

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg



Börsenzeit von 8.00 - 20.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 20.00 Uhr

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Hamburg

162. Jahrgang

Dienstag, den 28. Januar 2014

Nr. 19

A. Regulierter Markt

| | Anzahl | Seite |
|--------------------------------------------------------------------|--------|-------|
| Deutsche Aktien | 72 | 2 |
| HV-Kalender | 3 | 4 |
| Ausländische Aktien | 3 | 5 |
| Zertifikate | 11 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 61 | 7 |
| Festverzinsliche Wertpapiere | 1.865 | 9 |
| Offene Fonds | 3 | 45 |
| Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere | | 46 |
| Endfälligkeiten | | 46 |
| Bekanntmachungen | | 46 |
| Impressum | | 48 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 397 | 50 |
| HV-Kalender | 14 | 58 |
| Ausländische Aktien | 464 | 59 |
| Zertifikate | 467 | 83 |
| Optionsscheine auf Indices | 1 | 104 |
| Optionsanleihen | 1 | 105 |
| Festverzinsliche Wertpapiere (Bund) | 4 | 106 |
| Festverzinsliche Wertpapiere | 1.624 | 107 |

B. Freiverkehr

| | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds | 4.653 | 164 |
| Bekanntmachungen | | 251 |

C. High-Risk-Market

| | Anzahl | Seite |
|---------------------|--------|-------|
| Deutsche Aktien | 24 | 254 |
| HV-Kalender | 1 | 255 |
| Ausländische Aktien | 6 | 256 |
| Bekanntmachungen | | 257 |

D. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 4 | 258 |
| Festverzinsliche Wertpapiere | 2 | 259 |

E. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 260 |
| Geschlossene Schiffsfonds | 107 | 262 |
| Sonstige geschlossene Fonds | 2 | 264 |

F. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 265 |
| Geschlossene Schiffsfonds | 1.222 | 303 |
| Geschlossene Windenergiefonds | 189 | 326 |

F. Fondsbörse Deutschland

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Sonstige geschlossene Fonds | 278 | 330 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 27.01.2014 | Fortlaufende Notierung 28.01.2014 | Höchst- Kurs seit 02.01.2014 | Tiefst- Kurs |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|--------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 10 | 1 | 0 | 0 | | | | 605500 | DE0006055007 | 1st RED AG | 1 | 0,3 G | 0,301G | 0,38 | 0,3 |
| Euro 36,191 | 1 | | | | | 06.03 | 691132 | DE0006911324 | AGIV Real Estate AG | 1 | 0,03 -T | 0,025-T | 0,03 | 0,02 |
| Euro 1.168,64 | 1 | 4,5 | 4,5 | 08.05.13 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte | 1 | 124 | 123,9-5-4,5-4,7-5,5-5,6-5,45-5,55-5,8-6,1-6,15-6-6,25-6,2-6,25-6,15-6-5,85-5,95-6,15-6,3-5,85C-5,8-5,85-6,05 | 134,2 | 122,3 |
| Euro 0,08 | 1 | 6 | 6 | 18.06.13 | | | 764700 | DE0007647000 | Amira Verwaltungs AG | 1 | 701 G | 701G | 748 | 680 |
| Euro 648,259 | 10 | | | | | | 627500 | DE0006275001 | ARCANDOR AG | 1 | 0,01 G | 0,011G-0,012 | 0,01 | 0,01 |
| Euro 44,544 | 1 | 3 | 3,5 | 26.04.13 | 014 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 635,2 G | 636,23G | 663,03 | 635,2 |
| Euro 115,089 | 10 | 1,1 * | 1,35 | 26.02.14* | | 12.00 | 676650 | DE0006766504 | Aurubis AG | 1 | 42,95 | 42,7G-2,7 | 45,63 | 42,48 |
| Euro 1.175,653 | 1 | 2,5 | 2,6 | 29.04.13 | | | BASF11 | DE000BASF111 | BASF SE | 1 | 77,3 | 77,61G-8,3-8,02-7,82-8,06-8,13-8,17-8,09-8,36-8,4-8,7-8,73-9,05-9,04-8,98-8,83-8,84-9,28-9,39-9,2-9,1C-9,1-9,25 | 81,13 | 76,08 |
| Euro 2.116,986 | 1 | 1,65 | 1,9 | 29.04.13 | | | BAY001 | DE000BAY0017 | Bayer AG | 1 | 97,9 | 97,73G-8,62-8,63-8,28-8,01-8,49-8,11-7,94 | 104,2 | 96,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.13 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG | 1 | 74,85 | 76,3G-4,8 | 77,16 | 72,58 |
| Euro 8,1 | 1 | 5,5 | 5,5 | 26.06.13 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 73,85 | 74,33G | 76,09 | 72,57 |
| Euro 10,226 | 1 | 0,26 | 0,26 | 02.09.13 | 047 | 06.06 | 822200 | DE0008222001 | Bremer Straßenbahn AG | 1 | 90,1 G | 90,1G | 139,5 | 90 |
| Euro 67,741 | 1 | 0,05 | 0,08 | 19.06.13 | | 06.06 | 609500 | DE0006095003 | Capital Stage AG | 1 | 3,63 G | 3,599G | 4 | 3,57 |
| Euro 15,142 | 1 | 0 | 0 | | | 06.03 | 508570 | DE0005085708 | CinemaxX AG | 1 | 8,25 G | 8,25G | 8,53 | 8,16 |
| Euro 1.138,507 | 1 | | | | | | CBK100 | DE000CBK1001 | Commerzbank AG | 1 | 12,73 | 12,75-2,9-2,865-2,875-2,995-3,01-2,95-2,985-3,125 | 13,9 | 11,21 |
| Euro 512,015 | 1 | 1,5 | 2,25 | 16.05.13 | | 09.06 | 543900 | DE0005439004 | Continental AG | 1 | 156,8 | 157,03G | 166 | 156 |
| Euro 2.609,919 | 1 | 0,75 | 0,75 | 24.05.13 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG | 1 | 37 | 36,59G-6,91-7,1-7,08-7,18-7,155-7,185-7,125-6,9 | 40 | 34,03 |
| Euro 1.180,352 | 1 | 0,25 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 1 | 17,59 | 17,7-7,835-7,915-7,745-7,605-7,6-7,575-7,58-7,695-7,89 | 18,62 | 15,09 |
| Euro 1.209,016 | 1 | 0,7 | 0,7 | 30.05.13 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG | 1 | 25,39 | 25,43G-5,735-5,965-5,96-5,695-5,715-5,775-5,77-5,76-5,8-5,815 | 26,98 | 25,02 |
| Euro 547 | 1 | 0 | 1,66 | 29.05.13 | | 06.05 | 800100 | DE0008001009 | Deutsche Postbank AG | 1 | 37,13 G | 37,24G | 38,19 | 37,03 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG | 1 | 0,45 -BT | 0,55 | 1 | 0,34 |
| Euro 11.395,008 | 1 | 0,7 | 0,7 | 25.05.12 | | | 555750 | DE0005557508 | Deutsche Telekom AG | 1 | 12,46 | 12,51-2,465-2,46-2,49-2,515-2,49-2,49-2,53-2,525-2,525-2,535-2,515-2,52-2,475-2,45-2,415-2,38-2,375-2,375-2,39-2,39-2,425-2,35-2,39 | 12,92 | 11,9 |
| Euro 10,34 | 1 | 0,15 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG | 1 | 10,49 G | 10,395G | 11 | 9,46 |
| Euro 16,256 | 1 | 0,19 | 0,92 | 06.05.13 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 90,8 | 89,87G-90,34 | 97,83 | 89,87 |
| Euro 2,001 | 1 | 1 | 1,1 | 06.05.13 | | | ENAG99 | DE000ENAG999 | E.ON SE | 1 | 13,48 | 13,51G-3,5-3,475-3,495-3,46-3,45-3,47-3,445-3,42-3,38-3,39-3,39-3,36-3,36-3,36-3,32-3,3 | 13,97 | 12,9 |
| Euro 2,366 | 1 | 1,75 | 1,75 | 18.06.13 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht | 1 | 48,02 | 46,5G | 49,5 | 46,5 |
| DM 11,25 | 1 | 1 | 1,3 | 22.08.13 | 015 | | 525400 | DE0005254007 | Elektrische Licht-und Kraftanlagen AG | 1 | 60 G | 60G-71bG | 71 | 60 |
| Euro 6,708 | 1 | 1 | 1 | 20.06.13 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 24,1 | 23,9G | 24,25 | 22,02 |
| Euro 54,6 | 1 | 2,5 | 2,7 | 12.07.13 | | 06.98 | 577220 | DE0005772206 | Fielmann AG | 1 | 83,22 | 82,33G-2,86 | 86,5 | 82,33 |
| Euro 520,376 | 1 | 0,55 | 0,55 | 19.04.13 | | 09.06 | 660200 | DE0006602006 | GEA Group AG | 1 | 34,49 | 34,965G | 36,05 | 34,38 |
| Euro 137,421 | 1 | 4,85 | 5,2 | 24.05.13 | | 09.06 | 840002 | DE0008400029 | Generali Deutschland Holding AG | 1 | 112,6 G | 112,6G | 113,89 | 111,2 |
| Euro 76,625 | 1 | 0,6 | 0 | | | 06.06 | 775700 | DE0007757007 | H&R AG | 1 | 9 | 9,004G | 9,4 | 8,57 |
| Euro 1,167 | 1 | 0 | 0 | | | | 601150 | DE0006011505 | Hamburger Getreide-Lagerhaus-AG | 1 | 4,5 G | 4,5G | 4,95 | 4,15 |
| Euro 0,184 | 1 | 0 | 0 | | | | 601153 | DE0006011539 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 4,5 rB | 4,3-BT | 4,95 | 4,3 |
| Euro 70,049 | 1 | 0,65 | 0,65 | 14.06.13 | | | AOS848 | DE000AOS8488 | Hamburger Hafen und Logistik AG | 1 | 18,86 | 18,94G-9,085-8,775 | 19,61 | 17,53 |
| Euro 13,709 | 1 | 1,6 | 1,65 | 18.06.13 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG | 1 | 39,6 G | 39,63G-40 | 40,7 | 38,2 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HCI HAMMONIA SHIPPING AG | 1 | 125,2 G | 125,7G | 131,99 | 124,25 |
| Euro 178,163 | 1 | 0,8 | 0,95 | 16.04.13 | 026 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 82 | 81,52G-1,46-1,45-1,42-1,42 | 85,83 | 80,81 |
| Euro 197,12 | 1 | 0 | 1 | 08.05.13 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 60,09 | 59,87G | 64,62 | 59,74 |
| Euro 7,168 | 1 | 0,05 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG | 1 | 2,88 G | 2,739G | 2,9 | 2,5 |
| Euro 48 | 1 | 0,76 | 0,86 | 12.06.13 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht | 1 | 51,77 | 50,75G-2,46-3,55-2,82 | 56,61 | 46,08 |
| Euro 191,4 | 1 | 1,3 | 1,4 | 15.05.13 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft | 1 | 22,96 | 22,95G-3,2-2,84-2,705-2,725-2,685-2,64-2,485-2,56-2,495-2,55-2,645-2,6-3 | 26,09 | 21,55 |
| Euro 0,4 | 1 | 0 | 0 | | | | A1PHFR | DE000A1PHFR2 | KREMLIN AG | 1 | 1,7 G | 1,7G | 2,39 | 1,45 |
| Euro 474,177 | 1 | 2,5 | 2,7 | 30.05.13 | | 06.06 | 648300 | DE0006483001 | Linde AG | 1 | 146,2 | 145,89G-5,75-5-4,95-4,9-5-5,15-4,95-5,05-5,05 | 152,25 | 144,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 27.01.2014 | Fortlaufende Notierung 28.01.2014 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 360,894 | 1 | 2,3 | 1 | 07.06.13 | | 09.06 | 593700 | DE0005937007 | MAN SE | 1 | 88 G | 89,8G | 90,45 | 88 |
| Euro 15,528 | 1 | 2,3 | 1 | 07.06.13 | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht | 1 | 89,49 G | 88,8G | 89,85 | 87,73 |
| Euro 30,01 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | Marenave Schifffahrts AG | 1 | 29,5 G | 29,5G | 31 | 27,5 |
| Euro 0,424 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | MIM MONDO IGEL MEDIA AG i.A. | 1 | 0,05 -BT | 0,054-BT | 0,06 | 0,03 |
| Euro 8,556 | 1 | 0 | 0 | | | | 676550 | DE0006765506 | New-York Hamburger Gummi-Waaren Compagnie AG | 1 | 0,37 G | 0,368G | 0,59 | 0,37 |
| Euro 60,469 | 1 | 0 | 0,25 | 06.06.13 | | 09.06 | 808600 | DE0008086000 | Oldenburgische Landesbank AG | 1 | 20,8 | 20,6G-1 | 21,8 | 20,6 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,15 G | 0,15G | 0,28 | 0,15 |
| Euro 1,65 | 1 | 0 | 0 | | | 03.07 | 822250 | DE0008222506 | Primea Invest AG | 1 | 1 G | 1G | 2 | 1 |
| Euro 101,373 | 1 | 1,8 | 1,8 | 15.05.13 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG | 1 | 45,95 | 45,455G-6,31 | 47,66 | 43,38 |
| DM 6 | 1 | | | | | 09.99 | 706800 | DE0007068009 | RUBEROID AG | 1 | 0,52 G | 0,52G | 0,88 | 0,52 |
| Euro 3,78 | 1 | 0 | 0 | | | 06.04 | 523620 | DE0005236202 | S&O AGRAR AG | 1 | 0,05 G | 0,044G | 0,08 | 0,03 |
| Euro 2,643 | 10 | 3 * | 3 | 28.01.14* | | 12.06 | 723610 | DE0007236101 | Siemens AG | 1 | 97,2 | 98,3-8,4-8,57-8,22-8,04-8,17-7,97-7,58-7,38-7-6,22-6,6-6,77-7,25-8,46-8,56-8,78 | 101,25 | 96,22 |
| Euro | 10 | | | | | | A1X3TM | DE000A1X3TM5 | --, neue, Gewinnber. ab 01.10.2013 | 1 | 99 -T | 99-T | 100 | 98,5 |
| Euro 4,16 | 1 | 0 | 0,5 | 12.07.13 | | 06.06 | 827100 | DE0008271008 | Sloman Neptun Schifffahrts-AG | 1 | 40,98 G | 40,98G | 43,02 | 39,02 |
| Euro 1,877 | 1 | 0,16 | 0,16 | 24.06.13 | | 06.06 | 575830 | DE0005758304 | Softship AG | 1 | 4,78 G | 4,98G | 4,98 | 4,6 |
| Euro 204,183 | 3 | 0,7 | 0,9 | 02.08.13 | 017 | 05.06 | 729700 | DE0007297004 | Südzucker AG Mannheim/Ochsenfurt | 1 | 19,26 | 19,34-9,31-9,36-9,245-9,195-9-8,93-8,91-9,03 | 21,59 | 18,91 |
| DM 25 | 1 | | | | | 06.06 | 763600 | DE0007636003 | TERREX Handels-AG | 1 | 0,1 G | 0,09G | 0,2 | 0,01 |
| Euro 26,027 | 1 | 0,17 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding AG | 1 | 14,81 G | 15,22G-4,875 | 16,83 | 14,81 |
| Euro 645,596 | 10 | 0,15 * | 0 | 12.02.14* | | | TUAG00 | DE000TUAG000 | TUI AG | 1 | 12,07 | 12,14G-2,325-2,415-2,39 | 12,94 | 11,9 |
| Euro | 10 | | | | | | TUAG21 | DE000TUAG216 | --, neue, Gewinnber. ab 01.10.2013 | 1 | | | | |
| Euro 67,491 | 1 | 0,05 | 0,05 | 03.05.13 | 062 | 06.06 | 825000 | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG | 1 | 2,5 G | 2,5G | 2,85 | 2,07 |
| Euro 0,032 | 1 | 0 | 0 | | | | 778630 | DE0007786303 | Vascory AG | 1 | 24 G | 24G | 27,25 | 22,47 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandlabwicklungsgesellschaft in Neumünster AG | 1 | 0,02 G | 0,016G | 0,05 | 0,02 |
| Euro 54,502 | 10 | 0 | 0 | | | 03.06 | 762900 | DE0007629008 | VK MÜHLEN AG | 1 | 58,23 bG | 58,23G-8,23bB | 60 | 50,4 |
| Euro 755,43 | 1 | 3 | 3,5 | 26.04.13 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG | 1 | 185,9 | 183,69G-4,9 | 198,43 | 183 |
| Euro 435,579 | 1 | 3,06 | 3,56 | 26.04.13 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht | 1 | 192,18 | 192,85-4,1-4,8-5,25-4,65-5-5-4,9-4,95-4,9-4,55-4,8-4,4-5,2-5,05-4,75-4,45-6,05-5,9-5,33 | 204,95 | 190,7 |
| Euro | 1 | | | | | | A1YDAH | DE000A1YDAH5 | --, neue, Vorzugsaktien ohne Stimmrecht Gewinnber. ab 01.01.2014 | 1 | 195 -T | 195-T | 202 | 195 |
| Euro 14,441 | 1 | | | | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 1 | 2,36 G | 2,36G-2,36-2,31-2,36 | 2,6 | 2,31 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.01.14 | MWB | 723610 | DE0007236101 | Siemens AG | 3 | | 29.01.14 | | | | | | | | |
| 12.02.14 | MWB | TUAG00 | DE000TUAG000 | TUI AG | 0,15 | | 13.02.14 | | | | | | | | |
| 26.02.14 | MWB | 676650 | DE0006766504 | Aurubis AG | 1,1 | | 27.02.14 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 27.01.2014 | Fortlaufende Notierung 28.01.2014 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 5.393,244 | | 1 | 2012 Q=0,08 Q=0,08 Q=0,08 Q=0,05589 Q=0,09 | 2013 Q=0,09 Q=0,09 Q=0,095 Q=0 | 12.02.14 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,73 G | 5,72G | 5,98 | 5,72 |
| Euro 482,508 | | 1 | 2011 J=0 | 2012 J=0,6 J=0,8 | 30.04.13 | 111 | 01.07 | 970259 | NL0000289783 | Robeco N.V. | 1 | 27,41 G | 27,14G | 28,34 | 27,14 |
| Euro 261,609 | | 1 | 2011 J=0 | 2012 J=0 | | | 01.07 | 970254 | NL0000289817 | ROLINCO | 1 | 25,73 G | 25,135G | 26,68 | 25,14 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 27.01.2014 | Fortlaufende Notierung 28.01.2014 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------|----------|--------------|--------|-------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 | 1000 : ** | 07.06.16 - 07.06.16 14.06.2016 | | A1TM7D | DE000A1TM7D6 | 395301 | Hamburger Sparkasse AG Hamburger Sparkasse AG, IHS.R662 Memory Exp.13(16)VOW3 | Put/Call | | | | 104,04 G | --/103,88G/ | 104,5 | 103,88 |
| 1000 | 1000 : ** | 08.08.16 - 08.08.16 15.08.2016 | | A1TNJV | DE000A1TNJV6 | 395301 | Hamburger Sparkasse AG, IHS.R664 MEZ 15.08.16 Allianz | Put/Call | | | | 101,4 G | --/101,7G/ | 103,52 | 101,4 |
| 1000 | 1000 : ** | 27.09.16 - 27.09.16 04.10.2016 | EO 34,46 | A1TNK0 | DE000A1TNK03 | 395301 | Hamburger Sparkasse AG, IHS.R676 MEZ 04.10.16 Daimler | Put/Call | | | | 102,08 G | --/102,26G/ | 103,33 | 101,55 |
| 1000 | 1000 : ** | 12.02.16 - 12.02.16 19.02.2016 | EO 26,37 | A1TM2Z | DE000A1TM2Z0 | 395301 | Hamburger Sparkasse AG, IHS.R647 Memory Exp.13(16)DAI | Put/Call | | | | 106,01 G | --/106,02G/ | 106,02 | 105,76 |
| 1000 | 1000 : ** | 07.06.16 - 07.06.16 14.06.2016 | | A1TM7C | DE000A1TM7C8 | 395301 | Hamburger Sparkasse AG, IHS.R661 Memory Exp.13(16)DBK | Put/Call | | | | 105,7 G | --/105,91G/ | 105,97 | 105 |
| 1000 | 1000 : ** | 27.09.19 - 27.09.19 11.10.2019 | | HSH4GT | DE000HSH4GT1 | 150215 | HSH Nordbank AG HSH Nordbank AG, NSky EuroExpress 10 13/19 | Put/Call | | | | 105,34 G | --/105,33G/ | 106,53 | 105,33 |
| 1000 | 1000 : ** | 30.10.19 - 30.10.19 13.11.2019 | | HSH4HE | DE000HSH4HE1 | 150215 | HSH Nordbank AG, NSky EuroExpress 11 13/19 | Put/Call | | | | 99,93 G | --/100G/ | 101,5 | 99,93 |
| 1000 | 1000 : ** | 09.05.18 - 09.05.18 23.05.2018 | | HSH4HQ | DE000HSH4HQ5 | 150215 | HSH Nordbank AG, NSky EurKuponExpr 518 13/18 | Put/Call | | | | 101,77 G | --/102,06G/ | 103,44 | 101,77 |
| 1000 | 1000 : ** | 20.06.18 - 20.06.18 04.07.2018 | | HSH4JC | DE000HSH4JC1 | 150215 | HSH Nordbank AG, NSky KuponExpress 7 13/18 | Put/Call | | | | 100,39 G | --/100,48G/ | 101,69 | 100,39 |
| 1000 | 1000 : ** | 23.12.19 - 23.12.19 10.01.2020 | | HSH4JQ | DE000HSH4JQ1 | 150215 | HSH Nordbank AG, NSky EuropaExpress 1/2020 | Put/Call | | | | 100,38 G | --/100,59G/ | 101,77 | 100,38 |
| 1000 | 1000 : ** | 31.07.18 - 31.07.18 14.08.2018 | | HSH4KQ | DE000HSH4KQ9 | 150215 | HSH Nordbank AG, NSky KuponExpress 8 13/18 | Put/Call | | | | 98,35 G | --/98,44G/ | 100,28 | 98,35 |

