | | 103,01G | 103,02 G | 0,22 | 0,22 |
| skr | 5.000 | 12.07.16 | 12.07. | A0GFWB | SE0001517699 | 3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050 | | 104,75G | 104,76 G | 0,07 | 0,07 |
| skr | 5.000 | 12.08.17 | 12.08. | A0GYR5 | SE0001811399 | 3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051 | | 109,96G | 109,92 G | 0,06 | 0,06 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 134,64G | 134,06 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| skr | 5.000 | 12.03.19 | 12.03. | A0TM2K | SE0002241083 | Schweden, Königreich Obligationen 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052 | | 117,135G | 117,04 G | 0,23 | 0,23 |
| Euro Euro | 1.000 1.000 | 07.07.21 20.04.16 | 07.JJ 20.04. | A11QR1 A1H3YJ | DE000A11QR16 DE000A1H3YJ1 | Semper idem Uderberg GmbH Anleihen 6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21) 7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016) | | 105,3G-5,7G 104,75G-4,5G | 105,25 G 104,75 G | 5,16 3,73 | 5,16 3,72 |
| Euro Euro | 50.000 100.000 | 30.06.16 25.01.18 | 30.06. 25.JJ | A0Z2BL A1ML4A | DE000A0Z2BL6 DE000A1ML4A7 | SGL CARBON SE Wandelanleihen 3 1/2%, v. 30.06.09(16), Wandelschuld.v.09(16) 2 3/4%, v. 25.04.12(18), Wandelschuld.v.12(18) | | 99,7G 91,3G | 99,7 G 91,2 G | 3,69 5,89 | 3,68 5,88 |
| 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 | | 103G-3G | 103 G | 4,36 | 4,36 |
| Euro Euro Euro | 1.000 1.000 1.000 | 09.02.16 14.05.18 24.03.26 | 09.02. 14.05. 24.03. | A0T6MT A0T9QV A1ZE3J | XS0412968876 XS0428147093 XS1048529041 | Shell International Finance B.V. Medium - Term Notes 4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) 4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 105,191G-5,2G 113,645G-3,675G 110,72G-0,88G | 105,204 G 113,66 G 110,68 G | 0,15 0,39 1,45 | 0,15 0,39 1,45 |
| US\$ Euro Euro Euro Euro Euro Euro | 2.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.03.16 20.02.17 11.06.18 10.03.20 12.03.21 10.03.28 | 16.03. 20.02. 11.06. 10.03. 12.03. 10.03. | A0GPPW A0T6Y9 A0TJW2 A1G85B A1UDWM A1UDWN | XS0247659542 XS0413806596 XS0369461644 DE000A1G85B4 DE000A1UDWM7 DE000A1UDWN5 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16) 5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17) 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 106,34G 110,705G-0,705G 118,19G-8,215G 104,74G-4,795G 106,57G-6,6G 115,05G-5,19G | 106,37 G 110,675 G 118,275 G 104,735 G 106,575 G 114,91 G | 0,71 0,3 0,42 0,58 0,67 1,6 | 0,7 0,3 0,42 0,58 0,67 1,6 |
| 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) | | 107,15G-7,15G | 107,15 G | 4,87 | 4,87 |
| 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) | | 44G-5G | 44,3 G | 30,83 | 30,83 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.06.20 25.10.16 16.05.18 | 18.06. 25.10. 16.05. | A11QGR A1E8V8 A1PGPF | DE000A11QGR9 DE000A1E8V89 DE000A1PGPF8 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016) 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) | | 101,6G-1,515G 105,493G-5,509G 107,15G-7,15G | 101,6 G 105,508 G 107,15 G | 1,71 1,19 1,61 | 1,71 1,19 1,61 |
| 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) | | 101,733G-1,734G | 101,741 G | 0,21 | 0,21 |
| 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.) | | 102,581G-2,57G | 102,603 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) | | 107,12G-7,13G | 107,14 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.01.16 | 25.01. | A1GXL8 | FR0011153006 | Société des Autoroutes Paris-Rhin-Rh ne Medium - Term Notes 4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16) | | 104,498G-4,504G | 104,509 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) | | 100,93G-0,93G | 100,938 G | 0,27 | 0,27 |
| 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.) | | 121,9G-1,9G | 122,075 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 26.11.2014 | Einheitspreis 25.11.2014 | 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 | 102,32G | 102,32 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.04.15 | 21.04. | A1DAGK | XS0503278847 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 4%, v. 21.04.10(15), Inh.-Schuld.v.2010(2015) | | 101,198G-1,196G | 101,206 G | 0,96 | 0,95 |