| 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 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 14.03.14 | 14.03. | 113737 | DE0001137370 | Bundesrepublik Deutschland, Bundesschatzanweisungen 0 1/4%, v. 24.02.12(14), Bundesschatzanw. v.12(14) | | 100,008G- /100,009G/ | 100,007 G | 0,18 | 0,18 |
| Euro | 0,01 | 11.04.14 | 11.04. | 114154 | DE0001141547 | -, Bundesobligationen 2 1/4%, v. 27.03.09(14), Bundesobl.Ser.154 v.2009 (14) | S 154 | 100,401G- /100,399G/ | 100,407 G | 0,22 | 0,22 |
| Euro | 0,01 | 13.06.14 | 13.06. | 113738 | DE0001137388 | -, Bundesschatzanweisungen, v. 25.05.12(14), Bundesschatzanw. v.12(14) | | 99,948G- /99,949G/ | 99,948 G | 0,14 | |
| Euro | 0,01 | 04.07.14 | 04.07. | 113525 | DE0001135259 | -, Anleihen 4 1/4%, v. 28.05.04(14), Anl.v.2004(2014) | | 101,741G- /101,738G/ | 101,754 G | 0,18 | 0,18 |
| Euro | 0,01 | 12.09.14 | 12.09. | 113739 | DE0001137396 | -, Bundesschatzanweisungen, v. 24.08.12(14), Bundesschatzanw. v.12(14) | | 99,924G- /99,924G/ | 99,923 G | 0,12 | |
| Euro | 0,01 | 10.10.14 | 10.10. | 114155 | DE0001141554 | -, Bundesobligationen 2 1/2%, v. 25.09.09(14), Bundesobl.Ser.155 v.2009 (14) | S 155 | 101,638G- /101,636G/ | 101,643 G | 0,14 | 0,14 |
| Euro | 0,01 | 12.12.14 | 12.12. | 113740 | DE0001137404 | -, Bundesschatzanweisungen, v. 16.11.12(14), Bundesschatzanw. v.12(14) | | 99,889G- /99,885G/ | 99,887 G | 0,13 | |
| Euro | 0,01 | 04.01.15 | 04.01. | 113526 | DE0001135267 | -, Anleihen 3 3/4%, v. 26.11.04(15), Anl.v.2004(2015) | | 103,371G- /103,376G/ | 103,382 G | 0,11 | 0,11 |
| Euro | 0,01 | 27.02.15 | 27.02. | 114156 | DE0001141562 | -, Bundesobligationen 2 1/2%, v. 15.01.10(15), Bundesobl.Ser.156 v.2010 (15) | S 156 | 102,552G- /102,551G/ | 102,555 G | 0,12 | 0,12 |
| Euro | 0,01 | 13.03.15 | 13.03. | 113741 | DE0001137412 | -, Bundesschatzanweisungen 0 1/4%, v. 15.02.13(15), Bundesschatzanw. v.13(15) | | 100,139G- /100,139G/ | 100,138 G | 0,13 | 0,13 |
| Euro | 0,01 | 10.04.15 | 10.04. | 114157 | DE0001141570 | -, Bundesobligationen 2 1/4%, v. 10.04.10(15), Bundesobl.Ser.157 v.2010 (15) | S 157 | 102,524G- /102,519G/ | 102,533 G | 0,14 | 0,14 |
| Euro | 0,01 | 12.06.15 | 12.06. | 113742 | DE0001137420 | -, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) | | 99,824G- /99,818G/ | 99,823 G | 0,13 | |
| Euro | 0,01 | 04.07.15 | 04.07. | 113528 | DE0001135283 | -, Anleihen 3 1/4%, v. 20.05.05(15), Anl.v.2005(2015) | | 104,432G- /104,43G/ | 104,446 | 0,14 | 0,14 |
| Euro | 0,01 | 11.09.15 | 11.09. | 113743 | DE0001137438 | -, Bundesschatzanweisungen 0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15) | | 100,194G- /100,197/ | 100,194 G | 0,13 | 0,13 |
| Euro | 0,01 | 09.10.15 | 09.10. | 114158 | DE0001141588 | -, Bundesobligationen 1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15) | S 158 | 102,733G- /102,734G/ | 102,736 G | 0,13 | 0,13 |
| Euro | 0,01 | 11.12.15 | 11.12. | 113744 | DE0001137446 | -, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15) | | 99,743G- /99,742G/ | 99,748 | 0,14 | |
| Euro | 0,01 | 04.01.16 | 04.01. | 113529 | DE0001135291 | -, Anleihen 3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) | | 106,49G- /106,488G/ | 106,495 G | 0,13 | 0,13 |
| Euro | 0,01 | 26.02.16 | 26.02. | 114159 | DE0001141596 | -, Bundesobligationen 2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16) | S 159 | 103,845G- /103,84G/ | 103,845 G | 0,14 | 0,14 |
| Euro | 0,01 | 08.04.16 | 08.04. | 114160 | DE0001141604 | -, Bundesobligationen 2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16) | S 160 | 105,665G- /105,66G/ | 105,675 G | 0,16 | 0,16 |
| Euro | 0,001 | 20.06.16 | 20.06. | 113446 | DE0001134468 | -, Anleihen 6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016) | A II | 113,785G- /113,87/ | 113,795 G | 0,18 | 0,18 |
| Euro | 0,01 | 04.07.16 | 04.07. | 113530 | DE0001135309 | -, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016) | | 109,245G- /109,245G/ | 109,255 G | 0,18 | 0,18 |
| Euro | 0,001 | 20.09.16 | 20.09. | 113449 | DE0001134492 | -, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016) | | 114,015G- /114,18/ | 114 G | 0,23 | 0,23 |
| 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 | 102,79G- /102,785G/ | 102,79 G | 0,22 | 0,22 |
| Euro | 0,01 | 04.01.17 | 04.01. | 113531 | DE0001135317 | -, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017) | | 110,215G- /110,215G/ | 110,225 G | 0,24 | 0,24 |
| 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 | 101,42G- /101,415G/ | 101,415 G | 0,29 | 0,29 |
| Euro | 0,01 | 07.04.17 | 07.04. | 114163 | DE0001141638 | -, Bundesobligationen 0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17) | S 163 | 100,6G- /100,6G/ | 100,605 G | 0,31 | 0,31 |
| Euro | 0,01 | 04.07.17 | 04.07. | 113533 | DE0001135333 | -, Anleihen 4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe | A II | 113,29G- /113,29G/ | 113,305 G | 0,34 | 0,34 |
| Euro | 0,01 | 13.10.17 | 13.10. | 114164 | DE0001141646 | -, Bundesobligationen 0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17) | S 164 | 100,35G- /100,346/ | 100,396 | 0,41 | 0,41 |
| Euro | 0,01 | 04.01.18 | 04.01. | 113534 | DE0001135341 | -, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018) | | 113,875G- /113,865G/ | 113,88 G | 0,43 | 0,43 |
| Euro | 0,01 | 23.02.18 | 23.02. | 114165 | DE0001141653 | -, Bundesobligationen 0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18) | S 165 | 99,94G- /99,93G/ | 99,94 G | 0,52 | 0,52 |
| Euro | 0,01 | 13.04.18 | 13.04. | 114166 | DE0001141661 | -, Bundesobligationen 0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18) | S 166 | 98,715G- /98,705G/ | 98,715 G | 0,51 | 0,51 |
| Euro | 0,01 | 04.07.18 | 04.07. | 113535 | DE0001135358 | -, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018) | | 116,075G- /116,09/ | 116,085 G | 0,56 | 0,56 |
| Euro | 0,01 | 12.10.18 | 12.10. | 114167 | DE0001141679 | -, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18) | S 167 | 101,51G- /101,485G/ | 101,515 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 04.01.19 | 04.01. | 113537 | DE0001135374 | Bundesrepublik Deutschland, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019) | | 114,825G- /114,83/ | 114,835 G | 0,68 | 0,68 |
| Euro | 0,01 | 22.02.19 | 22.02. | 114168 | DE0001141687 | --, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168 | 101,145G- /101,13/ | 101,188 | 0,77 | 0,77 |
| Euro | 0,01 | 04.07.19 | 04.07. | 113538 | DE0001135382 | --, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) | | 114,32G- /114,315/ | 114,33 G | 0,79 | 0,79 |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 113,46G- /113,405G/ | 113,485 G | 0,92 | 0,92 |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 112,355G- /112,295G/ | 112,38 G | 1,01 | 1,01 |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 107,625G- /107,58G/ | 107,64 G | 1,05 | 1,05 |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 109,04G- /109,005G/ | 109,055 G | 1,14 | 1,14 |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 114,31G- /114,26G/ | 114,32 G | 1,23 | 1,23 |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 107,07G- /107,02G/ | 107,08 G | 1,27 | 1,27 |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 104,83G- /104,78G/ | 104,84 G | 1,36 | 1,36 |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,33G- /102,27G/ | 102,34 G | 1,46 | 1,46 |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 99,93G- /99,89G/ | 99,96 G | 1,51 | 1,51 |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 99,2G- /99,14G/ | 99,22 G | 1,6 | 1,6 |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 98,72G- /98,65G/ | 98,76 G | 1,66 | 1,66 |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 102,78G- /102,71G/ -2,83 | 102,82 G | 1,68 | 1,68 |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 141,46G- /141,38G/ | 141,53 G | 1,69 | 1,69 |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen, v. 31.01.14(24), Anl.v.2014 (2024) | | | | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 151,28G- /151,17G/ | 151,29 G | 2,09 | 2,09 |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 141,25G- /141,14G/ | 141,26 G | 2,17 | 2,17 |
| 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 | 130,98G- /130,89G/ | 131,01 G | 2,22 | 2,22 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 151,95G- /151,85G/ | 151,97 G | 2,32 | 2,32 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 142,96G- /142,84G/ | 142,97 G | 2,39 | 2,39 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 135,87G- /135,74G/ | 135,84 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 125,04G- /124,92G/ | 124,99 G | 2,55 | 2,55 |
| 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 | 131,5G- /131,34G/ | 131,44 G | 2,56 | 2,56 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 141,86G- /141,7G/ | 141,79 G | 2,56 | 2,56 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 113,92G- /113,78G/ | 113,86 G | 2,56 | 2,56 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 98,56G- /98,42G/ | 98,51 G | 2,58 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|---|--------------|------|
| | | | | | | | | | G | T | ISMA | B/F |
| Euro | 1.000 | 28.05.18 | 28.MN | 107669 | DE0001076693 | Brandenburg, Land Landesschatzanweisungen 0,261%, zinsv. v. 25.11.13-27.05.14, v. 28.05.08(18), FLR-Schatzanw. v.08(18) | | | 99,6 | G | 0,35 | 0,35 |
| Euro | 1.000 | 15.10.18 | 15.AO | 107698 | DE0001076982 | 0,44%, zinsv. v. 15.10.13-14.04.14, v. 15.10.09(18), FLR-Schatzanw. R.198 v.09(18) | R 198 | --/99,6G/ --/100,4G/ | 100,4 | G | 0,35 | 0,35 |
| Euro | 1.000 | 24.02.14 | 24.FMAN | A1ELQM | DE000A1ELQM6 | Bremen, Freie Hansestadt Landesschatzanweisungen 0,247%, zinsv. v. 25.11.13-23.02.14, v. 24.02.11(14), FLR-LandSchatz.A.175 v.11(14) | S 175 | --/100G/ | 100 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.03.15 | 23.MJSD | A1ELQN | DE000A1ELQN4 | 0,393%, zinsv. v. 23.12.13-23.03.14, v. 23.03.11(15), FLR-LandSchatz.A.176 v.11(15) | S 176 | --/100,1G/ | 100,1 | G | 0,31 | 0,31 |
| Euro | 100.000 | 28.04.14 | 28.JAJO | A1ELQP | DE000A1ELQP9 | 0,35%, zinsv. v. 28.01.14-27.04.14, v. 28.04.11(14), FLR-LandSchatz. v.11(14) | | --/99,65-T/ | 99,65 | T | 0,7 | 0,7 |
| Euro | 1.000 | 18.08.14 | 18.FMAN | A1ELQR | DE000A1ELQR5 | 0,317%, zinsv. v. 18.11.13-17.02.14, v. 18.08.11(14), FLR-LandSchatz.A.179 v.11(14) | S 179 | --/100G/ | 100 | G | 0,32 | 0,32 |
| Euro | 100.000 | 26.10.15 | 26.JAJO | A1ELQS | DE000A1ELQS3 | 0,45%, zinsv. v. 27.01.14-27.04.14, v. 26.10.11(15), FLR-LandSchatz.A.180 v.11(15) | S 180 | --/100,23G/ | 100,23 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.10.14 | 20.JAJO | A1K0V0 | DE000A1K0V01 | 0 1/5%, zinsv. v. 20.01.14-21.04.14, v. 20.04.12(14), FLR-LandSchatz.A.181 v.12(14) | S 181 | --/99,8G/ | 99,8 | G | 0,4 | 0,4 |
| Euro | 100.000 | 18.05.17 | 20.FMAN | A1K0V1 | DE000A1K0V19 | 0,342%, zinsv. v. 18.11.13-17.02.14, v. 18.05.12(17), FLR-LandSchatz.A.182 v.12(17) | S 182 | --/100,22G/ | 100,22 | G | 0,28 | 0,28 |
| Euro | 100.000 | 18.07.16 | 18.JAJO | A1K0V2 | DE000A1K0V27 | 0 3/10%, zinsv. v. 20.01.14-21.04.14, v. 18.07.12(16), FLR-LandSchatz.A.183 v.12(16) | S 183 | --/99,93G/ | 99,93 | G | 0,33 | 0,33 |
| Euro | 100.000 | 27.09.19 | 27.MJSD | A1K0V3 | DE000A1K0V35 | 0,344%, zinsv. v. 27.12.13-26.03.14, v. 27.09.12(19), FLR-LandSchatz.A.184 v.12(19) | S 184 | --/99,8G/ | 99,8 | G | 0,38 | 0,38 |
| Euro | 100.000 | 23.11.17 | 25.FMAN | A1K0V4 | DE000A1K0V43 | 0,257%, zinsv. v. 25.11.13-23.02.14, v. 23.11.12(17), FLR-LandSchatz.A.185 v.12(17) | S 185 | --/99,65G/ | 99,65 | G | 0,35 | 0,35 |
| Euro | 1.000 | 23.01.18 | 23.JAJO | A1K0V5 | DE000A1K0V50 | 0,382%, zinsv. v. 23.01.14-22.04.14, v. 23.01.13(18), FLR-LandSchatz.A.186 v.13(18) | S 186 | --/99,8-T/ | 99,8 | T | 0,43 | 0,43 |
| Euro | 100.000 | 11.03.16 | 11.MJSD | A1K0V6 | DE000A1K0V68 | 0,235%, zinsv. v. 11.12.13-10.03.14, v. 11.03.13(16), FLR-LandSchatz.A.187 v.13(16) | S 187 | --/99,85G/ | 99,85 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1K0V7 | DE000A1K0V76 | 0,432%, zinsv. v. 23.01.14-22.04.14, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20) | S 188 | --/99,37G/ | 99,37 | G | 0,54 | 0,54 |
| Euro | 100.000 | 14.11.18 | 14.FMAN | A1K0V8 | DE000A1K0V84 | 0,268%, zinsv. v. 14.11.13-13.02.14, v. 14.11.13(18), FLR-LandSchatz.A.189 v.13(18) | S 189 | --/99,75G/ | 99,76 | G | 0,32 | 0,32 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | --/98,24G/ | 98,24 | G | 1,97 | 1,97 |
| Euro | 1.000 | 30.01.15 | 30.01. | 124028 | DE0001240281 | Bundesländer-Konsortium Nr. 24 Landesschatzanweisungen 4 1/8%, v. 30.01.08(15), Ländersch.Nr.29 v.2008(2015) | | 103,817G-/103,817G/ | 103,836 | G | 0,3 | 0,3 |
| Euro | 1.000 | 02.05.14 | 02.05. | 124029 | DE0001240299 | 4 1/4%, v. 02.05.08(14), Ländersch.Nr.30 v.2008(2014) | | 100,982G-/100,982G/ | 100,994 | G | 0,39 | 0,39 |
| Euro | 1.000 | 13.04.17 | 13.04. | 124026 | DE0001240265 | Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen 4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017) | | 111,305G-/111,305G/ | 111,345 | G | 0,67 | 0,67 |
| Euro | 1.000 | 29.04.14 | 29.04. | A0Z1QA | DE000A0Z1QA9 | Bundesländer-Konsortium Nr. 31 Landesschatzanweisungen 3 1/4%, v. 29.04.09(14), Ländersch.Nr.31 v.2009(2014) | | 100,721G-/100,716G/ | 100,724 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.10.19 | 07.10. | A1A6K2 | DE000A1A6K25 | Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) | | --/109,09-T/ | 109,09 | T | 1,8 | 1,8 |
| Euro | 1.000 | 18.03.16 | 18.03. | A1DADL | DE000A1DADL1 | Bundesländer-Konsortium Nr. 33 Landesschatzanweisungen 2 5/8%, v. 18.03.10(16), Ländersch.Nr.33 v.2010(2016) | | 104,71G-/104,71G/ | 104,73 | G | 0,4 | 0,4 |
| Euro | 1.000 | 02.06.15 | 02.06. | A1ELUX | DE000A1ELUX5 | Bundesländer-Konsortium Nr. 34 Landesschatzanweisungen 2%, v. 02.06.10(15), Ländersch.Nr.34 v.2010(2015) | | 102,283G-/102,283G/ | 102,292 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.05.16 | 17.05. | A1KQ5M | DE000A1KQ5M6 | Bundesländer-Konsortium Nr. 37 Landesschatzanweisungen 3%, v. 17.05.11(16), Ländersch.Nr.37 v.2011(2016) | | --/106-T/ | 106 | T | 0,37 | 0,37 |
| Euro | 1.000 | 21.09.18 | 21.09. | A1K01Z | DE000A1K01Z2 | Bundesländer-Konsortium Nr. 38 Landesschatzanweisungen 2 3/8%, v. 21.09.11(18), Ländersch.Nr.38 v.2011(2018) | | 106,185G-/106,175G/ | 106,24 | G | 1,01 | 1,01 |
| Euro | 1.000 | 26.01.17 | 26.01. | A1MLSH | DE000A1MLSH5 | Bundesländer-Konsortium Nr. 39 Landesschatzanweisungen 1 5/8%, v. 26.01.12(17), Ländersch.Nr.39 v.2012(2017) | | --/102,98G/ | 103,02 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 99,67G-/99,64G/ | 99,79 | G | 1,8 | 1,8 |
| Euro | 1.000 | 11.10.19 | 11.10. | A1RE1H | DE000A1RE1H2 | Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) | | 100,865G-/100,89G/ | 100,95 | G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-----|--------------|------|
| | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 101,99G/-101,96G/-2,16 | 102,13 | G | 2 | 2 |
| Euro | 0,001 | 29.11.18 | 29.11. | 136817 | DE0001368173 | 6,85%, rat. v. 29.11.03-28.11.18, v. 29.11.93(18), Schatzanw.v.1993(2018) Ausg.54 | A 54 | --/114-T/ | 114 | -T | 3,63 | 3,63 |
| Euro | 0,001 | 24.02.14 | 24.02. | 136823 | DE0001368231 | 7 1/8%, rat. v. 24.02.00-23.02.14, v. 24.02.94(14), Schatzanw.v.1994(2014) Ausg.5 | A 5 | --/121-T/ | 121 | -T | | |
| Euro | 10.000 | 16.10.17 | 16.JAJO | 136547 | DE0001365476 | 0,282%, zinsv. v. 16.01.14-15.04.14, v. 16.10.02(17), FLR-LandSchatzanw.A.5 v.02(17) | A 5 | --/99,68G/ | 99,69 | G | 0,37 | 0,37 |
| Euro | 10.000 | 20.04.15 | 20.AO | A0EKGQ | DE000A0EKGQ2 | 0,325%, zinsv. v. 21.10.13-21.04.14, v. 20.04.05(15), FLR-LandSchatzanw.A.5 v.05(15) | A 5 | --/100,05G/ | 100,06 | G | 0,28 | 0,28 |
| Euro | 1.000 | 29.08.14 | 29.08. | A0S8QA | DE000A0S8QA3 | 4,593%, v. 29.08.07(14), Land.Schatzanw.A.1 v.07(14) | A 1 | --/105-T/ | 105 | -T | | |
| Euro | 10.000 | 12.09.14 | 12.09. | A0S8ZS | DE000A0S8ZS6 | 4 1/2%, v. 12.09.07(14), Land.Schatzanw.A.2 v.07(14) | A 2 | --/102,53G/ | 102,54 | G | 0,38 | 0,38 |
| Euro | 1.000 | 23.07.14 | 23.07. | A0WL5K | DE000A0WL5K2 | 4,86%, v. 23.07.08(14), Land.Schatzanw. v.08(14) | | --/101,99G/ | 102,01 | G | 0,69 | 0,69 |
| Euro | 1.000 | 02.04.19 | 02.AO | A0XFJ9 | DE000A0XFJ92 | 0,74%, zinsv. v. 02.10.13-01.04.14, v. 02.04.09(19), FLR-LandSchatzanw.A.01v.09(19) | A 01 | --/101,72G/ | 101,72 | G | 0,4 | 0,4 |
| Euro | 1.000 | 08.07.19 | 08.JJ | A0Z18K | DE000A0Z18K8 | 0,73%, zinsv. v. 08.01.14-07.07.14, v. 08.07.09(19), FLR-LandSchatzanw.A.02v.09(19) | A 02 | --/101,4-T/ | 101,4 | -T | 0,47 | 0,47 |
| Euro | 1.000 | 02.09.14 | 02.09. | A0Z2F9 | DE000A0Z2F90 | 2 7/8%, v. 02.09.09(14), Land.Schatzanw.A.4 v.09(14) | A 4 | --/102,5-T/ | 102,5 | -T | | |
| Euro | 50.000 | 28.08.14 | 26.FA | A1A56X | DE000A1A56X2 | 0,395%, zinsv. v. 28.08.13-27.02.14, v. 28.08.09(14), FLR-LandSchatzanw.A.03v.09(14) | A 03 | --/100-T/ | 100 | -T | 0,4 | 0,4 |
| Euro | 1.000 | 08.09.14 | 08.09. | A1A57N | DE000A1A57N1 | 2 3/4%, v. 08.09.09(14), Land.Schatzanw.A.5 v.09(14) | A 5 | --/101,44G/ | 101,44 | G | 0,36 | 0,36 |
| Euro | 1.000 | 04.03.15 | 04.03. | A1CRXP | DE000A1CRXP6 | 2 1/2%, v. 04.03.10(15), Land.Schatzanw.A.8 v.10(15) | A 8 | --/102,2G/ | 102,2 | G | 0,48 | 0,48 |
| Euro | 1.000 | 24.03.14 | 24.03. | A1CRXQ | DE000A1CRXQ4 | 2 1/8%, v. 24.03.10(14), Land.Schatzanw.A.9 v.10(14) | A 9 | --/100,28G/ | 100,28 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.01.15 | 12.JAJO | A1E8K2 | DE000A1E8K25 | 0,407%, zinsv. v. 13.01.14-13.04.14, v. 12.01.11(15), FLR-LandSchatzanw. A.1 11(15) | A 1 | --/100,1G/ | 100,1 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.01.15 | 14.JAJO | A1E8K3 | DE000A1E8K33 | 0,382%, zinsv. v. 14.01.14-13.04.14, v. 14.01.11(15), FLR-LandSchatzanw. A.2 11(15) | A 2 | --/100,08G/ | 100,08 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.02.15 | 18.FMAN | A1E8K4 | DE000A1E8K41 | 0,317%, zinsv. v. 18.11.13-17.02.14, v. 18.02.11(15), FLR-LandSchatzanw. A.3 11(15) | A 3 | --/100,09G/ | 100,09 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.02.18 | 26.02. | A1E8K5 | DE000A1E8K58 | 3 1/8%, v. 25.02.11(18), Land.Schatzanw.A.4 v.11(18) | A 4 | --/103,2G/ | 103,2 | G | 2,29 | 2,29 |
| Euro | 1.000 | 11.04.18 | 11.JAJO | A1E8K7 | DE000A1E8K74 | 0,457%, zinsv. v. 13.01.14-10.04.14, v. 11.04.11(18), FLR-LandSchatzanw. A.6 11(18) | A 6 | --/100G/ | 100 | G | 0,46 | 0,46 |
| Euro | 1.000 | 27.04.15 | 27.JAJO | A1E8K8 | DE000A1E8K82 | 0,44%, zinsv. v. 27.01.14-27.04.14, v. 27.04.11(15), FLR-LandSchatzanw. A.7 11(15) | A 7 | --/100,1G/ | 100,1 | G | 0,36 | 0,36 |
| Euro | 1.000 | 29.04.14 | 29.04. | A1ELS2 | DE000A1ELS20 | 2,05%, v. 29.04.10(14), Land.Schatzanw.A.12 v.10(14) | A 12 | --/100,44G/ | 100,44 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.08.16 | 17.08. | A1ELS5 | DE000A1ELS53 | 2 1/4%, v. 17.08.10(16), Land.Schatzanw.A.16 v.10(16) | A 16 | --/104,09G/ | 104,09 | G | 0,63 | 0,63 |
| Euro | 1.000 | 24.08.15 | 24.08. | A1ELS6 | DE000A1ELS61 | 1 7/8%, v. 24.08.10(15), Land.Schatzanw.A.15 v.10(15) | A 15 | --/102-T/ | 102 | -T | 0,59 | 0,59 |
| Euro | 1.000 | 25.11.15 | 25.11. | A1ELS8 | DE000A1ELS87 | 2 1/4%, v. 25.11.10(15), Land.Schatzanw.A.18 v.10(15) | A 18 | --/103,77G/ | 103,77 | G | 0,17 | 0,17 |
| Euro | 1.000 | 25.11.15 | 25.FMAN | A1ELS9 | DE000A1ELS95 | 0,347%, zinsv. v. 25.11.13-24.02.14, v. 25.11.10(15), FLR-LandSchatzanw. A.19 10(15) | A 19 | --/100,05G/ | 100,05 | G | 0,32 | 0,32 |
| Euro | 1.000 | 25.01.17 | 25.01. | A1H3EH | DE000A1H3EH7 | 1,67%, v. 25.01.12(17), Land.Schatzanw.A.1 v.12(17) | A 1 | --/102,85G/ | 102,87 | G | 0,7 | 0,7 |
| Euro | 1.000 | 02.02.17 | 02.02. | A1H3EJ | DE000A1H3EJ3 | 1 3/4%, v. 02.02.12(17), Land.Schatzanw.A.2 v.12(17) | A 2 | --/102,95G/ | 102,95 | G | | |
| Euro | 1.000 | 26.03.19 | 26.03. | A1H3EK | DE000A1H3EK1 | 2%, v. 26.03.12(19), Land.Schatzanw.A.3 v.12(19) | A 3 | --/104,03G/ | 104,11 | G | 1,19 | 1,19 |
| Euro | 1.000 | 04.09.20 | 04.09. | A1H3EL | DE000A1H3EL9 | 1 1/2%, v. 04.09.12(20), Land.Schatzanw.A.4 v.12(20) | A 4 | --/100,04G/ | 100,14 | G | 1,49 | 1,49 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | --/99,8G/ | 99,8 | G | 1,9 | 1,9 |
| Euro | 1.000 | 06.11.18 | 06.11. | A1H3EN | DE000A1H3EN5 | 1 1/4%, v. 06.11.12(18), Land.Schatzanw.A.6 v.12(18) | A 6 | --/99,6G/ | 99,6 | G | 1,34 | 1,34 |
| Euro | 1.000 | 28.05.18 | 28.05. | A1H3EP | DE000A1H3EP0 | 0 7/8%, v. 26.11.12(18), Land.Schatzanw. v.12(18) | | --/98,43G/ | 98,43 | G | 1,25 | 1,25 |
| Euro | 1.000 | 12.12.17 | 12.12. | A1H3EQ | DE000A1H3EQ8 | 1%, v. 12.12.12(17), Land.Schatzanw. A.8 v.12(17) | A 8 | --/99,63G/ | 99,63 | G | 1,1 | 1,1 |
| Euro | 1.000 | 18.01.19 | 18.01. | A1H3ER | DE000A1H3ER6 | 1 1/8%, v. 18.01.13(19), Land.Schatzanw. v.13(19) | | --/99,93G/ | 100,01 | G | 1,14 | 1,14 |
| Euro | 1.000 | 21.02.18 | 21.02. | A1H3ES | DE000A1H3ES4 | 1,1%, v. 21.02.13(18), Land.Schatzanw. Aus.2 v.13(18) | | --/100,7G/ | 100,7 | G | 0,92 | 0,92 |
| Euro | 1.000 | 27.03.18 | 27.03. | A1R0Y3 | DE000A1R0Y37 | 0 7/8%, v. 27.03.13(18), Land.Schatzanw. Aus.3 v.13(18) | | --/100G/ | 100 | G | 0,87 | 0,87 |
| Euro | 1.000 | 23.04.20 | 23.JAJO | A1R0Y4 | DE000A1R0Y45 | 0,452%, zinsv. v. 23.01.14-22.04.14, v. 23.04.13(20), FLR-LandSchatzanw. A.4 13(20) | A 4 | --/100G/ | 100 | G | 0,45 | 0,45 |
| Euro | 1.000 | 06.05.16 | 06.FMAN | A1R0Y5 | DE000A1R0Y52 | 0,227%, zinsv. v. 06.11.13-05.02.14, v. 07.05.13(16), FLR-LandSchatzanw. A.5 13(16) | A 5 | --/99,9G/ | 99,91 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | --/99,1-GT/ | 99,1 | -GT | 2,35 | 2,35 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,275%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | --/100,35G/ | 100,35 | G | 2,23 | 2,23 |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) | | --/100,5-T/ | 100,5 | -T | 2,19 | 2,19 |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | 0,38%, zinsv. v. 17.10.13-16.04.14, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | --/99,5G/ | 99,5 | G | 0,43 | 0,43 |
| Euro | 1.000 | 26.11.18 | 26.FMAN | A1R0ZA | DE000A1R0ZA1 | 0,223%, zinsv. v. 26.11.13-25.02.14, v. 26.11.13(18), FLR-LandSchatzanw. A.10 13(18) | A 10 | --/99,62G/ | 99,61 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.06.14 | 17.06. | A0Z1G0 | DE000A0Z1G09 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 3 5/8%, v. 17.06.09(14), Inh.-Schv.v.2009(2014) | | --/102,55G/ | 102,55 | G | | |
| Euro | 1.000 | 05.12.14 | 05.12. | A0PNBL | DE000A0PNBL4 | Mecklenburg-Vorpommern, Land Schatzanweisungen 4 3/8%, v. 05.11.07(14), Schatzanw.Ausg.1 v.2007(2014) | A 1 | --/103,35G/ | 103,37 | G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | --/98,6G/ | 98,6 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.12.17 | 28.JD | A1EV8J | DE000A1EV8J7 | Saarland Landesobligationen 0,457%, zinsv. v. 30.12.13-29.06.14, v. 28.12.10(17), FLR-Landesobl.R.13 v.10(17) | R 13 | --/100,4G/ | 100,4 G | 0,35 | 0,35 |
| Euro | 10.000 | 28.10.15 | 28.JAJO | 179050 | DE0001790509 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/10%, zinsv. v. 28.01.14-27.04.14, v. 28.10.02(15), FLR-Landesschatz.v.02(15) A.1 | A 1 | --/100,02G/ | 100,02 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.08.15 | 28.08. | 179066 | DE0001790665 | 4,6%, v. 28.08.07(15), Landesschatzanw.v.07(15)Ausg.1 | A 1 | --/106,65G/ | 106,65 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.12.17 | 15.JD | 179081 | DE0001790814 | 0,524%, zinsv. v. 16.12.13-15.06.14, v. 14.08.09(17), FLR-Landesschatz.v.09(17) A.1 | A 1 | --/100,02G/ | 100,02 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.08.14 | 05.FA | 179082 | DE0001790822 | 0,44%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(14), FLR-Landesschatz.v.09(14) A.1 | A 1 | --/99,98G/ | 99,98 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.08.14 | 05.FA | 179083 | DE0001790830 | 0,39%, zinsv. v. 05.08.13-04.02.14, v. 05.08.09(14), FLR-Landesschatz.v.09(14) A.2 | A 2 | --/100,02G/ | 100,02 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.08.14 | 08.FA | 179084 | DE0001790848 | 0,391%, zinsv. v. 07.08.13-06.02.14, v. 07.08.09(14), FLR-Landesschatz.v.09(14) A.3 | A 3 | --/100,02G/ | 100,02 G | 0,35 | 0,35 |
| Euro | 50.000 | 03.09.14 | 03.09. | 179085 | DE0001790855 | 2 3/4%, v. 03.09.09(14), Landesschatzanw.v.09(14)Ausg.1 | A 1 | --/101,5G/ | 101,5 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.11.14 | 11.MN | 179086 | DE0001790863 | 0,391%, zinsv. v. 11.11.13-11.05.14, v. 11.11.09(14), FLR-Landesschatz.v.09(14) A.4 | A 4 | --/99,99G/ | 99,98 G | 0,4 | 0,4 |
| Euro | 0,01 | 03.12.19 | 03.12. | 179087 | DE0001790871 | 3,53%, v. 03.12.09(19), Landesschatzanw.v.09(19)Ausg.1 | A 1 | --/112,55G/ | 112,65 G | 1,29 | 1,29 |
| Euro | 1.000 | 20.01.15 | 20.01. | 179088 | DE0001790889 | 2 3/4%, v. 20.01.10(15), Landesschatzanw.v.10(15)Ausg.1 | A 1 | --/102,35G/ | 102,35 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.02.16 | 26.FA | 179089 | DE0001790897 | 0,393%, zinsv. v. 26.08.13-25.02.14, v. 26.02.10(16), FLR-Landesschatz.v.10(16) A.1 | A 1 | --/100,19G/ | 100,18 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.16 | 30.09. | 179090 | DE0001790905 | 1,2%, v. 24.03.10(16), Landesschatzanw.v.10(16)Ausg.1 | A 1 | --/101,7G/ | 101,7 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.03.17 | 30.09. | 179091 | DE0001790913 | 1,2%, v. 24.03.10(17), Landesschatzanw.v.10(17)Ausg.1 | A 1 | --/101,85G/ | 101,9 G | 0,6 | 0,6 |
| Euro | 0,01 | 28.04.16 | 28.04. | 179092 | DE0001790921 | 2 1/2%, v. 28.04.10(16), Landesschatzanw.v.10(16)Ausg.1 | A 1 | --/104,6G/ | 104,6 G | 0,44 | 0,44 |
| Euro | 1.000 | 28.04.15 | 28.04. | 179093 | DE0001790939 | 2,38%, v. 28.04.10(15), Landesschatzanw.v.10(15)Ausg.2 | A 2 | --/102,55G/ | 102,55 G | 0,32 | 0,32 |
| Euro | 50.000 | 17.05.16 | 17.FMAN | 179094 | DE0001790947 | 0,237%, zinsv. v. 18.11.13-16.02.14, v. 17.05.10(16), FLR-Landesschatz.v.10(16) A.2 | A 2 | --/100,01G/ | 100,01 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.06.16 | 16.06. | 179095 | DE0001790954 | 2 1/4%, v. 16.06.10(16), Landesschatzanw.v.10(16)Ausg.1 | A 1 | --/104,2G/ | 104,2 G | 0,47 | 0,47 |
| Euro | 1.000 | 17.06.16 | 31.03. | 179096 | DE0001790962 | 1%, v. 18.06.10(16), Landesschatzanw.v.10(16)Ausg.1 | A 1 | --/101,3G/ | 101,3 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.06.17 | 31.03. | 179097 | DE0001790970 | 1,2%, v. 18.06.10(17), Landesschatzanw.v.10(17)Ausg.2 | A 2 | --/101,75G/ | 101,8 G | 0,67 | 0,67 |
| Euro | 50.000 | 24.08.15 | 24.FMAN | 179098 | DE0001790988 | 0,317%, zinsv. v. 25.11.13-23.02.14, v. 24.08.10(15), FLR-Landesschatz.v.10(15) A.1 | A 1 | --/99,93G/ | 99,93 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.09.16 | 30.09. | 179099 | DE0001790996 | 1%, v. 07.10.10(16), Landesschatzanw.v.10(16)Ausg.2 | A 2 | --/101,3G/ | 101,3 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.09.17 | 30.09. | SHFM01 | DE000SHFM014 | 1,2%, v. 07.10.10(17), Landesschatzanw.v.10(17)Ausg.3 | A 3 | --/101,65G/ | 101,7 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.11.14 | 28.FMAN | SHFM03 | DE000SHFM030 | 0,303%, zinsv. v. 26.11.13-25.02.14, v. 26.11.10(14), FLR-Landesschatz.v.10(14) A.1 | A 1 | --/99,94G/ | 99,94 G | 0,38 | 0,38 |
| Euro | 50.000 | 19.01.15 | 19.01. | SHFM04 | DE000SHFM048 | 0,14628%, zinsv. v. 21.01.13-19.01.14, v. 19.01.11(15), FLR-Landesschatz.v.11(15) A.1 | A 1 | --/100,125G/ | 100,125 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.02.14 | 11.FMAN | SHFM05 | DE000SHFM055 | 0,228%, zinsv. v. 11.11.13-10.02.14, v. 11.02.10(14), FLR-Landesschatz.v.11(14) A.1 | A 1 | --/100G/ | 100 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.03.16 | 15.03. | SHFM06 | DE000SHFM063 | 3%, v. 15.03.11(16), Landesschatzanw.v.11(16) A.1 | A 1 | --/105,45G/ | 105,5 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.03.18 | 31.03. | SHFM07 | DE000SHFM071 | 1,2%, v. 07.04.11(18), Landesschatzanw.v.11(18) A.1 | A 1 | --/101,4G/ | 101,45 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.04.19 | 15.04. | SHFM09 | DE000SHFM097 | 3,68%, v. 15.04.11(19), Landesschatzanw.v.11(19) A.1 | A 1 | --/112,8G/ | 112,9 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.06.18 | 30.09. | SHFM10 | DE000SHFM105 | 1,2%, v. 07.07.11(18), Landesschatzanw.v.11(18) A.2 | A 2 | --/101,15G/ | 101,25 G | 0,93 | 0,93 |
| Euro | 1.000 | 16.06.17 | 30.09. | SHFM11 | DE000SHFM113 | 1,2%, v. 07.07.11(17), Landesschatzanw.v.11(17) A.1 | A 1 | --/101,75G/ | 101,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 19.07.17 | 19.JAJO | SHFM12 | DE000SHFM121 | 0 1/2%, zinsv. v. 20.01.14-21.04.14, v. 19.07.11(17), FLR-Landesschatz.v.11(17) A.1 | A 1 | --/99,93G/ | 99,93 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.04.15 | 30.JAJO | SHFM13 | DE000SHFM139 | 0 2/5%, zinsv. v. 28.01.14-27.04.14, v. 28.10.11(15), FLR-Landesschatz.v.11(15) A.2 | A 2 | --/99,94G/ | 99,94 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.02.17 | 24.FMAN | SHFM14 | DE000SHFM147 | 0,397%, zinsv. v. 25.11.13-23.02.14, v. 24.11.11(17), FLR-Landesschatz.v.11(17) A.3 | A 3 | --/99,94G/ | 99,94 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.02.17 | 28.FA | SHFM15 | DE000SHFM154 | 0 3/8%, zinsv. v. 28.08.13-27.02.14, v. 28.11.11(17), FLR-Landesschatz.v.11(17) A.4 | A 4 | --/100,01G/ | 100,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.02.18 | 01.FA | SHFM16 | DE000SHFM162 | 0,421%, zinsv. v. 01.08.13-02.02.14, v. 01.02.12(18), FLR-Landesschatz.v.12(18) A.1 | A 1 | --/99,93G/ | 99,93 G | 0,44 | 0,44 |
| Euro | 1.000 | 20.02.18 | 21.FMAN | SHFM17 | DE000SHFM170 | 0,458%, zinsv. v. 20.11.13-19.02.14, v. 20.02.12(18), FLR-Landesschatz.v.12(18) A.2 | A 2 | --/99,92G/ | 99,92 G | 0,48 | 0,48 |
| Euro | 0,01 | 05.03.19 | 05.03. | SHFM18 | DE000SHFM188 | 2%, v. 05.03.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/104,4G/ | 104,5 G | 1,11 | 1,11 |
| Euro | 1.000 | 29.05.18 | 29.05. | SHFM19 | DE000SHFM196 | 1,57%, v. 29.05.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/102,8G/ | 102,85 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.06.18 | 31.03. | SHFM20 | DE000SHFM204 | 1%, v. 22.06.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/100,35G/ | 100,4 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.06.19 | 31.03. | SHFM21 | DE000SHFM212 | 1%, v. 22.06.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/99,15G/ | 99,2 G | 1,16 | 1,16 |
| Euro | 50.000 | 28.08.19 | 28.FMAN | SHFM22 | DE000SHFM220 | 0,18%, zinsv. v. 28.11.13-27.02.14, v. 28.08.12(19), FLR-Landesschatz.v.12(19) A.1 | A 1 | --/99,86G/ | 99,86 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.09.19 | 30.09. | SHFM23 | DE000SHFM238 | 0 4/5%, v. 05.10.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/97,7G/ | 97,75 G | 1,22 | 1,22 |
| Euro | 0,01 | 14.11.18 | 14.11. | SHFM24 | DE000SHFM246 | 1 1/8%, v. 14.11.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/100,5G/ | 100,6 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.12.19 | 06.12. | SHFM25 | DE000SHFM253 | 1,302%, v. 06.12.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/100,2G/ | 100,3 G | 1,27 | 1,27 |
| Euro | 0,01 | 10.12.18 | 10.12. | SHFM26 | DE000SHFM261 | 1,095%, v. 10.12.12(18), Landesschatzanw.v.12(18) A.1 | A 1 | --/100,3G/ | 100,4 G | 1,03 | 1,03 |
| Euro | 50.000 | 11.12.17 | 11.MJSD | SHFM27 | DE000SHFM279 | 0,305%, zinsv. v. 11.12.13-10.03.14, v. 11.12.12(17), FLR-Landesschatz.v.12(17) A.1 | A 1 | --/99,92G/ | 99,92 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.12.19 | 11.12. | SHFM28 | DE000SHFM287 | 1 1/4%, v. 11.12.12(19), Landesschatzanw.v.12(19) A.1 | A 1 | --/99,85G/ | 99,95 G | 1,28 | 1,28 |
| Euro | 100.000 | 25.03.20 | 31.03. | SHFM29 | DE000SHFM295 | 0 4/5%, v. 07.02.13(20), Landesschatzanw.v.13(20) A.1 | A 1 | --/96,85G/ | 96,95 G | 1,34 | 1,34 |
| Euro | 1.000 | 05.03.19 | 05.MJSD | SHFM30 | DE000SHFM303 | 0,339%, zinsv. v. 05.12.13-04.03.14, v. 05.03.13(19), FLR-Landesschatz.v.13(19) A.1 | A 1 | --/99,77G/ | 99,77 G | 0,39 | 0,39 |
| Euro | 50.000 | 30.04.20 | 30.JAJO | SHFM31 | DE000SHFM311 | 0,329%, zinsv. v. 30.10.13-29.01.14, v. 30.04.13(20), FLR-Landesschatz.v.13(20) A.1 | A 1 | --/99,88G/ | 99,88 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.06.20 | 30.09. | SHFM32 | DE000SHFM329 | Schleswig-Holstein, Land | A 1 | --/95,15G/ | 95,25 G | 1,26 | 1,26 |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM33 | DE000SHFM337 | Landesschatzanweisungen | A 2 | --/94,65G/ | 94,75 G | 1,26 | 1,26 |
| Euro | 100.000 | 22.09.20 | 30.09. | SHFM34 | DE000SHFM345 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.2 | A 3 | --/94,65G/ | 94,75 G | 1,26 | 1,26 |
| Euro | 50.000 | 28.11.18 | 28.FMAN | SHFM35 | DE000SHFM352 | 0 3/5%, v. 04.10.13(20), Landesschatzanw.v.13(20) A.3 | A 1 | --/99,81G/ | 99,81 G | 0,27 | 0,27 |
| Euro | 0,01 | 04.12.20 | 04.12. | SHFM36 | DE000SHFM360 | 0,23%, zinsv. v. 28.11.13-27.02.14, v. 28.11.13(18), FLR-Landesschatz.v.13(18) A.1 | A 1 | --/100,05G/ | 100,15 G | 1,49 | 1,49 |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 04.06.18 | 04.06. | BRL010 | DE000BRL0104 | 3 3/4%, v. 04.06.09(18), Hyp-Pfandbr.S.10 v.2009(2018) | S 10 | --/111,65G/ | 111,65 G | 1 | 1 |
| Euro | 1.000 | 10.06.19 | 10.06. | BRL011 | DE000BRL0112 | 4 1/4%, v. 10.06.09(19), Hyp-Pfandbr.S.11 v.2009(2019) | S 11 | --/114,95G/ | 115,1 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.12.14 | 15.12. | BRL013 | DE000BRL0138 | 2 3/4%, v. 15.12.09(14), Hyp-Pfandbr.S.13 v.2009(2014) | S 13 | --/102,05G/ | 102,1 G | 0,4 | 0,4 |
| Euro | 1.000 | 28.10.14 | 28.10. | BRL014 | DE000BRL0146 | 2%, v. 28.10.10(14), Hyp-Pfandbr.S.14 v.2010(2014) | S 14 | --/101,25G/ | 101,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.11.15 | 18.11. | BRL015 | DE000BRL0153 | 2,35%, v. 18.11.10(15), Hyp-Pfandbr.S.15 v.2010(2015) | S 15 | --/103,1G/ | 103,15 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.11.14 | 25.11. | BRL016 | DE000BRL0161 | 2 1/8%, v. 25.11.10(14), Hyp-Pfandbr.S.16 v.2010(2014) | S 16 | --/101,45G/ | 101,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 03.06.15 | 03.06. | BRL017 | DE000BRL0179 | 2 3/4%, v. 03.02.11(15), Hyp-Pfandbr.S.17 v.2011(2015) | S 17 | --/103G/ | 103 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.02.14 | 14.02. | BRL018 | DE000BRL0187 | 2 3/8%, v. 14.02.11(14), Hyp-Pfandbr.S.18 v.2011(2014) | S 18 | --/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 15.06.16 | 15.06. | BRL019 | DE000BRL0195 | 2,85%, v. 15.06.11(16), Hyp-Pfandbr.S.19 v.2011(2016) | S 19 | --/105,05G/ | 105,1 G | 0,7 | 0,7 |
| Euro | 1.000 | 21.11.14 | 21.11. | BRL020 | DE000BRL0203 | 0,246%, zinsv. v. 21.11.13-20.11.14, v. 21.11.11(14), FLR-Hyp-Pfandbr.Ser.20 11(14) | S 20 | --/100G/ | 100 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.12.15 | 16.12. | BRL021 | DE000BRL0211 | 1 4/5%, v. 16.12.11(15), Hyp-Pfandbr.S.21 v.2011(2015) | S 21 | --/102,2G/ | 102,2 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.12.15 | 24.12. | BRL022 | DE000BRL0229 | 0,338%, zinsv. v. 23.12.13-21.12.14, v. 22.12.11(15), FLR-Hyp-Pfandbr.Ser.22 11(15) | S 22 | --/99,6G/ | 99,6 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.01.16 | 10.JAJ0 | BRL023 | DE000BRL0237 | 0,604%, zinsv. v. 06.01.14-06.04.14, v. 06.01.12(16), FLR-Hyp-Pfandbr.Ser.23 v.12(16) | S 23 | --/100,1G/ | 100,1 G | 0,55 | 0,55 |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | 2 5/8%, v. 21.02.12(21), Hyp-Pfandbr.S.24 v.2012(2021) | S 24 | --/105,65G/ | 105,8 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.07.16 | 25.JJ | BRL025 | DE000BRL0252 | 0,414%, zinsv. v. 27.01.14-24.07.14, v. 23.07.12(16), FLR-Hyp-Pfandbr.Ser.25 v.12(16) | S 25 | --/99,75G/ | 99,75 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.11.19 | 26.11. | BRL026 | DE000BRL0260 | 0,412%, zinsv. v. 26.11.13-25.11.14, v. 26.11.12(19), FLR-Hyp-Pfandbr.Ser.26 12(19) | S 26 | --/99,45G/ | 99,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.12.17 | 05.12. | BRL027 | DE000BRL0278 | 0,87%, v. 05.12.12(17), Hyp-Pfandbr.S.27 v.2012(2017) | S 27 | --/99,65G/ | 99,7 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.01.18 | 08.01. | BRL028 | DE000BRL0286 | 0,83%, v. 08.01.13(18), Hyp-Pfandbr.S.28 v.2013(2018) | S 28 | --/99,4G/ | 99,45 G | 0,99 | 0,99 |
| Euro | 1.000 | 05.03.18 | 05.03. | BRL029 | DE000BRL0294 | 0,95%, v. 05.03.13(18), Hyp-Pfandbr.S.29 v.2013(2018) | S 29 | --/99,7G/ | 99,75 G | 1,03 | 1,02 |
| Euro | 1.000 | 07.05.18 | 07.05. | BRL030 | DE000BRL0302 | 0,77%, v. 06.05.13(18), Hyp-Pfandbr.S.30 v.2013(2018) | S 30 | --/98,75G/ | 98,85 G | 1,07 | 1,07 |
| Euro | 1.000 | 27.05.20 | 27.MN | BRL031 | DE000BRL0310 | 0,416%, zinsv. v. 27.11.13-26.05.14, v. 27.05.13(20), FLR-Hyp-Pfandbr.Ser.31 13(20) | S 31 | --/99,55G/ | 99,55 G | 0,49 | 0,49 |
| Euro | 1.000 | 13.11.15 | 13.11. | BRL032 | DE000BRL0328 | 0 2/5%, v. 13.11.13(15), Hyp-Pfandbr.S.32 v.2013(2015) | S 32 | --/99,65G/ | 99,65 G | 0,6 | 0,6 |
| Euro | 1.000 | 13.11.19 | 13.11. | BRL033 | DE000BRL0336 | 1,4%, v. 13.11.13(19), Hyp-Pfandbr.S.33 v.2013(2019) | S 33 | --/99,8G/ | 99,9 G | 1,44 | 1,44 |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.02.14 | 17.FMAN | 227544 | DE0002275443 | 0,297%, zinsv. v. 18.11.13-16.02.14, v. 17.02.05(14), FLR-IHS Ausg.44 v.05(14) | A 44 | --/99,5G/ | 99,5 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.04.14 | 15.JAJ0 | 227545 | DE0002275450 | 0,342%, zinsv. v. 15.01.14-14.04.14, v. 15.04.05(14), FLR-IHS Ausg.45 v.05(14) | A 45 | --/99,5G/ | 99,5 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.07.15 | 20.07. | BRL705 | DE000BRL7059 | 3 1/4%, v. 20.07.05(15), Inh.-Schv.Serie 005 v.05(15) | S 005 | --/103,7G/ | 103,7 G | 0,71 | 0,71 |
| Euro | 1.000 | 13.04.17 | 13.04. | BRL715 | DE000BRL7158 | 4 1/4%, v. 13.04.07(17), Inh.-Schv.Serie 15 v.07(17) | S 15 | --/110,05G/ | 110,1 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.02.18 | 08.02. | BRL724 | DE000BRL7240 | 4 5/8%, v. 08.02.08(18), Inh.-Schv.Serie 24 v.08(18) | S 24 | --/112,95G/ | 113,05 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.02.15 | 16.02. | BRL725 | DE000BRL7257 | 4 3/8%, v. 13.02.08(15), Inh.-Schv.Serie 25 v.08(15) | S 25 | --/103,85G/ | 103,85 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.06.15 | 11.06. | BRL732 | DE000BRL7323 | 5%, v. 11.06.08(15), Inh.-Schv.Serie 32 v.08(15) | S 32 | --/105,8G/ | 105,85 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.06.18 | 19.06. | BRL735 | DE000BRL7356 | 5 1/4%, v. 19.06.08(18), Inh.-Schv.Serie 35 v.08(18) | S 35 | --/116,35G/ | 116,45 G | 1,38 | 1,38 |
| Euro | 1.000 | 25.11.14 | 25.11. | BRL740 | DE000BRL7406 | 4 1/2%, v. 25.11.08(14), Inh.-Schv.Serie 40 v.08(14) | S 40 | --/103,1G/ | 103,1 G | 0,69 | 0,69 |
| Euro | 1.000 | 02.01.19 | 02.01. | BRL745 | DE000BRL7455 | 4 1/2%, v. 16.12.08(19), Inh.-Schv.Ser.45 v.2008(2019) | S 45 | --/114,1G/ | 114,2 G | 1,51 | 1,51 |
| Euro | 1.000 | 06.02.18 | 06.02. | BRL751 | DE000BRL7513 | 4,85%, v. 06.02.09(18), Inh.-Schv.Ser.51 v.2009(2018) | S 51 | --/113,85G/ | 113,9 G | 1,29 | 1,29 |
| Euro | 1.000 | 16.03.16 | 16.MS | BRL760 | DE000BRL7604 | 1,561%, zinsv. v. 16.09.13-16.03.14, v. 16.03.09(16), FLR-Inh.-Schv.Ser.60 v.09(16) | S 60 | --/102,1G/ | 102,1 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.05.19 | 07.05. | BRL766 | DE000BRL7661 | 4 3/4%, v. 07.05.09(19), Inh.-Schv.Ser.66 v.2009(2019) | S 66 | --/115,85G/ | 116 G | 1,59 | 1,59 |
| Euro | 1.000 | 11.05.15 | 11.05. | BRL768 | DE000BRL7687 | 4,2%, v. 11.05.09(15), Inh.-Schv.Ser.68 v.2009(2015) | S 68 | --/104,45G/ | 104,45 G | 0,7 | 0,69 |
| Euro | 1.000 | 19.06.14 | 19.06. | BRL770 | DE000BRL7703 | 4 1/4%, v. 19.06.09(14), Inh.-Schv.Ser.70 v.2009(2014) | S 70 | --/101,35G/ | 101,35 G | 0,73 | 0,72 |
| Euro | 1.000 | 19.02.14 | 19.FA | BRL772 | DE000BRL7729 | 3%, zinsv. v. 19.08.13-18.02.14, v. 19.08.09(14), FLR-Inh.-Schv.Ser.72 v.09(14) | S 72 | --/100G/ | 100 G | 3 | 2,96 |
| Euro | 1.000 | 08.07.19 | 08.JAJ0 | BRL773 | DE000BRL7737 | 1,53%, zinsv. v. 08.01.14-07.04.14, v. 08.07.09(19), FLR-Inh.-Schv.Ser.72 v.09(19) | S 73 | --/103,75G/ | 103,75 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.07.17 | 10.07. | BRL775 | DE000BRL7752 | 4,7%, v. 10.07.09(17), Inh.-Schv.Ser.75 v.2009(2017) | S 75 | --/112,05G/ | 112,1 G | 1,11 | 1,11 |
| Euro | 1.000 | 07.08.17 | 08.FA | BRL776 | DE000BRL7760 | 1,241%, zinsv. v. 07.08.13-06.02.14, v. 05.08.09(17), FLR-Inh.-Schv.Ser.76 v.09(17) | S 76 | --/101,95G/ | 101,95 G | 0,68 | 0,68 |
| Euro | 1.000 | 21.08.14 | 21.08. | BRL779 | DE000BRL7794 | 3 1/4%, v. 21.08.09(14), Inh.-Schv.Ser.79 v.2009(2014) | S 79 | --/101,45G/ | 101,45 G | 0,64 | 0,63 |
| Euro | 1.000 | 22.09.17 | 22.09. | BRL782 | DE000BRL7828 | 3 3/4%, v. 22.09.09(17), Inh.-Schv.Ser.82 v.2009(2017) | S 82 | --/109,1G/ | 109,15 G | 1,18 | 1,18 |
| Euro | 1.000 | 20.09.19 | 20.09. | BRL783 | DE000BRL7836 | 4%, v. 20.09.09(19), Inh.-Schv.Ser.83 v.2009(2019) | S 83 | --/112,95G/ | 113 G | 1,58 | 1,58 |
| Euro | 1.000 | 14.10.14 | 14.10. | BRL785 | DE000BRL7851 | 3,3%, v. 14.10.09(14), Inh.-Schv.Ser.85 v.2009(2014) | S 85 | --/101,85G/ | 101,85 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.04.14 | 29.04. | BRL786 | DE000BRL7869 | 3 1/4%, v. 27.10.09(14), Inh.-Schv.Ser.86 v.2009(2014) | S 86 | --/100,6G/ | 100,65 G | 0,8 | 0,8 |

| 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 | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.10.19 | 30.AO | BRL787 | DE000BRL7877 | 1,049%, zinsv. v. 30.10.13-29.04.14, v. 30.10.09(19), FLR-Inh.-Schv.Ser.87 v.09(19) | S 87 | --/101,55G/ | 101,55 | G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.14 | 24.11. | BRL789 | DE000BRL7893 | 3 1/4%, v. 23.11.09(14), Inh.-Schv.Ser.89 v.2009(2014) | S 89 | --/102,1G/ | 102,1 | G | 0,66 | 0,66 |
| Euro | 1.000 | 19.01.15 | 19.01. | BRL795 | DE000BRL7950 | 3 1/8%, v. 19.01.10(15), Inh.-Schv.Ser.95 v.2010(2015) | S 95 | --/102,35G/ | 102,35 | G | 0,68 | 0,68 |
| Euro | 1.000 | 14.12.15 | 14.12. | BRL797 | DE000BRL7976 | 3,3%, v. 25.01.10(15), Inh.-Schv.Ser.97 v.2010(2015) | S 97 | --/104,75G/ | 104,75 | G | 0,74 | 0,74 |
| Euro | 1.000 | 01.04.19 | 01.04. | BRL802 | DE000BRL8024 | 3,7%, v. 30.03.10(19), Inh.-Schv.Ser.102v.2010(2019) | S 102 | --/101,55G/ | 110,65 | G | 1,56 | 1,56 |
| Euro | 1.000 | 21.08.17 | 21.08. | BRL803 | DE000BRL8032 | 2 1/2%, v. 21.08.10(17), Inh.-Schv.Ser.103v.2010(2017) | S 103 | --/105,1G/ | 105,1 | G | 1,03 | 1,03 |
| Euro | 1.000 | 21.08.20 | 21.08. | BRL804 | DE000BRL8040 | 3%, v. 21.08.10(20), Inh.-Schv.Ser.104v.2010(2020) | S 104 | --/107G/ | 107,05 | G | 1,86 | 1,85 |
| Euro | 1.000 | 13.10.15 | 13.10. | BRL805 | DE000BRL8057 | 2 1/4%, v. 13.10.10(15), Inh.-Schv.Ser.105 v.2010(2015) | S 105 | --/102,55G/ | 102,6 | G | 0,74 | 0,74 |
| Euro | 1.000 | 21.04.16 | 21.04. | BRL806 | DE000BRL8065 | 2,6%, v. 21.10.10(16), Inh.-Schv.Ser.106 v.2010(2016) | S 106 | --/103,95G/ | 104 | G | 0,8 | 0,8 |
| Euro | 1.000 | 06.01.15 | 06.01. | BRL809 | DE000BRL8099 | 2 1/2%, v. 06.01.11(15), Inh.-Schv.Ser.109 v.2011(2015) | S 109 | --/101,7G/ | 101,7 | G | 0,67 | 0,67 |
| Euro | 1.000 | 06.01.16 | 06.01. | BRL810 | DE000BRL8107 | 2 3/4%, v. 06.01.11(16), Inh.-Schv.Ser.110 v.2011(2016) | S 110 | --/103,85G/ | 103,9 | G | 0,74 | 0,74 |
| Euro | 1.000 | 18.01.21 | 18.01. | BRL811 | DE000BRL8115 | 4%, v. 18.01.11(21), Inh.-Schv.Ser.111 v.2011(2021) | S 111 | --/112,45G/ | 112,65 | G | 2,06 | 2,06 |
| Euro | 1.000 | 18.01.16 | 18.JJ | BRL812 | DE000BRL8123 | 1,075%, zinsv. v. 20.01.14-17.07.14, v. 18.01.11(16), FLR-Inh.-Schv.Ser.112 v.11(16) | S 112 | --/100,85G/ | 100,85 | G | 0,64 | 0,64 |
| Euro | 1.000 | 07.02.18 | 07.02. | BRL813 | DE000BRL8131 | 3 1/2%, v. 07.02.11(18), Inh.-Schv.Ser.113 v.2011(2018) | S 113 | --/109,1G/ | 109,1 | G | 1,17 | 1,17 |
| Euro | 1.000 | 04.02.21 | 04.02. | BRL814 | DE000BRL8149 | 4%, v. 04.02.11(21), Inh.-Schv.Ser.114 v.2011(2021) | S 114 | --/113G/ | 113 | G | 1,99 | 1,99 |
| Euro | 1.000 | 17.02.14 | 17.02. | BRL818 | DE000BRL8180 | 2 1/2%, v. 17.02.11(14), Inh.-Schv.Ser.118 v.2011(2014) | S 118 | --/100,1G/ | 100,1 | G | 0,37 | 0,37 |
| Euro | 1.000 | 17.02.15 | 17.02. | BRL819 | DE000BRL8198 | 3%, v. 17.02.11(15), Inh.-Schv.Ser.119 v.2011(2015) | S 119 | --/102,4G/ | 102,45 | G | 0,69 | 0,69 |
| Euro | 1.000 | 22.02.21 | 22.02. | BRL820 | DE000BRL8206 | 4,56%, v. 22.02.11(21), Inh.-Schv.Ser.120 v.2011(2021) | S 120 | --/116,1G/ | 116,3 | G | 2,08 | 2,08 |
| Euro | 1.000 | 24.02.21 | 24.02. | BRL821 | DE000BRL8214 | 4,47%, v. 24.02.11(21), Inh.-Schv.Ser.121 v.2011(2021) | S 121 | --/115,55G/ | 115,7 | G | 2,08 | 2,08 |
| Euro | 1.000 | 01.03.16 | 01.03. | BRL823 | DE000BRL8230 | 3 1/2%, v. 01.03.11(16), Inh.-Schv.Ser.123v.2011(2016) | S 123 | --/105,9G/ | 105,9 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.09.14 | 30.09. | BRL824 | DE000BRL8248 | 3 1/4%, v. 30.03.11(14), Inh.-Schv.Ser.124v.2011(2014) | S 124 | --/101,7G/ | 101,7 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL825 | DE000BRL8255 | 4,65%, v. 01.04.11(21), Inh.-Schv.Ser.125v.2011(2021) | S 125 | --/116,8G/ | 116,95 | G | 2,1 | 2,1 |
| Euro | 1.000 | 07.04.15 | 07.04. | BRL826 | DE000BRL8263 | 3 5/8%, v. 06.04.11(15), Inh.-Schv.Ser.126 v.2011(2015) | S 126 | --/103,45G/ | 103,45 | G | 0,69 | 0,69 |
| Euro | 1.000 | 06.10.15 | 06.10. | BRL827 | DE000BRL8271 | 3 3/4%, v. 06.04.11(15), Inh.-Schv.Ser.127 v.2011(2015) | S 127 | --/105,05G/ | 105,05 | G | 0,72 | 0,72 |
| Euro | 1.000 | 09.05.16 | 09.MN | BRL829 | DE000BRL8297 | 3,3%, zinsv. v. 11.11.13-08.05.14, v. 09.05.11(16), FLR-Inh.-Schv.Ser.129 v.11(16) | S 129 | --/105,2G/ | 105,2 | G | 0,98 | 0,98 |
| Euro | 1.000 | 13.10.14 | 13.10. | BRL830 | DE000BRL8305 | 3 3/8%, v. 13.04.11(14), Inh.-Schv.Ser.130 v.2011(2014) | S 130 | --/101,9G/ | 101,9 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.11.15 | 20.11. | BRL833 | DE000BRL8339 | 3 3/4%, v. 20.05.11(15), Inh.-Schv.Ser.133 v.2011(2015) | S 133 | --/105,4G/ | 105,4 | G | 0,73 | 0,73 |
| Euro | 1.000 | 20.05.15 | 20.05. | BRL834 | DE000BRL8347 | 3 3/8%, v. 20.05.11(15), Inh.-Schv.Ser.134 v.2011(2015) | S 134 | --/103,45G/ | 103,5 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.06.15 | 15.JD | BRL836 | DE000BRL8362 | 1,004%, zinsv. v. 16.12.13-15.06.14, v. 15.06.11(15), FLR-Inh.-Schv.Ser.136 v.11(15) | S 136 | --/100,5G/ | 100,5 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.06.14 | 29.06. | BRL838 | DE000BRL8388 | 0,939%, zinsv. v. 28.06.13-29.06.14, v. 30.06.11(14), FLR-Inh.-Schv.Ser.138 v.11(14) | S 138 | --/100,15G/ | 100,15 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.07.14 | 01.07. | BRL840 | DE000BRL8404 | 2 1/2%, v. 01.07.11(14), Inh.-Schv.Ser.140 v.2011(2014) | S 140 | --/100,75G/ | 100,75 | G | 0,7 | 0,7 |
| Euro | 1.000 | 14.07.14 | 12.JJ | BRL841 | DE000BRL8412 | 0,988%, zinsv. v. 13.01.14-13.07.14, v. 12.07.11(14), FLR-Inh.-Schv.Ser.141 v.11(14) | S 141 | --/100,15G/ | 100,15 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.12.15 | 21.12. | BRL842 | DE000BRL8420 | 3 1/2%, v. 13.07.11(15), Inh.-Schv.Ser.142 v.2011(2015) | S 142 | --/105,2G/ | 105,2 | G | 0,72 | 0,72 |
| Euro | 1.000 | 11.08.14 | 11.08. | BRL843 | DE000BRL8438 | 2,6%, v. 09.08.11(14), Inh.-Schv.Ser.143 v.2011(2014) | S 143 | --/101G/ | 101 | G | 0,7 | 0,7 |
| Euro | 1.000 | 22.08.14 | 22.FA | BRL844 | DE000BRL8446 | 0,942%, zinsv. v. 22.08.13-23.02.14, v. 22.08.11(14), FLR-Inh.-Schv.Ser.144 v.11(14) | S 144 | --/100,2G/ | 100,2 | G | 0,59 | 0,58 |
| Euro | 1.000 | 21.10.14 | 23.AO | BRL847 | DE000BRL8479 | 0,94%, zinsv. v. 21.10.13-21.04.14, v. 21.10.11(14), FLR-Inh.-Schv.Ser.147 v.11(14) | S 147 | --/100,25G/ | 100,25 | G | 0,59 | 0,59 |
| Euro | 1.000 | 26.10.16 | 26.10. | BRL848 | DE000BRL8487 | 3%, v. 26.10.11(16), Inh.-Schv.Ser.148v.2011(2016) | S 148 | --/105,65G/ | 105,65 | G | 0,9 | 0,9 |
| Euro | 1.000 | 21.06.17 | 21.06. | BRL851 | DE000BRL8511 | 2 7/8%, v. 21.12.11(17), Inh.-Schv.Ser.151 v.2011(2017) | S 151 | --/105,9G/ | 105,95 | G | 1,09 | 1,09 |
| Euro | 1.000 | 10.01.17 | 10.01. | BRL852 | DE000BRL8529 | 2 1/2%, v. 10.01.12(17), Inh.-Schv.Ser.152 v.2012(2017) | S 152 | --/104,45G/ | 104,5 | G | 0,96 | 0,96 |
| Euro | 1.000 | 10.01.19 | 10.01. | BRL853 | DE000BRL8537 | 3%, v. 10.01.12(19), Inh.-Schv.Ser.153 v.2012(2019) | S 153 | --/107,05G/ | 107,15 | G | 1,51 | 1,51 |
| Euro | 1.000 | 10.01.22 | 10.01. | BRL854 | DE000BRL8545 | 3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022) | S 154 | --/107,1G/ | 107,3 | G | 2,26 | 2,26 |
| Euro | 1.000 | 30.01.15 | 30.01. | BRL858 | DE000BRL8586 | 2%, v. 30.01.12(15), Inh.-Schv.Ser.158 v.2012(2015) | S 158 | --/101,3G/ | 101,3 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.08.17 | 17.08. | BRL859 | DE000BRL8594 | 2 3/4%, v. 17.02.12(17), Inh.-Schv.Ser.159 v.2012(2017) | S 159 | --/105,55G/ | 105,6 | G | 1,14 | 1,14 |
| Euro | 1.000 | 28.02.17 | 28.FA | BRL860 | DE000BRL8602 | 1,365%, zinsv. v. 28.08.13-27.02.14, v. 28.02.12(17), FLR-Inh.-Schv.Ser.160 v.12(17) | S 160 | --/102,2G/ | 102,2 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.03.17 | 06.03. | BRL861 | DE000BRL8610 | 1,194%, zinsv. v. 06.03.13-05.03.14, v. 06.03.12(17), FLR-Inh.-Schv.Ser.161 v.12(17) | S 161 | --/101,5G/ | 101,5 | G | 0,7 | 0,7 |
| Euro | 1.000 | 08.06.15 | 08.06. | BRL862 | DE000BRL8628 | 1 3/4%, v. 05.03.12(15), Inh.-Schv.Ser.162 v.2012(2015) | S 162 | --/101,4G/ | 101,4 | G | 0,71 | 0,71 |
| Euro | 1.000 | 01.03.16 | 01.03. | BRL863 | DE000BRL8636 | 1 3/4%, v. 01.03.12(16), Inh.-Schv.Ser.163 v.2012(2016) | S 163 | --/102,05G/ | 102,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 06.03.17 | 06.03. | BRL864 | DE000BRL8644 | 2 1/2%, v. 06.03.12(17), Inh.-Schv.Ser.164 v.2012(2017) | S 164 | --/104,55G/ | 104,6 | G | 1 | 1 |
| Euro | 50.000 | 30.04.21 | 30.04. | BRL865 | DE000BRL8651 | 2,6%, rat. v. 06.03.12-29.04.16, v. 06.03.12(21), Step-Up IHS Ser.165 v.12(21) | S 165 | --/110,3G/ | 110,5 | G | 1,11 | 1,11 |
| Euro | 1.000 | 18.05.17 | 18.05. | BRL866 | DE000BRL8669 | 2 1/2%, v. 09.03.12(17), Inh.-Schv.Ser.166 v.2012(2017) | S 166 | --/104,6G/ | 104,65 | G | 1,07 | 1,07 |
| Euro | 1.000 | 13.03.20 | 13.03. | BRL867 | DE000BRL8677 | 3 1/8%, v. 13.03.12(20), Inh.-Schv.Ser.167 v.2012(2020) | S 167 | --/107,6G/ | 107,75 | G | 1,8 | 1,8 |
| Euro | 1.000 | 14.03.22 | 14.03. | BRL868 | DE000BRL8685 | 3,45%, v. 14.03.12(22), Inh.-Schv.Ser.168 v.2012(2022) | S 168 | --/108,4G/ | 108,6 | G | 2,3 | 2,3 |
| Euro | 1.000 | 15.03.19 | 17.MS | BRL869 | DE000BRL8693 | 1,421%, zinsv. v. 16.09.13-16.03.14, v. 16.03.12(19), FLR-Inh.-Schv.Ser.169 v.12(19) | S 169 | --/103,45G/ | 103,45 | G | 0,74 | 0,74 |
| Euro | 1.000 | 19.03.20 | 19.03. | BRL870 | DE000BRL8701 | 3 1/4%, v. 19.03.12(20), Inh.-Schv.Ser.170 v.2012(2020) | S 170 | --/108,3G/ | 108,45 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.03.16 | 21.03. | BRL871 | DE000BRL8719 | 1,045%, zinsv. v. 21.03.13-20.03.14, v. 21.03.12(16), FLR-Inh.-Schv.Ser.171 v.12(16) | S 171 | --/100,9G/ | 100,9 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.09.19 | 23.09. | BRL872 | DE000BRL8727 | 3,2%, v. 23.03.12(19), Inh.-Schv.Ser.172 v.2012(2019) | S 172 | --/108,1G/ | 108,25 | G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 27.07.18 | 27.07. | BRL873 | DE000BRL8735 | 2 7/8%, v. 27.03.12(18), Inh.-Schv.Ser.173 v.2012(2018) | S 173 | --/106,35G/ | 106,45 | G | 1,41 | 1,4 |
| Euro | 1.000 | 28.03.17 | 28.MS | BRL874 | DE000BRL8743 | 1,337%, zinsv. v. 30.09.13-27.03.14, v. 28.03.12(17), FLR-Inh.-Schv.Ser.174 v.12(17) | S 174 | --/102,2G/ | 102,2 | G | 0,63 | 0,63 |
| Euro | 1.000 | 03.04.17 | 03.04. | BRL875 | DE000BRL8750 | 1,287%, zinsv. v. 03.04.13-02.04.14, v. 03.04.12(17), FLR-Inh.-Schv.Ser.175 v.12(17) | S 175 | --/101,85G/ | 101,85 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.04.21 | 01.04. | BRL876 | DE000BRL8768 | 3 1/2%, v. 01.04.12(21), Inh.-Schv.Ser.176 v.2012(2021) | S 176 | --/109,2G/ | 109,35 | G | 2,1 | 2,1 |
| Euro | 1.000 | 01.12.16 | 01.12. | BRL877 | DE000BRL8776 | 2 3/8%, v. 10.04.12(16), Inh.-Schv.Ser.177 v.2012(2016) | S 177 | --/104G/ | 104,05 | G | 0,94 | 0,94 |
| Euro | 1.000 | 12.04.19 | 12.04. | BRL878 | DE000BRL8784 | 2,85%, v. 13.04.12(19), Inh.-Schv.Ser.178 v.2012(2019) | S 178 | --/106,35G/ | 106,45 | G | 1,57 | 1,57 |
| Euro | 1.000 | 23.04.19 | 23.04. | BRL879 | DE000BRL8792 | 1,266%, zinsv. v. 23.04.13-22.04.14, v. 23.04.12(19), FLR-Inh.-Schv.Ser.179 v.12(19) | S 179 | --/102,5G/ | 102,55 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.05.17 | 09.MN | BRL880 | DE000BRL8800 | 1,111%, zinsv. v. 11.11.13-08.05.14, v. 09.05.12(17), FLR-Inh.-Schv.Ser.180 v.12(17) | S 180 | --/101,45G/ | 101,45 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.19 | 22.05. | BRL881 | DE000BRL8818 | 2,65%, v. 22.05.12(19), Inh.-Schv.Ser.181 v.2012(2019) | S 181 | --/105,3G/ | 105,45 | G | 1,6 | 1,6 |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | 1,373%, zinsv. v. 27.05.13-25.05.14, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) | S 182 | --/103,6G/ | 103,6 | G | 0,92 | 0,92 |
| Euro | 1.000 | 03.12.19 | 03.12. | BRL883 | DE000BRL8834 | 2 3/4%, v. 31.05.12(19), Inh.-Schv.Ser.183 v.2012(2019) | S 183 | --/105,65G/ | 105,75 | G | 1,72 | 1,72 |
| Euro | 1.000 | 15.12.16 | 17.JD | BRL884 | DE000BRL8842 | 0,874%, zinsv. v. 16.12.13-15.06.14, v. 15.06.12(16), FLR-Inh.-Schv.Ser.184 v.12(16) | S 184 | --/100,6G/ | 100,6 | G | 0,66 | 0,66 |
| Euro | 1.000 | 19.06.17 | 19.06. | BRL885 | DE000BRL8859 | 0,971%, zinsv. v. 19.06.13-18.06.14, v. 19.06.12(17), FLR-Inh.-Schv.Ser.185 v.12(17) | S 185 | --/100,95G/ | 100,95 | G | 0,69 | 0,69 |
| Euro | 1.000 | 20.06.17 | 20.06. | BRL886 | DE000BRL8867 | 1 3/4%, v. 20.06.12(17), Inh.-Schv.Ser.186 v.2012(2017) | S 186 | --/102,15G/-2,15 | 102,2 | G | 1,1 | 1,1 |
| Euro | 1.000 | 25.06.18 | 25.06. | BRL887 | DE000BRL8875 | 1 7/8%, v. 25.06.12(18), Inh.-Schv.Ser.187 v.2012(2018) | S 187 | --/102,1G/ | 102,15 | G | 1,38 | 1,38 |
| Euro | 1.000 | 25.06.19 | 25.06. | BRL888 | DE000BRL8883 | 2%, v. 25.06.12(19), Inh.-Schv.Ser.188 v.2012(2019) | S 188 | --/101,95G/ | 102,05 | G | 1,62 | 1,62 |
| Euro | 1.000 | 05.07.17 | 05.07. | BRL889 | DE000BRL8891 | 0,964%, zinsv. v. 05.07.13-06.07.14, v. 05.07.12(17), FLR-Inh.-Schv.Ser.189 v.12(17) | S 189 | --/100,85G/ | 100,85 | G | 0,71 | 0,71 |
| Euro | 1.000 | 14.08.17 | 14.08. | BRL890 | DE000BRL8909 | 1 3/4%, v. 14.08.12(17), Inh.-Schv.Ser.190 v.2012(2017) | S 190 | --/102,1G/ | 102,15 | G | 1,14 | 1,14 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 1,343%, zinsv. v. 16.08.13-16.02.14, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | --/103,25G/ | 103,25 | G | 0,95 | 0,95 |
| Euro | 1.000 | 17.09.20 | 17.09. | BRL892 | DE000BRL8925 | 1,268%, zinsv. v. 17.09.13-16.09.14, v. 17.09.12(20), FLR-Inh.-Schv.Ser.192 v.12(20) | S 192 | --/102,4G/ | 102,4 | G | 0,89 | 0,89 |
| Euro | 1.000 | 19.12.17 | 19.12. | BRL893 | DE000BRL8933 | 1 3/4%, v. 19.09.12(17), Inh.-Schv.Ser.193 v.2012(2017) | S 193 | --/101,85G/ | 101,9 | G | 1,26 | 1,26 |
| Euro | 1.000 | 20.09.19 | 20.09. | BRL894 | DE000BRL8941 | 2,37%, v. 20.09.12(19), Inh.-Schv.Ser.194 v.2012(2019) | S 194 | --/103,7G/ | 103,8 | G | 1,68 | 1,68 |
| Euro | 1.000 | 20.09.22 | 20.09. | BRL895 | DE000BRL8958 | 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022) | S 195 | --/103,55G/ | 103,7 | G | 2,41 | 2,41 |
| Euro | 1.000 | 04.10.16 | 04.10. | BRL896 | DE000BRL8966 | 1 1/8%, v. 04.10.12(16), Inh.-Schv.Ser.196 v.2012(2016) | S 196 | --/100,6G/ | 100,65 | G | 0,9 | 0,9 |
| Euro | 1.000 | 23.10.17 | 23.10. | BRL897 | DE000BRL8974 | 1,63%, v. 23.10.12(17), Inh.-Schv.Ser.197 v.2012(2017) | S 197 | --/101,55G/ | 101,6 | G | 1,2 | 1,2 |
| Euro | 1.000 | 22.11.17 | 22.11. | BRL898 | DE000BRL8982 | 1 3/8%, v. 22.11.12(17), Inh.-Schv.Ser.198 v.2012(2017) | S 198 | --/100,55G/ | 100,6 | G | 1,23 | 1,23 |
| Euro | 1.000 | 05.12.19 | 05.JD | BRL899 | DE000BRL8990 | 1,012%, zinsv. v. 05.12.13-04.06.14, v. 05.12.12(19), FLR-Inh.-Schv.Ser.199 v.12(19) | S 199 | --/101,45G/ | 101,45 | G | 0,76 | 0,76 |
| Euro | 1.000 | 10.02.14 | 17.01. | BRL900 | DE000BRL9006 | 3 1/8%, v. 17.01.13(14), Inh.-Schv.Ser.200 v.2013(2014) | S 200 | --/100,1G/ | 100,1 | G | | |
| Euro | 1.000 | 13.02.17 | 13.02. | BRL901 | DE000BRL9014 | 1,27%, v. 13.02.13(17), Inh.-Schv.Ser.201 v.2013(2017) | S 201 | --/100,85G/ | 100,9 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.03.21 | 01.03. | BRL902 | DE000BRL9022 | 2%, v. 01.03.13(21), Inh.-Schv.Ser.202 v.2013(2021) | S 202 | --/99,45G/ | 99,6 | G | 2,08 | 2,08 |
| Euro | 1.000 | 05.04.18 | 07.AO | BRL903 | DE000BRL9030 | 0,838%, zinsv. v. 07.10.13-06.04.14, v. 05.04.13(18), FLR-Inh.-Schv.Ser.203 v.13(18) | S 203 | --/100,45G/ | 100,45 | G | 0,73 | 0,73 |
| Euro | 1.000 | 07.05.18 | 07.MN | BRL905 | DE000BRL9055 | 0,841%, zinsv. v. 07.11.13-06.05.14, v. 07.05.13(18), FLR-Inh.-Schv.Ser.205 v.13(18) | S 205 | --/100,45G/ | 100,45 | G | 0,74 | 0,73 |
| Euro | 1.000 | 06.05.16 | 06.MN | BRL906 | DE000BRL9063 | 0,492%, zinsv. v. 06.11.13-05.05.14, v. 06.05.13(16), FLR-Inh.-Schv.Ser.206 v.13(16) | S 206 | --/99,8G/ | 99,8 | G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.18 | 22.MN | BRL907 | DE000BRL9071 | 0,788%, zinsv. v. 22.11.13-21.05.14, v. 22.05.13(18), FLR-Inh.-Schv.Ser.207 v.13(18) | S 207 | --/100,3G/ | 100,3 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.06.20 | 15.06. | BRL908 | DE000BRL9089 | 1 3/4%, v. 15.06.13(20), Inh.-Schv.Ser.208 v.2013(2020) | S 208 | --/99,95G/ | 100 | G | 1,76 | 1,76 |
| Euro | 1.000 | 19.06.15 | 19.06. | BRL909 | DE000BRL9097 | 0 1/2%, v. 19.06.13(15), Inh.-Schv.Ser.209 v.2013(2015) | S 209 | --/99,75G/ | 99,75 | G | 0,68 | 0,68 |
| Euro | 1.000 | 05.07.18 | 05.07. | BRL910 | DE000BRL9105 | 1 1/2%, v. 05.07.13(18), Inh.-Schv.Ser.210 v.2013(2018) | S 210 | --/100,45G/ | 100,55 | G | 1,39 | 1,39 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 1,037%, zinsv. v. 06.01.14-06.07.14, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | --/99,95G/ | 99,95 | G | 1,05 | 1,05 |
| Euro | 1.000 | 19.07.18 | 19.07. | BRL912 | DE000BRL9121 | 1 3/8%, v. 19.07.13(18), Inh.-Schv.Ser.212 v.2013(2018) | S 212 | --/100,55G/ | 100,6 | G | 1,25 | 1,25 |
| Euro | 1.000 | 28.08.15 | 28.08. | BRL913 | DE000BRL9139 | 0,65%, v. 28.08.13(15), Inh.-Schv.Ser.213 v.2013(2015) | S 213 | --/99,9G/ | 99,9 | G | 0,71 | 0,71 |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) | S 214 | --/100,2G/ | 100,4 | G | 2,6 | 2,6 |
| Euro | 1.000 | 30.08.16 | 30.08. | BRL915 | DE000BRL9154 | 0,94%, v. 30.08.13(16), Inh.-Schv.Ser.215 v.2013(2016) | S 215 | --/100,15G/ | 100,2 | G | 0,88 | 0,88 |
| Euro | 1.000 | 05.09.17 | 05.09. | BRL916 | DE000BRL9162 | 1 1/4%, v. 05.09.13(17), Inh.-Schv.Ser.216 v.2013(2017) | S 216 | --/100,75-GT/ | 100,8 | -GT | 1,04 | 1,04 |
| Euro | 1.000 | 05.09.16 | 05.09. | BRL917 | DE000BRL9170 | 0 3/4%, v. 05.09.13(16), Inh.-Schv.Ser.217 v.2013(2016) | S 217 | --/100,05G/ | 100,05 | G | 0,73 | 0,73 |
| Euro | 1.000 | 14.12.18 | 14.12. | BRL918 | DE000BRL9188 | 1 1/2%, v. 26.09.13(18), Inh.-Schv.Ser.218 v.2013(2018) | S 218 | --/100,05G/ | 100,15 | G | 1,49 | 1,49 |
| Euro | 1.000 | 15.10.18 | 15.JAJO | BRL919 | DE000BRL9196 | 0,652%, zinsv. v. 15.01.14-14.04.14, v. 15.10.13(18), FLR-Inh.-Schv.Ser.219 v.13(18) | S 219 | --/99,2G/ | 99,2 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.10.16 | 17.JAJO | BRL920 | DE000BRL9204 | 0 1/2%, zinsv. v. 17.01.14-16.04.14, v. 17.10.13(16), FLR-Inh.-Schv.Ser.220 v.13(16) | S 220 | --/99,45G/ | 99,45 | G | 0,71 | 0,71 |
| Euro | 1.000 | 18.10.18 | 22.AO | BRL921 | DE000BRL9212 | 0,61%, zinsv. v. 18.10.13-21.04.14, v. 18.10.13(18), FLR-Inh.-Schv.Ser.221 v.13(18) | S 221 | --/99,45G/ | 99,45 | G | 0,73 | 0,73 |
| Euro | 1.000 | 14.11.18 | 14.MN | BRL922 | DE000BRL9220 | 0,602%, zinsv. v. 14.11.13-13.05.14, v. 14.11.13(18), FLR-Inh.-Schv.Ser.222 v.13(18) | S 222 | --/99,4G/ | 99,4 | G | 0,73 | 0,73 |
| Euro | 1.000 | 15.11.16 | 15.11. | BRL923 | DE000BRL9238 | 0 7/10%, v. 15.11.13(16), Inh.-Schv.Ser.223 v.2013(2016) | S 223 | --/99,4G/ | 99,4 | G | 0,92 | 0,92 |
| Euro | 1.000 | 15.05.17 | 15.05. | BRL924 | DE000BRL9246 | 1%, v. 15.11.13(17), Inh.-Schv.Ser.224 v.2013(2017) | S 224 | --/99,8G/ | 99,85 | G | 1,06 | 1,06 |
| Euro | 1.000 | 28.11.17 | 28.11. | BRL925 | DE000BRL9253 | 1%, v. 28.11.13(17), Inh.-Schv.Ser.225 v.2013(2017) | S 225 | --/99,1G/ | 99,15 | G | 1,24 | 1,24 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | --/101,5G/ | 101,55 | G | 2,31 | 2,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) | S 227 | --/100,9G/ | 101 | G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.16 | 29.04. | BRL904 | DE000BRL9048 | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Medium - Term Notes 0 5/8%, v. 29.04.13(16), MTN-IHS S.204 13(16) | | --/99,65G/ | 99,65 G | 0,78 | 0,78 |
| Euro | 1.000 | 14.01.15 | 14.01. | 227884 | DE0002278843 | 3 3/4%, v. 14.01.05(15), Öff.Pfandbr.Em.84 v.05(15) | E 84 | --/103,2G/ | 103,2 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.08.15 | 03.08. | 227885 | DE0002278850 | 3 1/2%, v. 03.02.05(15), Öff.Pfandbr.Em.85 v.05(15) | E 85 | --/104,45G/ | 104,45 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.08.15 | 03.08. | 227886 | DE0002278868 | 3 3/4%, v. 21.03.05(15), Öff.Pfandbr.Em.86 v.05(15) | E 86 | --/104,8G/ | 104,85 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.07.15 | 01.07. | BRL204 | DE000BRL2043 | 3 7/8%, v. 03.04.06(15), Öff.Pfandbr.Ser.4 v.06(15) | S 4 | --/104,75G/ | 104,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.04.15 | 28.04. | BRL205 | DE000BRL2050 | 4 1/8%, v. 28.04.06(15), Öff.Pfandbr.Ser.5 v.06(15) | S 5 | --/104,5G/ | 104,5 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.07.14 | 28.07. | BRL211 | DE000BRL2118 | 4%, v. 28.07.06(14), Öff.Pfandbr.Ser.11 v.06(14) | S 11 | --/101,8G/ | 101,8 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.12.14 | 29.12. | BRL213 | DE000BRL2134 | 4%, v. 29.12.06(14), Öff.Pfandbr.Ser.13 v.06(14) | S 13 | --/103,3G/ | 103,3 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.08.14 | 01.08. | BRL219 | DE000BRL2191 | 4 3/4%, v. 01.08.07(14), Öff.Pfandbr.Ser.19 v.07(14) | S 19 | --/102,2G/ | 102,25 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.09.17 | 01.09. | BRL220 | DE000BRL2209 | 4 1/2%, v. 01.09.07(17), Öff.Pfandbr.Ser.20 v.07(17) | S 20 | --/112,65G/ | 112,75 G | 0,9 | 0,9 |
| Euro | 1.000 | 16.09.16 | 16.09. | BRL221 | DE000BRL2217 | 4 1/2%, v. 16.09.07(16), Öff.Pfandbr.Ser.21 v.07(16) | S 21 | --/109,85G/ | 109,85 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.12.14 | 01.12. | BRL223 | DE000BRL2233 | 4 3/8%, v. 01.12.07(14), Öff.Pfandbr.Ser.23 v.07(14) | S 23 | --/103,35G/ | 103,35 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.04.18 | 23.04. | BRL227 | DE000BRL2274 | 4 3/4%, v. 23.04.08(18), Öff.Pfandbr.Ser.27 v.08(18) | S 27 | --/115,2G/ | 115,25 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.05.17 | 19.05. | BRL231 | DE000BRL2316 | 4 3/4%, v. 19.05.08(17), Öff.Pfandbr.Ser.31 v.08(17) | S 31 | --/112,75G/ | 112,8 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.07.14 | 08.07. | BRL233 | DE000BRL2332 | 5,2%, v. 08.07.08(14), Öff.Pfandbr.Ser.33 v.08(14) | S 33 | --/102,1G/ | 102,15 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.07.14 | 26.JJ | BRL234 | DE000BRL2340 | 0,396%, zinsv. v. 24.01.14-23.07.14, v. 24.07.08(14), FLR-Öff.Pfandbr.S.34 v.08(14) | S 34 | --/100,05G/ | 100,05 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.09.16 | 22.09. | BRL236 | DE000BRL2365 | 5%, v. 22.09.08(16), Öff.Pfandbr.Ser.36 v.08(16) | S 36 | --/111,2G/ | 111,25 G | 0,71 | 0,71 |
| Euro | 1.000 | 25.09.15 | 25.09. | BRL238 | DE000BRL2381 | 5%, v. 25.09.08(15), Öff.Pfandbr.Ser.38 v.08(15) | S 38 | --/107,25G/ | 107,3 G | 0,58 | 0,58 |
| Euro | 1.000 | 02.02.15 | 02.FA | BRL244 | DE000BRL2449 | 0,471%, zinsv. v. 02.08.13-02.02.14, v. 02.12.08(15), FLR-Öff.Pfandbr.S.44 v.08(15) | S 44 | --/100,15G/ | 100,15 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.06.16 | 15.JD | BRL247 | DE000BRL2472 | 0,504%, zinsv. v. 16.12.13-15.06.14, v. 09.12.08(16), FLR-Öff.Pfandbr.S.47 v.08(16) | S 47 | --/100G/ | 100 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.12.18 | 12.12. | BRL248 | DE000BRL2480 | 4%, v. 12.12.08(18), Öff.Pfandbr.Ser.48 v.08(18) | S 48 | --/113,05G/ | 113,15 G | 1,22 | 1,22 |
| Euro | 1.000 | 07.04.14 | 07.AO | BRL249 | DE000BRL2498 | 0,468%, zinsv. v. 07.10.13-06.04.14, v. 15.12.08(14), FLR-Öff.Pfandbr.S.49 v.08(14) | S 49 | --/100,05G/ | 100,05 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.06.18 | 15.06. | BRL251 | DE000BRL2514 | 4,05%, v. 13.01.09(18), Öff-Pfandbr.Ser.51 v.09(18) | S 51 | --/112,55G/ | 112,65 G | 1,1 | 1,09 |
| Euro | 1.000 | 02.06.14 | 02.06. | BRL255 | DE000BRL2555 | 3,3%, v. 02.06.09(14), Öff-Pfandbr.Ser.55 v.09(14) | S 55 | --/101G/ | 101 G | 0,34 | 0,34 |
| Euro | 1.000 | 02.07.18 | 02.07. | BRL260 | DE000BRL2605 | 3 7/8%, v. 02.07.09(18), Öff-Pfandbr.Ser.60 v.09(18) | S 60 | --/111,85G/ | 111,95 G | 1,11 | 1,11 |
| Euro | 1.000 | 25.07.17 | 25.07. | BRL262 | DE000BRL2621 | 3,7%, v. 27.07.09(17), Öff-Pfandbr.Ser.62 v.09(17) | S 62 | --/109,7G/ | 109,75 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.07.14 | 28.07. | BRL263 | DE000BRL2639 | 3 1/8%, v. 28.07.09(14), Öff-Pfandbr.Ser.63 v.09(14) | S 63 | --/101,4G/ | 101,4 G | 0,29 | 0,28 |
| Euro | 1.000 | 29.07.19 | 29.07. | BRL264 | DE000BRL2647 | 4 1/4%, v. 29.07.09(19), Öff-Pfandbr.Ser.64 v.09(19) | S 64 | --/115,15G/ | 115,3 G | 1,37 | 1,37 |
| Euro | 1.000 | 29.07.15 | 29.07. | BRL265 | DE000BRL2654 | 3 1/2%, v. 29.07.09(15), Öff-Pfandbr.Ser.65 v.09(15) | S 65 | --/104,4G/ | 104,4 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.08.14 | 18.08. | BRL267 | DE000BRL2670 | 3%, v. 18.08.09(14), Öff-Pfandbr.Ser.67 v.09(14) | S 67 | --/101,45G/ | 101,5 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.11.15 | 02.11. | BRL273 | DE000BRL2738 | 3%, v. 02.11.09(15), Öff-Pfandbr.Ser.73 v.09(15) | S 73 | --/104,2G/ | 104,2 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.10.15 | 30.10. | BRL274 | DE000BRL2746 | 2 7/8%, v. 15.12.09(15), Öff-Pfandbr.Ser.74 v.09(15) | S 74 | --/103,95G/ | 103,95 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.01.15 | 08.01. | BRL276 | DE000BRL2761 | 2 3/4%, v. 08.01.10(15), Öff-Pfandbr.Ser.76 v.10(15) | S 76 | --/102,2G/ | 102,2 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.02.14 | 18.02. | BRL278 | DE000BRL2787 | 2,3%, v. 18.02.10(14), Öff-Pfandbr.Ser.78 v.10(14) | S 78 | --/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 11.03.15 | 13.MS | BRL279 | DE000BRL2795 | 0,332%, zinsv. v. 11.09.13-10.03.14, v. 11.03.10(15), FLR-Öff.Pfandbr.S.79 v.10(15) | S 79 | --/100G/ | 100 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.05.14 | 15.05. | BRL280 | DE000BRL2803 | 2 1/8%, v. 16.03.10(14), Öff-Pfandbr.Ser.80 v.10(14) | S 80 | --/100,5G/ | 100,55 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.14 | 15.09. | BRL281 | DE000BRL2811 | 2,33%, v. 15.03.10(14), Öff-Pfandbr.Ser.81 v.10(14) | S 81 | --/101,25G/ | 101,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.03.15 | 26.03. | BRL282 | DE000BRL2829 | 2 3/8%, v. 26.03.10(15), Öff-Pfandbr.Ser.82 v.10(15) | S 82 | --/102,2G/ | 102,2 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.03.15 | 30.03. | BRL283 | DE000BRL2837 | 2 1/2%, v. 30.03.10(15), Öff-Pfandbr.Ser.83 v.10(15) | S 83 | --/102,35G/ | 102,35 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.04.14 | 22.04. | BRL284 | DE000BRL2845 | 2,105%, v. 22.04.10(14), Öff-Pfandbr.Ser.84 v.10(14) | S 84 | --/100,4G/ | 100,4 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.12.15 | 15.12. | BRL286 | DE000BRL2860 | 2%, v. 19.08.10(15), Öff-Pfandbr.Ser.86 v.10(15) | S 86 | --/102,55G/ | 102,55 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.10.20 | 14.10. | BRL287 | DE000BRL2878 | 2 3/4%, v. 14.10.10(20), Öff-Pfandbr.Ser.87 v.10(20) | S 87 | --/106,95G/ | 107,1 G | 1,65 | 1,65 |
| Euro | 1.000 | 07.12.20 | 07.12. | BRL289 | DE000BRL2894 | 3 1/4%, v. 07.12.10(20), Öff-Pfandbr.Ser.89 v.10(20) | S 89 | --/110,1G/ | 110,25 G | 1,68 | 1,68 |
| Euro | 1.000 | 19.05.14 | 19.05. | BRL291 | DE000BRL2910 | 2 1/2%, v. 19.05.11(14), Öff-Pfandbr.Ser.91 v.11(14) | S 91 | --/100,65G/ | 100,65 G | 0,35 | 0,34 |
| Euro | 1.000 | 29.09.17 | 29.09. | BRL292 | DE000BRL2928 | 2 1/2%, v. 18.08.11(17), Öff-Pfandbr.Ser.92 v.11(17) | S 92 | --/105,7G/ | 105,75 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.12.18 | 17.12. | BRL294 | DE000BRL2944 | 2 1/4%, v. 14.11.11(18), Öff-Pfandbr.Ser.94 v.11(18) | S 94 | --/104,85G/ | 104,95 G | 1,22 | 1,22 |
| Euro | 1.000 | 06.01.16 | 10.JAJO | BRL295 | DE000BRL2951 | 0,584%, zinsv. v. 06.01.14-06.04.14, v. 06.01.12(16), FLR-Öff.Pfandbr.S.95 v.12(16) | S 95 | --/100,05G/ | 100,05 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.12.19 | 18.12. | BRL296 | DE000BRL2969 | 2,2%, v. 05.03.12(19), Öff-Pfandbr.Ser.96 v.12(19) | S 96 | --/104,15G/ | 104,3 G | 1,46 | 1,46 |
| Euro | 1.000 | 06.03.17 | 06.MS | BRL297 | DE000BRL2977 | 0,443%, zinsv. v. 06.09.13-05.03.14, v. 06.03.12(17), FLR-Öff.Pfandbr.S.97 v.12(17) | S 97 | --/100,1G/ | 100,1 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.07.20 | 21.JJ | BRL298 | DE000BRL2985 | 0,585%, zinsv. v. 20.01.14-20.07.14, v. 20.07.12(20), FLR-Öff.Pfandbr.S.98 v.12(20) | S 98 | --/100,1G/ | 100,1 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.11.17 | 02.11. | BRL299 | DE000BRL2993 | 0,97%, v. 02.11.12(17), Öff-Pfandbr.Ser.99 v.12(17) | S 99 | --/100,1G/ | 100,15 G | 0,94 | 0,94 |
| Euro | 1.000 | 18.01.18 | 18.01. | BRL300 | DE000BRL3009 | 1%, v. 18.01.13(18), Öff-Pfandbr.Ser.100 v.13(18) | S 100 | --/100,05G/ | 100,1 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.01.15 | 15.01. | BRL301 | DE000BRL3017 | 0,02%, v. 15.01.13(15), Öff-Pfandbr.Ser.101 v.13(15) | S 101 | --/99,65G/ | 99,65 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.02.16 | 20.FMAN | BRL302 | DE000BRL3025 | 0,247%, zinsv. v. 18.11.13-17.02.14, v. 18.02.13(16), FLR-Öff.Pfandbr.S.102 v.13(16) | S 102 | --/99,5G/ | 99,5 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|----|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Öffentliche Pfandbriefe | | | | | | |
| Euro | 1.000 | 22.02.16 | 22.02. | BRL303 | DE000BRL3033 | 0 3/5%, v. 22.02.13(16), Öff-Pfandbr.Ser.103 v.13(16) | S 103 | --/99,9G/ | 99,9 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | --/99,35G/ | 99,55 | G | 2,08 | 2,08 |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | 0,461%, zinsv. v. 16.09.13-13.03.14, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | --/99,15G/ | 99,15 | G | 0,56 | 0,56 |
| Euro | 1.000 | 04.04.18 | 04.04. | BRL306 | DE000BRL3066 | 0 9/10%, v. 04.04.13(18), Öff-Pfandbr.Ser.106 v.13(18) | S 106 | --/99,4G/ | 99,45 | G | 1,05 | 1,05 |
| Euro | 1.000 | 16.12.15 | 16.12. | BRL307 | DE000BRL3074 | 0,43%, v. 16.04.13(15), Öff-Pfandbr.Ser.107 v.13(15) | S 107 | --/99,65G/ | 99,65 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.18 | 22.FMAN | BRL308 | DE000BRL3082 | 0,369%, zinsv. v. 22.11.13-23.02.14, v. 22.05.13(18), FLR-Öff.Pfandbr.S.108 v.13(18) | S 108 | --/99,6G/ | 99,6 | G | 0,46 | 0,46 |
| Euro | 1.000 | 12.06.20 | 12.06. | BRL309 | DE000BRL3090 | 1 1/2%, v. 12.06.13(20), Öff-Pfandbr.Ser.109 v.13(20) | S 109 | --/99,6G/ | 99,75 | G | 1,57 | 1,57 |
| Euro | 1.000 | 26.06.19 | 26.06. | BRL310 | DE000BRL3108 | 1 1/2%, v. 26.06.13(19), Öff-Pfandbr.Ser.110 v.13(19) | S 110 | --/100,8G/ | 100,9 | G | 1,35 | 1,34 |
| Euro | 1.000 | 06.07.18 | 06.07. | BRL311 | DE000BRL3116 | 1 1/4%, v. 06.07.13(18), Öff-Pfandbr.Ser.111 v.13(18) | S 111 | --/100,6G/ | 100,7 | G | 1,11 | 1,11 |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | 2,07%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) | S 112 | --/100,45G/ | 100,6 | G | 2,01 | 2,01 |
| Euro | 1.000 | 11.10.19 | 11.10. | BRL313 | DE000BRL3132 | 1,51%, v. 11.10.13(19), Öff-Pfandbr.Ser.113 v.13(19) | S 113 | --/100,5G/ | 100,65 | G | 1,42 | 1,42 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | --/99,65G/ | 99,8 | G | 2,04 | 2,04 |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,15%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | --/99,5G/ | 99,7 | G | 2,21 | 2,21 |
| Euro | 1.000 | 15.02.22 | 15.02. | BRL316 | DE000BRL3165 | 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22) | S 116 | --/100,65G/ | 100,85 | G | 1,91 | 1,91 |
| | | | | | | Bremer Landesbank Kreditanstalt Oldenburg - Girozentrale - Schiffspfandbriefe | | | | | | |
| Euro | 1.000 | 18.12.15 | 18.12. | BRL603 | DE000BRL6036 | 4 1/2%, v. 18.12.07(15), Inh.-Schiffs.S.3 v.07(15) | S 3 | --/107,1G/ | 107,15 | G | 0,69 | 0,69 |
| Euro | 1.000 | 23.04.14 | 23.04. | BRL607 | DE000BRL6077 | 2 1/4%, v. 23.04.10(14), Sch-Pfandbr.Ser.7 v.2010(2014) | S 7 | --/100,4G/ | 100,4 | G | 0,51 | 0,5 |
| Euro | 1.000 | 25.11.14 | 25.11. | BRL608 | DE000BRL6085 | 2,02%, v. 25.11.11(14), Sch-Pfandbr.Ser.8 v.2011(2014) | S 8 | --/101,2G/ | 101,2 | G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.17 | 01.03. | BRL609 | DE000BRL6093 | 2,15%, v. 01.03.12(17), Sch-Pfandbr.Ser.9 v.2012(2017) | S 9 | --/103,95G/ | 104 | G | 0,85 | 0,85 |
| Euro | 1.000 | 19.02.18 | 19.02. | BRL610 | DE000BRL6101 | 1,4%, v. 30.08.13(18), Sch-Pfandbr.Ser.10v.2013(2018) | S 10 | --/100,95G/ | 101,05 | G | 1,16 | 1,16 |
| | | | | | | Commerzbank AG Genußschein | | | | | | |
| Euro | 50.000 | 31.12.20 | 30.06. | A0D4TQ | DE000A0D4TQ9 | 4,7%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020 | | 92,75G-/92,75G/ | 91 | G | 6,01 | 6,01 |
| Euro | 50.000 | 31.12.20 | 02.07. | A0HGNA | DE000A0HGNA3 | 4,7%, v. 24.10.05(20), Inh.Genußscheine 05/31.12.2020 | | 90G-/90G/ | 90 | G | 6,54 | 6,54 |
| | | | | | | Commerzbank AG Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.01.17 | 30.JJ | CB83HU | DE000CB83HU8 | 10%, v. 30.01.12(17), LT2 Nachr.S.272 v.2012(2017) | S 272 | 118-T | 118 | -T | 3,65 | 3,65 |