| 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) | | 103,58G-3,6G | 101,57 G | 1,2 | 1,2 |
| 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) | | 101,784G-1,784G 124,97G-5,04G | 101,798 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.04.19 | 02.04. | A0T8F4 | XS0421565150 | | 124,995 G | | 0,74 | 0,74 | |
| 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) | | 101,19G-1,19G | 101,2 G | 0,21 | 0,21 |
| 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) | | 104G-3,3G-3,6G | 104 G | 5,21 | 5,19 |
| 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) | | 99,015G-8,05G | 99,005 G | 6,88 | 6,86 |
| 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) | | 111,68G-1,72G 106,9G-7,44-7G | 111,585 G | 1,51 | 1,5 |
| Euro | 1.000 | 21.05.20 | 21.05. | A1HJ12 | AT0000A109Z8 | | 106,9 G | | 1,65 | 1,65 | |
| Euro | 1.000 | 29.03.18 | 29.03. | A1GNRQ | XS0606202454 | Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 109,87G-9,85G | 110,2 G | 1,1 | 1,1 |
| 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.) | | 94,26G-4,25G | 94,26 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) | | 100,52G-0,52G | 100,53 G | 0,12 | 0,12 |
| 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) | | 101,83G-1,89G | 101,85 G | 1,32 | 1,32 |
| 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) | | 108,525G-8,505G | 108,55 G | 1,13 | 1,13 |
| 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 108G | 9,75 G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | A1PGZM | DE000A1PGZM3 | | 108 G | | 108 G | 3,62 | 3,62 |
| 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) | | 106G-6G 108,25G-8,25G | 106 G | 2,58 | 2,58 |
| Euro | 1.000 | 07.08.18 | 07.FA | A1TNFU | XS0954227210 | | 107,5 G | | 2,78 | 2,77 | |
| 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) | | 113,47G-3,57G 107,61G-7,68G | 113,37 G | 1,37 | 1,37 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | 107,57 G | | 1,76 | 1,76 | |
| 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) | | 129,325G-9,329G | 129,34 G | 6,13 | 6,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 81,63G | 81,63 G | | |
| Euro | 50.000 | 01.04.16 | 01.04. | A0T74X | XS0419264063 | Telefonica Emisiones S.A.U. Guaranteed Notes 5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16) | | 106,737G-6,739G | 106,757 G | 0,44 | 0,44 |
| 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) | | 108,28G-8,315G | 108,3 G | 0,66 | 0,66 |
| Euro | 50.000 | 11.11.19 | 11.11. | A1APFA | XS0462999573 | 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) | | 117,33G-7,33G | 117,33 G | 1,08 | 1,08 |
| Euro | 50.000 | 24.03.15 | 24.03. | A1AUM5 | XS0494547168 | 3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15) | | 100,99G-0,979G | 100,998 G | 0,36 | 0,36 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 118,2G-8,18G | 118,16 G | 1,59 | 1,59 |
| 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.) | | 107,55G-7,4G | 107,55 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) | | 108,02G-7,975G | 108 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.01.16 | 29.01. | A0T52X | XS0409318309 | 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) | | 106,902G-6,905G | 106,927 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 112,06G | 112,06 G | 1,31 | 1,31 |
| 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) | | 110,3G-0,38G | 110,28 G | 1,43 | 1,43 |
| 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) | | 121,36G-1,49G | 121,33 G | 1,69 | 1,69 |
| 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) | | 100,49G | 100,5 G | 0,75 | 0,74 |
| 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) | | 101,031G-1,031G | 101,041 G | 0,77 | 0,77 |
| 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) | | 98,21G-8G | 98,5 G | 7,94 | 7,92 |
| 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) | | 100,638G-0,638G | 100,648 G | 0,4 | 0,4 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 119,675G-9,71G | 119,695 G | 0,99 | 0,99 |