| Euro | 1.000 | 14.03.17 | 14.MS | CB83HX | DE000CB83HX2 | 9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017) | S 275 | 116,7-T | 116,7 | -T | 3,81 | 3,81 |
| | | | | | | Commerzbank AG Öffentliche Pfandbriefe | | | | | | |
| Euro | 100.000 | 15.09.15 | 15.09. | A0E88P | DE000A0E88P5 | 3 1/8%, v. 15.09.05(15), Öff.Pfbr. A.891 v.05(15) | A 891 | --/104,23G/ | 104,23 | G | 0,5 | 0,5 |
| Euro | 50.000 | 22.04.16 | 22.04. | A0LRS1 | DE000A0LRS18 | 4,39%, v. 22.04.08(16), Öff.Pfbr. A.896 v.08(16) | A 896 | --/108,15G/ | 108,15 | G | 0,69 | 0,69 |
| Euro | 50.000 | 04.12.17 | 04.MJSD | A0LRSN | DE000A0LRSN4 | 0,226%, zinsv. v. 04.12.13-03.03.14, v. 04.12.07(17), FLR-Öff.Pfbr. A.895 v.07(17) | A 895 | --/97,56G/ | 97,56 | G | 0,46 | 0,46 |
| | | | | | | Commerzbank AG Schiffspfandbriefe | | | | | | |
| Euro | 1.000 | 06.05.15 | 06.05. | A0D4TG | DE000A0D4TG0 | 4,2%, rat. v. 06.05.08-05.05.15, v. 06.05.05(15), Inh.-Schiffs.A.471 v.05(08/15) | A 471 | --/103,467G/ | 103,487 | G | 1,41 | 1,41 |
| Euro | 50.000 | 29.01.16 | 29.01. | A0E880 | DE000A0E8807 | 4%, rat. v. 29.01.07-28.01.16, v. 27.01.06(16), Inh.-Schiffs.A.485 v.06(07/16) | A 485 | --/106,42G/ | 106,42 | G | 0,75 | 0,75 |
| Euro | 50.000 | 20.03.14 | 20.03. | A0E883 | DE000A0E8831 | 3 3/4%, v. 20.03.06(14), Inh.-Schiffs.A.488 v.06(14) | A 488 | --/100,973G/ | 100,973 | G | | |
| Euro | 50.000 | 23.05.18 | 25.FMAN | A0LRS2 | DE000A0LRS26 | 0,227%, zinsv. v. 25.11.13-23.02.14, v. 23.05.08(18), FLR-Inh.-Schiff.A.515 v.08(18) | A 515 | --/94,85G/ | 94,85 | G | 0,48 | 0,48 |
| Euro | 50.000 | 13.09.16 | 13.09. | A0LRSF | DE000A0LRSF0 | 4 1/2%, v. 13.09.07(16), Inh.-Schiffs.A.497 v.07(16) | A 497 | --/109,3G/ | 109,3 | G | 0,89 | 0,89 |
| Euro | 50.000 | 11.04.16 | 11.04. | A0WLYM | DE000A0WLYM4 | 4,075%, v. 29.10.08(16), Inh.-Schiffs.A.527 v.08(16) | A 527 | --/107,09G/ | 107,09 | G | 0,81 | 0,81 |
| Euro | 50.000 | 14.10.14 | 14.10. | A0WLYP | DE000A0WLYP7 | 3,825%, v. 17.11.08(14), Inh.-Schiffs.A.529 v.08(14) | A 529 | --/102,715G/ | 102,715 | G | | |
| Euro | 50.000 | 06.05.15 | 06.05. | A0WLYQ | DE000A0WLYQ5 | 3,535%, v. 05.12.08(15), Inh.-Schiffs.A.530 v.08(15) | A 530 | --/103,859G/ | 103,859 | G | 0,47 | 0,47 |
| Euro | 50.000 | 15.07.19 | 15.JAJO | A0WLYZ | DE000A0WLYZ6 | 0,882%, zinsv. v. 15.01.14-14.04.14, v. 15.07.09(19), FLM-SPF A.538 v.09(19)Ser.11 | A 538 | --/100,25G/ | 100,25 | G | 0,84 | 0,84 |
| Euro | 50.000 | 09.02.15 | 09.02. | A0Z20Y | DE000A0Z20Y5 | 2,94%, v. 09.02.11(15), MTN-SPF A.555 v.11(15)Ser.22 | A 555 | --/102,55G/ | 102,55 | G | 0,44 | 0,44 |
| | | | | | | Deutsche Bank AG [London Branch] Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 08.01.16 | 08.JAJO | A1A6L2 | XS0457738689 | zinsv. v. 08.01.14-07.04.14, v. 08.01.10(16), FLR-Med.Term Nts.v.2009(2016) | | 97,55G-/97,55G/ | 97,55 | G | 1,29 | |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG Floating Rate Medium -Term Notes | | | | | | |
| £ | 50.000 | 18.03.14 | 20.MJSD | A0AHCW | DE000A0AHCW3 | 0,7555%, zinsv. v. 18.12.13-17.03.14, v. 11.10.04(14), LS-FLR-MTN v.04(14) A.749 | A 749 | --/100,65G/ | 100,65 | G | | |
| | | | | | | Deutsche Genossenschafts-Hypothekenbank AG Genußschein | | | | | | |
| DM | 1.000 | 31.12.13 | 01.06. | 804146 | DE0008041468 | 7%, v. 28.12.93(13), Genußsch. A.2 93/31.12.2013 | A 2 | 108,75G-/108,75G/ | 108,75 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|---------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| Euro | 1.000 | 21.01.15 | 21.01. | A0DLVU | DE000A0DLVU3 | 3 5/8%, v. 21.01.05(15), Hyp.Pfandbr.R.916 v.05(15) | R 916 | --/103G/ | 103 | G | 0,53 | 0,53 |
| Euro | 1.000 | 30.05.14 | 30.05. | A0EUMH | DE000A0EUMH8 | 3 3/8%, v. 30.05.05(14), Hyp.Pfandbr.R.920 v.05(14) | R 920 | --/100,85G/ | 100,85 | G | 0,8 | 0,8 |
| Euro | 50.000 | 17.03.16 | 19.MJSD | A0HNWF | DE000A0HNWF9 | 0,282%, zinsv. v. 17.12.13-16.03.14, v. 17.03.06(16), FLR-Pfandbr.R.927 v.2006(2016) | R 927 | --/99,87G/ | 99,87 | G | 0,34 | 0,34 |
| Euro | 50.000 | 20.08.15 | 20.08. | A0KPQ5 | DE000A0KPQ54 | 3 3/8%, v. 20.08.09(15), Hyp.Pfandbr.R.1002 v.09(15) | R 1002 | --/104,5G/ | 104,5 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.07.14 | 17.07. | A0KPQY | DE000A0KPQY1 | 3,1%, v. 17.06.09(14), Hyp.Pfandbr.R.999 v.09(14) | R 999 | --/101,05G/ | 101,05 | G | 0,82 | 0,81 |
| Euro | 50.000 | 24.03.16 | 24.03. | A0KPRA | DE000A0KPRA9 | 3 1/4%, v. 24.09.09(16), Hyp.Pfandbr.R.1006 v.09(16) | R 1006 | --/105,75G/ | 105,75 | G | 0,55 | 0,55 |
| Euro | 50.000 | 26.09.17 | 27.MJSD | A0N3K0 | DE000A0N3K07 | 0,304%, zinsv. v. 27.12.13-25.03.14, v. 26.09.07(17), FLR-Pfandbr.R.940 v.07(2017) | R 940 | --/99,61G/ | 99,61 | G | 0,41 | 0,41 |
| Euro | 50.000 | 07.09.17 | 07.MJSD | A0N3KU | DE000A0N3KU0 | 0,21%, zinsv. v. 09.12.13-06.03.14, v. 07.09.07(17), FLR-Pfandbr.R.935 v.2007(2017) | R 935 | --/99,47G/ | 99,47 | G | 0,36 | 0,36 |
| Euro | 50.000 | 14.09.17 | 14.09. | A0N3KY | DE000A0N3KY2 | 4 1/2%, v. 14.09.07(17), Hyp.Pfandbr.R.939 v.07(17) | R 939 | --/112,95G/ | 112,95 | G | 0,85 | 0,85 |
| Euro | 50.000 | 01.11.17 | 01.11. | A0S88R | DE000A0S88R1 | 4,4%, v. 01.11.07(17), Hyp.Pfandbr.R.942 v.07(17) | R 942 | --/112,9G/ | 112,9 | G | 0,89 | 0,89 |
| Euro | 50.000 | 09.05.17 | 11.FMAN | A0S88S | DE000A0S88S9 | 0,238%, zinsv. v. 11.11.13-09.02.14, v. 09.11.07(17), FLR-Pfandbr.R.943 v.2007(2017) | R 943 | --/98,75G/ | 98,75 | G | 0,48 | 0,48 |
| Euro | 50.000 | 13.11.14 | 13.FMAN | A0S88X | DE000A0S88X9 | 0,218%, zinsv. v. 13.11.13-12.02.14, v. 13.11.07(14), FLR-Pfandbr.R.948 v.2007(2014) | R 948 | --/99,99G/ | 99,99 | G | 0,23 | 0,23 |
| Euro | 50.000 | 01.02.16 | 01.02. | A0S89B | DE000A0S89B3 | 4 1/4%, v. 01.02.08(16), Hyp.Pfandbr.R.950 v.08(16) | R 950 | --/107,45G/ | 107,45 | G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.15 | 04.FA | A0S89C | DE000A0S89C1 | 0,346%, zinsv. v. 02.08.13-02.02.14, v. 01.02.08(15), FLR-Pfandbr.R.951 v.2008(2015) | R 951 | --/100,08G/ | 100,08 | G | 0,27 | 0,27 |
| Euro | 50.000 | 04.02.14 | 04.02. | A0S89D | DE000A0S89D9 | 4 1/4%, v. 04.02.08(14), Hyp.Pfandbr.R.952 v.08(14) | R 952 | --/100G/ | 100 | G | 4,17 | 4,08 |
| Euro | 50.000 | 11.02.15 | 11.FA | A0S89H | DE000A0S89H0 | 0,351%, zinsv. v. 12.08.13-10.02.14, v. 11.02.08(15), FLR-Pfandbr.R.953 v.2008(2015) | R 953 | --/100,09G/ | 100,09 | G | 0,26 | 0,26 |
| Euro | 50.000 | 16.07.14 | 16.JAJO | A0SFXJ | DE000A0SFXJ2 | 0,332%, zinsv. v. 16.01.14-15.04.14, v. 16.07.08(14), FLR-Pfandbr.R.956 v.2008(2014) | R 956 | --/100,04G/ | 100,04 | G | 0,25 | 0,25 |
| Euro | 50.000 | 28.11.18 | 28.11. | A0WL10 | DE000A0WL100 | 4 1/4%, v. 28.11.08(18), Hyp.Pfandbr.R.975 v.08(18) | R 975 | --/114,4G/ | 114,4 | G | 1,16 | 1,16 |
| Euro | 50.000 | 30.04.18 | 30.04. | A0WL12 | DE000A0WL126 | 4 1/4%, v. 28.11.08(18), Hyp.Pfandbr.R.977 v.08(18) | R 977 | --/113,35G/ | 113,35 | G | 1,02 | 1,02 |
| Euro | 50.000 | 07.12.18 | 07.12. | A0WL16 | DE000A0WL167 | 3,71%, v. 08.12.08(18), Hyp.Pfandbr.R.978 v.08(18) | R 978 | --/111,95G/ | 111,95 | G | 1,16 | 1,16 |
| Euro | 50.000 | 04.09.14 | 04.MS | A0WL1J | DE000A0WL1J3 | 0,404%, zinsv. v. 04.09.13-03.03.14, v. 04.09.08(14), FLR-Pfandbr.R.966 v.2008(2014) | R 966 | --/100,09G/ | 100,09 | G | 0,25 | 0,25 |
| Euro | 50.000 | 28.11.16 | 28.11. | A0WL1Y | DE000A0WL1Y2 | 4,18%, v. 27.11.08(16), Hyp.Pfandbr.R.973 v.08(16) | R 973 | --/109,8G/ | 109,8 | G | 0,67 | 0,67 |
| Euro | 50.000 | 27.11.17 | 27.11. | A0WL1Z | DE000A0WL1Z9 | 4,28%, v. 27.11.08(17), Hyp.Pfandbr.R.974 v.08(17) | R 974 | --/112,6G/ | 112,6 | G | 0,91 | 0,91 |
| Euro | 50.000 | 29.10.17 | 29.10. | A1EMD2 | DE000A1EMD26 | 2,85%, v. 29.10.10(19), Hyp.Pfandbr.R.1061 v.10(19) | R 1061 | --/108,1G/ | 108,1 | G | 1,37 | 1,37 |
| Euro | 50.000 | 06.01.17 | 06.JJ | A1EMD5 | DE000A1EMD59 | 0,514%, zinsv. v. 06.01.14-06.07.14, v. 03.12.10(17), FLR-Pfandbr.R.1064v.2010(2017) | R 1064 | --/100,41G/ | 100,41 | G | 0,37 | 0,37 |
| Euro | 50.000 | 22.12.15 | 22.12. | A1EMD7 | DE000A1EMD75 | 2 5/8%, v. 22.12.10(15), Hyp.Pfandbr.R.1065 v.10(15) | R 1065 | --/104G/ | 104 | G | 0,5 | 0,5 |
| Euro | 50.000 | 01.10.14 | 01.10. | A1EMDW | DE000A1EMDW1 | 1 3/4%, v. 01.10.10(14), Hyp.Pfandbr.R.1057 v.10(14) | R 1057 | --/100,65G/ | 100,65 | G | 0,77 | 0,77 |
| Euro | 100.000 | 16.05.14 | 16.05. | A1EME6 | DE000A1EME66 | 2,65%, v. 17.03.11(14), Hyp.Pfandbr.R.1088 v.11(14) | R 1088 | --/100,55G/ | 100,55 | G | 0,77 | 0,76 |
| Euro | 100.000 | 25.01.19 | 25.01. | A1EMEL | DE000A1EMEL2 | 3 1/2%, v. 25.01.11(19), Hyp.Pfandbr.R.1070 v.11(19) | R 1070 | --/111,1G/ | 111,1 | G | 1,19 | 1,19 |
| Euro | 100.000 | 30.07.15 | 29.JJ | A1EMEM | DE000A1EMEM0 | 0,343%, zinsv. v. 30.07.13-29.01.14, v. 25.01.11(15), FLR-Pfandbr.R.1071v.2011(2015) | R 1071 | --/100,09G/ | 100,09 | G | 0,28 | 0,28 |
| Euro | 100.000 | 29.07.16 | 29.JJ | A1EMEN | DE000A1EMEN8 | 0,344%, zinsv. v. 29.07.13-28.01.14, v. 25.01.11(16), FLR-Pfandbr.R.1072v.2011(2016) | R 1072 | --/100,07G/ | 100,07 | G | 0,32 | 0,32 |
| Euro | 100.000 | 30.12.15 | 30.12. | A1EMEP | DE000A1EMEP3 | 2 7/8%, v. 25.01.11(15), Hyp.Pfandbr.R.1073 v.11(15) | R 1073 | --/104,5G/ | 104,5 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.01.19 | 25.01. | A1EMEQ | DE000A1EMEQ1 | 3,3%, v. 25.01.11(19), Hyp.Pfandbr.R.1074 v.11(19) | R 1074 | --/110,1G/ | 110,1 | G | 1,2 | 1,2 |
| Euro | 100.000 | 20.02.18 | 20.02. | A1KQW9 | DE000A1KQW96 | 2,1%, v. 20.02.12(18), Hyp.Pfandbr.R.1112 v.12(18) | R 1112 | --/104,55G/ | 104,55 | G | 0,95 | 0,95 |
| Euro | 100.000 | 06.01.20 | 06.01. | A1KQWN | DE000A1KQWN8 | 2,8%, v. 06.09.11(20), HPF R.1096 v.2011(2020) | R 1096 | --/107,8G/ | 107,8 | G | 1,42 | 1,42 |
| Euro | 100.000 | 22.12.17 | 22.12. | A1REYY | DE000A1REYY2 | 1 1/4%, v. 30.01.13(17), Hyp.Pfandbr.R.1141 v.13(17) | R 1141 | --/101,35G/ | 101,35 | G | 0,9 | 0,9 |
| Euro | 100.000 | 04.12.19 | 04.12. | A1REZJ | DE000A1REZJ9 | 1 1/4%, v. 04.06.13(19), Hyp.Pfandbr.R.1153 v.13(19) | R 1153 | --/98G/ | 98 | G | 1,61 | 1,61 |
| Euro | 100.000 | 11.04.18 | 11.JAJO | A1REZT | DE000A1REZT9 | 0,372%, zinsv. v. 11.11.13-10.04.14, v. 11.11.13(18), FLR-Pfandbr.R.1161v.2013(2018) | R 1161 | --/99,9G/ | 99,9 | G | 0,4 | 0,4 |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 21.02.14 | 21.02. | A0KPP9 | DE000A0KPP97 | 3,7%, v. 21.12.08(14), Inh.Schv.Ausg.937 v.2008(2014) | A 937 | --/100,15G/ | 100,15 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.02.17 | 22.02. | A0KPQA | DE000A0KPQA1 | 4%, v. 22.12.08(17), Inh.Schv.Ausg.938 v.2008(2017) | A 938 | --/109,15G/ | 109,15 | G | 0,95 | 0,95 |
| Euro | 1.000 | 22.02.19 | 22.02. | A0KQPB | DE000A0KQPB9 | 4 1/4%, v. 22.12.08(19), Inh.Schv.Ausg.939 v.2008(2019) | A 939 | --/113,4G/ | 113,4 | G | 1,48 | 1,48 |
| Euro | 1.000 | 22.12.14 | 22.12. | A0KQPC | DE000A0KQPC7 | 4 1/2%, rat. v. 22.12.13-21.12.14, v. 22.12.08(14), Stufenz.IHS A.940 v.08(14) | A 940 | --/103,3G/ | 103,3 | G | 0,78 | 0,78 |
| Euro | 50.000 | 15.02.18 | 15.02. | A0S89M | DE000A0S89M0 | 4 5/8%, v. 15.02.08(18), Inh.Schv.Ausg.894 v.2008(2018) | A 894 | --/113,4G/ | 113,4 | G | 1,21 | 1,21 |
| Euro | 1.000 | 06.02.14 | 06.02. | A1CSDB | DE000A1CSDB6 | 2 1/2%, v. 06.01.10(14), Inh.Schv.Ausg.949 v.2010(2014) | A 949 | --/100G/ | 100 | G | 2,47 | 2,44 |
| Euro | 1.000 | 06.02.15 | 06.02. | A1CSDC | DE000A1CSDC4 | 2 3/4%, v. 06.01.10(15), Inh.Schv.Ausg.950 v.2010(2015) | A 950 | --/102,1G/ | 102,1 | G | 0,67 | 0,67 |
| Euro | 1.000 | 06.02.18 | 06.02. | A1CSDD | DE000A1CSDD2 | 3 1/2%, v. 06.01.10(18), Inh.Schv.Ausg.951 v.2010(2018) | A 951 | --/109G/ | 109 | G | 1,19 | 1,19 |
| Euro | 1.000 | 06.02.20 | 06.02. | A1CSDE | DE000A1CSDE0 | 3 3/4%, v. 06.01.10(20), Inh.Schv.Ausg.952 v.2010(2020) | A 952 | --/111,55G/ | 111,55 | G | 1,71 | 1,71 |
| Euro | 1.000 | 06.01.16 | 06.01. | A1CSDF | DE000A1CSDF7 | 3 1/2%, rat. v. 06.01.14-05.01.15, v. 06.01.10(16), Stufenz.IHS A.953 v.10(16) | A 953 | --/105,75G/ | 105,75 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.14 | 12.02. | A1EMED | DE000A1EMED9 | 1 4/5%, v. 12.01.11(14), Inh.Schv.Ausg.966 v.2011(2014) | A 966 | --/100G/ | 100 | G | 1,79 | 1,77 |
| Euro | 1.000 | 12.02.15 | 12.02. | A1EMEE | DE000A1EMEE7 | 2,2%, v. 12.01.11(15), Inh.Schv.Ausg.967 v.2011(2015) | A 967 | --/101,6G/ | 101,6 | G | 0,64 | 0,64 |
| Euro | 1.000 | 12.02.16 | 12.02. | A1EMEF | DE000A1EMEF4 | 2 1/2%, v. 12.01.11(16), Inh.Schv.Ausg.968 v.2011(2016) | A 968 | --/103,5G/ | 103,5 | G | 0,76 | 0,76 |
| Euro | 1.000 | 12.02.19 | 12.02. | A1EMEG | DE000A1EMEG2 | 3,1%, v. 12.01.11(19), Inh.Schv.Ausg.969 v.2011(2019) | A 969 | --/107,85G/ | 107,85 | G | 1,47 | 1,47 |
| Euro | 1.000 | 12.02.21 | 12.02. | A1EMEH | DE000A1EMEH0 | 3,3%, v. 12.01.11(21), Inh.Schv.Ausg.970 v.2011(2021) | A 970 | --/108,95G/ | 108,95 | G | 1,93 | 1,93 |
| Euro | 1.000 | 13.01.17 | 13.01. | A1EMEJ | DE000A1EMEJ6 | 2,8%, rat. v. 13.01.14-12.01.15, v. 13.01.11(17), Stufenz.IHS A.971 v.11(17) | A 971 | --/106,05G/ | 106,05 | G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|---------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 10.04.15 | 10.04. | A0AHC4 | DE000A0AHC45 | 3,7%, v. 11.04.05(15), MTN-HPF v.05(15) | | --/103,85G/ | 103,85 | G | 0,46 | 0,46 |
| Euro | 50.000 | 22.06.16 | 22.06. | A0EUP1 | DE000A0EUP15 | 4%, v. 22.06.06(16), MTN HPF R.928 v.06(16) | R 928 | --/108,05G/ | 108,05 | G | 0,6 | 0,6 |
| Euro | 50.000 | 01.09.17 | 01.MS | A0EUP3 | DE000A0EUP31 | 0,335%, zinsv. v. 02.09.13-02.03.14, v. 01.09.06(17), FLR-MTN-HPF R.929 v.06(17) | R 929 | --/99,94G/ | 99,94 | G | 0,35 | 0,35 |
| Euro | 50.000 | 06.07.15 | 06.JJ | A0EUPA | DE000A0EUPA6 | 0,404%, zinsv. v. 06.01.14-06.07.14, v. 06.07.05(15), FLR-MTN-HPF R.924 v.05(15) | R 924 | --/100,1G/ | 100,1 | G | 0,33 | 0,33 |
| Euro | 50.000 | 12.08.14 | 12.08. | A0KPQ4 | DE000A0KPQ47 | 3 1/8%, v. 12.08.09(14), MTN-Hyp.Pfandbr.R.1001v.09(14) | R 1001 | --/101,25G/ | 101,25 | G | 0,76 | 0,76 |
| Euro | 50.000 | 02.02.15 | 02.FMAN | A0KPQ6 | DE000A0KPQ62 | 0,52%, zinsv. v. 04.11.13-02.02.14, v. 21.08.09(15), FLR-MTN-HPF R.1003 v.09(15) | R 1003 | --/100,29G/ | 100,29 | G | 0,23 | 0,23 |
| Euro | 50.000 | 29.08.16 | 29.08. | A0KPQ8 | DE000A0KPQ88 | 3 3/8%, v. 28.08.09(16), MTN-Hyp.Pfandbr.R.1005v.09(16) | R 1005 | --/107G/ | 107 | G | 0,63 | 0,63 |
| Euro | 50.000 | 11.02.19 | 11.02. | A0KPQG | DE000A0KPQG8 | 4,27%, v. 11.02.09(19), MTN-Hyp.Pfandbr.R.983 v.09(19) | R 983 | --/114,8G/ | 114,8 | G | 1,22 | 1,22 |
| Euro | 50.000 | 18.12.14 | 18.MJSD | A0KPQH | DE000A0KPQH6 | 0,79%, zinsv. v. 18.12.13-17.03.14, v. 11.02.09(14), FLR-MTN-HPF R.984 v.09(14) | R 984 | --/100,46G/ | 100,46 | G | 0,27 | 0,27 |
| Euro | 50.000 | 18.12.15 | 18.MJSD | A0KPQJ | DE000A0KPQJ2 | 0,79%, zinsv. v. 18.12.13-17.03.14, v. 11.02.09(15), FLR-MTN-HPF R.985 v.09(15) | R 985 | --/100,88G/ | 100,88 | G | 0,32 | 0,32 |
| Euro | 50.000 | 08.04.14 | 08.JAJO | A0KPQN | DE000A0KPQN4 | 0,88%, zinsv. v. 08.01.14-07.04.14, v. 08.04.09(14), FLR-MTN-HPF R.989 v.09(14) | R 989 | --/100,11G/ | 100,11 | G | 0,3 | 0,3 |
| Euro | 50.000 | 05.05.14 | 05.05. | A0KPQV | DE000A0KPQV7 | 3,2%, v. 05.05.09(14), MTN-Hyp.Pfandbr.R.996 v.09(14) | R 996 | --/100,6G/ | 100,6 | G | 0,9 | 0,9 |
| Euro | 50.000 | 02.12.15 | 02.12. | A1CSC4 | DE000A1CSC49 | 3%, v. 02.12.09(15), MTN-Hyp.Pfandbr.R.1012v.09(15) | R 1012 | --/104,6G/ | 104,6 | G | 0,48 | 0,48 |
| Euro | 50.000 | 18.12.14 | 18.12. | A1CSC8 | DE000A1CSC80 | 2 3/4%, v. 18.12.09(14), MTN-Hyp.Pfandbr.R.1016v.09(14) | R 1016 | --/101,75G/ | 101,75 | G | 0,75 | 0,75 |
| Euro | 50.000 | 30.03.16 | 30.03. | A1CSD0 | DE000A1CSD06 | 2 3/4%, v. 30.03.10(16), MTN-Hyp.Pfandbr.R.1034v.10(16) | R 1034 | --/104,75G/ | 104,75 | G | 0,54 | 0,54 |
| Euro | 50.000 | 15.04.15 | 15.04. | A1CSD1 | DE000A1CSD14 | 2 1/2%, v. 15.04.10(15), MTN-Hyp.Pfandbr.R.1035v.10(15) | R 1035 | --/102,5G/ | 102,5 | G | 0,42 | 0,42 |
| Euro | 50.000 | 22.10.15 | 22.10. | A1CSD2 | DE000A1CSD22 | 2 5/8%, v. 22.04.10(15), MTN-Hyp.Pfandbr.R.1036v.10(15) | R 1036 | --/103,7G/ | 103,7 | G | 0,47 | 0,47 |
| Euro | 50.000 | 28.04.14 | 28.04. | A1CSD3 | DE000A1CSD30 | 2%, v. 28.04.10(14), MTN-Hyp.Pfandbr.R.1037v.10(14) | R 1037 | --/100,3G/ | 100,3 | G | 0,76 | 0,76 |
| Euro | 50.000 | 18.11.14 | 18.MN | A1CSD8 | DE000A1CSD89 | 0,379%, zinsv. v. 18.11.13-18.05.14, v. 18.05.10(14), FLR-MTN-HPF R.1042 v.10(14) | R 1042 | --/100,1G/ | 100,1 | G | 0,25 | 0,25 |
| Euro | 50.000 | 27.06.17 | 27.MJSD | A1CSD9 | DE000A1CSD97 | 0,549%, zinsv. v. 27.12.13-26.03.14, v. 18.05.10(17), FLR-MTN-HPF R.1043 v.10(17) | R 1043 | --/100,52G/ | 100,52 | G | 0,4 | 0,4 |
| Euro | 50.000 | 12.01.18 | 12.01. | A1CSDG | DE000A1CSDG5 | 3 1/2%, v. 13.01.10(18), MTN-Hyp.Pfandbr.R.1017v.10(18) | R 1017 | --/109,9G/ | 109,9 | G | 0,94 | 0,94 |
| Euro | 50.000 | 15.07.16 | 15.07. | A1CSDJ | DE000A1CSDJ9 | 3 1/8%, v. 15.01.10(16), MTN-Hyp.Pfandbr.R.1019v.10(16) | R 1019 | --/106,15G/ | 106,15 | G | 0,6 | 0,6 |
| Euro | 50.000 | 21.01.15 | 21.01. | A1CSDL | DE000A1CSDL5 | 2 3/4%, v. 21.01.10(15), MTN-Hyp.Pfandbr.R.1020v.10(15) | R 1020 | --/102,2G/ | 102,2 | G | 0,48 | 0,48 |
| Euro | 50.000 | 21.01.20 | 21.01. | A1CSDM | DE000A1CSDM3 | 3 5/8%, v. 21.01.10(20), MTN-Hyp.Pfandbr.R.1021 v10(20) | S 1021 | --/112,5G/ | 112,5 | G | 1,43 | 1,43 |
| Euro | 50.000 | 15.10.14 | 15.10. | A1CSDN | DE000A1CSDN1 | 2,695%, v. 21.01.10(14), MTN-Hyp.Pfandbr.R.1022 v10(14) | S 1022 | --/101,35G/ | 101,35 | G | 0,77 | 0,77 |
| Euro | 50.000 | 01.04.14 | 01.04. | A1CSDR | DE000A1CSDR2 | 2 3/8%, v. 26.01.10(14), MTN-Hyp.Pfandbr.R.1025 v.10(14) | R 1025 | --/100,25G/ | 100,25 | G | 0,88 | 0,88 |
| Euro | 50.000 | 01.04.15 | 01.04. | A1CSDS | DE000A1CSDS0 | 2 5/8%, v. 26.01.10(15), MTN-Hyp.Pfandbr.R.1026v.10(15) | R 1026 | --/102,55G/ | 102,55 | G | 0,43 | 0,43 |
| Euro | 50.000 | 17.02.20 | 17.02. | A1CSDT | DE000A1CSDT8 | 3,6%, v. 17.02.10(20), MTN-Hyp.Pfandbr.R.1027v.10(20) | R 1027 | --/112,4G/ | 112,4 | G | 1,44 | 1,44 |
| Euro | 50.000 | 19.02.15 | 19.FMAN | A1CSDU | DE000A1CSDU6 | 0,218%, zinsv. v. 19.11.13-18.02.14, v. 19.02.10(15), FLR-MTN-HPF R.1028 v.10(2015) | R 1028 | --/99,97G/ | 99,97 | G | 0,25 | 0,25 |
| Euro | 50.000 | 03.03.14 | 03.03. | A1CSDV | DE000A1CSDV4 | 2 1/4%, v. 03.03.10(14), MTN-Hyp.Pfandbr.R.1029v.10(14) | R 1029 | --/100,1G/ | 100,1 | G | 1,14 | 1,13 |
| Euro | 50.000 | 10.03.14 | 10.MS | A1CSDW | DE000A1CSDW2 | 0,404%, zinsv. v. 10.09.13-09.03.14, v. 10.03.10(14), FLR-MTN-HPF R.1030 v.09(14) | R 1030 | --/100,04G/ | 100,04 | G | 0,04 | 0,04 |
| Euro | 50.000 | 26.08.15 | 26.08. | A1CSDX | DE000A1CSDX0 | 2 5/8%, v. 26.03.10(15), MTN-Hyp.Pfandbr.R.1031v.10(15) | R 1031 | --/103,35G/ | 103,35 | G | 0,48 | 0,48 |
| Euro | 50.000 | 30.09.16 | 30.09. | A1CSDY | DE000A1CSDY8 | 2 7/8%, v. 30.03.10(16), MTN-Hyp.Pfandbr.R.1032v.10(16) | R 1032 | --/105,9G/ | 105,9 | G | 0,64 | 0,64 |
| Euro | 50.000 | 30.03.15 | 30.03. | A1CSDZ | DE000A1CSDZ5 | 2,48%, v. 30.03.10(15), MTN-Hyp.Pfandbr.R.1033v.10(15) | R 1033 | --/102,35G/ | 102,35 | G | 0,46 | 0,46 |
| Euro | 50.000 | 28.05.14 | 29.MN | A1CSEA | DE000A1CSEA6 | 0,38%, zinsv. v. 28.11.13-27.05.14, v. 28.05.10(14), FLR-MTN-HPF R.1044 v.10(14) | R 1044 | --/100,04G/ | 100,04 | G | 0,26 | 0,26 |
| Euro | 50.000 | 08.06.18 | 08.06. | A1CSEB | DE000A1CSEB4 | 2,85%, v. 08.06.10(18), MTN-Hyp.Pfandbr.R.1045v.10(18) | R 1045 | --/107,7G/ | 107,7 | G | 1,03 | 1,03 |
| Euro | 50.000 | 28.10.15 | 28.10. | A1EMD1 | DE000A1EMD18 | 0,522%, zinsv. v. 28.10.13-27.10.14, v. 28.10.10(15), FLR-MTN-HPF R.1060 v.10(15) | R 1060 | --/100,29G/ | 100,29 | G | 0,35 | 0,35 |
| Euro | 50.000 | 22.05.15 | 22.05. | A1EMD3 | DE000A1EMD34 | 2 1/8%, v. 22.11.10(15), MTN-Hyp.Pfandbr.R.1062v.10(15) | R 1062 | --/102,2G/ | 102,2 | G | 0,44 | 0,44 |
| Euro | 50.000 | 21.11.14 | 21.11. | A1EMD4 | DE000A1EMD42 | 2,1%, v. 22.11.10(14), MTN-Hyp.Pfandbr.R.1063v.10(14) | R 1063 | --/101,05G/ | 101,05 | G | 0,79 | 0,79 |
| Euro | 50.000 | 30.06.14 | 30.06. | A1EMDM | DE000A1EMDM2 | 2%, v. 27.07.10(14), MTN-Hyp.Pfandbr.R.1048v.10(14) | R 1048 | --/100,5G/ | 100,5 | G | 0,79 | 0,79 |
| Euro | 50.000 | 26.01.16 | 26.01. | A1EMDP | DE000A1EMDP5 | 2 1/8%, v. 30.07.10(16), MTN-Hyp.Pfandbr.R.1050v.10(16) | R 1050 | --/103,2G/ | 103,2 | G | 0,5 | 0,5 |
| Euro | 50.000 | 10.08.15 | 10.08. | A1EMDQ | DE000A1EMDQ3 | 2 1/8%, v. 10.08.10(15), MTN-Hyp.Pfandbr.R.1051v.10(15) | R 1051 | --/102,5G/ | 102,5 | G | 0,48 | 0,48 |
| Euro | 50.000 | 30.12.15 | 30.12. | A1EMDR | DE000A1EMDR1 | 2 1/4%, v. 18.08.10(15), MTN-Hyp.Pfandbr.R.1052v.10(15) | R 1052 | --/103,35G/ | 103,35 | G | 0,49 | 0,49 |
| Euro | 50.000 | 02.11.15 | 02.11. | A1EMDS | DE000A1EMDS9 | 2%, v. 20.08.10(15), MTN-Hyp.Pfandbr.R.1053v.10(15) | R 1053 | --/102,65G/ | 102,65 | G | 0,48 | 0,48 |
| Euro | 50.000 | 28.08.15 | 28.08. | A1EMDT | DE000A1EMDT7 | 1 7/8%, v. 30.08.10(15), MTN-Hyp.Pfandbr.R.1054v.10(15) | R 1054 | --/102,2G/ | 102,2 | G | 0,47 | 0,47 |
| Euro | 50.000 | 02.09.16 | 02.09. | A1EMDU | DE000A1EMDU5 | 2,05%, v. 02.09.10(16), MTN-Hyp.Pfandbr.R.1055v.10(16) | R 1055 | --/103,65G/ | 103,65 | G | 0,62 | 0,62 |
| Euro | 50.000 | 27.09.19 | 27.09. | A1EMDV | DE000A1EMDV3 | 2 5/8%, v. 27.09.10(19), MTN-Hyp.Pfandbr.R.1056v.10(19) | R 1056 | --/106,95G/ | 106,95 | G | 1,34 | 1,34 |
| Euro | 100.000 | 10.09.15 | 10.09. | A1EME2 | DE000A1EME25 | 2 7/8%, v. 10.03.11(15), MTN-Hyp.Pfandbr.R.1084 v11(15) | R 1084 | --/103,85G/ | 103,85 | G | 0,47 | 0,47 |
| Euro | 100.000 | 14.07.14 | 14.07. | A1EME4 | DE000A1EME41 | 2 5/8%, v. 14.03.11(14), MTN-Hyp.Pfandbr.R.1086 v11(14) | R 1086 | --/100,85G/ | 100,85 | G | 0,74 | 0,74 |
| Euro | 100.000 | 15.03.18 | 15.03. | A1EME5 | DE000A1EME58 | 3 3/8%, v. 15.03.11(18), MTN-Hyp.Pfandbr.R.1087 v11(18) | S 1087 | --/109,65G/ | 109,65 | G | 0,98 | 0,98 |
| Euro | 50.000 | 23.03.18 | 23.03. | A1EMEA | DE000A1EMEA5 | 3 1/4%, v. 23.12.10(18), MTN-Hyp.Pfandbr.R.1068v.10(18) | R 1068 | --/109,15G/ | 109,15 | G | 0,99 | 0,99 |
| Euro | 1.000 | 31.01.17 | 31.01. | A1EMER | DE000A1EMER9 | 3%, v. 31.01.11(17), MTN-Hyp.Pfandbr.R.1075 v11(17) | S 1075 | --/106,85G/ | 106,85 | G | 0,69 | 0,69 |
| Euro | 100.000 | 18.02.15 | 18.02. | A1EMEW | DE000A1EMEW9 | 3 1/4%, v. 18.02.11(15), MTN-Hyp.Pfandbr.R.1078 v11(15) | S 1078 | --/102,95G/ | 102,95 | G | 0,43 | 0,43 |
| Euro | 100.000 | 15.05.18 | 15.05. | A1EMEX | DE000A1EMEX7 | 3 3/8%, v. 21.02.11(18), MTN-Hyp.Pfandbr.R.1079 v11(18) | S 1079 | --/109,85G/ | 109,85 | G | 1,02 | 1,02 |
| Euro | 100.000 | 29.04.16 | 29.04. | A1EMEY | DE000A1EMEY5 | 3%, v. 22.02.11(16), MTN-Hyp.Pfandbr.R.1080 v11(16) | S 1080 | --/105,45G/ | 105,45 | G | 0,55 | 0,55 |
| Euro | 1.000 | 29.03.16 | 29.03. | A1EMEZ | DE000A1EMEZ2 | 2 7/8%, v. 25.02.11(16), MTN-Hyp.Pfandbr.R.1081 v11(16) | S 1081 | --/105G/ | 105 | G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|---------------------------------------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 25.02.15 | 27.FMAN | A1KQW0 | DE000A1KQW05 | 0,567%, zinsv. v. 25.11.13-24.02.14, v. 21.12.11(15), FLR-MTN-HPF R.1103 v.11(2015) | R 1103 | --/100,37G/ | 100,37 | G | 0,22 | 0,22 |
| Euro | 100.000 | 20.02.15 | 20.FMAN | A1KQW1 | DE000A1KQW13 | 0,563%, zinsv. v. 20.11.13-19.02.14, v. 20.12.11(15), FLR-MTN-HPF R.1104 v.11(2015) | R 1104 | --/100,36G/ | 100,36 | G | 0,22 | 0,22 |
| Euro | 100.000 | 20.03.15 | 20.MJSD | A1KQW2 | DE000A1KQW21 | 0,628%, zinsv. v. 20.12.13-19.03.14, v. 21.12.11(15), FLR-MTN-HPF R.1105 v.11(2015) | R 1105 | --/100,37G/ | 100,37 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.01.16 | 08.01. | A1KQW3 | DE000A1KQW39 | 1 3/4%, v. 09.01.12(16), MTN-Hyp.Pfandbr.R.1106 v12(16) | S 1106 | --/102,4G/ | 102,4 | G | 0,5 | 0,5 |
| Euro | 100.000 | 18.01.16 | 18.01. | A1KQW4 | DE000A1KQW47 | 0,432%, zinsv. v. 20.01.14-18.01.15, v. 16.01.12(16), FLR-MTN-HPF R.1107 v.12(2016) | R 1107 | --/100,03G/ | 100,03 | G | 0,42 | 0,42 |
| Euro | 100.000 | 30.01.17 | 30.01. | A1KQW5 | DE000A1KQW54 | 1 7/8%, v. 30.01.12(17), MTN-Hyp.Pfandbr.R.1108 v12(17) | S 1108 | --/103,5G/ | 103,5 | G | 0,69 | 0,69 |
| Euro | 100.000 | 30.12.15 | 30.12. | A1KQW6 | DE000A1KQW62 | 2%, v. 07.02.12(15), MTN-Hyp.Pfandbr.R.1109 v12(15) | S 1109 | --/102,85G/ | 102,85 | G | 0,5 | 0,5 |
| Euro | 100.000 | 09.02.17 | 09.FMAN | A1KQW7 | DE000A1KQW70 | 0,628%, zinsv. v. 11.11.13-09.02.14, v. 09.02.12(17), FLR-MTN-HPF R.1110 v.12(2017) | R 1110 | --/100,95G/ | 100,95 | G | 0,31 | 0,31 |
| Euro | 100.000 | 10.02.16 | 10.FMAN | A1KQW8 | DE000A1KQW88 | 0,528%, zinsv. v. 11.11.13-09.02.14, v. 10.02.12(16), FLR-MTN-HPF R.1111 v.12(2016) | R 1111 | --/100,51G/ | 100,51 | G | 0,28 | 0,28 |
| Euro | 100.000 | 23.12.16 | 23.12. | A1KQWA | DE000A1KQWA5 | 3,1%, v. 23.03.11(16), MTN-Hyp.Pfandbr.R.1089 v11(16) | S 1089 | --/106,95G/ | 106,95 | G | 0,67 | 0,67 |
| Euro | 100.000 | 30.03.21 | 30.03. | A1KQWB | DE000A1KQWB3 | 3 1/2%, v. 30.03.11(21), MTN-Hyp.Pfandbr.R.1090 v11(21) | S 1090 | --/1124G/ | 112,4 | G | | |
| Euro | 100.000 | 13.04.17 | 13.04. | A1KQWC | DE000A1KQWC1 | 3 1/2%, v. 15.04.11(17), MTN-Hyp.Pfandbr.R.1091 v11(17) | S 1091 | --/108,65G/ | 108,65 | G | 0,76 | 0,76 |
| Euro | 100.000 | 20.06.17 | 20.06. | A1KQWK | DE000A1KQWK4 | 3%, v. 20.06.11(17), MTN-Hyp.Pfandbr.R.1093 v11(17) | S 1093 | --/107,35G/ | 107,35 | G | 0,79 | 0,79 |
| Euro | 100.000 | 18.07.17 | 18.07. | A1KQWL | DE000A1KQWL2 | 2 7/8%, v. 18.07.11(17), MTN-Hyp.Pfandbr.R.1094 v11(17) | S 1094 | --/107G/ | 107 | G | 0,82 | 0,82 |
| Euro | 100.000 | 22.08.14 | 22.FMAN | A1KQWM | DE000A1KQWM0 | 0,419%, zinsv. v. 22.11.13-23.02.14, v. 22.08.11(14), FLR-MTN-HPF v.11(2014) | | --/100,13G/ | 100,13 | G | 0,19 | 0,19 |
| Euro | 100.000 | 01.11.21 | 01.11. | A1KQWU | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfandbr.R.1097 v11(21) | S 1097 | --/107,85G/ | 107,85 | G | 1,78 | 1,78 |
| Euro | 100.000 | 21.11.14 | 21.11. | A1KQWX | DE000A1KQWX7 | 0,316%, zinsv. v. 21.11.13-20.11.14, v. 21.11.11(14), FLR-MTN-HPF R.1100 v.11(2013) | R 1100 | --/99,97G/ | 99,97 | G | 0,35 | 0,35 |
| Euro | 100.000 | 12.12.19 | 12.12. | A1KQWY | DE000A1KQWY5 | 2,78%, v. 12.12.11(19), MTN-Hyp.Pfandbr.R.1101 v11(19) | S 1101 | --/107,7G/ | 107,7 | G | 1,4 | 1,4 |
| Euro | 100.000 | 15.12.17 | 15.12. | A1KQWZ | DE000A1KQWZ2 | 2 3/8%, v. 15.12.11(17), MTN-Hyp.Pfandbr.R.1102 v11(17) | S 1102 | --/105,55G/ | 105,55 | G | 0,91 | 0,91 |
| Euro | 100.000 | 14.06.16 | 14.06. | A1MA70 | DE000A1MA706 | 1 5/8%, v. 14.03.12(16), MTN-Hyp.Pfandbr.R.1116 v12(16) | S 1116 | --/102,5G/ | 102,5 | G | 0,56 | 0,56 |
| Euro | 100.000 | 14.06.16 | 14.MJSD | A1MA71 | DE000A1MA714 | 0,577%, zinsv. v. 16.12.13-13.03.14, v. 14.03.12(16), FLR-MTN-HPF R.1117 v.12(2016) | R 1117 | --/100,56G/ | 100,56 | G | 0,34 | 0,34 |
| Euro | 100.000 | 16.03.20 | 16.03. | A1MA73 | DE000A1MA730 | 2 1/4%, v. 16.03.12(20), MTN-Hyp.Pfandbr.R.1118 v12(20) | S 1118 | --/104,7G/ | 104,7 | G | 1,44 | 1,44 |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MA74 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfandbr.R.1119 v12(22) | S 1119 | --/104,9G/ | 104,9 | G | 1,85 | 1,85 |
| Euro | 100.000 | 22.03.16 | 24.MS | A1MA75 | DE000A1MA755 | 0,367%, zinsv. v. 23.09.13-23.03.14, v. 22.03.12(16), FLR-MTN-HPF R.1120 v.12(2016) | R 1120 | --/100,16G/ | 100,16 | G | 0,29 | 0,29 |
| Euro | 100.000 | 22.03.16 | 22.03. | A1MA76 | DE000A1MA763 | 1 3/4%, v. 22.03.12(16), MTN-Hyp.Pfandbr.R.1121 v12(16) | S 1121 | --/102,6G/ | 102,6 | G | 0,53 | 0,53 |
| Euro | 100.000 | 22.09.17 | 24.MS | A1MA77 | DE000A1MA771 | 0,447%, zinsv. v. 23.09.13-23.03.14, v. 23.03.12(17), FLR-MTN-HPF R.1122 v.12(2017) | R 1122 | --/100,38G/ | 100,38 | G | 0,34 | 0,34 |
| Euro | 100.000 | 27.03.18 | 27.03. | A1MA78 | DE000A1MA789 | 2%, v. 27.03.12(18), MTN-Hyp.Pfandbr.R.1123 v12(18) | S 1123 | --/104,15G/ | 104,15 | G | 0,98 | 0,98 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1MA79 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfandbr.R.1124 v12(22) | S 1124 | --/100,65G/ | 100,65 | G | 1,86 | 1,86 |
| Euro | 100.000 | 22.02.18 | 22.FA | A1MA7R | DE000A1MA7R7 | 0,572%, zinsv. v. 22.08.13-23.02.14, v. 22.02.12(18), FLR-MTN-HPF R.1113 v.12(2018) | R 1113 | --/100,87G/ | 100,87 | G | 0,36 | 0,36 |
| Euro | 100.000 | 27.02.17 | 27.02. | A1MA7S | DE000A1MA7S5 | 1 4/5%, v. 27.02.12(17), MTN-Hyp.Pfandbr.R.1114 v12(17) | S 1114 | --/103,3G/ | 103,3 | G | 0,71 | 0,71 |
| Euro | 100.000 | 01.03.17 | 03.MS | A1MA7T | DE000A1MA7T3 | 0,535%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(17), FLR-MTN-HPF R.1115 v.12(2017) | R 1115 | --/100,63G/ | 100,63 | G | 0,33 | 0,33 |
| Euro | 100.000 | 05.07.19 | 05.07. | A1MA8A | DE000A1MA8A1 | 1 7/10%, v. 06.07.12(19), MTN-Hyp.Pfandbr.R.1125 v12(19) | S 1125 | --/102,2G/ | 102,2 | G | 1,28 | 1,28 |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfandbr.R.1126 v12(22) | S 1126 | --/100,8G/ | 100,8 | G | 1,9 | 1,9 |
| Euro | 100.000 | 31.08.17 | 28.F31A | A1MBBA | DE000A1MBBA7 | 0,344%, zinsv. v. 30.08.13-27.02.14, v. 31.08.12(17), FLR-MTN-HPF R.1127 v.12(2017) | R 1127 | --/99,98G/ | 99,98 | G | 0,35 | 0,35 |
| Euro | 100.000 | 02.08.19 | 02.08. | A1REY0 | DE000A1REY00 | 1 1/8%, v. 02.04.13(19), MTN-Hyp.Pfandbr.R.1142 v13(19) | S 1142 | --/99,2G/ | 99,2 | G | 1,28 | 1,28 |
| Euro | 100.000 | 08.04.19 | 08.JAJO | A1REY1 | DE000A1REY18 | 0,43%, zinsv. v. 08.01.14-07.04.14, v. 08.04.13(19), FLR-MTN-HPF R.1143 v.13(2019) | R 1143 | --/99,93G/ | 99,93 | G | 0,44 | 0,44 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfandbr.R.1144 v13(23) | S 1144 | --/97,9G/ | 97,9 | G | 2 | 2 |
| Euro | 100.000 | 19.04.21 | 19.AO | A1REY3 | DE000A1REY34 | 0,425%, zinsv. v. 21.10.13-21.04.14, v. 19.04.13(21), FLR-MTN-HPF R.1145 v.13(2021) | R 1145 | --/99,94G/ | 99,94 | G | 0,43 | 0,43 |
| Euro | 100.000 | 25.11.19 | 25.11. | A1REY4 | DE000A1REY42 | 1 1/4%, v. 25.04.13(19), MTN-Hyp.Pfandbr.R.1146 v13(19) | S 1146 | --/99,45G/ | 99,45 | G | 1,35 | 1,35 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfandbr.R.1147 v13(28) | S 1147 | --/93,55G/ | 93,55 | G | 2,55 | 2,54 |
| Euro | 100.000 | 30.08.19 | 28.F30A | A1REYJ | DE000A1REYJ3 | 0,414%, zinsv. v. 30.08.13-27.02.14, v. 30.08.12(19), FLR-MTN-HPF R.1128 v.12(2019) | R 1128 | --/100,06G/ | 100,06 | G | 0,4 | 0,4 |
| Euro | 100.000 | 27.09.17 | 27.09. | A1REYK | DE000A1REYK1 | 0,95%, v. 27.09.12(17), MTN-Hyp.Pfandbr.R.1129v.12(17) | R 1129 | --/100,45G/ | 100,45 | G | 0,82 | 0,82 |
| Euro | 100.000 | 11.10.19 | 11.10. | A1REYL | DE000A1REYL9 | 1,42%, v. 11.10.12(19), MTN-Hyp.Pfandbr.R.1130 v12(19) | S 1130 | --/100,5G/ | 100,5 | G | 1,33 | 1,33 |
| Euro | 100.000 | 17.10.18 | 17.AO | A1REYM | DE000A1REYM7 | 0,355%, zinsv. v. 17.10.13-16.04.14, v. 17.10.12(18), FLR-MTN-HPF R.1131 v.12(2018) | R 1131 | --/99,88G/ | 99,88 | G | 0,38 | 0,38 |
| Euro | 100.000 | 22.10.19 | 22.10. | A1REYN | DE000A1REYN5 | 1,42%, v. 22.10.12(19), MTN-Hyp.Pfandbr.R.1132v.12(19) | R 1132 | --/100,5G/ | 100,5 | G | 1,33 | 1,33 |
| Euro | 100.000 | 25.10.19 | 25.10. | A1REYP | DE000A1REYP0 | 1,47%, v. 25.10.12(19), MTN-Hyp.Pfandbr.R.1133 v12(19) | S 1133 | --/100,75G/ | 100,75 | G | 1,33 | 1,33 |
| Euro | 100.000 | 10.12.21 | 10.12. | A1REYQ | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfandbr.R.1134 v12(21) | S 1134 | --/98,95G/ | 98,95 | G | 1,77 | 1,77 |
| Euro | 100.000 | 11.12.20 | 11.12. | A1REYR | DE000A1REYR6 | 1 1/2%, v. 11.12.12(20), MTN-Hyp.Pfandbr.R.1135 v12(20) | S 1135 | --/99,5G/ | 99,5 | G | 1,58 | 1,58 |
| Euro | 100.000 | 14.12.20 | 14.JD | A1REYS | DE000A1REYS4 | 0,474%, zinsv. v. 16.12.13-15.06.14, v. 14.12.12(20), FLR-MTN-HPF R.1136 v.12(2020) | R 1136 | --/100,09G/ | 100,09 | G | 0,46 | 0,46 |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT2 | 0,504%, zinsv. v. 16.12.13-15.06.14, v. 14.12.12(21), FLR-MTN-HPF R.1137 v.12(2021) | R 1137 | --/100,18G/ | 100,18 | G | 0,48 | 0,48 |
| Euro | 100.000 | 20.12.22 | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfandbr.R.1138 v12(22) | S 1138 | --/98,35G/ | 98,35 | G | 1,95 | 1,95 |
| Euro | 1.000 | 29.01.20 | 29.01. | A1REYW | DE000A1REYW6 | 1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfandbr.R.1139 v13(20) | S 1139 | --/100,76G/ | 100,76 | G | 1,24 | 1,24 |
| Euro | 100.000 | 29.01.19 | 29.01. | A1REYX | DE000A1REYX4 | 1 1/8%, v. 29.01.13(19), MTN-Hyp.Pfandbr.R.1140 v13(19) | S 1140 | --/99,85G/ | 99,85 | G | 1,16 | 1,16 |
| Euro | 100.000 | 17.05.18 | 19.FMAN | A1REZD | DE000A1REZD3 | 0,342%, zinsv. v. 18.11.13-16.02.14, v. 17.05.13(18), FLR-MTN-HPF R.1148 v.13(2018) | R 1148 | --/99,95G/ | 99,95 | G | 0,35 | 0,35 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfandbr.R.1149 v13(23) | S 1149 | --/97,65G/ | 97,65 | G | 2,03 | 2,03 |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZFB | 1,62%, v. 28.05.13(22), MTN-Hyp.Pfandbr.R.1150 v13(22) | S 1150 | --/98G/ | 98 | G | 1,88 | 1,88 |

| 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 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|----------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1REZG | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfandbr.R.1151 v13(22) | S 1151 | --/98,2G/ | 98,2 | G | 1,86 | 1,86 |
| Euro | 100.000 | 31.10.18 | 31.10. | A1REZH | DE000A1REZH4 | 1%, v. 31.05.13(18), MTN-Hyp.Pfandbr.R.1152 v13(18) | S 1152 | --/99,55G/ | 99,55 | G | 1,1 | 1,1 |
| Euro | 100.000 | 07.06.18 | 07.06. | A1REZK | DE000A1REZK8 | 0,96%, v. 07.06.13(18), MTN-Hyp.Pfandbr.R.1154 v13(18) | S 1154 | --/99,85G/ | 99,85 | G | 1 | 0,99 |
| Euro | 100.000 | 18.06.21 | 18.JD | A1REZM | DE000A1REZM4 | 0,457%, zinsv. v. 18.12.13-17.06.14, v. 18.06.13(21), FLR-MTN-HPF R.1155 v.13(2021) | R 1155 | --/99,8G/ | 99,8 | G | 0,49 | 0,49 |
| Euro | 100.000 | 19.06.18 | 19.MJSD | A1REZN | DE000A1REZN2 | 0,388%, zinsv. v. 19.12.13-18.03.14, v. 19.06.13(18), FLR-MTN-HPF R.1156 v.13(2018) | R 1156 | --/99,78G/ | 99,78 | G | 0,44 | 0,44 |
| Euro | 100.000 | 05.07.18 | 05.07. | A1REZP | DE000A1REZP7 | 1,19%, v. 05.07.13(18), MTN-Hyp.Pfandbr.R.1157 v13(18) | S 1157 | --/100,75G/ | 100,75 | G | 1,02 | 1,02 |
| Euro | 100.000 | 07.10.22 | 07.10. | A1REZQ | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfandbr.R.1158 v13(22) | S 1158 | --/100,65G/ | 100,65 | G | 1,92 | 1,92 |
| Euro | 100.000 | 11.12.17 | 11.MJSD | A1REZR | DE000A1REZR3 | 0,325%, zinsv. v. 11.12.13-10.03.14, v. 11.09.13(17), FLR-MTN-HPF R.1159 v.13(2017) | R 1159 | --/99,88G/ | 99,88 | G | 0,36 | 0,36 |
| Euro | 100.000 | 25.09.17 | 27.MJSD | A1REZS | DE000A1REZS1 | 0,344%, zinsv. v. 27.12.13-24.03.14, v. 25.09.13(17), FLR-MTN-HPF R.1160 v.13(2017) | R 1160 | --/99,84G/ | 99,84 | G | 0,39 | 0,39 |
| Euro | 100.000 | 16.12.16 | 16.12. | A1REZU | DE000A1REZU7 | 0,02%, v. 14.01.14(16), MTN-Hyp.Pfandbr.R.1162 v14(16) | S 1162 | --/98,25G/ | 98,25 | G | 0,04 | 0,04 |
| Euro | 50.000 | 07.10.14 | 07.10. | DHY50A | DE000DHY50A9 | 2 7/8%, v. 07.10.09(14), MTN-Hyp.Pfandbr.R.1008 v09(14) | S 1008 | --/101,4G/ | 101,4 | G | 0,82 | 0,82 |
| Euro | 50.000 | 17.11.14 | 17.11. | DHY50B | DE000DHY50B7 | 3%, v. 17.11.09(14), MTN-Hyp.Pfandbr.R.1009 v09(14) | S 1009 | --/102,11G/ | 102,11 | G | 0,34 | 0,34 |
| Euro | 50.000 | 17.11.15 | 17.11. | DHY50C | DE000DHY50C5 | 3 1/8%, v. 17.11.09(15), MTN-Hyp.Pfandbr.R.1010 v09(15) | S 1010 | --/104,77G/ | 104,77 | G | 0,45 | 0,45 |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Medium - Term Inhaberschuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 08.08.14 | 08.08. | A0KPQ2 | DE000A0KPQ21 | 3 1/4%, v. 08.07.09(14), MTN-IHS S.945 v.2009(2014) | S 945 | --/101,3G/ | 101,3 | G | 0,74 | 0,74 |
| Euro | 1.000 | 04.09.15 | 04.09. | A0KPQ9 | DE000A0KPQ96 | 3 1/2%, rat. v. 04.09.13-03.09.14, v. 04.09.09(15), MTN-IHS S.946 v.09(15) | S 946 | --/104,9G/ | 104,9 | G | 0,41 | 0,41 |
| Euro | 1.000 | 03.07.14 | 03.07. | A1CSEE | DE000A1CSEE8 | 1 3/4%, v. 03.06.10(14), MTN-IHS S.956 v.2010(2014) | S 956 | --/100,4G/ | 100,4 | G | 0,8 | 0,8 |
| Euro | 1.000 | 03.07.15 | 03.07. | A1CSEF | DE000A1CSEF5 | 2%, v. 03.06.10(15), MTN-IHS S.957 v.2010(2015) | S 957 | --/101,85G/ | 101,85 | G | 0,69 | 0,69 |
| Euro | 1.000 | 03.07.18 | 03.07. | A1CSEG | DE000A1CSEG3 | 2,65%, v. 03.06.10(18), MTN-IHS S.958 v.2010(2018) | S 958 | --/105,75G/ | 105,75 | G | 1,3 | 1,3 |
| Euro | 1.000 | 03.07.20 | 03.07. | A1CSEH | DE000A1CSEH1 | 3%, v. 03.06.10(20), MTN-IHS S.959 v.2010(2020) | S 959 | --/107,2G/ | 107,2 | G | 1,8 | 1,8 |
| Euro | 1.000 | 03.06.16 | 03.06. | A1CSEJ | DE000A1CSEJ7 | 2 1/2%, rat. v. 03.06.13-02.06.14, v. 03.06.10(16), STUFENZINS-MTN S.960 v.10(16) | S 960 | --/104,65G/ | 104,65 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.06.14 | 16.06. | A1KQWE | DE000A1KQWE7 | 2 1/4%, v. 16.05.11(14), MTN-IHS S.975 v.2011(2014) | S 975 | --/100,55G/ | 100,55 | G | 0,78 | 0,78 |
| Euro | 1.000 | 16.06.15 | 16.06. | A1KQWF | DE000A1KQWF4 | 2 1/2%, v. 16.05.11(15), MTN-IHS S.976 v.2011(2015) | S 976 | --/102,45G/ | 102,45 | G | 0,71 | 0,7 |
| Euro | 1.000 | 16.06.16 | 16.06. | A1KQWG | DE000A1KQWG2 | 2 3/4%, v. 16.05.11(16), MTN-IHS S.977 v.2011(2016) | S 977 | --/104,55G/ | 104,55 | G | 0,81 | 0,81 |
| Euro | 1.000 | 16.05.17 | 16.05. | A1KQWH | DE000A1KQWH0 | 2 9/10%, rat. v. 16.05.13-15.05.14, v. 16.05.11(17), MTN-IHS Stufenz.S978 11(17) | S 978 | --/107,25G/ | 107,25 | G | 0,67 | 0,67 |
| Euro | 1.000 | 14.10.14 | 14.10. | A1KQWQ | DE000A1KQWQ1 | 1 1/2%, v. 14.09.11(14), MTN-IHS S.980 v.2011(2014) | S 980 | --/100,5G/ | 100,5 | G | 0,78 | 0,78 |
| Euro | 1.000 | 14.10.15 | 14.10. | A1KQWR | DE000A1KQWR9 | 1 3/4%, v. 14.09.11(15), MTN-IHS S.981 v.2011(2015) | S 981 | --/101,75G/ | 101,75 | G | 0,71 | 0,71 |
| Euro | 1.000 | 14.10.16 | 14.10. | A1KQWS | DE000A1KQWS7 | 2%, v. 14.09.11(16), MTN-IHS S.982 v.2011(2016) | S 982 | --/103G/ | 103 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.09.17 | 15.09. | A1KQWT | DE000A1KQWT5 | 2%, rat. v. 15.09.13-14.09.14, v. 15.09.11(17), MTN-IHS Stufenz.S983 11(17) | S 983 | --/104,4G/ | 104,4 | G | 0,76 | 0,76 |
| Euro | 1.000 | 14.03.18 | 14.03. | A1MA72 | DE000A1MA721 | 1 7/10%, rat. v. 14.03.13-13.03.14, v. 14.03.12(18), Stufenz.MTI A.990 v.12(18) | A 990 | --/103,9G/ | 103,9 | G | 0,74 | 0,74 |
| Euro | 1.000 | 07.04.14 | 07.04. | A1MA7U | DE000A1MA7U1 | 1%, v. 07.03.12(14), MTN-IHS S.984 v.2012(2014) | S 984 | --/100G/ | 100 | G | 1 | 0,99 |
| Euro | 1.000 | 07.04.15 | 07.04. | A1MA7V | DE000A1MA7V9 | 1 1/4%, v. 07.03.12(15), MTN-IHS S.985 v.2012(2015) | S 985 | --/100,7G/ | 100,7 | G | 0,66 | 0,65 |
| Euro | 1.000 | 07.04.16 | 07.04. | A1MA7W | DE000A1MA7W7 | 1 1/2%, v. 07.03.12(16), MTN-IHS S.986 v.2012(2016) | S 986 | --/101,6G/ | 101,6 | G | 0,76 | 0,76 |
| Euro | 1.000 | 07.04.17 | 07.04. | A1MA7X | DE000A1MA7X5 | 1 3/4%, v. 07.03.12(17), MTN-IHS S.987 v.2012(2017) | S 987 | --/102,45G/-2,45 | 102,45 | G | 0,97 | 0,96 |
| Euro | 1.000 | 06.03.20 | 06.03. | A1MA7Y | DE000A1MA7Y3 | 2,3%, v. 06.03.12(20), MTN-IHS S.988 v.2012(2020) | S 988 | --/103,35G/ | 103,35 | G | 1,72 | 1,72 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6%, v. 07.03.12(22), MTN-IHS S.989 v.2012(2022) | S 989 | --/103,55G/ | 103,55 | G | 2,12 | 2,12 |
| Euro | 1.000 | 22.09.17 | 22.09. | A1MBA8 | DE000A1MBA89 | 1 1/2%, v. 22.08.12(17), MTN-IHS S.994 v.2012(2017) | S 994 | --/101,5G/ | 101,5 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.08.18 | 22.08. | A1MBA9 | DE000A1MBA97 | 1,3%, rat. v. 22.08.13-21.08.14, v. 22.08.12(18), Stufenz.MTI A.995 v.12(18) | A 995 | --/101,45G/ | 101,45 | G | 0,97 | 0,97 |
| Euro | 1.000 | 22.09.14 | 22.09. | A1MBAZ | DE000A1MBAZ1 | 0 4/5%, v. 22.08.12(14), MTN-IHS S.991 v.2012(2014) | S 991 | --/100,05G/ | 100,05 | G | 0,72 | 0,72 |
| Euro | 1.000 | 22.09.15 | 22.09. | A1MBA9 | DE000A1MBA99 | 1%, v. 22.08.12(15), MTN-IHS S.992 v.2012(2015) | S 992 | --/100,5G/ | 100,5 | G | 0,69 | 0,69 |
| Euro | 1.000 | 22.09.16 | 22.09. | A1MBAZ | DE000A1MBAZ6 | 1 1/4%, v. 22.08.12(16), MTN-IHS S.993 v.2012(2016) | S 993 | --/101,05G/ | 101,05 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.05.15 | 15.05. | A1REY6 | DE000A1REY67 | 0 1/2%, v. 15.05.13(15), MTN-IHS S.998 v.2013(2015) | S 998 | --/99,85G/ | 99,85 | G | 0,62 | 0,62 |
| Euro | 1.000 | 13.05.16 | 13.05. | A1REY7 | DE000A1REY75 | 0 4/5%, v. 13.05.13(16), MTN-IHS S.999 v.2013(2016) | S 999 | --/100,2G/ | 100,2 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.05.17 | 15.05. | A1REY8 | DE000A1REY83 | 1%, v. 15.05.13(17), MTN-IHS S.1000 v.2013(2017) | S 1000 | --/100,2G/ | 100,2 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.05.18 | 15.05. | A1REY9 | DE000A1REY91 | 1,1%, v. 15.05.13(18), MTN-IHS S.1001 v.2013(2018) | S 1001 | --/99,9G/ | 99,9 | G | 1,12 | 1,12 |
| Euro | 100.000 | 11.01.16 | 11.JAJO | A1REYV | DE000A1REYV8 | 0,532%, zinsv. v. 13.01.14-10.04.14, v. 11.01.13(16), FLR-MTN-IHS S.996 v.13(16) | S 996 | --/99,95G/ | 99,95 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.02.19 | 15.02. | A1REYZ | DE000A1REYZ9 | 1,1%, rat. v. 15.02.13-14.02.14, v. 15.02.13(19), Stufenz.MTI A.997 v.13(19) | A 997 | --/100,65G/ | 100,65 | G | 0,97 | 0,97 |
| Euro | 1.000 | 14.05.21 | 14.05. | A1REZA | DE000A1REZA9 | 1 1/2%, v. 14.05.13(21), MTN-IHS S.1002 v.2013(2021) | S 1002 | --/97,8G/ | 97,8 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 v.2013(2023) | S 1003 | --/96,75G/ | 96,75 | G | 2,14 | 2,14 |
| Euro | 1.000 | 15.05.19 | 15.05. | A1REZC | DE000A1REZC5 | 1%, rat. v. 15.05.13-14.05.14, v. 15.05.13(19), Stufenz.MTI A.1004 v.13(19) | A 1004 | --/99,7G/ | 99,7 | G | 1,06 | 1,06 |
| Euro | 100.000 | 10.06.16 | 10.MJSD | A1REZL | DE000A1REZL6 | 0,458%, zinsv. v. 10.12.13-09.03.14, v. 10.06.13(16), FLR-MTN-IHS S.1005 v.13(16) | S 1005 | --/99,67G/ | 99,67 | G | 0,6 | 0,6 |
| Deutsche Genossenschafts-Hypothekenbank AG | | | | | | | | | | | | |
| Nachrangige Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | 6,61%, v. 21.03.02(22), Nachr.IHS A.8 v.02(12/22)LT.II | A 8 | --/115-T/ | 115 | -T | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 31.10.16 | 31.10. | A0EUP9 | DE000A0EUP98 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 31.10.06(16), MTN-Öff.Pfdrbr.R.1043 v.06(16) | R 1043 | 109,54G/-109,53G/ | 109,57 G | 0,5 | 0,5 |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUP8 | DE000A0EUP88 | 3,8375%, v. 30.11.05(20), MTN-Öff.Pfdrbr.R.1005 v.05(20) | R 1005 | --/112,66G/ | 112,66 G | 1,85 | 1,85 |
| Euro | 50.000 | 30.11.20 | 30.11. | A0EUPG | DE000A0EUPG3 | 3,8%, v. 30.11.05(20), MTN-Öff.Pfdrbr.R.1006 v.05(20) | R 1006 | --/112,42G/ | 112,42 G | 1,85 | 1,85 |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,82%, v. 08.12.05(25), MTN-Öff.Pfdrbr.R.1009 v.05(25) | R 1009 | --/113,74G/ | 113,74 G | 2,47 | 2,47 |
| Euro | 50.000 | 16.12.20 | 16.12. | A0EUPM | DE000A0EUPM1 | 3,7%, v. 16.12.05(20), MTN-Öff.Pfdrbr.R.1013 v.05(20) | R 1013 | --/111,15G/ | 111,15 G | 1,95 | 1,95 |
| Euro | 50.000 | 28.12.20 | 28.12. | A0EUPP | DE000A0EUPP4 | 3,65%, v. 28.12.05(20), MTN-Öff.Pfdrbr.R.1016 v.05(20) | R 1016 | --/93,91G/ | 93,91 G | 4,7 | 4,7 |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,84%, v. 21.01.10(22), MTN-Öff.Pfdrbr.R.1077 v.10(22) | R 1077 | --/114,75G/ | 114,75 G | 1,83 | 1,83 |
| Euro | 100 | 12.03.14 | 12.03. | 250474 | DE0002504743 | Deutsche Genossenschafts-Hypothekenbank AG Öffentliche Pfandbriefe 4 3/4%, v. 12.03.99(14), Öff.Pfdrbr.R.866 v.1999(2014) | R 866 | --/100,4G/ | 100,4 G | 1,27 | 1,26 |
| US\$ | 50.000 | 16.02.15 | 15.FA | A0AHC3 | DE000A0AHC37 | 0,3955%, zinsv. v. 15.08.13-16.02.14, v. 11.03.05(15), DL-FLR-Öff.Pfdrbr.R.990 v.05(15) | R 990 | --/96,65G/ | 96,65 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.02.15 | 06.02. | A0DLV1 | DE000A0DLV11 | 3 1/2%, v. 07.02.05(15), Öff.Pfdrbr.R.986 v.2005(2015) | R 986 | --/103,1G/ | 103,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.06.15 | 15.06. | A0EUMQ | DE000A0EUMQ9 | 3 1/4%, v. 15.06.05(15), Öff.Pfdrbr.R.996 v.2005(2015) | R 996 | 104,06G/-104,06G/ | 104,07 G | 0,29 | 0,29 |
| Euro | 50.000 | 27.09.16 | 27.09. | A0EUP7 | DE000A0EUP72 | 3,95%, v. 27.09.06(16), Öff.Pfdrbr.R.1040 v.2006(2016) | R 1040 | --/108,7G/ | 108,7 G | 0,64 | 0,64 |
| Euro | 50.000 | 30.09.14 | 30.MJSD | A0EUPB | DE000A0EUPB4 | 0,289%, zinsv. v. 30.12.13-30.03.14, v. 30.09.05(14), FLR-Öff.Pfdrbr.R.1000 v.05(2014) | R 1000 | --/100G/ | 100 G | 0,29 | 0,29 |
| Euro | 50.000 | 21.03.16 | 21.03. | A0HNWG | DE000A0HNWG7 | 3,83%, v. 21.03.06(16), Öff.Pfdrbr.R.1023 v.2006(2016) | R 1023 | --/106,95G/ | 106,95 G | 0,56 | 0,56 |
| Euro | 50.000 | 30.09.14 | 30.09. | A0JFJE | DE000A0JFJE1 | 4%, v. 24.04.06(14), Öff.Pfdrbr.R.1026 v.2006(2014) | R 1026 | --/102,1G/ | 102,1 G | 0,82 | 0,82 |
| Euro | 50.000 | 02.05.16 | 02.05. | A0JFJF | DE000A0JFJF8 | 4 1/4%, v. 02.05.06(16), Öff.Pfdrbr.R.1027 v.2006(2016) | R 1027 | --/108,25G/ | 108,25 G | 0,56 | 0,56 |
| Euro | 50.000 | 11.05.16 | 11.05. | A0JFJG | DE000A0JFJG6 | 4 1/8%, v. 11.05.06(16), Öff.Pfdrbr.R.1029 v.2006(2016) | R 1029 | --/108G/ | 108 G | 0,58 | 0,58 |
| Euro | 50.000 | 27.07.15 | 27.07. | A0JRAJ | DE000A0JRAJ4 | 4 1/8%, v. 27.07.06(15), Öff.Pfdrbr.R.1034 v.2006(2015) | R 1034 | --/105,4G/ | 105,4 G | 0,48 | 0,48 |
| Euro | 50.000 | 04.08.16 | 04.08. | A0JRAK | DE000A0JRAK2 | 4,15%, v. 04.08.06(16), Öff.Pfdrbr.R.1035 v.2006(2016) | R 1035 | --/108,8G/ | 108,8 G | 0,61 | 0,61 |
| Euro | 50.000 | 09.08.16 | 09.08. | A0JRAM | DE000A0JRAM8 | 4,13%, v. 09.08.06(16), Öff.Pfdrbr.R.1037 v.2006(2016) | R 1037 | --/108,8G/ | 108,8 G | 0,61 | 0,61 |
| Euro | 50.000 | 27.04.17 | 27.04. | A0KPP1 | DE000A0KPP14 | 4 3/8%, v. 27.04.07(17), Öff.Pfdrbr.R.1055 v.2007(2017) | R 1055 | --/111,5G/ | 111,5 G | 0,77 | 0,77 |
| Euro | 50.000 | 03.05.17 | 03.05. | A0KPP2 | DE000A0KPP22 | 4,394%, v. 03.05.07(17), Öff.Pfdrbr.R.1056 v.2007(2017) | R 1056 | --/110,8G/ | 110,8 G | 1,01 | 1,01 |
| Euro | 50.000 | 23.04.14 | 23.04. | A0KPPX | DE000A0KPPX5 | 4,16%, v. 19.01.07(14), Öff.Pfdrbr.R.1048 v.2007(2014) | R 1048 | --/100,75G/ | 100,75 G | 0,88 | 0,87 |
| Euro | 100.000 | 20.09.14 | 20.MJSD | A0KPPZ | DE000A0KPPZ0 | 0,263%, zinsv. v. 20.12.13-19.03.14, v. 20.03.07(14), FLR-Öff.Pfdrbr.R.1051 v.07(2014) | R 1051 | --/99,98G/ | 99,98 G | 0,29 | 0,29 |
| Euro | 50.000 | 22.05.17 | 22.05. | A0KPX8 | DE000A0KPX89 | 4 1/2%, v. 22.05.07(17), Öff.Pfdrbr.R.1057 v.2007(2017) | R 1057 | --/112,1G/ | 112,1 G | 0,78 | 0,78 |
| Euro | 50.000 | 15.04.14 | 16.JAJO | A0KPXU | DE000A0KPXU5 | 0,247%, zinsv. v. 15.01.14-14.04.14, v. 15.01.07(14), FLR-Öff.Pfdrbr.R.1047 v.07(2014) | R 1047 | --/100G/ | 100 G | 0,25 | 0,25 |
| Euro | 50.000 | 14.06.17 | 14.06. | A0N3J5 | DE000A0N3J59 | 4 3/4%, v. 14.06.07(17), Öff.Pfdrbr.R.1058 v.2007(2017) | R 1058 | --/113,05G/ | 113,05 G | 0,81 | 0,81 |
| Euro | 50.000 | 29.06.17 | 28.MJSD | A0N3J9 | DE000A0N3J91 | 0,264%, zinsv. v. 30.12.13-30.03.14, v. 29.06.07(17), FLR-Öff.Pfdrbr.R.1061 v.07(2017) | R 1061 | --/99,53G/ | 99,53 G | 0,4 | 0,4 |
| Euro | 50.000 | 27.06.16 | 27.06. | A0N3KA | DE000A0N3KA2 | 4 7/8%, v. 27.06.07(16), Öff.Pfdrbr.R.1062 v.2007(2016) | R 1062 | --/110,15G/ | 110,15 G | 0,61 | 0,61 |
| Euro | 50.000 | 15.12.15 | 15.12. | A0N3KD | DE000A0N3KD6 | 4 3/4%, v. 05.07.07(15), Öff.Pfdrbr.R.1063 v.2007(2015) | R 1063 | --/107,9G/ | 107,9 G | 0,51 | 0,51 |
| Euro | 50.000 | 06.07.16 | 06.07. | A0N3KE | DE000A0N3KE4 | 4 3/4%, v. 06.07.07(16), Öff.Pfdrbr.R.1064 v.2007(2016) | R 1064 | --/109,95G/ | 109,95 G | 0,62 | 0,62 |
| Euro | 50.000 | 15.10.14 | 15.10. | A0N3KF | DE000A0N3KF1 | 4,7%, v. 06.07.07(14), Öff.Pfdrbr.R.1065 v.2007(2014) | R 1065 | --/102,75G/ | 102,75 G | 0,79 | 0,79 |
| Euro | 50.000 | 03.08.17 | 03.08. | A0N3KM | DE000A0N3KM7 | 4,7%, v. 03.08.07(17), Öff.Pfdrbr.R.1068 v.2007(2017) | R 1068 | --/113,3G/ | 113,3 G | 0,84 | 0,84 |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.A EO 25,56 | | 435G | 435 G | | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | Genußscheine Ser.K EO 25,56 | S K | 435G | 435 G | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 440G-53 | 445 G | | |
| Euro | 1.000 | 29.12.15 | 29.12. | A1E85B | DE000A1E85B9 | Hamburger Sparkasse AG ILB 1%, zinsv. v. 29.12.12-28.12.13, v. 29.12.10(15), Infl.Lkd.Nt.S.567 v.10(15) | R 567 | --/102,02G/ | 102,05 G | | |
| Euro | 1.000 | 09.02.16 | 09.02. | A1E85X | DE000A1E85X3 | 2,65%, zinsv. v. 09.02.11-08.02.13, v. 09.02.11(16), Infl.Lkd.Nt.S.568 v.11(16) | R 568 | --/102,96G/ | 102,98 | 1,16 | 1,16 |
| Euro | 1.000 | 23.02.16 | 23.02. | A1H36J | DE000A1H36J8 | 2,65%, zinsv. v. 23.02.11-22.02.13, v. 23.02.11(16), Infl.Lkd.Nt.S.569 v.11(16) | R 569 | --/102,95G/ | 102,97 | 1,19 | 1,19 |
| Euro | 1.000 | 16.08.16 | 16.08. | A1K0L7 | DE000A1K0L78 | 3,55%, zinsv. v. 16.08.11-15.08.13, v. 16.08.11(16), Infl.Lkd.Nt.S.594 v.11(16) | R 594 | --/102,54G/ | 102,55 G | 2,5 | 2,5 |
| Euro | 1.000 | 18.09.17 | 18.09. | A1A575 | DE000A1A5756 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3 3/8%, v. 17.09.09(17), Pfandbr.Ausg.2 v.2009(2017) | A 2 | --/109,35G/ | 109,35 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.09.17 | 29.09. | A1K02E | DE000A1K02E5 | 1,78%, v. 07.10.11(17), Pfandbr.Ausg.5 v.2011(2017) | A 5 | --/103,47G/ | 103,48 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.06.15 | 09.06. | A1K0DV | DE000A1K0DV1 | 2,7%, v. 09.06.11(15), Pfandbr.Ausg.4 v.2011(2015) | A 4 | --/103,17G/ | 103,17 G | 0,36 | 0,36 |
| Euro | 100.000 | 21.11.17 | 21.11. | A1K0ZH | DE000A1K0ZH3 | 2 1/4%, v. 21.11.11(17), Pfandbr.Ausg.9 v.2011(2017) | A 9 | --/105,23G/ | 105,25 G | 0,85 | 0,85 |
| Euro | 100.000 | 29.09.17 | 29.09. | A1K0ZX | DE000A1K0ZX0 | 1,72%, v. 10.11.11(17), Pfandbr.Ausg.8 v.2011(2017) | A 8 | --/103,25G/ | 103,26 G | 0,82 | 0,82 |
| Euro | 1.000 | 17.05.16 | 17.05. | A1KQ7E | DE000A1KQ7E9 | 3 1/8%, v. 17.05.11(16), Pfandbr.Ausg.3 v.2011(2016) | A 3 | --/105,84G/ | 105,85 G | 0,56 | 0,56 |
| Euro | 100.000 | 31.10.17 | 31.10. | A1MA28 | DE000A1MA284 | 1,71%, v. 31.10.11(17), Pfandbr.Ausg.6 v.2011(2017) | A 6 | --/103,22G/ | 103,23 G | 0,83 | 0,83 |
| Euro | 50.000 | 01.03.17 | 01.03. | A1MA9R | DE000A1MA9R3 | 1 3/4%, v. 01.03.12(17), Pfandbr.Ausg.10 v.2012(2017) | A 10 | --/103,23G/ | 103,24 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 11.11.19 | 11.11. | A1MAVL | DE000A1MAVL4 | 2 1/2%, v. 10.11.11(19), Pfandbr.Ausg.7 v.2011(2019) | A 7 | --/106,62G/ | 106,61 | G | 1,3 | 1,3 |
| Euro | 50.000 | 05.05.16 | 05.05. | A1MLPY | DE000A1MLPY6 | 1 1/2%, v. 05.04.12(16), Pfandbr.Ausg.11 v.2012(2016) | A 11 | --/102,13G/ | 102,13 | G | 0,55 | 0,55 |
| Euro | 50.000 | 25.11.16 | 25.11. | A1PGNW | DE000A1PGNW8 | 1 5/8%, v. 25.04.12(16), Pfandbr.Ausg.12 v.2012(2016) | A 12 | --/102,74G/ | 102,75 | G | 0,64 | 0,64 |
| Euro | 50.000 | 01.06.17 | 01.06. | A1PGQK | DE000A1PGQK6 | 1 3/8%, v. 01.06.12(17), Pfandbr.Ausg.14 v.2012(2017) | A 14 | --/102,07G/ | 102,08 | G | 0,74 | 0,74 |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,31%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | --/103,63G/ | 103,46 | G | 1,83 | 1,83 |
| Euro | 50.000 | 11.06.21 | 11.06. | A1PGUK | DE000A1PGUK8 | 1 3/4%, v. 11.06.12(21), Pfandbr.Ausg.15 v.2012(2021) | A 15 | --/100,65G/ | 100,55 | G | 1,66 | 1,65 |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | --/99,15G/ | 98,7 | G | 2,09 | 2,09 |
| Euro | 50.000 | 01.08.19 | 01.08. | A1R1C2 | DE000A1R1C24 | 1,005%, v. 10.05.13(19), Pfandbr.Ausg.20 v.2013(2019) | A 20 | --/98,75G/ | 98,76 | G | 1,24 | 1,24 |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | --/99,22G/ | 98,96 | G | 1,97 | 1,97 |
| Euro | 50.000 | 19.04.21 | 19.04. | A1TM6Q | DE000A1TM6Q0 | 1 1/2%, v. 19.04.13(21), Pfandbr.Ausg.18 v.2013(2021) | A 18 | --/99,14G/ | 99,05 | G | 1,63 | 1,63 |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 19 | --/98,54G/ | 98,38 | G | 1,82 | 1,82 |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 21 | --/100,48G/ | 100,37 | G | 1,69 | 1,69 |
| Euro | 1.000.000 | 15.06.18 | 15.06. | A1X3U0 | DE000A1X3U02 | 1,405%, v. 19.09.13(18), Pfandbr.Ausg.22 v.2013(2018) | A 22 | --/101,82G/ | 101,84 | G | 0,98 | 0,98 |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.03.14 | 17.03. | A0AD8E | DE000A0AD8E5 | 4 1/2%, rat. v. 17.03.13-16.03.14, v. 17.03.09(14), Stufenz.-IHS R.517 v.09(14) | R 517 | --/100,49/-0,49-0,49-0,49 | 100,5 | | 0,72 | 0,72 |
| Euro | 1.000 | 19.05.14 | 19.MN | A0AD8Q | DE000A0AD8Q9 | 3%, zinsv. v. 19.11.13-18.05.14, v. 19.05.09(14), FLR-Inh.-Schv.R.518 v.09(14) | R 518 | --/100,81G/-0,81 | 100,81 | | 0,32 | 0,32 |
| Euro | 1.000 | 03.02.14 | 03.02. | A0AHJQ | DE000A0AHJQ0 | 4 1/4%, v. 03.02.04(14), Inh.-Schv.R.400 v.2003(14) | R 400 | --/100,04G/ | 100,05 | G | | |
| Euro | 1.000 | 01.04.14 | 01.04. | A0AZBU | DE000A0AZBU1 | 4%, v. 01.04.04(14), Inh.-Schv.R.407 v.2004(14) | R 407 | --/100,57G/ | 100,58 | G | 0,61 | 0,61 |
| Euro | 1.000 | 01.07.14 | 01.07. | A0BM97 | DE000A0BM979 | 4 1/4%, v. 01.07.04(14), Inh.-Schv.R.414 v.2004(14) | R 414 | --/101,47G/ | 101,48 | G | 0,72 | 0,72 |
| Euro | 1.000 | 03.11.14 | 03.11. | A0DLRD | DE000A0DLRD7 | 4%, v. 03.11.04(14), Inh.-Schv.R.425 v.2004(14) | R 425 | --/102,39G/ | 102,4 | G | 0,82 | 0,82 |
| Euro | 5.000.000 | 28.12.29 | 28.12. | A0DRPW | DE000A0DRPW8 | 6 1/2%, zinsv. v. 28.12.13-27.12.14, v. 28.12.04(29), FLR-Inh.-Schv.R.432 v.04(29) | R 432 | --/79,98G/ | 79,98 | G | 8,9 | 8,89 |
| Euro | 1.000 | 28.12.17 | 28.12. | A0EDEF | DE000A0EDEF5 | 4,2%, v. 15.03.05(17), Inh.-Schv.R.445 v.2005(17) | R 445 | --/111,28G/ | 111,3 | G | 1,23 | 1,23 |
| Euro | 1.000 | 01.06.15 | 01.06. | A0EPS1 | DE000A0EPS19 | 3 1/4%, v. 01.06.05(15), Inh.-Schv.R.447 v.2005(15) | R 447 | --/103,24G/ | 103,24 | G | 0,8 | 0,8 |
| Euro | 100.000 | 24.08.15 | 24.08. | A0FAAT | DE000A0FAAT7 | 1,873%, zinsv. v. 24.08.13-23.08.14, v. 24.08.05(15), FLR-Inh.-Schv.R.463 v.05(15) | R 463 | --/101,57G/ | 101,57 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.12.15 | 01.12. | A0JBS5 | DE000A0JBS51 | 3 1/4%, v. 01.12.05(15), Inh.-Schv.R.470 v.2005(15) | R 470 | --/104,41G/ | 104,42 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.05.16 | 02.05. | A0JFCD | DE000A0JFCD8 | 3 3/4%, v. 02.05.06(16), Inh.-Schv.R.478 v.2006(16) | R 478 | --/106,46G/ | 106,47 | G | 0,85 | 0,84 |
| Euro | 1.000 | 24.12.18 | 24.12. | A0L0TX | DE000A0L0TX3 | 2,4021%, zinsv. v. 24.12.13-23.12.14, v. 24.12.08(18), FLR-Inh.-Schv.R.507 v.08(18) | R 507 | --/103,27G/ | 103,32 | G | 1,7 | 1,7 |
| Euro | 1.000 | 03.02.14 | 03.02. | A0L0YV | DE000A0L0YV7 | 2 3/4%, v. 03.02.09(14), Inh.-Schv.R.510 v.2009(14) | R 509 | --/100,02G/ | 100,03 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.02.19 | 04.02. | A0L1A9 | DE000A0L1A96 | 2,1411%, zinsv. v. 04.02.13-03.02.14, v. 04.02.09(19), FLR-Inh.-Schv.R.512 v.09(19) | R 512 | --/103,11G/ | 103,15 | G | 1,49 | 1,49 |
| Euro | 1.000 | 03.03.14 | 03.03. | A0SLWT | DE000A0SLWT1 | 3%, v. 01.02.08(14), Inh.-Schv.R.495 v.2008(14) | R 495 | --/100,21G/ | 100,22 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.03.14 | 17.MS | A0XE8J | DE000A0XE8J6 | 3,3%, zinsv. v. 17.09.13-16.03.14, v. 17.03.09(14), FLR-Inh.-Schv.R.514 v.09(14) | R 514 | --/100,43G/ | 100,43 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.04.14 | 16.AO | A0XE8K | DE000A0XE8K4 | 3,3%, zinsv. v. 16.10.13-15.04.14, v. 16.04.09(14), FLR-Inh.-Schv.R.515 v.09(14) | R 515 | --/100,67G/ | 100,67 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.05.14 | 16.MN | A0XE8L | DE000A0XE8L2 | 3,3%, zinsv. v. 15.11.13-14.05.14, v. 15.05.09(14), FLR-Inh.-Schv.R.516 v.09(14) | R 516 | --/100,57G/ | 100,58 | G | 1,34 | 1,33 |
| Euro | 1.000 | 30.06.14 | 30.JD | A0XFPM | DE000A0XFPM2 | 2 1/4%, zinsv. v. 30.12.13-29.06.14, v. 30.06.09(14), FLR-Inh.-Schv.R.521 v.09(14) | R 521 | --/100,38G/-0,38 | 100,38 | G | 1,34 | 1,33 |
| Euro | 1.000 | 08.05.14 | 08.MN | A0XFPP | DE000A0XFPP5 | 2 1/4%, zinsv. v. 08.11.13-07.05.14, v. 08.05.09(14), FLR-IHS R.522 v.09(14) Kombi | R 522 | --/100,22G/ | 100,22 | G | 1,44 | 1,43 |
| Euro | 1.000 | 03.02.14 | 03.02. | A0XYS0 | DE000A0XYS07 | 3%, v. 03.02.09(14), Inh.-Schv.R.513 v.2009(14) | R 513 | --/100,03G/ | 100,03 | G | | |
| Euro | 1.000 | 08.06.14 | 08.JD | A0Z1PC | DE000A0Z1PC7 | 2 1/4%, zinsv. v. 09.12.13-07.06.14, v. 08.06.09(14), FLR-IHS R.527 v.09(14) Kombi | R 527 | --/101,38G/ | 100,39 | G | 1,18 | 1,17 |
| Euro | 1.000 | 01.10.14 | 01.10. | A0Z2F5 | DE000A0Z2F58 | 2 3/4%, v. 01.10.09(14), Inh.-Schv.R.535 v.2009(14) | R 535 | --/101,3/ | 101,3 | G | 0,79 | 0,79 |
| Euro | 1.000 | 02.11.15 | 02.11. | A1A6MJ | DE000A1A6MJ6 | 4%, rat. v. 02.11.13-01.11.14, v. 02.11.09(15), Stufenz.-IHS R.542 v.09(15) | R 542 | --/106,51G/ | 106,52 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.03.15 | 03.03. | A1C90H | DE000A1C90H0 | 2%, zinsv. v. 04.03.13-02.03.14, v. 03.03.10(15), FLR-Inh.-Schv.R.550 v.10(15) | R 550 | --/101,53G/ | 101,54 | G | 0,59 | 0,59 |
| Euro | 1.000 | 26.03.14 | 27.MS | A1C93B | DE000A1C93B7 | 2%, zinsv. v. 26.09.13-25.03.14, v. 26.03.10(14), FLR-Inh.-Schv.R.552 v.10(14) | R 552 | --/100,1G/ | 100,11 | G | 1,35 | 1,35 |
| Euro | 1.000 | 01.04.14 | 01.04. | A1C98L | DE000A1C98L5 | 3%, rat. v. 01.04.13-31.03.14, v. 01.04.10(14), Stufenz.-IHS R.556 v.10(14) | R 556 | --/100,4G/ | 100,41 | G | 0,62 | 0,62 |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | --/111,18G/ | 111,31 | G | 2,8 | 2,8 |
| Euro | 1.000 | 17.02.14 | 17.FA | A1CR9A | DE000A1CR9A2 | 2%, zinsv. v. 19.08.13-16.02.14, v. 17.02.10(14), FLR-Inh.-Schv.R.548 v.10(14) | R 548 | --/99,93G/-9,93 | 99,94 | G | 3,51 | 3,45 |
| Euro | 1.000 | 03.02.14 | 03.02. | A1CR9C | DE000A1CR9C8 | 3%, v. 03.02.10(14), Inh.-Schv.R.547 v.2010(14) | R 547 | --/100,03G/ | 100,03 | G | | |
| Euro | 1.000 | 18.12.14 | 18.MJSD | A1CRM8 | DE000A1CRM89 | 2,45%, zinsv. v. 18.12.13-17.03.14, v. 18.12.09(14), FLR-Inh.-Schv.R.544 v.09(14) | R 544 | --/101,26G/-1,26 | 101,27 | G | 1,02 | 1,02 |
| Euro | 1.000 | 03.03.14 | 03.03. | A1DAB7 | DE000A1DAB72 | 2%, v. 03.03.10(14), Inh.-Schv.R.554 v.2010(14) | R 554 | --/100,13G/ | 100,13 | G | 0,57 | 0,57 |
| Euro | 1.000 | 02.03.15 | 02.03. | A1DAB8 | DE000A1DAB80 | 2 1/4%, v. 02.03.10(15), Inh.-Schv.R.555 v.2010(15) | R 555 | --/101,57G/ | 101,58 | G | 0,8 | 0,8 |
| Euro | 1.000 | 02.01.15 | 02.01. | A1E8XT | DE000A1E8XT4 | 2%, v. 02.01.11(15), Inh.-Schv.R.564 v.2010(15) | R 564 | --/101,1G/ | 101,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 02.07.15 | 03.JJ | A1EL57 | DE000A1EL577 | 2,2%, zinsv. v. 02.01.14-01.07.14, v. 02.07.10(15), FLR-Inh.-Schv.R.557 v.10(15) | R 557 | --/102,32/ | 102,33 | G | 0,56 | 0,56 |
| Euro | 1.000 | 01.08.14 | 01.08. | A1EWGP | DE000A1EWGP7 | 1 1/2%, v. 02.08.10(14), Inh.-Schv.R.559 v.2010(14) | R 559 | --/100,39G/ | 100,39 | G | 0,72 | 0,72 |
| Euro | 1.000 | 03.08.15 | 03.08. | A1EWGQ | DE000A1EWGQ5 | 2%, v. 03.08.10(15), Inh.-Schv.R.560 v.2010(15) | R 560 | --/101,78G/ | 101,78 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.08.14 | 01.08. | A1EWGR | DE000A1EWGR3 | 2 3/4%, rat. v. 01.08.13-31.07.14, v. 02.08.10(14), Stufenz.-IHS R.561 v.10(14) | R 561 | --/101,01G/ | 101,01 | G | 0,73 | 0,72 |
| Euro | 1.000 | 04.01.16 | 04.01. | A1EWNP | DE000A1EWNP3 | 2 1/2%, v. 04.01.11(16), Inh.-Schv.R.565 v.2010(16) | R 565 | --/103,2G/ | 103,2 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.01.15 | 02.01. | A1EWNQ | DE000A1EWNQ1 | 3%, rat. v. 02.01.14-01.01.15, v. 02.01.11(15), Stufenz.-IHS R.566 v.10(15) | R 566 | --/102,02G/ | 102,02 | 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 | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|----------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburger Sparkasse AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 01.04.14 | 01.04. | A1H3T8 | DE000A1H3T81 | 2 1/4%, v. 01.04.11(14), Inh.-Schv.R.571 v.2011(14) | R 571 | --/100,28G/ | 100,28 | | 0,59 | 0,59 |
| Euro | 1.000 | 01.04.15 | 01.04. | A1H3T9 | DE000A1H3T99 | 2 1/2%, v. 01.04.11(15), Inh.-Schv.R.572 v.2011(15) | R 572 | --/101,97G/ | 101,98 | G | 0,8 | 0,8 |
| Euro | 1.000 | 01.04.16 | 01.04. | A1H3UA | DE000A1H3UA8 | 2 7/8%, v. 01.04.11(16), Inh.-Schv.R.573 v.2011(16) | R 573 | --/104,36G/ | 104,37 | G | 0,84 | 0,84 |
| Euro | 1.000 | 01.04.15 | 01.04. | A1H3UC | DE000A1H3UC4 | 2 3/4%, rat. v. 01.04.13-31.03.14, v. 01.04.11(15), Stufenz.-IHS R.574 v.11(15) | R 574 | --/102,76G/ | 102,76 | G | 0,38 | 0,38 |
| Euro | 1.000 | 05.07.16 | 05.07. | A1H3V4 | DE000A1H3V46 | 3,65%, zinsv. v. 05.07.11-04.07.13, v. 05.07.11(16), FLR-Inh.-Schv.R.586 v.11(16) | R 586 | --/102,79G/ | 102,8 | G | 2,45 | 2,45 |
| Euro | 1.000 | 01.09.14 | 01.09. | A1K01A | DE000A1K01A5 | 1 1/2%, v. 01.09.11(14), Inh.-Schv.R.595 v.2011(14) | R 595 | --/100,43G/ | 100,43 | G | 0,76 | 0,76 |
| Euro | 1.000 | 01.09.15 | 01.09. | A1K01B | DE000A1K01B3 | 2%, v. 01.09.11(15), Inh.-Schv.R.596 v.2011(15) | R 596 | --/101,87G/ | 101,87 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.09.16 | 01.09. | A1K01C | DE000A1K01C1 | 2 1/4%, v. 01.09.11(16), Inh.-Schv.R.597 v.2011(16) | R 597 | --/103,53G/ | 103,54 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.09.16 | 01.09. | A1K01D | DE000A1K01D9 | 2%, rat. v. 01.09.13-31.08.14, v. 01.09.11(16), Stufenz.-IHS R.598 v.11(16) | R 598 | --/106,08G/ | 106,09 | G | | |
| Euro | 1.000 | 01.08.14 | 01.08. | A1K0K8 | DE000A1K0K87 | 2 1/4%, v. 01.08.11(14), Inh.-Schv.R.590 v.2011(14) | R 590 | --/100,76G/ | 100,76 | G | 0,73 | 0,72 |
| Euro | 1.000 | 03.08.15 | 03.08. | A1K0K9 | DE000A1K0K95 | 3%, v. 03.08.11(15), Inh.-Schv.R.591 v.2011(15) | R 591 | --/103,27G/ | 103,28 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.08.16 | 01.08. | A1K0LA | DE000A1K0LA8 | 3 1/4%, v. 01.08.11(16), Inh.-Schv.R.592 v.2011(16) | R 592 | --/105,89G/ | 105,9 | G | 0,86 | 0,86 |
| Euro | 1.000 | 03.08.15 | 03.08. | A1K0LB | DE000A1K0LB6 | 3%, rat. v. 03.08.13-02.08.14, v. 03.08.11(15), Stufenz.-IHS R.593 v.11(15) | R 593 | --/103,52G/ | 103,52 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.09.15 | 01.09. | A1K0M6 | DE000A1K0M69 | 3 1/4%, v. 01.09.11(15), Inh.-Schv.R.599 v.2011(15) | R 599 | --/103,83G/ | 103,85 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.09.14 | 27.MJSD | A1K0NT | DE000A1K0NT4 | 0,844%, zinsv. v. 27.12.13-25.03.14, v. 26.09.11(14), FLR-Inh.-Schv.R.602 v.11(14) | R 602 | --/99,77G/ | 99,77 | G | 1,2 | 1,2 |
| Euro | 1.000 | 06.10.14 | 06.JAJO | A1K0R6 | DE000A1K0R64 | 0,728%, zinsv. v. 06.01.14-06.04.14, v. 06.10.11(14), FLR-Inh.-Schv.R.600 v.11(14) | R 600 | --/99,7G/ | 99,7 | G | 1,17 | 1,17 |
| Euro | 1.000 | 23.03.15 | 23.MJSD | A1K0R7 | DE000A1K0R72 | 1,113%, zinsv. v. 23.12.13-23.03.14, v. 23.09.11(15), FLR-Inh.-Schv.R.601 v.11(15) | R 601 | --/100,33G/ | 100,33 | G | 0,83 | 0,83 |
| Euro | 100.000 | 29.06.18 | | A1K0SH | DE000A1K0SH8 | Null-Kupon, v. 01.10.11(18), O-Kup-IHS.R.603 v.11(29.06.18) | R 603 | --/94,98G/ | 94,98 | G | | |
| Euro | 1.000 | 02.11.15 | 02.11. | A1K0ZG | DE000A1K0ZG5 | 3 1/4%, v. 02.11.11(15), Inh.-Schv.R.605 v.2011(15) | R 605 | --/104,23G/ | 104,23 | G | 0,81 | 0,81 |
| Euro | 1.000 | 09.07.18 | | A1KQ0N | DE000A1KQ0N5 | Null-Kupon, v. 01.07.11(18), O-Kup-IHS.R.589 v.11(09.07.18) | R 589 | --/93,95G/ | 93,96 | G | | |
| Euro | 1.000 | 24.05.16 | 24.05. | A1KQ42 | DE000A1KQ425 | 3 1/2%, zinsv. v. 24.05.11-23.05.13, v. 24.05.11(16), FLR-Inh.-Schv.R.582 v.11(16) | R 582 | --/103,37G/ | 103,38 | G | 1,99 | 1,99 |
| Euro | 1.000 | 20.06.16 | 20.JD | A1KQ8M | DE000A1KQ8M0 | 4%, zinsv. v. 20.06.13-19.06.16, v. 20.06.11(16), FLR-IHS R.585 v.11(16)Varioz. | R 585 | --/107,79G/ | 107,82 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.04.16 | 15.04. | A1KQXL | DE000A1KQXL0 | 3%, zinsv. v. 15.04.11-14.04.13, v. 15.04.11(16), FLR-Inh.-Schv.R.577 v.11(16) | R 577 | --/103,69G/ | 103,7 | G | 1,29 | 1,29 |
| Euro | 1.000 | 02.05.16 | 02.05. | A1KQXN | DE000A1KQXN6 | 3%, v. 02.05.11(16), Inh.-Schv.R.579 v.2011(16) | R 579 | --/104,79G/ | 104,8 | G | 0,85 | 0,85 |
| Euro | 1.000 | 02.05.18 | | A1KQXP | DE000A1KQXP1 | Null-Kupon, v. 01.05.11(18), O-Kup-IHS.R.580 v.11(02.05.18) | R 580 | --/94,46G/ | 94,47 | G | | |
| Euro | 1.000 | 06.05.16 | 08.FMAN | A1KQXQ | DE000A1KQXQ9 | 2%, zinsv. v. 06.11.13-05.02.14, v. 06.05.11(16), FLR-Inh.-Schv.R.581 v.11(16) | R 581 | --/103,09G/ | 103,11 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.06.18 | | A1KRGU | DE000A1KRGU4 | Null-Kupon, v. 01.06.11(18), O-Kup-IHS.R.584 v.11(01.06.18) | R 584 | --/94,24G/ | 94,25 | G | | |
| Euro | 1.000 | 18.11.14 | 20.FMAN | A1MARJ | DE000A1MARJ6 | 0,657%, zinsv. v. 18.11.13-17.02.14, v. 18.11.11(14), FLR-Inh.-Schv.R.604 v.11(14) | R 604 | --/99,75G/ | 99,76 | G | 0,97 | 0,97 |
| Euro | 1.000 | 30.12.15 | 30.MJSD | A1MASW | DE000A1MASW7 | 1 9/10%, zinsv. v. 30.12.13-30.03.14, v. 30.12.11(15), FLR-Inh.-Schv.R.606 v.11(15) | R 606 | --/102,26G/ | 102,28 | G | 0,71 | 0,71 |
| Euro | 1.000 | 02.01.15 | 02.01. | A1MBAR | DE000A1MBAR3 | 1 3/4%, v. 02.01.12(15), Inh.-Schv.R.607 v.2012(2015) | R 607 | --/100,87G/ | 100,88 | G | 0,8 | 0,8 |
| Euro | 1.000 | 04.01.16 | 04.01. | A1MBAS | DE000A1MBAS1 | 2%, v. 04.01.12(16), Inh.-Schv.R.608 v.2012(2016) | R 608 | --/102,24G/ | 102,25 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.01.17 | 02.01. | A1MBAT | DE000A1MBAT9 | 2,4%, v. 02.01.12(17), Inh.-Schv.R.609 v.2012(2017) | R 609 | --/104,35G/ | 104,36 | G | 0,89 | 0,89 |
| Euro | 1.000 | 02.01.17 | 02.01. | A1MBAU | DE000A1MBAU7 | 2%, rat. v. 02.01.14-01.01.15, v. 02.01.12(17), Stufenz.-IHS R.610 v.12(17) | R 610 | --/106,87G/ | 106,88 | G | | |
| Euro | 1.000 | 04.01.16 | 04.01. | A1MBAV | DE000A1MBAV5 | 3 1/4%, v. 04.01.12(16), Inh.-Schv.R.611 v.2012(2016) | R 611 | --/104,63G/ | 104,63 | G | 0,82 | 0,82 |
| Euro | 1.000 | 02.05.17 | 02.05. | A1ML4N | DE000A1ML4N0 | 1 1/2%, rat. v. 02.05.13-01.05.14, v. 02.05.12(17), Stufenz.-IHS R.625 v.12(17) | R 625 | --/104,57G/ | 104,58 | G | 0,09 | 0,09 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 3 1/2%, zinsv. v. 11.04.12-10.04.14, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617 | --/103,39G/ | 103,51 | G | 3,03 | 3,02 |
| Euro | 1.000 | 15.02.17 | 15.FA | A1MLRR | DE000A1MLRR6 | 1,85%, zinsv. v. 15.02.12-14.02.14, v. 15.02.12(17), FLR-IHS R.612 v.12(17)Kombi | R 612 | --/103,84G/ | 103,85 | G | 0,58 | 0,58 |
| Euro | 1.000 | 13.03.17 | 13.MS | A1MLSC | DE000A1MLSC6 | 1 3/4%, zinsv. v. 13.03.12-12.03.14, v. 13.03.12(17), FLR-IHS R.614 v.12(17)Kombi | R 614 | --/103,65G/ | 103,67 | G | 0,57 | 0,57 |
| Euro | 1.000 | 01.04.15 | 01.04. | A1MLXU | DE000A1MLXU8 | 1 1/2%, v. 02.04.12(15), Inh.-Schv.R.618 v.2012(2015) | R 618 | --/100,82G/ | 100,82 | G | 0,79 | 0,79 |
| Euro | 1.000 | 01.04.16 | 01.04. | A1MLXV | DE000A1MLXV6 | 1 3/4%, v. 02.04.12(16), Inh.-Schv.R.619 v.2012(2016) | R 619 | --/101,95G/ | 101,96 | G | 0,84 | 0,84 |
| Euro | 1.000 | 03.04.17 | 03.04. | A1MLXW | DE000A1MLXW4 | 2 1/4%, v. 03.04.12(17), Inh.-Schv.R.620 v.2012(2017) | R 620 | --/104,03G/ | 104,04 | G | 0,95 | 0,95 |
| Euro | 1.000 | 01.04.16 | 01.04. | A1MLXX | DE000A1MLXX2 | 3%, v. 02.04.12(16), Inh.-Schv.R.621 v.2012(2016) | R 621 | --/104,63G/ | 104,63 | G | 0,84 | 0,84 |
| Euro | 1.000 | 10.04.17 | 10.AO | A1MLZL | DE000A1MLZL2 | 1 7/10%, zinsv. v. 10.04.12-09.04.14, v. 10.04.12(17), FLR-Inh.-Schv.R.616 v.12(17) | R 616 | --/103,23G/ | 103,26 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.08.16 | 15.08. | A1PG2P | DE000A1PG2P3 | 2 1/2%, v. 15.08.12(16), Inh.-Schv.R.635 v.2012(2016) | R 635 | --/104,1G/ | 104,11 | G | 0,86 | 0,86 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 3 1/2%, zinsv. v. 30.05.12-29.05.14, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | --/105,71G/ | 105,83 | G | 2,72 | 2,72 |
| Euro | 1.000 | 03.07.17 | 03.JJ | A1PGQN | DE000A1PGQN0 | 1,28%, zinsv. v. 03.07.12-02.07.14, v. 03.07.12(17), FLR-Inh.-Schv.R.627 v.12(17) | R 627 | --/101,81G/ | 101,81 | G | 0,75 | 0,74 |
| Euro | 1.000 | 12.06.17 | 12.JD | A1PGRW | DE000A1PGRW9 | 1,55%, zinsv. v. 12.06.12-11.06.14, v. 12.06.12(17), FLR-Inh.-Schv.R.626 v.12(17) | R 626 | --/102,71G/ | 102,74 | G | 0,73 | 0,73 |
| Euro | 1.000 | 01.07.16 | 01.07. | A1PGUJ | DE000A1PGUJ0 | 2,3%, v. 01.07.12(16), Inh.-Schv.R.628 v.2012(2016) | R 628 | --/103,45G/ | 103,45 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.08.15 | 03.08. | A1PGVB | DE000A1PGVB5 | 0,85%, v. 03.08.12(15), Inh.-Schv.R.629 v.2012(2015) | R 629 | --/100,07G/ | 100,07 | G | 0,8 | 0,8 |
| Euro | 1.000 | 01.08.16 | 01.08. | A1PGVC | DE000A1PGVC3 | 1,15%, v. 01.08.12(16), Inh.-Schv.R.630 v.2012(2016) | R 630 | --/100,72G/ | 100,72 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.08.17 | 01.08. | A1PGVD | DE000A1PGVD1 | 1,4%, v. 01.08.12(17), Inh.-Schv.R.631 v.2012(2017) | R 631 | --/101,11G/ | 101,12 | G | 1,07 | 1,07 |
| Euro | 1.000 | 01.08.17 | 01.08. | A1PGVE | DE000A1PGVE9 | 1%, rat. v. 01.08.12-31.07.14, v. 01.08.12(17), Schatzbrief IS. R.633 v.12(17) | R 633 | --/101,92G/ | 101,93 | G | 0,45 | 0,45 |
| Euro | 1.000 | 01.08.18 | 01.08. | A1PGVF | DE000A1PGVF6 | 1%, rat. v. 01.08.12-31.07.14, v. 01.08.12(18), Schatzbrief IS. R.634 v.12(18) | R 634 | --/101,9G/ | 101,92 | G | 0,57 | 0,57 |
| Euro | 1.000 | 09.11.18 | 09.11. | A1R0SM | DE000A1R0SM1 | 1 1/2%, v. 09.11.12(18), Inh.-Schv.R.641 v.2012(2018) | R 641 | --/101,12G/ | 101,12 | G | 1,26 | 1,26 |
| Euro | 1.000 | 17.11.15 | 17.11. | A1R0SU | DE000A1R0SU4 | 0 1/2%, v. 16.11.12(15), Inh.-Schv.R.642 v.2012(2015) | R 642 | --/99,44G/ | 99,44 | G | 0,81 | 0,81 |
| Euro | 1.000 | 17.11.16 | 17.11. | A1R0SV | DE000A1R0SV2 | 0 9/10%, v. 17.11.12(16), Inh.-Schv.R.643 v.2012(2016) | R 643 | --/100,06G/ | 100,07 | G | 0,88 | 0,88 |