| Euro | 50.000 | 16.03.17 | 16.03. | A1AUSW | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,685G-8,685G | 108,71 G | 0,56 | 0,56 |
| 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) | | 117,2G-7,28G | 117,19 G | 2,03 | 2,03 |
| 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) | | 137,39G-7,58G | 137,18 G | 1,54 | 1,54 |
| 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 | 96,12G-6,15G | 96,1 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) | | 102,21G-2,21G | 102,22 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 102,4G | 102,4 G | 0,98 | 0,98 |
| 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) | | 121,255G-1,43G | 121,265 G | 0,84 | 0,84 |
| Euro | 1.000 | 20.01.17 | 20.01. | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 109,235G-9,25G | 109,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 123,595G-3,835G | 123,68 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.07.15 | 15.07. | A1AY39 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 102,872G-2,872G | 102,874 G | 0,31 | 0,31 |
| 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) | | 115,425G-5,55G | 115,425 G | 2,09 | 2,09 |
| 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) | | 101,375G-1,458G | 101,551 G | 4,04 | 4 |
| 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) | | 101,105G-1,105G | 101,114 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9H | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) | | 106,36G-6,36G | 106,36 G | 1,48 | 1,48 |
| 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) | | 105,45G-5,4G | 105,45 G | 1,96 | 1,96 |
| Euro | 1.000 | 27.08.18 | 27.08. | A1R08U | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 107,53G-7,5G | 107,66 G | 1,91 | 1,9 |
| 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) | | 109,067G-9,013G | 109,087 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) | | 101,19G | 101,18 G | 1,5 | 1,5 |
| 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) | | 115,59G-5,37G | 115,56 G | 1,06 | 1,06 |
| 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) | | 107,485G-7,491G | 107,503 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,2G-1,3G | 101,2 G | 0,8 | 0,8 |
| 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) | | 45-T-3,75G | 45,75 G | 33,16 | 33,16 |
| 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) | | 119,53G | 119,48 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.06.18 | 11.06. | A0TWJB | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) | | 116,56G | 116,61 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 117,69G | 117,6 G | 0,77 | 0,77 |
| Euro | 1.000 | endlos | 30.JAJO | TUAG05 | DE000TUAG059 | TUI AG Nachrangige Anleihen 7,388%, zinsv. v. 30.10.14-29.01.15, FLR-Nachr.Anleihe v.05(13/unb) | | 102,2G-2,2G | 102,25 G | | |
| Euro | 1 | 24.03.16 | 24.MS | TUAG15 | DE000TUAG158 | TUI AG Wandelschuldverschreibungen 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 68,9G | 70,2 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 | | 104,05G-3,55G | 103,5 G | 3,73 | 3,72 |
| £ | 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) | | 123,65G | 124 G | | |
| Euro | 1.000 | 16.02.17 | 16.02. | A0DYR8 | XS0212694920 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) | | 108,66G | 108,66 G | 1,5 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.19 | 02.04. | A0LL4R | XS0285127329 | Türkei, Republik Notes 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 115,47G | 115,47 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.03.15 | 15.MS | A0DDXD | US900123AV22 | Türkei, Republik Registered Notes 7 1/4%, v. 07.10.04(15), DL-Notes 2004(15) | | 101,654G | 101,753 G | 1,64 | 1,63 |
| Euro | 1.000 | 07.06.17 | 07.06. | UB0C10 | XS0304031775 | UBS AG [Jersey Branch] Medium - Term Notes 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17) | | 110,9G-0,925G | 110,915 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.12.19 | 02.12. | UB413N | XS0470204172 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) | | 117,24G-7,22G | 117,24 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 123,59G-3,65G | 123,56 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.04.18 | 18.04. | UB0CV7 | XS0359388690 | UBS AG [London Branch] Medium - Term Notes 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18) | | 118,25G-8,295G | 118,25 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.07.15 | 15.07. | UB42RB | XS0526073290 | 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 102,041G-2,044G | 102,052 G | 0,25 | 0,25 |