| 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 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 17.11.17 | 17.11. | A1R0SW | DE000A1R0SW0 | 1 1/4%, v. 17.11.12(17), Inh.-Schv.R.644 v.2012(2017) | R 644 | --/100,24G/ | 100,25 | G | 1,18 | 1,18 |
| Euro | 1.000 | 17.11.17 | 17.11. | A1R0SX | DE000A1R0SX8 | 1%, rat. v. 17.11.13-16.11.14, v. 17.11.12(17), Schatzbrief IS. R.645 v.12(17) | R 645 | --/100,76G/ | 100,77 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.11.18 | 16.11. | A1R0SY | DE000A1R0SY6 | 1%, rat. v. 16.11.13-15.11.14, v. 16.11.12(18), Schatzbrief IS. R.646 v.12(18) | R 646 | --/100,57G/ | 100,59 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.08.17 | 15.08. | A1R0SZ | DE000A1R0SZ2 | 1,095%, v. 16.11.12(17), Inh.-Schv.R.648 v.2012(2017) | R 648 | --/100,57G/ | 100,57 | G | 0,93 | 0,93 |
| Euro | 1.000 | 28.11.16 | 28.11. | A1R0XC | DE000A1R0XC2 | 1 1/2%, v. 28.11.12(16), Inh.-Schv.R.649 v.2012(2016) | R 649 | --/101,73G/ | 101,74 | G | 0,88 | 0,88 |
| Euro | 1.000 | 28.11.16 | 28.11. | A1R0XD | DE000A1R0XD0 | 2 1/4%, v. 28.11.12(16), Inh.-Schv.R.650 v.2012(2016) | R 650 | --/103,81G/ | 103,82 | G | 0,88 | 0,88 |
| Euro | 1.000 | 02.05.16 | 02.05. | A1R1B0 | DE000A1R1B09 | 0 7/10%, v. 02.05.13(16), Inh.-Schv.R.651 v.2013(2016) | R 651 | --/99,69G/ | 99,69 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.05.17 | 02.05. | A1R1B1 | DE000A1R1B17 | 1%, v. 02.05.13(17), Inh.-Schv.R.652 v.2013(2017) | R 652 | --/100,05G/ | 100,06 | G | 0,98 | 0,98 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1R1B2 | DE000A1R1B25 | 1,35%, v. 02.05.13(18), Inh.-Schv.R.653 v.2013(2018) | R 653 | --/100G/ | 100,01 | G | 1,35 | 1,35 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1R1B3 | DE000A1R1B33 | 1,55%, v. 02.05.13(19), Inh.-Schv.R.654 v.2013(2019) | R 654 | --/99,32G/ | 99,35 | G | 1,69 | 1,69 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,3%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | --/97,76G/ | 97,86 | G | 2,57 | 2,57 |
| Euro | 1.000 | 02.05.18 | 02.05. | A1R1B5 | DE000A1R1B58 | 1%, rat. v. 02.05.13-01.05.15, v. 02.05.13(18), Schatzbrief IS.R.656 v.13(18) | R 656 | --/100,23G/ | 100,24 | G | 0,94 | 0,94 |
| Euro | 1.000 | 02.05.19 | 02.05. | A1R1B6 | DE000A1R1B66 | 1%, rat. v. 02.05.13-01.05.15, v. 02.05.13(19), Schatzbrief IS.R.657 v.13(19) | R 657 | --/99,61G/ | 99,64 | G | 1,08 | 1,08 |
| Euro | 1.000 | 02.05.17 | 02.05. | A1R1B7 | DE000A1R1B74 | 2 1/4%, v. 02.05.13(17), Inh.-Schv.R.658 v.2013(2017) | R 658 | --/104,03G/-4,07 | 104,04 | G | 0,97 | 0,97 |
| Euro | 1.000 | 02.05.17 | 02.05. | A1R1B8 | DE000A1R1B82 | 1 1/2%, v. 02.05.13(17), Inh.-Schv.R.659 v.2013(2017) | R 659 | --/101,65G/ | 101,65 | G | 0,98 | 0,98 |
| Euro | 1.000 | 02.09.16 | 02.09. | A1RE0A | DE000A1RE0A9 | 2%, v. 02.09.12(16), Inh.-Schv.R.636 v.2012(2016) | R 636 | --/102,9G/ | 102,9 | G | 0,86 | 0,86 |
| Euro | 1.000 | 16.10.20 | 16.10. | A1RE5Q | DE000A1RE5Q4 | 1,98%, v. 16.10.12(20), Inh.-Schv.R.638 v.2012(2020) | R 638 | --/99,53G/ | 99,58 | G | 2,06 | 2,06 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,13%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 639 | --/98,9G/ | 98,97 | G | 2,29 | 2,29 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 640 | --/98,19G/ | 98,28 | G | 2,48 | 2,48 |
| Euro | 1.000 | 21.06.18 | 23.MJSD | A1RE8C | DE000A1RE8C8 | 1,043%, zinsv. v. 23.12.13-20.03.14, v. 21.06.13(18), FLR-Inh.-Schv.R.663 v.13(18) | R 663 | --/99,49G/ | 99,52 | G | 1,17 | 1,17 |
| Euro | 1.000 | 05.06.20 | 05.06. | A1TNFR | DE000A1TNFR2 | 1 7/10%, v. 05.06.13(20), Inh.-Schv.R.660 v.2013(2020) | R 660 | --/98,42G/-8,42 | 98,52 | G | 1,97 | 1,97 |
| Euro | 100.000 | 13.11.18 | 13.11. | A1X3NA | DE000A1X3NA3 | 1 3/4%, v. 13.09.13(18), Inh.-Schv.R.673 v.2013(2018) | R 673 | --/102,25G/ | 102,25 | G | 1,26 | 1,26 |
| Euro | 100.000 | 14.09.20 | 14.09. | A1X3NB | DE000A1X3NB1 | 2 1/8%, v. 13.09.13(20), Inh.-Schv.R.674 v.2013(2020) | R 674 | --/102,38G/ | 102,38 | G | 1,74 | 1,74 |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | --/102,46G/ | 102,46 | G | 2,18 | 2,18 |
| Euro | 1.000 | 01.09.16 | 01.09. | A1X3PE | DE000A1X3PE0 | 0 4/5%, v. 01.09.13(16), Inh.-Schv.R.665 v.2013(2016) | R 665 | --/99,84G/ | 99,84 | G | 0,86 | 0,86 |
| Euro | 1.000 | 01.09.17 | 01.09. | A1X3PF | DE000A1X3PF7 | 1,2%, v. 01.09.13(17), Inh.-Schv.R.666 v.2013(2017) | R 666 | --/100,33G/ | 100,34 | G | 1,11 | 1,11 |
| Euro | 1.000 | 03.09.18 | 03.09. | A1X3PG | DE000A1X3PG5 | 1,6%, v. 03.09.13(18), Inh.-Schv.R.667 v.2013(2018) | R 667 | --/100,56G/ | 100,58 | G | 1,47 | 1,47 |
| Euro | 1.000 | 02.09.19 | 02.09. | A1X3PH | DE000A1X3PH3 | 1 9/10%, v. 02.09.13(19), Inh.-Schv.R.668 v.2013(2019) | R 668 | --/100,66G/ | 100,69 | G | 1,77 | 1,77 |
| Euro | 1.000 | 01.09.20 | 01.09. | A1X3PJ | DE000A1X3PJ9 | 2,1%, v. 01.09.13(20), Inh.-Schv.R.669 v.2013(2020) | R 669 | --/100,45G/ | 100,5 | G | 2,03 | 2,03 |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | --/100,6G/ | 100,71 | G | 2,63 | 2,63 |
| Euro | 1.000 | 03.09.18 | 03.09. | A1X3PL | DE000A1X3PL5 | 1%, rat. v. 03.09.13-02.09.14, v. 03.09.13(18), Schatzbrief IS.R.671 v.13(18) | R 671 | --/100,99G/ | 101,01 | G | 0,78 | 0,78 |
| Euro | 1.000 | 02.09.19 | 02.09. | A1X3PM | DE000A1X3PM3 | 1 1/4%, rat. v. 02.09.13-01.09.15, v. 02.09.13(19), Schatzbrief IS.R.672 v.13(19) | R 672 | --/100,91G/ | 100,94 | G | 1,08 | 1,08 |
| Euro | 1.000 | 30.10.18 | 30.AO | A1X3Q3 | DE000A1X3Q32 | 1 1/4%, zinsv. v. 30.10.13-29.10.15, v. 30.10.13(18), FLR-Inh.-Schv.R.677 v.13(18) | R 677 | --/100,76G/ | 100,82 | G | 1,09 | 1,09 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1YCRN | DE000A1YCRN9 | 1%, rat. v. 19.11.13-18.11.14, v. 19.11.13(19), Schatzbrief IS.R.678 v.13(19) | R 678 | --/101,05G/ | 101,05 | G | 0,81 | 0,81 |
| Euro | 1.000 | 19.02.16 | 19.FMAN | A1YCTB | DE000A1YCTB0 | 0,418%, zinsv. v. 19.11.13-18.02.14, v. 19.11.13(16), FLR-Inh.-Schv.R.680 v.13(16) | R 680 | --/100G/ | 100 | G | 0,42 | 0,42 |
| | | | | | | Hamburger Sparkasse AG Kassenobligationen | | | | | | |
| Euro | 1.000 | 01.04.14 | 01.04. | A1MLXT | DE000A1MLXT0 | 1%, v. 02.04.12(14), Kassenobl.Ser.321 v.12(14) | S 321 | --/100,07G/ | 100,07 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.08.14 | 01.08. | A1PGVA | DE000A1PGVA7 | 0,65%, v. 01.08.12(14), Kassenobl.Ser.322 v.12(14) | S 322 | --/99,96G/ | 99,96 | G | 0,73 | 0,73 |
| Euro | 1.000 | 17.11.14 | 17.11. | A1R0ST | DE000A1R0ST6 | 0 1/4%, v. 17.11.12(14), Kassenobl.Ser.323 v.12(14) | S 323 | --/99,55G/ | 99,55 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.05.15 | 04.05. | A1R1B9 | DE000A1R1B90 | 0 3/8%, v. 04.05.13(15), Kassenobl.Ser.324 v.13(15) | S 324 | --/99,48G/ | 99,47 | G | 0,75 | 0,75 |
| | | | | | | HSH Nordbank AG ILB | | | | | | |
| Euro | 1.000 | 23.07.19 | 23.07. | HSH30N | DE000HSH30N7 | 2%, zinsv. v. 23.07.12-22.07.13, v. 23.07.12(19), VoBaGarant Inflatio v.12(19) | | --/99,49G/ | 99,55 | G | 2,1 | 2,1 |
| Euro | 1.000 | 03.01.20 | 03.01. | HSH30U | DE000HSH30U2 | 2%, zinsv. v. 03.07.12-02.01.15, v. 03.07.12(20), NH Inflationszins 4 v.12(20) | S 1550 | --/97,89G/ | 97,96 | G | 2,39 | 2,39 |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH31N | DE000HSH31N5 | 2 1/2%, zinsv. v. 27.07.12-26.01.14, v. 27.07.12(20), NH Inflationszins 5 v.12(20) | | --/94,5G/ | 94,58 | G | 3,53 | 3,53 |
| Euro | 1.000 | 24.08.20 | 24.08. | HSH32K | DE000HSH32K9 | 4%, zinsv. v. 24.08.12-23.08.13, v. 24.08.12(20), NH Inflationsziel 1 v.12(20) | | --/98,44G/ | 98,53 | G | 4,27 | 4,27 |
| | | | | | | HSH Nordbank AG ILM | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | --/93,83G/ | 93,96 | G | 2,81 | 2,81 |
| | | | | | | HSH Nordbank AG ILB | | | | | | |
| Euro | 1.000 | 28.09.20 | 28.09. | HSH33M | DE000HSH33M3 | 3%, zinsv. v. 28.09.12-27.09.13, v. 28.09.12(20), NH Inflationsziel 2 v.12(20) | | --/97,76G/ | 97,86 | G | 3,38 | 3,38 |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH342 | DE000HSH3420 | 2 1/4%, zinsv. v. 14.11.12-13.11.13, v. 14.11.12(19), NH Inflationszins 6 v.12(19) | | --/93,46G/ | 93,55 | G | 3,52 | 3,52 |
| Euro | 1.000 | 14.11.19 | 14.11. | HSH34W | DE000HSH34W0 | 1 4/5%, zinsv. v. 14.11.12-13.11.13, v. 14.11.12(19), PB Inf VII 2019 12(19) | | --/93,7G/ | 93,79 | G | 3 | 3 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH36C | DE000HSH36C7 | zinsv., v. 08.02.13(21), Inflationsanleihe IV 13(21) | | --/92,7G/ | 92,5 | G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.15 | 27.01. | HSH3DA | DE000HSH3DA0 | HSH Nordbank AG ILB 3%, zinsv. v. 27.01.13-26.01.14, v. 27.01.10(15), NH Inflationschutz Anl 09(15) | | --/100,68G/ | 100,68 G | 2,3 | 2,3 |
| Euro | 1.000 | 03.06.15 | 03.06. | HSH3FB | DE000HSH3FB3 | 2,24159%, zinsv. v. 03.06.12-02.06.13, v. 03.06.10(15), PB Inflationschutz II 10(15) | | --/99,66G/ | 99,68 G | 2,5 | 2,49 |
| Euro | 1.000 | 18.02.16 | 18.02. | HSH3NB | DE000HSH3NB7 | 2 1/2%, zinsv. v. 18.02.11-17.02.13, v. 18.02.11(16), InflationsSchutz Anl. v.11(16) | | --/103,84G/ | 103,85 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.04.15 | 13.04. | HSH3PU | DE000HSH3PU2 | 3,2%, zinsv. v. 13.04.12-12.04.13, v. 13.04.11(15), PB Inflationschutz III 11(15) | | --/103,85G/ | 103,87 G | | |
| Euro | 1.000 | 18.11.15 | 18.11. | HSH3QA | DE000HSH3QA2 | 3%, zinsv. v. 18.11.12-17.11.13, v. 18.05.11(15), Inflations.Anl11(15)DIPSer1222 | S 1222 | --/102,66G/ | 102,68 G | 1,49 | 1,49 |
| Euro | 1.000 | 29.08.17 | 29.08. | HSH3R3 | DE000HSH3R38 | HSH Nordbank AG ILM 3%, zinsv. v. 29.08.11-28.08.13, v. 29.08.11(17), InflationsZins III Anl. 11(17) | S 1284 | --/104,91G/ | 104,93 G | 1,58 | 1,58 |
| Euro | 1.000 | 25.08.16 | 25.08. | HSH3R6 | DE000HSH3R61 | HSH Nordbank AG ILB 2 3/4%, zinsv. v. 25.08.12-24.08.13, v. 25.08.11(16), Inflations.Anl11(16)DIP S.1287 | S 1287 | --/103,61G/ | 103,62 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.07.15 | 27.07. | HSH3RA | DE000HSH3RA0 | 3%, zinsv. v. 27.07.12-26.07.13, v. 25.07.11(15), PB Inflationschutz IV 11(15) | | --/103,1G/ | 103,11 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.03.17 | 01.03. | HSH3RC | DE000HSH3RC6 | 4%, zinsv. v. 01.09.11-28.02.13, v. 01.09.11(17), Kapitalschutz-Anl.II 11(17) | | --/106,17G/ | 106,18 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.02.17 | 24.02. | HSH3RV | DE000HSH3RV6 | 3%, zinsv. v. 24.08.11-23.02.13, v. 24.08.11(17), NH InflationsZins Pl.v.11(17) | S 1276 | --/103,63G/ | 103,66 G | 1,77 | 1,77 |
| Euro | 1.000 | 10.10.17 | 10.10. | HSH3TX | DE000HSH3TX8 | HSH Nordbank AG ILM 2 1/2%, zinsv. v. 10.10.11-09.10.13, v. 10.10.11(17), InflationsZins 2 Anl. 11(17) | S 1346 | --/102,66G/ | 102,68 G | 1,75 | 1,75 |
| Euro | 1.000 | 04.11.15 | 04.11. | HSH3UC | DE000HSH3UC0 | 2%, v. 04.11.11(15), NH FestZins Infl.Anl. v.11(15) | S 1361 | --/100,78G/ | 100,8 G | 1,55 | 1,54 |
| Euro | 1.000 | 16.06.16 | 16.12. | HSH3VA | DE000HSH3VA2 | 2%, v. 16.12.11(16), NH FestZins Infl.2 v.11(16) | S 1393 | --/100,75G/ | 100,76 G | 1,67 | 1,67 |
| Euro | 1.000 | 13.01.17 | 13.01. | HSH3VY | DE000HSH3VY2 | 2%, v. 13.01.12(17), NH FZ Inflation 1/12 v.11(17) | S 1415 | --/100,52G/ | 100,53 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.05.19 | 09.05. | HSH3Y6 | DE000HSH3Y62 | HSH Nordbank AG ILB 3%, zinsv. v. 09.05.12-08.05.14, v. 09.05.12(19), NH InflationsZins 2 12/19 | S 1524 | --/101,2G/ | 101,26 G | 2,75 | 2,75 |
| Euro | 1.000 | 03.04.18 | 03.04. | HSH3YE | DE000HSH3YE8 | 3%, zinsv. v. 03.04.12-02.04.13, v. 03.04.12(18), NH InflationsZins 1 12/18 | S 1498 | --/101,67G/ | 101,7 G | 2,57 | 2,57 |
| Euro | 1.000 | 22.11.19 | 22.11. | HSH3Z0 | DE000HSH3Z04 | 3%, zinsv. v. 22.05.12-21.11.13, v. 22.05.12(19), NH InflationsZins 3 12(19) | S 1550 | --/98,31G/ | 98,38 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.05.19 | 15.05. | HSH3Z2 | DE000HSH3Z20 | 3%, zinsv. v. 15.05.12-14.05.14, v. 15.05.12(19), NH PB Inflation VI 12(19) | | --/101,14G/ | 101,2 G | 2,76 | 2,76 |
| Euro | 1.000 | 09.05.17 | 09.05. | HSH3ZN | DE000HSH3ZN6 | 2 1/2%, zinsv. v. 09.05.12-08.05.13, v. 09.05.12(17), PB Inflation V 12(17) | | --/100,56G/ | 100,58 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.03.19 | 15.03. | HSH4F8 | DE000HSH4F80 | 3%, zinsv. v. 15.03.13-14.03.14, v. 15.03.13(19), Inflationsanleihe V 13(19) | S 1807 | --/97,7G/ | 97,77 G | 3,5 | 3,5 |
| Euro | 1.000 | 07.09.20 | 07.09. | HSH4FX | DE000HSH4FX5 | 3%, zinsv. v. 07.03.13-06.09.13, v. 07.03.13(20), NH InflationsZins 1 13(20) | S 1796 | --/92,91G/ | 93,03 G | 4,25 | 4,25 |
| Euro | 1.000 | 19.10.20 | 19.10. | HSH4GY | DE000HSH4GY1 | 3 1/2%, zinsv. v. 19.04.13-18.10.13, v. 19.04.13(20), Inflationsanleihe VI 13(20) | S 1831 | --/92,66G/ | 92,66 G | 4,8 | 4,8 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH4HN | DE000HSH4HN2 | 3%, zinsv. v. 21.05.13-20.05.14, v. 21.05.13(21), Inflationsanleihe VII 13(21) | S 1854 | --/93,52G/ | 93,65 G | 4,04 | 4,04 |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | HSH Nordbank AG ILM 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | --/94,53G/ | 94,67 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.07.21 | 05.07. | HSH4J9 | DE000HSH4J94 | HSH Nordbank AG ILB 3%, zinsv. v. 05.07.13-04.07.14, v. 05.07.13(21), HSH InflationsZins I 13(21) | S 1909 | --/93,79G/ | 93,93 G | 3,98 | 3,98 |
| Euro | 1.000 | 16.08.19 | 16.08. | HSH4KU | DE000HSH4KU1 | zinsv., v. 16.08.13(19), NH InflationsZins 2 13(19) | S 1928 | --/95,12G/ | 95,23 G | 0,91 | |
| Euro | 1.000 | 11.10.19 | 11.10. | HSH4L8 | DE000HSH4L82 | zinsv., v. 11.10.13(19), NH InflationsKorridor 1 13(19) | S 1976 | --/95,31G/ | 95,38 G | 0,85 | |
| Euro | 1.000 | 28.11.16 | 28.11. | HSH343 | DE000HSH3438 | HSH Nordbank AG Anleihe mit Aktienandienungsrecht 4%, v. 28.11.12(16), NSky EuKupon 11/16 v.12(16) | | --/100,93G/ | 101,11 G | 3,64 | 3,64 |
| Euro | 1.000 | 06.08.14 | 06.08. | HSH358 | DE000HSH3586 | 5 3/4%, v. 06.02.13(14), NSky EuKupon 8/14 v.13(14) | | --/103,57G/ | 103,5 G | | |
| Euro | 1.000 | 19.03.14 | 19.03. | HSH35Q | DE000HSH35Q9 | 3,8%, v. 19.12.12(14), NSky EuKupon 3/14 12/14 | | --/103,53/ | 103,52 G | | |
| Euro | 1.000 | 19.12.16 | 19.12. | HSH35S | DE000HSH35S5 | 3 1/2%, v. 19.12.12(16), NSky EuKupon 12/16 v.12(16) | | --/99,66G/ | 99,52 G | 3,62 | 3,62 |
| Euro | 1.000 | 20.02.18 | 20.02. | HSH36H | DE000HSH36H6 | 4%, v. 20.02.13(18), NSky EuKupon 2/18 v.13(18) | | --/99,62G/ | 99,97 G | 4,1 | 4,1 |
| Euro | 1.000 | 20.03.18 | 20.03. | HSH4F7 | DE000HSH4F72 | 4%, v. 20.03.13(18), NSky EuKupon 3/18 v.13(18) | S 1806 | --/101,79G/ | 101,34 G | 3,53 | 3,52 |
| Euro | 1.000 | 19.09.14 | 19.09. | HSH4FY | DE000HSH4FY3 | 4 1/2%, v. 19.03.13(14), NSky EuKupon 9/14 v.13(14) | | --/100,04G/ | 100,04 G | 4,4 | 4,36 |
| Euro | 1.000 | 17.04.15 | 17.04. | HSH4G1 | DE000HSH4G14 | 4%, v. 17.04.13(15), NSky EuKupon 4 v.13(15) | S 1834 | --/98,32G/ | 98,37 G | 5,45 | 5,43 |
| Euro | 1.000 | 05.09.18 | 05.03. | HSH4GA | DE000HSH4GA1 | 0 1/2%, v. 05.03.13(18), PB CapGa I 2018 v.13(18) | | --/103,12G/ | 103,15 G | | |
| Euro | 1.000 | 28.08.15 | 28.02. | HSH4GF | DE000HSH4GF0 | 4,65%, v. 28.02.13(15), EuroKupon 8/15 v.13(15) | S 1814 | --/100,6G/ | 100,67 G | 4,23 | 4,22 |
| Euro | 1.000 | 08.04.15 | 08.04. | HSH4HA | DE000HSH4HA9 | 3,65%, v. 08.04.13(15), HSH PB EurKupon 2015 13(15) | | --/101,98G/ | 102,05 G | 1,94 | 1,94 |
| Euro | 1.000 | 10.11.14 | 10.05. | HSH4HL | DE000HSH4HL6 | 4 1/2%, v. 10.05.13(14), NSky EuropaKupon II v.13(14) | S 1852 | --/100,08G/ | 100,19 G | 4,37 | 4,35 |
| Euro | 1.000 | 02.02.15 | 02.02. | HSH4KF | DE000HSH4KF2 | 4%, v. 02.08.13(15), NSky EuropaKupon 2 v.13(15) | S 1915 | --/99,61G/ | 99,82 G | 4,4 | 4,4 |
| Euro | 1.000 | 04.09.15 | 04.09. | HSH4LA | DE000HSH4LA1 | 4 1/2%, v. 04.09.13(15), NSky EuropaKupon 9 v.13(15) | S 1944 | --/99G/ | 99 G | 5,15 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.19 | 15.01. | SH4MV | DE000HSH4MV5 | HSH Nordbank AG Credit Linked Medium - Term Notes 3,05%, v. 26.11.13(19), Nordic View LHBon v.13(19) | | --/99,5G/ | 99,5 G | 3,16 | 3,16 |
| Euro | 1.000 | 11.06.19 | 11.06. | SH4NC | DE000HSH4NC3 | 2,85%, v. 17.12.13(19), Nord.View Fre.Bon.anl2/13 | | --/96,89G/ | 97,22 G | 3,49 | 3,49 |
| Euro | 1.000 | 11.07.19 | 11.07. | SH4NR | DE000HSH4NR1 | 3%, v. 21.01.14(19), Nordic View Bon.anl 1/14 LXS | | --/99,5G/ | 99,5 G | 3,1 | 3,1 |
| Euro | 1.000 | 09.01.23 | 09.01. | SH4NE | DE000HSH4NE9 | HSH Nordbank AG Floating Rate Medium -Term Notes zinsv., v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | --/98,48G/ | 98,56 G | 0,17 | |
| Euro | 1.000 | 19.02.18 | 19.02. | SH26P | DE000HSH26P0 | HSH Nordbank AG Hypotheken-Pfandbriefe 4 3/8%, v. 19.02.09(18), HYPF.V09(18) TR.A DIP SER.688 | S 688 | --/112,58G/ | 112,64 G | 1,18 | 1,18 |
| Euro | 1.000 | 19.02.16 | 19.02. | SH26R | DE000HSH26R6 | 3,98%, v. 19.02.09(16), HYPF.V09(16) TR.A DIP SER.690 | S 690 | --/106,64G/ | 106,67 G | 0,71 | 0,71 |
| Euro | 1.000 | 26.02.14 | 26.02. | SH26X | DE000HSH26X4 | 3,715%, v. 26.02.09(14), HYPF v.09(14) TR.A DIP SER.696 | S 696 | --/100,21G/ | 100,22 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.03.16 | 30.03. | SH275 | DE000HSH2752 | 3,95%, v. 27.05.09(16), HYPF v.09(16) TR.A SER.P8 | S P8v. | --/106,88G/ | 106,91 G | 0,74 | 0,74 |
| Euro | 1.000 | 23.06.14 | 23.06. | SH281 | DE000HSH2810 | 3,83%, v. 23.06.09(14), HYPF v.09(14) TR.A SER.P38 | S P38v. | --/101,16G/ | 101,17 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.06.14 | 24.MJSD | SH285 | DE000HSH2851 | 1,192%, zinsv. v. 24.12.13-23.03.14, v. 24.06.09(14), FLR-HPF V.09(14)TR.A S.P42 | | --/100,15G/ | 100,14 G | 0,82 | 0,82 |
| Euro | 1.000 | 10.06.19 | 10.06. | SH28K | DE000HSH28K7 | 4,59%, v. 09.06.09(19), HYPF v.09(19) TR.A SER.P22 | S P22v. | --/115,71G/ | 115,82 G | 1,52 | 1,51 |
| Euro | 1.000 | 12.06.19 | 12.06. | SH28R | DE000HSH28R2 | 4,6%, v. 12.06.09(19), HYPF v.09(19) TR.A SER.P28 | S P28v. | --/115,77G/ | 115,88 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.07.14 | 22.07. | SH290 | DE000HSH2901 | 3,64%, v. 22.07.09(14), HYPF v.09(14) TR.A DIP SER.752 | S 752 | --/101,28G/ | 101,29 G | 0,93 | 0,93 |
| Euro | 1.000 | 10.07.19 | 12.JAJO | SH29K | DE000HSH29K5 | 1,181%, zinsv. v. 10.01.14-09.04.14, v. 10.07.09(19), FLR-HPF V.09(19)TR.A DIP S.737 | | --/102,32G/ | 102,33 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.06.16 | 06.06. | SH306 | DE000HSH3065 | 1 1/8%, v. 06.06.12(16), HYPF v.12(16) SER.1592 | S 1592 | --/101,29G/ | 101,31 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.12.18 | 12.12. | SH309 | DE000HSH3099 | 1,66%, v. 12.06.12(18), HYPF v.12(18) SER.1595 | S 1595 | --/101,26G/ | 101,34 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.06.14 | 13.MJSD | SH31C | DE000HSH31C8 | 0,567%, zinsv. v. 13.12.13-12.03.14, v. 13.06.12(14), FLR-HPF V.12(14)DIP S.1598 | | --/99,91G/ | 99,92 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.07.14 | 28.07. | SH31J | DE000HSH31J3 | 0,67%, v. 26.07.12(14), HYPF v.12(14) TR.A SER.1604 | S 1604 | --/99,88G/ | 99,89 G | 0,91 | 0,91 |
| Euro | 1.000 | 27.07.15 | 27.07. | SH31K | DE000HSH31K1 | 0,79%, v. 26.07.12(15), HYPF v.12(15) SER.1605 | S 1605 | --/100,24G/ | 100,25 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.08.14 | 06.FMAN | SH32W | DE000HSH32W4 | 0,507%, zinsv. v. 06.11.13-05.02.14, v. 06.08.12(14), FLR-HPF V.12(14)DIP S.1650 | | --/99,89G/ | 99,88 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.12.14 | 29.12. | SH36D | DE000HSH36D5 | 0 1/10%, v. 10.01.13(14), HYPF v.13(14) SER.1771 | S 1771 | --/99,22G/ | 99,23 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.10.14 | 29.JAJO | SH36M | DE000HSH36M6 | 0,45%, zinsv. v. 28.01.14-27.04.14, v. 28.01.13(14), FLR-HPF V.13(14) S.1780 | | --/99,97G/ | 99,98 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.05.15 | 11.05. | SH3AB | DE000HSH3AB4 | 3 1/2%, v. 11.08.09(15), HYPF v.09(15) TR.A SER.763 | S 763 | --/103,66G/ | 103,68 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.11.14 | 24.11. | SH3CV | DE000HSH3CV8 | 2,86%, v. 23.11.09(14), HYPF v.09(14) TR.A SER.847 | S 847 | --/101,51G/ | 101,52 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.01.15 | 24.01. | SH3EN | DE000HSH3EN1 | 3,22%, v. 24.01.10(15), HYPF v.10(15) TR.A SER.907 | S 907 | --/102,23G/ | 102,24 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.10.14 | 30.10. | SH3EZ | DE000HSH3EZ5 | 2,52%, v. 11.03.10(14), HYPF v.10(14) TR.A SER.918 | S 918 | --/101,12G/ | 101,13 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.04.17 | 19.04. | SH3FP | DE000HSH3FP3 | 3,03%, v. 19.04.10(17), HYPF v.10(17) TR.A SER.942 | S 942 | --/106,51G/ | 106,55 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.05.17 | 18.05. | SH3GD | DE000HSH3GD7 | 2,8%, v. 18.05.10(17), HYPF v.10(17) TR.A SER.966 | S 966 | --/105,84G/ | 105,88 G | 0,99 | 0,99 |
| Euro | 1.000 | 08.07.15 | 08.07. | SH3HJ | DE000HSH3HJ2 | 2,365%, v. 08.07.10(15), HYPF v.10(15) TR.A SER.992 | S 992 | --/102,48G/ | 102,5 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.10.14 | 14.10. | SH3HL | DE000HSH3HL8 | 2 1/8%, v. 14.07.10(14), HYPF v.10(14) TR.A SER.994 | S 994 | --/100,8G/ | 100,79 G | 0,98 | 0,98 |
| Euro | 1.000 | 28.01.19 | 28.01. | SH3HQ | DE000HSH3HQ7 | 3,1%, v. 28.07.10(19), HYPF v.10(19) TR.A SER.999 | S 999 | --/108,05G/ | 108,14 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.08.14 | 30.08. | SH3JQ | DE000HSH3JQ3 | 2%, v. 30.08.10(14), HYPF v.10(14) TR.A SER.1033 | S 1033 | --/100,61G/ | 100,6 G | 0,94 | 0,94 |
| Euro | 1.000 | 03.03.14 | 03.03. | SH3JR | DE000HSH3JR1 | 1,93%, rat. v. 03.03.11-02.03.14, v. 01.09.10(14), HYPF Step-up v.10(14) S.1034 | S 1034 | --/100,09G/ | 100,1 G | 0,94 | 0,93 |
| Euro | 1.000 | 22.10.14 | 26.AO | SH3K6 | DE000HSH3K68 | 0,619%, zinsv. v. 22.10.13-21.04.14, v. 22.10.10(14), FLR-HPF V.10(14)TR.A DIP S1083 | | --/99,85G/ | 99,84 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.10.14 | 08.10. | SH3KU | DE000HSH3KU3 | 2,03%, v. 13.10.10(14), HYPF v.10(14) TR.A SER.1071 | S 1071 | --/100,72G/ | 100,71 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.09.15 | 30.09. | SH3KV | DE000HSH3KV1 | 2,26%, v. 13.10.10(15), HYPF v.10(15) TR.A SER.1072 | S 1072 | --/102,65G/ | 102,67 G | 0,66 | 0,65 |
| Euro | 1.000 | 13.11.17 | 13.11. | SH3LY | DE000HSH3LY3 | 2,81%, v. 11.11.10(17), HYPF v.10(17) TR.A SER.1109 | S 1109 | --/106,26G/ | 106,31 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.06.20 | 30.06. | SH3M4 | DE000HSH3M41 | 3,65%, v. 23.12.10(20), HYPF v.10(20) TR.A SER.1148 | S 1148 | --/111,32G/ | 111,43 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.12.15 | 08.12. | SH3MU | DE000HSH3MU9 | 2,65%, v. 08.12.10(15), HYPF v.10(15) TR.A SER.1138 | S 1138 | --/103,62G/ | 103,64 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.12.18 | 14.12. | SH3MY | DE000HSH3MY1 | 3 3/8%, v. 14.12.10(18), HYPF v.10(18) TR.A SER.1142 | S 1142 | --/109,28G/ | 109,37 G | 1,39 | 1,39 |
| Euro | 10.000 | 20.01.15 | 20.01. | SH3NH | DE000HSH3NH4 | 2 3/8%, v. 20.01.11(15), HYPF v.11(15) TR.A SER.1161 | S 1161 | --/101,38G/ | 101,39 G | 0,94 | 0,94 |
| Euro | 1.000 | 20.07.15 | 20.07. | SH3NJ | DE000HSH3NJ0 | 2,95%, v. 20.01.11(15), HYPF v.11(15) TR.A SER.1162 | S 1162 | --/103,39G/ | 103,41 G | 0,63 | 0,63 |
| Euro | 1.000 | 28.07.14 | 28.07. | SH3NQ | DE000HSH3NQ5 | 2 1/2%, v. 27.01.11(14), HYPF v.11(14) SER.1168 | S 1168 | --/100,97G/ | 100,98 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.02.16 | 15.02. | SH3NX | DE000HSH3NX1 | 3,1075%, v. 15.02.11(16), HYPF v.11(16) TR.A SER.1175 | S 1175 | --/104,85G/ | 104,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 23.03.18 | 23.03. | SH3P0 | DE000HSH3P06 | 3,43%, v. 23.03.11(18), HYPF v.11(18) TR.A SER.1212 | S 1212 | --/108,96G/ | 109,02 G | 1,2 | 1,2 |
| Euro | 1.000 | 11.03.15 | 11.03. | SH3PN | DE000HSH3PN7 | 2 9/10%, v. 11.03.11(15), HYPF v.11(15) TR.A SER.1200 | S 1200 | --/102,55G/ | 102,56 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.06.16 | 08.MJSD | SH3Q6 | DE000HSH3Q62 | 0,62%, zinsv. v. 09.12.13-09.03.14, v. 08.06.11(16), FLR-HPF V.11(16)DIP S.1252 | | --/100,1G/ | 100,08 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.05.19 | 20.05. | SH3QT | DE000HSH3QT2 | 3 5/8%, v. 20.05.11(19), HYPF v.11(19) SER.1239 | S 1239 | --/110,74G/ | 110,84 G | 1,5 | 1,5 |
| Euro | 1.000 | 25.05.20 | 25.05. | SH3QZ | DE000HSH3QZ9 | 3,69%, v. 24.05.11(20), HYPF v.11(20) SER.1245 | S 1245 | --/111,51G/ | 111,62 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.08.19 | 15.08. | SH3SS | DE000HSH3SS0 | 3 1/8%, v. 15.08.11(19), HYPF v.11(19) SER.1307 | S 1307 | --/108,23G/ | 108,32 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.09.15 | 07.09. | SH3TN | DE000HSH3TN9 | 2 1/8%, v. 07.09.11(15), HYPF v.11(15) DIP Ser.1337 | S 1337 | --/102,35G/ | 102,37 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.09.15 | 30.09. | SH3U3 | DE000HSH3U33 | 2,12%, v. 27.10.11(15), HYPF v.11(15) DIP Ser.1386 | S 1386 | --/102,42G/ | 102,44 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| Euro | 1.000 | 26.10.16 | 26.JAJO | HSH3UU | DE000HSH3UU2 | 0,73%, zinsv. v. 27.01.14-27.04.14, v. 26.10.11(16), FLR-HPF V.11(16)DIP S.1377 | | --/100,19G/ | 100,2 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.11.15 | 16.MN | HSH3V6 | DE000HSH3V65 | 0,544%, zinsv. v. 18.11.13-15.05.14, v. 16.12.11(15), FLR-HPF V.11(15)DIP S.1423 | | --/100,06G/ | 100,07 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.15 | 28.01. | HSH3W1 | DE000HSH3W15 | 0,3175%, zinsv. v. 27.01.14-25.01.15, v. 26.01.12(15), FLR-HPF V.12(16) S.1451 | | --/99,88G/ | 99,89 | G | 0,44 | 0,44 |
| Euro | 1.000 | 01.03.16 | 03.MS | HSH3X0 | DE000HSH3X06 | 0,675%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(16), FLR-HPF V.12(16)DIP S.1484 | | --/100,28G/ | 100,27 | G | 0,54 | 0,54 |
| Euro | 1.000 | 12.09.17 | 12.09. | HSH3YM | DE000HSH3YM1 | 2%, v. 12.03.12(17), HYPF v.12(17) SER.1505 | S 1505 | --/103,29G/ | 103,33 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.12.17 | 22.12. | HSH3YT | DE000HSH3YT6 | 2%, v. 22.03.12(17), HYPF v.12(17) SER.1511 | S 1511 | --/103,27G/ | 103,32 | G | 1,14 | 1,14 |
| Euro | 1.000 | 05.04.17 | 05.04. | HSH3ZC | DE000HSH3ZC9 | 1,91%, v. 05.04.12(17), HYPF v.12(17) SER.1530 | S 1530 | --/102,97G/ | 103,01 | G | 0,96 | 0,96 |
| Euro | 1.000 | 10.10.17 | 10.10. | HSH3ZF | DE000HSH3ZF2 | 2%, v. 10.04.12(17), HYPF v.12(17) SER.1510 | S 1510 | --/103,3G/ | 103,34 | G | 1,08 | 1,08 |
| Euro | 1.000 | 20.03.15 | 20.MJSD | HSH4G2 | DE000HSH4G22 | 0,448%, zinsv. v. 20.12.13-19.03.14, v. 20.03.13(15), FLR-HPF V.13(15) S.1835 | | --/99,89G/ | 99,9 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.12.16 | 14.12. | HSH4HC | DE000HSH4HC5 | 0,84%, v. 04.04.13(16), HYPF v.13(16) SER.1844 | S 1844 | --/99,88G/ | 99,91 | G | 0,88 | 0,88 |
| Euro | 1.000 | 30.04.15 | 30.04. | HSH4HW | DE000HSH4HW3 | 0,42%, v. 30.04.13(15), HYPF v.13(15) SER.1862 | S 1862 | --/99,77G/ | 99,78 | G | 0,61 | 0,61 |
| Euro | 1.000 | 04.06.20 | 04.MJSD | HSH4JN | DE000HSH4JN8 | 0,556%, zinsv. v. 04.12.13-03.03.14, v. 04.06.13(20), FLR-HPF V.13(20) S.1888 | | --/99,31G/ | 99,32 | G | 0,67 | 0,67 |
| Euro | 1.000 | 07.11.16 | 07.FMAN | HSH4M3 | DE000HSH4M32 | 0,377%, zinsv. v. 07.11.13-06.02.14, v. 07.11.13(16), FLR-HPF V.13(16) S.2005 | | --/99,86G/ | 99,85 | G | 0,43 | 0,43 |
| Euro | 1.000 | 02.10.18 | 02.10. | HSH4MH | DE000HSH4MH4 | 1 3/8%, v. 02.10.13(18), HYPF v.13(18) SER.1985 | S 1985 | --/100,92G/ | 100,99 | G | 1,17 | 1,17 |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.08.14 | 04.FA | 122302 | DE0001223022 | 0,53%, zinsv. v. 05.08.13-03.02.14, v. 04.08.03(14), FLR-IHS E.10025 v.03(14) | | --/99,83G/ | 99,84 | G | 0,87 | 0,86 |
| DM | 10.000 | 02.05.16 | | 287902 | DE0002879020 | Null-Kupon, v. 01.02.86(16), 0-Kup-IS.Ausg.2 v.86(2.5.16) | A 2 | --/97,94G/ | 97,95 | G | | |
| Euro | 500 | 20.02.14 | 20.02. | 820277 | DE0008202771 | 4 3/8%, v. 12.11.03(14), Inh.-Schv.Em.10031 v.03(14) | E 10031 | --/100,21G/ | 100,22 | G | 0,57 | 0,57 |
| Euro | 1.000 | 18.12.15 | 19.JAJO | AOAHR8 | DE000AOAHR89 | 0,45%, zinsv. v. 20.01.14-21.04.14, v. 19.01.04(15), FLR-IHS E.10032 v.04(15) | | --/99,34G/ | 99,33 | G | 0,81 | 0,81 |
| Euro | 500 | 30.06.14 | 30.06. | A0AMHS | DE000A0AMHS0 | 3 7/8%, v. 25.03.04(14), Inh.-Schv.Em.10039 v.04(14) | E 10039 | --/101,23G/ | 101,24 | G | 0,89 | 0,89 |
| Euro | 500 | 30.06.14 | 30.06. | HSH0A2 | DE000HSH0A22 | 4 3/8%, v. 30.04.04(14), INH.-SCHV.EM.10045 V.04(14) | E 10045 | --/101,44G/ | 101,45 | G | 0,89 | 0,88 |
| Euro | 1.000 | 07.04.14 | 07.04. | HSH0AD | DE000HSH0AD6 | 4 1/4%, v. 07.04.04(14), INH.-SCHV.EM.10042 V.04(14) | E 10042 | --/100,63G/ | 100,64 | G | 0,83 | 0,83 |
| Euro | 1.000 | 22.04.15 | 22.04. | HSH0AX | DE000HSH0AX4 | 4,52%, v. 22.04.04(15), INH.-SCHV.EM.10044 V.04(15) | E 10044 | --/104,52G/ | 104,54 | G | 0,8 | 0,8 |
| US\$ | 1.000 | 12.05.14 | 12.05. | HSH0BB | DE000HSH0BB8 | 5,28%, v. 12.05.04(14), DL-INH.-SCHV.V.04(14) | | --/101,25G/ | 101,26 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.12.15 | 15.12. | HSH0BF | DE000HSH0BF9 | 4 3/4%, v. 17.05.04(15), INH.-SCHV.EM.10046 V.04(15) | E 10046 | --/107,16G/ | 107,19 | G | 0,88 | 0,88 |
| Euro | 500 | 16.12.14 | 16.12. | HSH0DW | DE000HSH0DW0 | 4%, v. 23.09.04(14), INH.-SCHV.EM.10060 V.04(14) | E 10060 | --/102,64G/ | 102,65 | G | 0,96 | 0,96 |
| Euro | 500 | 06.02.15 | 06.02. | HSH0E1 | DE000HSH0E10 | 2 7/8%, v. 06.12.04(15), INH.-SCHV.EM.10070 V.04(15) | E 10070 | --/102,12G/ | 102,13 | G | 0,77 | 0,77 |
| Euro | 1.000 | 21.11.14 | 21.FMAN | HSH0EM | DE000HSH0EM9 | 0,308%, zinsv. v. 21.11.13-20.02.14, v. 26.11.04(14), FLR-IHS E.10066 V.04(14) | | --/99,67G/ | 99,66 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.10.15 | 12.JAJO | HSH0FA | DE000HSH0FA1 | 0,372%, zinsv. v. 13.01.14-13.04.14, v. 12.01.05(15), FLR-IHS E.10071 V.05(15) | | --/99,32G/ | 99,31 | G | 0,75 | 0,75 |
| Euro | 1.000 | 12.01.15 | 12.JAJO | HSH0FB | DE000HSH0FB9 | 0,377%, zinsv. v. 13.01.14-13.04.14, v. 12.01.05(15), FLR-IHS E.10072 V.05(15) | | --/99,61G/ | 99,6 | G | 0,76 | 0,76 |
| Euro | 500 | 24.03.14 | 24.03. | HSH0FU | DE000HSH0FU9 | 3 1/4%, v. 24.01.05(14), INH.-SCHV.EM.10077 V.05(14) | E 10077 | --/100,35G/ | 100,36 | G | 0,89 | 0,89 |
| Euro | 500 | 24.03.15 | 24.03. | HSH0FV | DE000HSH0FV7 | 3 3/8%, v. 24.01.05(15), INH.-SCHV.EM.10078 V.05(15) | E 10078 | --/102,94G/ | 102,95 | G | 0,8 | 0,79 |
| Euro | 1.000 | 26.10.15 | 26.AO | HSH0FX | DE000HSH0FX3 | 0,433%, zinsv. v. 28.10.13-27.04.14, v. 26.01.05(15), FLR-IHS EM.10079 V.05(15) | E 10079 | --/99,51G/ | 99,52 | G | 0,72 | 0,72 |
| Euro | 1.000 | 21.12.15 | 21.JD | HSH0GG | DE000HSH0GG6 | 0,477%, zinsv. v. 23.12.13-22.06.14, v. 21.02.05(15), FLR-IHS E.10081 V.05(15) | | --/99,42G/ | 99,43 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.02.15 | 23.FMAN | HSH0GH | DE000HSH0GH4 | 0,307%, zinsv. v. 25.11.13-23.02.14, v. 23.02.05(15), FLR-IHS E.10082 V.05(15) | | --/99,61G/ | 99,6 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.03.15 | 19.MS | HSH0HQ | DE000HSH0HQ3 | 0,398%, zinsv. v. 18.09.13-17.03.14, v. 18.03.05(15), FLR-IHS EM.10084 V.05(15) | E 10084 | --/99,67G/ | 99,68 | G | 0,69 | 0,69 |
| Euro | 1.000 | 30.12.15 | 30.12. | HSH0JU | DE000HSH0JU1 | 3 3/4%, v. 18.04.05(15), INH.-SCHV.EM.10088 V.05(15) | E 10088 | --/105,42G/ | 105,45 | G | 0,89 | 0,88 |
| Euro | 500 | 30.11.15 | 30.11. | HSH1L4 | DE000HSH1L44 | 2,55%, v. 30.05.05(15), INH.-SCHV.EM.10096 V.05(15) | E 10096 | --/103,03G/ | 103,05 | G | 0,88 | 0,88 |
| Euro | 1.000 | 25.05.15 | 25.05. | HSH1LY | DE000HSH1LY7 | 1,33169%, zinsv. v. 25.05.13-24.05.14, v. 25.05.05(15), FLR-IHS V.05(15) | | --/102,83G/ | 102,84 | G | | |
| Euro | 1.000 | 12.02.15 | 12.02. | HSH257 | DE000HSH2570 | 4%, rat. v. 12.02.09-11.02.14, v. 12.02.09(15), NH ZINSSTUFEN IHS 21 09/15 | | --/99,7G/ | 99,68 | G | 4,3 | 4,3 |
| Euro | 1.000 | 03.12.18 | 01.12. | HSH25R | DE000HSH25R8 | 5,165%, v. 01.12.08(18), IHS V.2008(2018) DIP SERIE 658 | | --/112,03G/ | 112,12 | G | 2,49 | 2,49 |
| Euro | 1.000 | 11.12.14 | 11.12. | HSH25X | DE000HSH25X6 | 4,58%, v. 11.12.08(14), IHS V.2008(2014) DIP SERIE 664 | | --/102,87G/ | 102,88 | G | 1,22 | 1,22 |
| Euro | 1.000 | 11.12.15 | 11.12. | HSH25Y | DE000HSH25Y4 | 4,65%, v. 11.12.08(15), IHS V.2008(2015) DIP SERIE 665 | | --/106,07G/ | 106,1 | G | 1,33 | 1,33 |
| Euro | 1.000 | 06.03.15 | 06.03. | HSH263 | DE000HSH2638 | 4,21%, v. 06.03.09(15), IHS V.2009(2015)TR.A DIP S.702 | | --/103,23G/ | 103,24 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.02.14 | 17.02. | HSH26N | DE000HSH26N5 | 4,35%, v. 16.02.09(14), IHS V.2009(2014)TR.A DIP S.687 | | --/100,16G/ | 100,17 | G | 0,93 | 0,92 |
| Euro | 1.000 | 10.06.14 | 10.JD | HSH271 | DE000HSH2711 | 3 1/2%, zinsv. v. 10.06.13-09.12.13, v. 10.06.09(14), FLR-NH MarktZi Anl 3 v.09(14) | | --/100,39G/ | 100,38 | G | 2,42 | 2,4 |
| Euro | 1.000 | 16.04.14 | 16.AO | HSH27A | DE000HSH27A0 | 3%, zinsv. v. 16.10.13-15.04.14, v. 16.04.09(14), FLR-NH MarktZi Anl.v.09(14) | | --/99,74G/ | 99,74 | G | 4,28 | 4,21 |
| Euro | 1.000 | 14.04.14 | 14.JAJO | HSH27M | DE000HSH27M5 | 1,682%, zinsv. v. 14.01.14-13.04.14, v. 14.04.09(14), FLR-IHS v.2009(2014)DIP S.720 | | --/100,12G/ | 100,11 | G | 1,1 | 1,1 |
| Euro | 1.000 | 23.04.14 | 23.04. | HSH27Q | DE000HSH27Q6 | 4,09%, v. 23.04.09(14), IHS V.2009(2014)TR.A DIP S.723 | | --/100,68G/ | 100,69 | G | 1,1 | 1,1 |
| Euro | 1.000 | 24.06.19 | 23.06. | HSH289 | DE000HSH2893 | 5 3/4%, v. 23.06.09(19), IHS V.2009(2019)TR.A DIP S.P46 | | --/115,31G/ | 115,41 | G | 2,66 | 2,66 |
| Euro | 1.000 | 03.09.18 | 03.09. | HSH28H | DE000HSH28H3 | 5 3/8%, v. 05.06.09(18), IHS V.2009(2018)TR.A DIP S.P20 | | --/112,78G/ | 112,86 | G | 2,4 | 2,4 |
| Euro | 1.000 | 03.09.19 | 03.09. | HSH28J | DE000HSH28J9 | 5 1/2%, v. 05.06.09(19), IHS V.2009(2019)TR.A DIP S.P21 | | --/114,24G/ | 114,34 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.06.15 | 09.06. | HSH28L | DE000HSH28L5 | 5,15%, v. 09.06.09(15), IHS V.2009(2015)TR.A DIP S.P23 | | --/105,19G/ | 105,21 | G | 1,27 | 1,27 |
| Euro | 1.000 | 09.06.16 | 09.06. | HSH28M | DE000HSH28M3 | 5,36%, v. 09.06.09(16), IHS V.2009(2016)TR.A DIP S.P24 | | --/108,96G/ | 108,99 | G | 1,46 | 1,46 |
| Euro | 1.000 | 25.06.14 | 25.MJSD | HSH28X | DE000HSH28X0 | 4%, zinsv. v. 27.12.13-24.03.14, v. 25.06.09(14), FLR-IHS v.2009(2014)DIP S.P34 | | --/100,22G/ | 100,23 | G | 3,49 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|----------------------------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 19.06.14 | 19.06. | HSH28Y | DE000HSH28Y8 | 5,075%, v. 19.06.09(14), IHS V.2009(2014)TR.A DIP S.P35 | | --/101,5G/ | 101,51 | G | 1,14 | 1,14 |
| Euro | 1.000 | 19.06.19 | 19.06. | HSH28Z | DE000HSH28Z5 | 5,825%, v. 19.06.09(19), IHS V.2009(2019)TR.A DIP S.P36 | | --/115,66G/ | 115,76 | G | 2,66 | 2,66 |
| Euro | 1.000 | 27.11.17 | 27.11. | HSH291 | DE000HSH2919 | 5,29%, v. 22.07.09(17), IHS V.2009(2017)TR.A DIP S.753 | | --/111,65G/ | 111,71 | G | 2,09 | 2,09 |
| Euro | 1.000 | 29.07.19 | 29.07. | HSH296 | DE000HSH2968 | 5,65%, v. 28.07.09(19), IHS v.2009(2019)Tr.A DIP S.758 | | --/114,94G/ | 114,97 | G | 2,69 | 2,68 |
| Euro | 1.000 | 27.08.14 | 27.FMAN | HSH299 | DE000HSH2992 | 3 1/2%, zinsv. v. 27.11.13-26.02.14, v. 27.08.09(14), FLR-NH MarktZi Anl 6 v.09(14) | | --/101,05G/ | 101,04 | G | 1,67 | 1,67 |
| Euro | 1.000 | 30.06.16 | 30.06. | HSH29C | DE000HSH29C2 | 5,385%, v. 30.06.09(16), IHS V.2009(2016)TR.A DIP S.P49 | | --/109,21G/ | 109,24 | G | 1,47 | 1,47 |
| Euro | 1.000 | 30.12.14 | 30.12. | HSH29V | DE000HSH29V2 | 4,905%, v. 17.07.09(14), IHS V.2009(2014)TR.A DIP S.747 | | --/103,35G/ | 103,37 | G | 1,21 | 1,21 |
| Euro | 1.000 | 21.07.16 | 21.07. | HSH29W | DE000HSH29W0 | 5,12%, v. 21.07.09(16), IHS V.2009(2016)TR.A DIP S.748 | | --/108,76G/ | 108,79 | G | 1,49 | 1,48 |
| Euro | 1.000 | 15.10.19 | 15.AO | HSH29Y | DE000HSH29Y6 | 4,8%, zinsv. v. 15.10.13-14.04.14, v. 15.10.09(19), PB 4,8% MarktZi Anl.III 09(19) | | --/112,71G/ | 112,78 | G | 2,42 | 2,42 |
| Euro | 1.000 | 03.03.14 | 02.03. | HSH2B5 | DE000HSH2B52 | zinsv. v. 02.03.12-28.02.13, v. 03.03.06(14), NH OPTIMUMZIEL 20 IHS 06/14 | | --/96,98G/ | 96,98 | G | 39,73 | |
| Euro | 1.000 | 14.02.14 | 14.02. | HSH2BJ | DE000HSH2BJ7 | 3 1/8%, v. 14.11.05(14), IHS V.2005(2014) DIP SERIE 41 | | --/100,09G/ | 100,08 | G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.15 | 13.02. | HSH2BK | DE000HSH2BK5 | 3 1/4%, v. 14.11.05(15), IHS V.2005(2015) DIP SERIE 42 | | --/102,08G/ | 102,09 | G | 1,22 | 1,22 |
| Euro | 1.000 | 12.02.16 | 12.02. | HSH2BL | DE000HSH2BL3 | 3 3/8%, v. 14.11.05(16), IHS V.2005(2016) DIP SERIE 43 | | --/104,02G/ | 104,05 | G | 1,36 | 1,36 |
| Euro | 50.000 | 12.12.14 | 12.12. | HSH2BX | DE000HSH2BX8 | 3 1/2%, v. 13.12.05(14), IHS V.2005(2014) DIP SERIE 53 | | --/101,95G/ | 101,96 | G | 1,22 | 1,22 |
| Euro | 50.000 | 10.03.16 | 10.03. | HSH2C4 | DE000HSH2C44 | 1,58862%, zinsv. v. 10.03.13-09.03.14, v. 10.03.06(16), CMS-ABH.IHS V.06(16) DIP S.90 | | --/103,34G/ | 103,35 | G | 0,01 | 0,01 |
| Euro | 1.000 | 16.03.16 | 16.03. | HSH2C6 | DE000HSH2C69 | 4,19%, v. 16.03.06(16), CALLABLE-IHS V.06(07/16)DIP 92 | | --/105,85G/ | 105,88 | G | 1,38 | 1,38 |
| Euro | 1.000 | 09.09.14 | 09.09. | HSH2D2 | DE000HSH2D27 | 4%, v. 15.05.06(14), IHS V.2006(2014) DIP SERIE 117 | | --/101,67G/ | 101,68 | G | 1,22 | 1,22 |
| Euro | 1.000 | 09.09.15 | 09.09. | HSH2D3 | DE000HSH2D35 | 4%, v. 15.05.06(15), IHS V.2006(2015) DIP SERIE 118 | | --/104,28G/ | 104,3 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.09.16 | 09.09. | HSH2D4 | DE000HSH2D43 | 4%, v. 15.05.06(16), IHS V.2006(2016) DIP SERIE 119 | | --/106,2G/ | 106,23 | G | 1,55 | 1,55 |
| Euro | 1.000 | 07.03.14 | 07.03. | HSH2GW | DE000HSH2GW9 | 3 7/8%, v. 22.12.06(14), IHS V.06(14)TR.A DIP SERIE 203 | S 203 | --/100,27G/ | 100,28 | G | 1,21 | 1,2 |
| Euro | 1.000 | 06.03.15 | 06.03. | HSH2GX | DE000HSH2GX7 | 3 7/8%, v. 22.12.06(15), IHS V.06(15)TR.A DIP SERIE 204 | S 204 | --/102,87G/ | 102,88 | G | 1,23 | 1,23 |
| Euro | 1.000 | 07.03.16 | 07.03. | HSH2GY | DE000HSH2GY5 | 3 7/8%, v. 22.12.06(16), IHS V.06(16)TR.A DIP SERIE 205 | S 205 | --/105,15G/ | 105,18 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.03.17 | 07.03. | HSH2GZ | DE000HSH2GZ2 | 3 7/8%, v. 22.12.06(17), IHS V.06(17)TR.A DIP SERIE 206 | S 206 | --/106,39G/ | 106,43 | G | 1,74 | 1,74 |
| Euro | 1.000 | 30.07.14 | 30.07. | HSH2J7 | DE000HSH2J70 | 4 1/4%, v. 25.04.07(14), IHS V.07(14)TR.A DIP SERIE 279 | | --/101,51G/ | 101,52 | G | 1,19 | 1,19 |
| Euro | 1.000 | 30.07.15 | 30.07. | HSH2J8 | DE000HSH2J88 | 4 1/4%, v. 25.04.07(15), IHS V.07(15)TR.A DIP SERIE 280 | | --/104,36G/ | 104,38 | G | 1,29 | 1,29 |
| Euro | 1.000 | 02.08.16 | 02.08. | HSH2J9 | DE000HSH2J96 | 4 1/4%, v. 25.04.07(16), IHS V.07(16)TR.A DIP SERIE 281 | | --/106,61G/ | 106,64 | G | 1,54 | 1,54 |
| Euro | 1.000 | 02.08.17 | 02.08. | HSH2KA | DE000HSH2KA7 | 4 3/8%, v. 25.04.07(17), IHS V.07(17)TR.A DIP SERIE 282 | | --/108,12G/ | 108,16 | G | 1,95 | 1,95 |
| Euro | 1.000 | 30.07.15 | 30.07. | HSH2KQ | DE000HSH2KQ3 | 2%, zinsv. v. 30.07.12-29.07.13, v. 26.07.07(15), NH EASYSELECT 8 II IHS 07/15 | | --/97,18G/ | 97,2 | G | 3,97 | 3,95 |
| Euro | 1.000 | 04.03.14 | | HSH2N7 | DE000HSH2N74 | Null-Kupon, v. 01.02.08(14), NORDIC HOR. IHS V.08(14)S.406 | | --/47,99G/ | 47,99 | G | | |
| Euro | 1.000 | 17.10.17 | 17.JAJO | HSH2NA | DE000HSH2NA1 | 0,64%, zinsv. v. 17.01.14-16.04.14, v. 17.10.07(17), FLR V.07(17)IHS TR.A DIP S.377 | S 377 | --/96,53G/ | 96,54 | G | 1,33 | 1,33 |
| Euro | 1.000 | 07.11.17 | 07.11. | HSH2NN | DE000HSH2NN4 | 4,91%, v. 07.11.07(17), IHS V.07(17)TR.A DIP SERIE 388 | | --/110,18G/ | 110,23 | G | 2,07 | 2,07 |
| Euro | 1.000 | 12.12.14 | 12.12. | HSH2PX | DE000HSH2PX8 | 4 1/2%, v. 13.12.07(14), IHS v.2007(2014)Tr.A DIP S.430 | | --/102,81G/ | 102,82 | G | 1,22 | 1,22 |
| Euro | 1.000 | 30.11.15 | 30.11. | HSH2Q6 | DE000HSH2Q63 | 4,68%, v. 03.03.08(15), IHS V.08(15)TR.A DIP SERIE 472 | S 472 | --/106,03G/ | 106,06 | G | 1,33 | 1,33 |
| Euro | 1.000 | 20.08.18 | 20.08. | HSH2QZ | DE000HSH2QZ1 | 4,855%, v. 20.02.08(18), IHS V.08(18)TR.A DIP SERIE 465 | S 465 | --/110,5G/ | 110,58 | G | 2,39 | 2,39 |
| Euro | 1.000 | 13.07.18 | 13.07. | HSH2RC | DE000HSH2RC8 | 4 1/4%, v. 11.03.08(18), IHS V.2008(2018) DIP SERIE 478 | | --/108,02G/ | 108,09 | G | 2,33 | 2,33 |
| Euro | 1.000 | 06.07.15 | 06.JAJO | HSH2UA | DE000HSH2UA6 | 0,884%, zinsv. v. 06.01.14-06.04.14, v. 04.07.08(15), FLR v.08(15) IHS DIP Serie 569 | S 569 | --/99,53G/ | 99,54 | G | 1,22 | 1,22 |
| Euro | 1.000 | 14.07.14 | 14.JAJO | HSH2UN | DE000HSH2UN9 | 0,882%, zinsv. v. 14.01.14-13.04.14, v. 14.07.08(14), FLR v.08(14) IHS DIP Serie 581 | S 581 | --/99,92G/ | 99,91 | G | 1,06 | 1,06 |
| Euro | 1.000 | 17.12.24 | 17.12. | HSH2WA | DE000HSH2WA2 | 5,35%, v. 23.10.08(24), IHS V.08(24)TR.A DIP SERIE 637 | S 637 | --/113,64G/ | 113,79 | G | 3,8 | 3,79 |
| Euro | 1.000 | 23.05.18 | 23.MN | HSH300 | DE000HSH3008 | 1,396%, zinsv. v. 25.11.13-22.05.14, v. 23.05.12(18), FLR-IHS v.2012(2018)DIP S.1586 | | --/98,91G/ | 98,92 | G | 1,67 | 1,66 |
| Euro | 1.000 | 31.05.18 | 31.05. | HSH301 | DE000HSH3016 | 2 1/4%, rat. v. 31.05.13-30.05.14, v. 31.05.12(18), SZ Rhein-Nahe IV 12(18) | | --/100,49G/ | 100,52 | G | 2,13 | 2,13 |
| Euro | 1.000 | 29.12.14 | 29.06. | HSH302 | DE000HSH3024 | 4%, v. 29.06.12(14), NSky DeKupon 12/14 12(14) | S 1588 | --/98,5G/ | 99,24 | G | 5,72 | 5,71 |
| Euro | 1.000 | 08.06.17 | 08.06. | HSH303 | DE000HSH3032 | 2,15%, v. 08.06.12(17), NH 2,15% Festzins v.12(17) | | --/100,94G/ | 100,98 | G | 1,86 | 1,86 |
| Euro | 1.000 | 06.06.22 | 06.06. | HSH304 | DE000HSH3040 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022)T.A DIP S.1590 | | --/99,64G/ | 99,76 | G | 3,3 | 3,3 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | --/99,64G/ | 99,76 | G | 3,3 | 3,3 |
| Euro | 1.000 | 18.07.17 | 18.JAJO | HSH30A | DE000HSH30A4 | 2%, zinsv. v. 20.01.14-21.04.14, v. 18.07.12(17), EuroChampion-Anleihe 12(17) | | --/99,47G/ | 99,49 | G | 2,18 | 2,17 |
| Euro | 1.000 | 22.12.14 | 08.05. | HSH30B | DE000HSH30B2 | 1,55%, v. 08.05.12(14), IHS V.2012(2014)T.A DIP S.1562 | | --/100,31G/ | 100,3 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.08.14 | 15.08. | HSH30C | DE000HSH30C0 | 1 1/4%, v. 16.05.12(14), IHS V.2012(2014) S.1563 | S 1563 | --/100,03G/ | 100,04 | G | 1,19 | 1,19 |
| Euro | 1.000 | 17.08.15 | 17.08. | HSH30D | DE000HSH30D8 | 1 1/2%, v. 16.05.12(15), IHS V.2012(2015) S.1564 | S 1564 | --/100,32G/ | 100,33 | G | 1,29 | 1,29 |
| Euro | 1.000 | 16.08.16 | 16.08. | HSH30E | DE000HSH30E6 | 1 3/4%, v. 16.05.12(16), IHS V.2012(2016) S.1565 | S 1565 | --/100,51G/ | 100,53 | G | 1,54 | 1,54 |
| Euro | 1.000 | 16.08.17 | 16.08. | HSH30F | DE000HSH30F3 | 2 1/8%, v. 16.05.12(17), IHS V.2012(2017) S.1566 | S 1566 | --/100,55G/ | 100,59 | G | 1,96 | 1,96 |
| Euro | 1.000 | 16.08.18 | 16.08. | HSH30G | DE000HSH30G1 | 2 1/4%, v. 16.05.12(18), IHS V.2012(2018) S.1567 | S 1567 | --/99,41G/ | 99,47 | G | 2,39 | 2,39 |
| Euro | 1.000 | 16.08.21 | 16.08. | HSH30H | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568 | S 1568 | --/97,24G/ | 97,35 | G | 3,17 | 3,16 |
| Euro | 1.000 | 16.05.14 | 16.MN | HSH30J | DE000HSH30J5 | 0,749%, zinsv. v. 18.11.13-15.05.14, v. 16.05.12(14), FLR-IHS v.2012(2014)DIP S.1569 | | --/99,91G/ | 99,9 | G | 1,06 | 1,05 |
| Euro | 1.000 | 22.05.20 | 22.05. | HSH30K | DE000HSH30K3 | 2 3/4%, rat. v. 22.05.12-21.05.16, v. 22.05.12(20), HSH ZinsStufen VIII 12(14/20) | | --/98,32G/ | 98,36 | G | 3,05 | 3,04 |
| Euro | 1.000 | 29.06.20 | 29.06. | HSH30L | DE000HSH30L1 | 2 3/4%, rat. v. 29.06.12-28.06.16, v. 29.06.12(20), HSH PB ZS IX 20 12(14/20) | | --/98,25G/ | 98,3 | G | 3,05 | 3,05 |
| Euro | 1.000 | 23.05.18 | 23.FMAN | HSH30M | DE000HSH30M9 | 2 1/2%, zinsv. v. 23.05.12-22.05.14, v. 23.05.12(18), MiniMax Anleihe II 12(18) | | --/97,46G/ | 97,49 | G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.05.15 | 18.05. | SHH30P | DE000HSH30P2 | 1 3/4%, v. 18.05.12(15), IHS V.2012(2015) S.1574 | S 1574 | --/100,63G/ | 100,64 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.05.17 | 19.MN | SHH30Q | DE000HSH30Q0 | 1,339%, zinsv. v. 18.11.13-18.05.14, v. 18.05.12(17), FLR-IHS v.2012(2017)DIP S.1575 | | --/99,69G/ | 99,7 | G | 1,44 | 1,44 |
| Euro | 1.000 | 03.01.18 | 03.JJ | SHH30S | DE000HSH30S6 | 1 3/4%, zinsv. v. 03.01.14-02.07.14, v. 03.07.12(18), NH MarktZins Cap 7 12(18) | S 1578 | --/97,96G/ | 97,99 | G | 2,31 | 2,31 |
| Euro | 1.000 | 03.01.17 | 03.JAJ0 | SHH30T | DE000HSH30T4 | 0,574%, zinsv. v. 03.01.14-02.04.14, v. 03.07.12(17), NH MZ Sprint 9 12(17) | S 1579 | --/96,71G/ | 96,68 | G | 1,19 | 1,19 |