| 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) | | 109,545G-9,555G | 109,55 G | 0,98 | 0,98 |
| 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 | | 85,5B | 85,57 G | 11,5 | 11,5 |
| 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) | | 113,81G | 113,7 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.07.16 | 18.07. | A0GL1V | XS0240732114 | Ungarn, Republik Notes 3 1/2%, v. 18.01.06(16), EO-Notes 2006(16) | | 104,1G | 104,1 G | 0,96 | 0,96 |
| Euro | 1.000 | 04.07.17 | 04.07. | A0LL06 | XS0284810719 | 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 107,555G | 107,525 G | 1,39 | 1,39 |
| US\$ | 1.000 | 03.02.15 | 03.FA | A0DX1M | US445545AC05 | Ungarn, Republik Registered Notes 4 3/4%, v. 03.02.05(15), DL-Notes 2005(15) | | 100,55G | 100,55 G | 1,68 | 1,67 |
| Euro | 1.000 | 24.02.20 | 24.02. | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 108,8G | 108,78 G | 2,08 | 2,08 |
| Euro | 1.000 | 11.01.19 | 11.01. | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 116,05G | 116,04 G | 1,91 | 1,91 |
| Euro | 1.000 | 03.02.15 | 03.02. | HV0EBA | DE000HV0EBA5 | UniCredit Bank AG Hypotheken-Pfandbriefe 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15) | S 1162 | 100,61G- 100,61G -0,61G | 100,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.05.16 | 24.05. | HV0EDV | DE000HV0EDV7 | 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16) | S 1249 | 105,82G- 105,82G -5,82G | 105,84 G | 0,09 | 0,09 |
| 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.) | | 116,495G-6,526G | 116,502 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) | | 102,675G-2,675G | 102,683 G | 0,17 | 0,17 |
| Euro | 1 | 28.06.19 | 28.06. | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 123G | 123 G | 1,73 | 1,73 |
| 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) | | 110,23G-0,23G | 110,23 G | 1,21 | 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) | | 101G-1G | 101 G | 6,57 | 6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 26.11.2014 | Einheitspreis 25.11.2014 | 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) | | 125,08G-5,13G | 125,09 G | 0,63 | 0,63 |
| Euro | 1.000 | 17.03.16 | 17.03. | A0T7NB | XS0417208161 | 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16) | | 106,309G-6,319G | 106,326 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 131,25G-1,34G | 131,24 G | 1,08 | 1,08 |
| 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.) | | 102,028G-1,986G | 102,058 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 | | 95,77G | 95,35 G | 13,91 | 13,91 |
| Euro | 1.000 | 28.05.18 | 28.05. | 542649 | FR0000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) | | 117,15G-7,15G | 117,165 G | 0,43 | 0,43 |
| Euro | 1.000 | 16.01.17 | 16.01. | A0G1XP | FR0010397927 | 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17) | | 108,585G-8,6G | 108,605 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 121,3G-1,39G | 121,295 G | 0,74 | 0,74 |
| Euro | 1.000 | 12.02.16 | 12.02. | A0GKLS | FR0010261388 | 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16) | | 104,449G-4,449G | 104,457 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 126,72G-6,72G | 126,72 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.04.19 | 24.04. | A0T8ZW | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) | | 126,35G-6,35G | 126,3 G | 0,66 | 0,66 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 118,76G-8,85G | 118,76 G | 1,04 | 1,04 |
| 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) | | 100,95G | 101 G | 2,98 | 2,95 |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 120,32G | 120,32 G | 1,43 | 1,43 |
| Euro | 1.000 | 16.06.15 | 16.06. | A0E54Q | XS0222076449 | 4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15) | | 101,87G | 101,88 G | 0,82 | 0,82 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 106,72G | 106,12 G | 5,46 | 5,46 |
| Euro | 1.000 | 14.07.17 | 14.07. | A1AY30 | XS0525982657 | 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17) | | 109,29G | 109,31 G | 0,67 | 0,67 |
| 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) | | 108,816G-8,821G | 108,841 G | 0,36 | 0,36 |
| 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) | | 100,9G-0,9G | 100,9 G | 1,75 | 1,74 |
| 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) | | 107,72G-7,73G | 107,74 G | 0,38 | 0,38 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 119,04G-9,1G | 119,07 G | 0,95 | 0,95 |
| 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) | | 101,792G-1,791G | 101,806 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.01.16 | 15.01. | A0T5SS | XS0408285913 | 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16) | | 106,646G-6,646G | 106,675 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 122,68G-2,8G | 122,68 G | 1,29 | 1,29 |
| 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) | | 109,33G-9,5B-9,355G | 109,35 G | 1,48 | 1,48 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,3G-3,3G | 103,3 G | 1,74 | 1,74 |
| 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) | | 111,58G-1,6G | 111,595 G | 0,79 | 0,78 |
| nkr | 10.000 | 25.09.15 | 25.09. | A1G91X | XS0834399478 | Volkswagen Financial Services N.V. Medium - Term Notes 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15) | | 100,57G | 100,56 G | 1,67 | 1,67 |
| nkr | 10.000 | 14.10.15 | 14.10. | A1GWCR | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) | | 102,95G | 102,02 G | 0,62 | 0,62 |
| nkr | 10.000 | 02.02.16 | 02.02. | A1GZNS | XS0736534446 | 3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16) | | 102,19G | 102,17 G | 1,6 | 1,6 |
| nkr | 10.000 | 04.04.16 | 04.04. | A1HHTW | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) | | 101,1G | 101,09 G | 1,54 | 1,54 |
| nkr | 10.000 | 30.08.16 | 30.08. | A1HP7U | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) | | 101,4G | 101,57 G | 1,68 | 1,68 |
| nz\$ | 2.000 | 28.02.19 | 28.02. | A1ZNQT | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,56G | 101,49 G | 4,46 | 4,45 |

| 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 26.11.2014 | Einheitspreis 25.11.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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.) | | 105,67G-5,67G | 105,77 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 108,3G-8,35G | 108,35 G | | |
| Euro | 1.000 | 22.05.18 | 22.05. | 525873 | XS0168881760 | Volkswagen International Finance N.V. Medium - Term Notes 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 116,99G-6,97G | 116,97 G | 0,45 | 0,45 |
| Euro | 1.000 | 09.02.16 | 09.02. | A0T6HT | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 108,023G-8,03G | 108,042 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.02.15 | 02.02. | A1AQKZ | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) | | 100,579G-0,566G | 100,588 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1G4TY | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) | | 103,775G-3,795G | 103,8 G | 0,33 | 0,33 |
| A\$ | 2.000 | 24.08.16 | 24.08. | A1G8RJ | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) | | 102,44G | 102,39 G | 3,15 | 3,15 |
| Euro | 1.000 | 19.01.15 | 19.01. | A1GY7L | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) | | 100,263G-0,247G | 100,267 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.01.19 | 21.01. | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 111,445G-1,5G | 111,435 G | 0,45 | 0,45 |
| £ | 1.000 | 19.12.14 | 19.JD | A1GZCR | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) | | 100,06G | 100,07 G | 1,09 | 1,08 |
| Euro | 1.000 | 14.01.20 | 14.01. | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 107,01G-7,06G | 107,03 G | 0,6 | 0,6 |
| Euro | 1.000 | 26.10.16 | 26.10. | A1HHW8 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) | | 101,331G-1,326G | 101,335 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 107,44G-7,43G | 107,43 G | 0,79 | 0,79 |
| 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) | | 108,3G-8,4G | 108,32 G | 0,94 | 0,94 |
| Euro | 1.000 | 04.10.17 | 04.10. | A0JCC1 | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17) | | 101,87G-1,895G | 101,89 G | 0,33 | 0,33 |
| Euro | 50.000 | 13.07.15 | 13.07. | A0JCCN | XS0576107519 | 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15) | | 101,554G-1,553G | 101,561 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.05.18 | 10.05. | A0JCCT | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 109,525G-9,56G | 109,54 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.09.15 | 15.09. | A0JCCV | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) | | 100,8G-0,8G | 101,01 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 111,61G-1,71G | 111,6 G | 1,26 | 1,26 |
| 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) | | 110,79G-0,8G | 110,8 G | 0,64 | 0,64 |
| 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) | | 111,66G-1,675G | 111,665 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.04.20 | 17.04. | A1HH8S | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 107,865G-7,875G | 107,85 G | 2,42 | 2,42 |
| 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 | 104,323G-4,327G | 104,343 G | 0,06 | 0,06 |
| Euro | 50.000 | 01.09.15 | 01.09. | A1CR96 | DE000A1CR966 | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 610 | 101,85G-1,85G | 101,86 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 | 104,75G-4,75G | 104,75 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.05.18 | 25.05. | A1GQ5N | XS0625977987 | Würth Finance International B.V. Guaranteed Notes 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18) | | 111,29G-1,32G | 111,16 G | 0,47 | 0,47 |
| 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) | | 105,99G-6,06G | 105,985 G | 0,62 | 0,62 |
| 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) | | 103,85G | 103,85 G | 5 | 4,99 |
| 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) | | 105,399G-5,399G | 105,413 G | 0,33 | 0,33 |

| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr | | | | Bekanntmachungen | Bekanntmachungen |
|--|------------|------------------------|--|---|---|
| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung | - Aussetzung - Banco Bilbao Vizcaya Argent. WKN 875 773 / ISIN ES0113211835 | German Pellets GmbH - Einbeziehung - |
| 26.11.2014 | 01.12.2014 | A1MLY9 DE000A1MLY97 | Maritim Vertriebs GmbH 8,25% Anleihe v.2012(2014) | Wird die Preisfeststellung im Freiverkehr für die Aktien der Banco Bilbao Vizcaya Argent. WKN 875 773 ISIN ES0113211835 am Donnerstag, den 20.11.2014, vom 09:16 Uhr bis 11:07 Uhr ausgesetzt. Hannover, den 20. November 2014 Geschäftsführung der Börse Hannover | Mit Wirkung vom 26. November 2014 werden 7,25% IHS von 2014/2019 DE000A13R5N7 / A13 R5N 27.11. gzz. kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Skontoführer: mwb fairtrade (KV 8886) Hannover, den 25. November 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover |
| 02.12.2014 | 05.12.2014 | A0N38W DE000A0N38W7 | BHW Bausparkasse AG 3,55% Inh.-Schuldv.Ausg.78 v.08(14) | Hapag Lloyd AG - Einbeziehung - | - Aussetzung - Hapag-Lloyd AG WKN A1E WQC / ISIN XS0545329624 |
| Hannover, den 26. November 2014 Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover | | | | Mit Wirkung vom 24. November 2014 werden 7,5% Anleihe v.14(16/19)REG.S von 2014/2019 15.AO XS1144214993 / A13 SNX kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon, in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen. Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis zum 02.12.2014 abgeschlossen werden, erst zum 04.12.2014 erfüllt. Skontoführer: mwb fairtrade (KV 8886) Hannover, den 20. November 2014 Geschäftsführung der Niedersächsischen Börse zu Hannover | Wegen Tender Offer wird die Preisfeststellung im Freiverkehr für die Anleihen der Hapag-Lloyd AG WKN A1E WQC ISIN XS0545329624 am Freitag, den 21.11.2014, vom 16.59 Uhr bis 24.11.2014 Handelsende ausgesetzt. Hannover, den 24. November 2014 Geschäftsführung der Börse Hannover |