| Euro | 1.000 | 18.12.15 | 18.06. | SHH30V | DE000HSH30V0 | 1 1/4%, rat. v. 18.06.12-17.06.14, v. 18.06.12(15), NH ZINSSTUFEN 31 v.12(15)S1581 | | --/100,22G/ | 100,24 | G | 1,13 | 1,13 |
| Euro | 1.000 | 18.12.14 | 18.06. | SHH30W | DE000HSH30W8 | 1,1%, rat. v. 18.06.13-17.12.14, v. 18.06.12(14), NH ZINSSTUFEN 30 v.12(14)S1582 | | --/99,9G/ | 99,91 | G | 1,21 | 1,21 |
| Euro | 1.000 | 28.06.21 | 28.06. | SHH30X | DE000HSH30X6 | 2 1/2%, rat. v. 28.06.12-27.06.16, v. 28.06.12(21), NH ZinsStufen XL4 v.12(17/21) | | --/96,94G/ | 98,51 | G | 2,96 | 2,96 |
| Euro | 1.000 | 24.11.14 | 24.11. | SHH30Y | DE000HSH30Y4 | 1,57%, v. 23.05.12(14), IHS V.2012(2014)TR.A DIP S1584 | | --/100,28G/ | 100,27 | G | 1,22 | 1,22 |
| Euro | 1.000 | 23.05.22 | 23.05. | SHH30Z | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 | S 1585 | --/101,48G/ | 101,6 | G | 3,29 | 3,29 |
| Euro | 1.000 | 06.10.14 | 06.10. | SHH310 | DE000HSH3107 | 1 1/8%, v. 04.07.12(14), IHS V.2012(2014) S.1620 | | --/99,92G/ | 99,93 | G | 1,24 | 1,24 |
| Euro | 1.000 | 05.10.15 | 05.10. | SHH311 | DE000HSH3115 | 1 3/8%, v. 04.07.12(15), IHS V.2012(2015) S.1621 | | --/100,12G/ | 100,14 | G | 1,3 | 1,3 |
| Euro | 1.000 | 04.10.16 | 04.10. | SHH312 | DE000HSH3123 | 1 3/4%, v. 04.07.12(16), IHS V.2012(2016) S.1622 | | --/100,48G/ | 100,5 | G | 1,56 | 1,56 |
| Euro | 1.000 | 04.10.17 | 04.10. | SHH313 | DE000HSH3131 | 2 1/8%, v. 04.07.12(17), IHS V.2012(2017) S.1623 | | --/100,47G/ | 100,51 | G | 1,99 | 1,99 |
| Euro | 1.000 | 04.10.18 | 04.10. | SHH314 | DE000HSH3149 | 2 1/4%, v. 04.07.12(18), IHS V.2012(2018) S.1624 | | --/99,26G/ | 99,33 | G | 2,42 | 2,42 |
| Euro | 1.000 | 05.10.20 | 05.10. | SHH315 | DE000HSH3156 | 2 1/2%, v. 04.07.12(20), IHS V.2012(2020) S.1625 | | --/97,09G/ | 97,19 | G | 2,99 | 2,98 |
| Euro | 1.000 | 04.10.22 | 04.10. | SHH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | --/96,47G/ | 96,58 | G | 3,35 | 3,35 |
| Euro | 1.000 | 09.07.18 | 09.JJ | SHH317 | DE000HSH3172 | 1,481%, zinsv. v. 09.01.14-08.07.14, v. 09.07.12(18), FLR-IHS v.2012(2018)DIP S.1627 | | --/98,96G/ | 98,97 | G | 1,73 | 1,73 |
| Euro | 1.000 | 18.07.16 | 18.07. | SHH318 | DE000HSH3180 | 1 4/5%, rat. v. 18.07.13-17.07.14, v. 18.07.12(16), Step-up Callable IHS 12(14/16) | | --/99,3G/ | 99,31 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.01.18 | 31.07. | SHH31A | DE000HSH31A2 | 2%, rat. v. 31.07.12-30.07.16, v. 31.07.12(18), SommerZins 2012 v.2012(2018) | | --/99,43G/ | 99,47 | G | 2,15 | 2,15 |
| Euro | 1.000 | 13.10.14 | 13.10. | SHH31B | DE000HSH31B0 | 1,38%, v. 13.06.12(14), IHS V.2012(2014)T.A DIP S.1597 | | --/100,1G/ | 100,09 | G | 1,23 | 1,23 |
| Euro | 1.000 | 02.01.15 | 02.07. | SHH31D | DE000HSH31D6 | 1 1/4%, rat. v. 02.07.13-01.01.15, v. 02.07.12(15), NH ZinsStufen 32 v.12(15) | | --/100,04G/ | 100,05 | G | 1,21 | 1,21 |
| Euro | 1.000 | 04.01.16 | 04.07. | SHH31E | DE000HSH31E4 | 1 1/4%, rat. v. 04.07.12-03.07.14, v. 04.07.12(16), NH ZinsStufen 33 v.12(16) | | --/100,21G/ | 100,23 | G | 1,14 | 1,14 |
| Euro | 1.000 | 17.06.16 | 17.06. | SHH31G | DE000HSH31G9 | 2%, v. 19.06.12(16), IHS V.2012(2016)T.A DIP S.1602 | | --/101,24G/ | 101,26 | G | 1,46 | 1,46 |
| Euro | 1.000 | 22.06.15 | 24.MJSD | SHH31H | DE000HSH31H7 | 1,223%, zinsv. v. 23.12.13-23.03.14, v. 22.06.12(15), FLR-IHS v.2012(2015)DIP S.1603 | | --/100,01G/ | 100 | G | 1,22 | 1,22 |
| Euro | 1.000 | 25.07.22 | 25.07. | SHH31L | DE000HSH31L9 | 2 1/2%, rat. v. 25.07.12-24.07.14, v. 25.07.12(22), NH ZinsStufen XLK 5 12(17/22) | | --/96,48G/ | 96,55 | G | 2,97 | 2,97 |
| Euro | 1.000 | 27.07.15 | 27.07. | SHH31M | DE000HSH31M7 | 4%, v. 27.07.12(15), NSky DeKupon 07/15 12/15 | S 1607 | --/104,67G/ | 104,74 | G | 0,83 | 0,83 |
| Euro | 1.000 | 27.06.16 | 27.06. | SHH31P | DE000HSH31P0 | 2,05%, v. 27.06.12(16), IHS V.2012(2016) S.1609 | S 1609 | --/101,36G/ | 101,38 | G | 1,47 | 1,47 |
| Euro | 1.000 | 28.06.19 | 28.JD | SHH31Q | DE000HSH31Q8 | 2 1/2%, zinsv. v. 30.12.13-29.06.14, v. 28.06.12(19), Collared Floa.Rate Note 12(19) | S 1610 | --/99,04G/ | 99,09 | G | 2,71 | 2,71 |
| Euro | 1.000 | 18.07.16 | 18.07. | SHH31R | DE000HSH31R6 | 1 1/4%, rat. v. 18.07.12-17.07.14, v. 18.07.12(16), NH ZinsStufen K 34 12(15/16) | | --/99,5G/ | 99,5 | G | 1,46 | 1,46 |
| Euro | 1.000 | 31.07.17 | 31.07. | SHH31S | DE000HSH31S4 | 1 3/4%, rat. v. 31.07.13-30.07.14, v. 31.07.12(17), NH ZinsStufen 35 v.12(17) | | --/100,74G/ | 100,78 | G | 1,53 | 1,53 |
| Euro | 1.000 | 30.07.19 | 30.07. | SHH31T | DE000HSH31T2 | 2%, rat. v. 30.07.12-29.07.15, v. 30.07.12(19), NH ZinsStufen K 36 12(16/19) | | --/99,5G/ | 99,5 | G | 2,1 | 2,1 |
| Euro | 1.000 | 27.07.17 | 27.07. | SHH31V | DE000HSH31V8 | 1,164%, zinsv. v. 27.07.13-26.07.14, v. 27.07.12(17), Capped Kapitalmarktl.12(17) | | --/97,82G/ | 97,81 | G | 1,81 | 1,81 |
| Euro | 1.000 | 02.07.14 | 02.07. | SHH31W | DE000HSH31W6 | 2%, v. 02.07.12(14), IHS V.2012(2014)T.A DIP S.1616 | | --/100,36G/ | 100,35 | G | 1,13 | 1,13 |
| Euro | 1.000 | 31.01.18 | 31.JJ | SHH31X | DE000HSH31X4 | 1 3/4%, zinsv. v. 31.07.13-30.01.14, v. 31.07.12(18), NH MarktZins Cap 8 12(18) | S 1617 | --/98,59G/ | 98,61 | G | 2,13 | 2,13 |
| Euro | 1.000 | 04.07.16 | 04.JAJ0 | SHH31Y | DE000HSH31Y2 | 1,45%, zinsv. v. 06.01.14-03.04.14, v. 04.07.12(16), Collared Floa.Rate Note 12(16) | S 1618 | --/98,9G/ | 98,92 | G | 1,93 | 1,93 |
| Euro | 1.000 | 04.09.14 | 04.07. | SHH31Z | DE000HSH31Z9 | 1,33%, v. 04.07.12(14), IHS V.2012(2014) S.1619 | | --/100,08G/ | 100,07 | G | 1,19 | 1,19 |
| Euro | 1.000 | 10.08.16 | 10.08. | SHH320 | DE000HSH3206 | 1,73%, v. 08.08.12(16), IHS V.2012(2016)T.A DIP S.1654 | | --/100,47G/ | 100,48 | G | 1,54 | 1,54 |
| Euro | 1.000 | 08.08.14 | 08.08. | SHH321 | DE000HSH3214 | 1,04%, v. 08.08.12(14), IHS V.2012(2014)T.A DIP S.1655 | | --/99,92G/ | 99,93 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.08.19 | 29.08. | SHH322 | DE000HSH3222 | 2%, rat. v. 29.08.12-28.08.17, v. 29.08.12(19), NH ZinsStufe K42 12 17/19 | | --/96,15G/ | 96,21 | G | 2,75 | 2,75 |
| Euro | 1.000 | 12.09.19 | 12.MJSD | SHH323 | DE000HSH3230 | 3 1/4%, zinsv. v. 12.09.12-11.09.14, v. 12.09.12(19), NH MarktZins Cap 12 12(19) | S 1657 | --/92,7G/ | 92,7 | G | 4,82 | 4,82 |
| Euro | 1.000 | 10.08.16 | 11.FA | SHH325 | DE000HSH3255 | 1,241%, zinsv. v. 12.08.13-09.02.14, v. 10.08.12(16), FLR-IHS v.2012(2016)DIP S.1659 | | --/99,87G/ | 99,88 | G | 1,3 | 1,3 |
| Euro | 1.000 | 29.06.18 | 29.06. | SHH326 | DE000HSH3263 | 2,36%, v. 13.08.12(18), IHS V.2012(2018)T.A DIP S.1660 | | --/100,16G/ | 100,22 | G | 2,32 | 2,32 |
| Euro | 1.000 | 10.08.16 | 10.08. | SHH327 | DE000HSH3271 | 1,78%, v. 10.08.12(16), IHS V.2012(2016)T.A DIP S.1661 | | --/100,59G/ | 100,62 | G | 1,54 | 1,54 |
| Euro | 1.000 | 14.08.17 | 14.08. | SHH329 | DE000HSH3297 | 2,15%, v. 14.08.12(17), IHS V.2012(2017)TR.A DIP S1663 | | --/100,64G/ | 100,68 | G | 1,96 | 1,96 |
| Euro | 1.000 | 10.07.14 | 10.07. | SHH32B | DE000HSH32B8 | 1,31%, v. 10.07.12(14), IHS V.2012(2014) S.1631 | S 1631 | --/100,07G/ | 100,08 | G | 1,15 | 1,14 |
| Euro | 1.000 | 01.02.16 | 01.08. | SHH32C | DE000HSH32C6 | 1 1/4%, rat. v. 01.08.13-31.07.14, v. 01.08.12(16), NH ZinsStufen 37 v.12(16) | | --/100,16G/ | 100,18 | G | 1,17 | 1,17 |
| Euro | 1.000 | 14.08.17 | 14.08. | SHH32D | DE000HSH32D4 | 1 1/2%, rat. v. 14.08.12-13.08.15, v. 14.08.12(17), NH ZinsStufen 38 v.12(17) | | --/99,38G/ | 99,42 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.08.19 | 15.08. | SHH32E | DE000HSH32E2 | 2%, rat. v. 15.08.12-14.08.16, v. 15.08.12(19), NH ZinsStufen K 39 v.12(16/19) | | --/96,81G/ | 96,87 | G | 2,62 | 2,62 |
| Euro | 1.000 | 14.08.18 | 14.FA | SHH32F | DE000HSH32F9 | 1 1/2%, zinsv. v. 14.08.13-13.02.14, v. 14.08.12(18), NH MarktZinsCap 12 Anl v12(18) | | --/96,71G/ | 96,74 | G | 2,28 | 2,28 |
| Euro | 1.000 | 17.07.17 | 16.07. | SHH32G | DE000HSH32G7 | 2,21%, v. 16.07.12(17), IHS V.2012(2017)T.A DIP S.1636 | | --/101,09G/ | 101,13 | G | 1,88 | 1,88 |
| Euro | 1.000 | 18.07.17 | 18.07. | SHH32H | DE000HSH32H5 | 2%, rat. v. 18.07.13-17.07.14, v. 18.07.12(17), Step-up Callable IHS 12(14/17) | | --/99,3G/ | 99,31 | G | 2,21 | 2,21 |
| Euro | 1.000 | 17.08.21 | 17.08. | SHH32J | DE000HSH32J1 | 2%, rat. v. 17.08.12-16.08.16, v. 17.08.12(21), NH ZinStu XLK 6 v.12(17/21) | | --/95,5G/ | 95,57 | G | 2,67 | 2,66 |
| Euro | 1.000 | 24.07.17 | 24.JAJ0 | SHH32L | DE000HSH32L7 | 1,601%, zinsv. v. 24.01.14-23.04.14, v. 24.07.12(17), FLR-IHS v.2012(2017)DIP S.1640 | | --/100,16G/ | 100,17 | G | 1,56 | 1,56 |
| Euro | 1.000 | 05.03.14 | 05.03. | SHH32M | DE000HSH32M5 | 1%, v. 05.09.12(14), GeldmarktZins 6 v.12(14) | | --/100G/ | 99,99 | G | 1 | 0,99 |
| Euro | 1.000 | 29.08.16 | 29.08. | SHH32N | DE000HSH32N3 | 1 1/4%, rat. v. 29.08.13-28.08.15, v. 29.08.12(16), NH ZinsStufen 40 12/16 | | --/99,49G/ | 99,52 | G | 1,45 | 1,45 |
| Euro | 1.000 | 27.02.18 | 27.08. | SHH32Q | DE000HSH32Q6 | 1 1/2%, rat. v. 27.08.12-26.08.15, v. 27.08.12(18), NH ZinsStufen 41 v.12(18) | | --/98,45G/ | 98,49 | G | 1,9 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.08.19 | 28.FMAN | HSH32R | DE000HSH32R4 | 2%, zinsv. v. 28.08.12-28.08.16, v. 28.08.12(19), NH MarktZins Cap 10 v.12(19) | | --/96,45G/ | 96,49 | G | 2,71 | 2,71 |
| Euro | 1.000 | 28.08.17 | 28.FMAN | HSH32S | DE000HSH32S2 | 0,98%, zinsv. v. 28.11.13-27.02.14, v. 28.08.12(17), NH MarktZins Bonus 1 v.12(17) | | --/97G/ | 96,99 | G | 1,86 | 1,86 |
| Euro | 1.000 | 31.07.17 | 31.JJ | HSH32T | DE000HSH32T0 | 1,442%, zinsv. v. 31.07.13-30.01.14, v. 31.07.12(17), FLR-IHS v.2012(2017)DIP S.1647 | | --/99,74G/ | 99,73 | G | 1,52 | 1,52 |
| Euro | 1.000 | 01.08.17 | 01.08. | HSH32U | DE000HSH32U8 | 2,16%, v. 01.08.12(17), IHS V.2012(2017) DIP S.1648 | | --/100,69G/ | 100,73 | G | 1,95 | 1,95 |
| Euro | 1.000 | 31.08.20 | 31.08. | HSH32V | DE000HSH32V6 | 2,2%, rat. v. 31.08.12-30.08.16, v. 31.08.12(20), HSH PB ZS X 2020 12 (16/20) | | --/97,51G/ | 97,57 | G | 2,62 | 2,61 |
| Euro | 1.000 | 07.08.17 | 07.08. | HSH32X | DE000HSH32X2 | 2,14%, v. 07.08.12(17), IHS V.2012(2017)T.A DIP S.1651 | | --/100,62G/ | 100,66 | G | 1,95 | 1,95 |
| Euro | 1.000 | 09.08.21 | 09.08. | HSH32Y | DE000HSH32Y0 | 3 1/4%, v. 07.08.12(21), IHS V.2012(2021)T.A DIP S.1652 | | --/100,57G/ | 100,68 | G | 3,16 | 3,16 |
| Euro | 1.000 | 13.03.17 | 13.MJSD | HSH32Z | DE000HSH32Z7 | 1 1/4%, zinsv. v. 13.12.13-12.03.14, v. 13.09.12(17), NH MarktZins Cap 11 12(17) | | --/97,78G/ | 97,79 | G | 2 | 2 |
| Euro | 1.000 | 05.09.17 | 05.MJSD | HSH330 | DE000HSH3305 | 1,529%, zinsv. v. 05.12.13-04.03.14, v. 05.09.12(17), FLR-IHS v.2012(2017)DIP S.1689 | | --/99,92G/ | 99,93 | G | 1,56 | 1,56 |
| Euro | 1.000 | 19.09.14 | 19.09. | HSH331 | DE000HSH3313 | 5 3/4%, v. 19.09.12(14), PB EuropaKupon 12/14 | | --/101,08G/ | 101,07 | G | | |
| Euro | 1.000 | 10.10.19 | 10.JAJO | HSH332 | DE000HSH3321 | 3 1/4%, zinsv. v. 10.10.12-09.10.14, v. 10.10.12(19), NH MarktZins Cap 14 12(19) | S 1691 | --/92,5G/ | 92,5 | G | 4,85 | 4,84 |
| Euro | 1.000 | 10.10.17 | 10.JAJO | HSH333 | DE000HSH3339 | 1%, zinsv. v. 10.01.14-09.04.14, v. 10.10.12(17), NH MZ Sprint 10 12(17) | S 1692 | --/97,38G/ | 97,37 | G | 1,74 | 1,74 |
| Euro | 1.000 | 12.10.21 | 12.10. | HSH334 | DE000HSH3347 | 2%, rat. v. 12.10.12-11.10.15, v. 12.10.12(21), NH ZinStu XLK 8 12 17/21 | | --/95,28G/ | 95,35 | G | 2,69 | 2,68 |
| Euro | 1.000 | 13.09.19 | 13.09. | HSH335 | DE000HSH3354 | 2,49%, v. 13.09.12(19), IHS V.2012(2019)T.A DIP S.1694 | | --/98,79G/ | 98,87 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.10.17 | 09.10. | HSH336 | DE000HSH3362 | 1,4%, rat. v. 09.10.13-08.10.14, v. 09.10.12(17), NH ZinsStufen 47 12/17 | | --/99,04G/ | 99,08 | G | 1,67 | 1,67 |
| Euro | 1.000 | 08.05.19 | 08.MN | HSH337 | DE000HSH3370 | 1%, zinsv. v. 08.11.13-07.05.14, v. 08.11.12(19), NH MarktZins Plus 4 v.12(19) | | --/94,5G/ | 94,5 | G | 2,11 | 2,11 |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH338 | DE000HSH3388 | 2,96%, v. 19.09.12(22), IHS V.2012(2022)T.A DIP S.1697 | | --/97,16G/ | 97,27 | G | 3,34 | 3,34 |
| Euro | 1.000 | 14.09.21 | 14.09. | HSH33B | DE000HSH33B6 | 2%, rat. v. 14.09.12-13.09.16, v. 14.09.12(21), NH ZinStu XLK 7 12 17/21 | | --/95,19G/ | 95,26 | G | 2,71 | 2,7 |
| Euro | 1.000 | 17.08.15 | 17.08. | HSH33C | DE000HSH33C4 | 1,4%, v. 17.08.12(15), IHS V.2012(2015)T.A DIP S.1666 | | --/100,17G/ | 100,18 | G | 1,29 | 1,29 |
| Euro | 1.000 | 16.08.18 | 18.FA | HSH33D | DE000HSH33D2 | 1,443%, zinsv. v. 16.08.13-16.02.14, v. 16.08.12(18), FLR-IHS v.2012(2018)DIP S.1667 | | --/98,79G/ | 98,8 | G | 1,73 | 1,73 |
| Euro | 1.000 | 21.08.17 | 21.08. | HSH33E | DE000HSH33E0 | 2,12%, v. 21.08.12(17), IHS V.2012(2017) S.1669 | | --/100,53G/ | 100,57 | G | 1,96 | 1,96 |
| Euro | 1.000 | 07.04.17 | 08.10. | HSH33F | DE000HSH33F7 | 1 1/2%, rat. v. 08.12.12-07.10.14, v. 08.10.12(17), Fürther Kirchweih 12(17) | | --/100,26G/ | 100,29 | G | 1,42 | 1,42 |
| Euro | 1.000 | 04.04.14 | 04.04. | HSH33G | DE000HSH33G5 | 1%, v. 04.10.12(14), GeldmarktZins 7 v.12(14) | | --/100G/ | 99,98 | G | 1 | 0,99 |
| Euro | 1.000 | 22.08.18 | 22.FA | HSH33H | DE000HSH33H3 | 1,447%, zinsv. v. 22.08.13-23.02.14, v. 22.08.12(18), FLR-IHS v.2012(2018)DIP S.1672 | | --/98,85G/ | 98,84 | G | 1,72 | 1,72 |
| Euro | 1.000 | 10.03.16 | 10.09. | HSH33K | DE000HSH33K7 | 1,1%, rat. v. 10.09.13-09.09.14, v. 10.09.12(16), NH ZinsStufen 43 v.12(16) | | --/99,66G/ | 99,68 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.09.19 | 12.09. | HSH33L | DE000HSH33L5 | 2%, rat. v. 12.09.12-11.09.17, v. 12.09.12(19), NH ZinsStufen K 44 v.12(16/19) | | --/96,51G/ | 96,51 | G | 2,68 | 2,67 |
| Euro | 1.000 | 01.10.18 | 02.AO | HSH33N | DE000HSH33N1 | 1%, zinsv. v. 01.10.13-31.03.14, v. 01.10.12(18), NH MarktZins Cap 13 12(18) | S 1677 | --/95,43G/ | 95,44 | G | 2,04 | 2,04 |
| Euro | 1.000 | 25.03.19 | 25.09. | HSH33P | DE000HSH33P6 | 2%, rat. v. 25.09.12-24.09.15, v. 25.09.12(19), HSH Stufenzins VI 12(19) | | --/98,27G/ | 98,35 | G | 2,36 | 2,36 |
| Euro | 1.000 | 29.08.19 | 28.FA | HSH33Q | DE000HSH33Q4 | 1,465%, zinsv. v. 29.08.13-27.02.14, v. 29.08.12(19), FLR-IHS v.2012(2019)DIP S.1679 | | --/98,11G/ | 98,12 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.04.18 | 17.10. | HSH33R | DE000HSH33R2 | 2%, rat. v. 17.10.12-16.10.16, v. 17.10.12(18), StufenZi Exklusiv 4 12/18 | | --/99,41G/ | 99,46 | G | 2,15 | 2,15 |
| Euro | 1.000 | 29.08.17 | 29.08. | HSH33T | DE000HSH33T8 | 2,12%, v. 29.08.12(17), IHS V.2012(2017)T.A DIP S.1682 | | --/100,51G/ | 100,55 | G | 1,97 | 1,97 |
| Euro | 1.000 | 29.08.14 | 29.08. | HSH33U | DE000HSH33U6 | 1,05%, v. 29.08.12(14), IHS V.2012(2014)T.A DIP S.1683 | | --/99,91G/ | 99,92 | G | 1,2 | 1,2 |
| Euro | 1.000 | 04.04.18 | 04.JAJO | HSH33V | DE000HSH33V4 | 1,284%, zinsv. v. 06.01.14-03.04.14, v. 04.10.12(18), NH MZ Bonus 2 12/18 | S 1684 | --/96,73G/ | 96,73 | G | 2,12 | 2,12 |
| Euro | 1.000 | 31.08.17 | 30.FMAN | HSH33W | DE000HSH33W2 | 1,55%, zinsv. v. 29.11.13-27.02.14, v. 31.08.12(17), HSH MiniMax 2017 12/17 | | --/97,77G/ | 97,8 | G | 2,22 | 2,21 |
| Euro | 1.000 | 26.09.16 | 26.09. | HSH33X | DE000HSH33X0 | 1,1%, rat. v. 26.09.13-25.09.14, v. 26.09.12(16), NH ZinsStufen 45 v.12(16) | | --/99,1G/ | 99,13 | G | 1,45 | 1,45 |
| Euro | 1.000 | 26.09.19 | 26.09. | HSH33Y | DE000HSH33Y8 | 2%, rat. v. 26.09.12-25.09.18, v. 26.09.12(19), NH ZinsStufen K 46 v.12(16/19) | | --/95,92G/ | 95,78 | G | 2,79 | 2,79 |
| Euro | 1.000 | 02.05.17 | 02.11. | HSH33Z | DE000HSH33Z5 | 1 1/2%, rat. v. 02.11.13-01.11.14, v. 02.11.12(17), Mühlen Anleihe 2 12/17 | | --/99,86G/ | 99,89 | G | 1,54 | 1,54 |
| Euro | 1.000 | 07.05.18 | 07.11. | HSH340 | DE000HSH3404 | 1,4%, rat. v. 07.11.13-06.11.14, v. 07.11.12(18), NH ZinsStufen 53 12/18 | | --/97,83G/ | 97,88 | G | 1,93 | 1,93 |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH341 | DE000HSH3412 | 2%, v. 08.11.12(19), NH FestZins 4 v.12(19) | S 1724 | --/95,95G/ | 96,03 | G | 2,77 | 2,77 |
| Euro | 1.000 | 25.04.14 | 25.10. | HSH344 | DE000HSH3446 | 0,78%, v. 25.10.12(14), IHS V.2012(2014) S.1727 | | --/99,93G/ | 99,94 | G | 1,08 | 1,07 |
| Euro | 1.000 | 21.02.14 | 21.02. | HSH345 | DE000HSH3453 | 4%, v. 21.11.12(14), NSky EuKupon 2/14 v.12(14) | S 1728 | --/103,99G/ | 103,98 | G | | |
| Euro | 1.000 | 29.11.18 | 29.MN | HSH346 | DE000HSH3461 | 1 1/2%, zinsv. v. 29.11.13-28.05.14, v. 29.11.12(18), NH MarktZins Cap 17 12(18) | S 1729 | --/95,78G/ | 95,8 | G | 2,45 | 2,44 |
| Euro | 1.000 | 31.10.23 | 31.10. | HSH347 | DE000HSH3479 | 3%, v. 31.10.12(23), HSH Nordb FestZins 12/23 | | --/95,6G/ | 95,73 | G | 3,54 | 3,54 |
| Euro | 1.000 | 26.10.17 | 26.10. | HSH348 | DE000HSH3487 | 2,1%, v. 26.10.12(17), IHS V.2012(2017) DIP S.1731 | | --/100,34G/ | 100,38 | G | 2 | 2 |
| Euro | 1.000 | 30.10.15 | 30.10. | HSH349 | DE000HSH3495 | 1,41%, v. 30.10.12(15), IHS V.2012(2015) DIP S.1732 | | --/100,16G/ | 100,17 | G | 1,32 | 1,31 |
| Euro | 1.000 | 10.10.16 | 10.10. | HSH34A | DE000HSH34A6 | 1 1/4%, rat. v. 10.10.13-09.10.15, v. 10.10.12(16), NH ZinStufen 48 12/16 | | --/99,41G/ | 99,44 | G | 1,47 | 1,47 |
| Euro | 1.000 | 09.10.19 | 09.10. | HSH34B | DE000HSH34B4 | 2%, rat. v. 09.10.12-08.10.17, v. 09.10.12(19), NH ZinStu K49 12 15/19 | | --/95,49G/ | 95,41 | G | 2,87 | 2,87 |
| Euro | 1.000 | 19.09.14 | 19.09. | HSH34D | DE000HSH34D0 | 1,01%, v. 19.09.12(14), IHS V.2012(2014)T.A DIP S.1702 | | --/99,87G/ | 99,88 | G | 1,21 | 1,21 |
| Euro | 1.000 | 25.04.18 | 25.10. | HSH34E | DE000HSH34E8 | 1 1/2%, rat. v. 25.10.12-24.10.15, v. 25.10.12(18), NH ZinsStufen 52 12/18 | | --/97,96G/ | 98,02 | G | 2,01 | 2,01 |
| Euro | 1.000 | 28.09.20 | 28.MS | HSH34F | DE000HSH34F5 | 2,05%, zinsv. v. 30.09.13-27.03.14, v. 28.09.12(20), NH ZinsMarkt 2020 12/20 | | --/95,67G/ | 95,71 | G | 2,79 | 2,78 |
| Euro | 1.000 | 02.05.18 | 02.05. | HSH34G | DE000HSH34G3 | 1,4%, rat. v. 02.11.12-01.05.14, v. 02.11.12(18), StufenZins 2018 12/18 | | --/98,33-GT/ | 98,38 | -GT | 1,81 | 1,81 |
| Euro | 1.000 | 02.05.14 | 02.05. | HSH34H | DE000HSH34H1 | 1%, v. 02.11.12(14), GeldmarktZins 8 v.12(14) | | --/99,98G/ | 99,99 | G | 1,08 | 1,07 |
| Euro | 1.000 | 27.09.22 | 27.MS | HSH34J | DE000HSH34J7 | 1,467%, zinsv. v. 27.09.13-26.03.14, v. 27.09.12(22), FLR-IHS v.2012(2022)DIP S.1707 | | --/96,65G/ | 96,66 | G | 1,9 | 1,9 |
| Euro | 1.000 | 28.09.15 | 28.09. | HSH34K | DE000HSH34K5 | 1 1/4%, v. 28.09.12(15), IHS V.2012(2015)T.A DIP S.1708 | | --/99,92G/ | 99,93 | G | 1,3 | 1,3 |
| Euro | 1.000 | 31.10.17 | 30.A31O | HSH34L | DE000HSH34L3 | 0 3/4%, zinsv. v. 31.10.13-29.04.14, v. 31.10.12(17), NH MarktZins Cap 15 v.12(17) | | --/95,32G/ | 95,34 | G | 1,57 | 1,57 |
| Euro | 1.000 | 28.09.17 | 28.MS | HSH34M | DE000HSH34M1 | 1,417%, zinsv. v. 30.09.13-27.03.14, v. 28.09.12(17), FLR-IHS v.2012(2017)DIP S.1710 | | --/99,66G/ | 99,67 | G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.10.17 | 26.10. | SH34N | DE000HSH34N9 | HSH Nordbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 25.10.19 | 25.10. | SH34P | DE000HSH34P4 | 1 1/4%, rat. v. 26.10.13-25.10.14, v. 26.10.12(17), NH ZinsStu K50 12 15/17 | | --/97,33G/ | 97,18 | G | 2 | 2 |
| Euro | 1.000 | 09.05.16 | 09.11. | SH34Q | DE000HSH34Q2 | 2%, rat. v. 25.10.12-25.10.17, v. 25.10.12(19), NH ZinsStu K51 12 17/19 | | --/95,33G/ | 95,39 | G | 2,89 | 2,89 |
| Euro | 1.000 | 08.11.19 | 08.FMAN | SH34R | DE000HSH34R0 | 1,2%, rat. v. 09.11.13-08.11.14, v. 09.11.12(16), Weltspartag-Anleihe v.12(16) | | --/99,6G/ | 99,61 | G | 1,38 | 1,38 |
| Euro | 1.000 | 10.10.16 | 10.10. | SH34S | DE000HSH34S8 | 3%, zinsv. v. 08.11.12-07.05.14, v. 08.11.12(19), NH MarktZinsCap 16 Anl v12(19) | | --/93,19G/ | 93,2 | G | 4,41 | 4,41 |
| Euro | 1.000 | 10.10.16 | 10.10. | SH34T | DE000HSH34T6 | 1,259%, zinsv. v. 10.10.13-09.10.14, v. 10.10.12(16), FLR-IHS v.2012(2016) S.1715 | | --/99,43G/ | 99,44 | G | 1,48 | 1,47 |
| Euro | 1.000 | 14.11.16 | 14.FMAN | SH34U | DE000HSH34U2 | 1,6675%, v. 10.10.12(16), IHS V.2012(2016) S.1716 | | --/100,26G/ | 100,28 | G | 1,57 | 1,57 |
| Euro | 1.000 | 14.11.18 | 14.MN | SH34V | DE000HSH34V2 | 1,2%, zinsv. v. 14.11.13-13.02.14, v. 14.11.12(16), HSH PB MZC III 2016 v.12(16) | | --/98,18G/ | 98,13 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.21 | 15.06. | SH34X | DE000HSH34X8 | 1,2%, zinsv. v. 14.11.13-13.05.14, v. 14.11.12(18), NSH PB MZC IV 2018 Anl v12(18) | | --/94,77G/ | 94,8 | G | 2,38 | 2,37 |
| Euro | 1.000 | 09.11.22 | 09.11. | SH34Y | DE000HSH34Y6 | 2,72%, v. 09.10.12(21), IHS V.2012(2021) S.1720 | | --/97,29G/ | 97,4 | G | 3,14 | 3,13 |
| Euro | 1.000 | 07.11.14 | 07.11. | SH34Z | DE000HSH34Z3 | 2 1/4%, rat. v. 09.11.12-08.11.15, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | --/94,26G/ | 94,37 | G | 3 | 3 |
| Euro | 1.000 | 20.06.14 | 20.06. | SH350 | DE000HSH3503 | 3,35%, v. 07.11.12(14), NSky EuKupon 11/14 v.12(14) | S 1722 | --/100G/ | 100,01 | G | 3,34 | 3,32 |
| Euro | 1.000 | 12.12.16 | 12.12. | SH351 | DE000HSH3511 | 1%, v. 20.12.12(14), NH GeldmarktZins 10 12(14) | | --/99,96G/ | 99,95 | G | 1,1 | 1,1 |
| Euro | 1.000 | 23.01.18 | 23.JJ | SH352 | DE000HSH3529 | 1,45%, rat. v. 12.12.13-11.12.14, v. 12.12.12(16), NB StufenZins v.12(16) | | --/99,65G/ | 99,68 | G | 1,58 | 1,57 |
| Euro | 1.000 | 06.08.18 | 06.02. | SH353 | DE000HSH3537 | 1%, zinsv. v. 23.01.14-22.07.14, v. 23.01.13(18), NH MarktZins Cap 1 v.13(18) | | --/95,18G/ | 95,2 | G | 2,1 | 2,1 |
| Euro | 1.000 | 06.08.14 | 06.08. | SH354 | DE000HSH3545 | 1 1/2%, rat. v. 06.02.13-05.02.14, v. 06.02.13(18), NH ZinsStufen 2/13 v.13(18) | | --/98,04G/ | 98,1 | G | 1,96 | 1,96 |
| Euro | 1.000 | 06.08.20 | 06.08. | SH355 | DE000HSH3552 | 0 4/5%, v. 06.02.13(14), GeldmarktZins 1 v.13(14) | | --/99,81G/ | 99,82 | G | 1,17 | 1,17 |
| Euro | 1.000 | 17.12.17 | 17.12. | SH356 | DE000HSH3560 | 2%, rat. v. 06.02.13-05.02.18, v. 06.02.13(20), NH ZinsStufen 1/13 v.13(20) | | --/95,27G/ | 95,36 | G | 2,8 | 2,8 |
| Euro | 1.000 | 17.12.19 | 17.12. | SH357 | DE000HSH3578 | 1,87%, v. 17.12.12(17), IHS V.2012(2017)T.A DIP S.1764 | | --/99,16G/ | 99,2 | G | 2,1 | 2,1 |
| Euro | 1.000 | 30.01.18 | 30.01. | SH359 | DE000HSH3594 | 2,26%, v. 17.12.12(19), IHS V.2012(2019)T.A DIP S.1765 | | --/97,15G/ | 97,24 | G | 2,79 | 2,79 |
| Euro | 1.000 | 25.02.16 | 25.02. | SH35A | DE000HSH35A3 | 3%, zinsv. v. 30.01.13-29.01.14, v. 30.01.13(18), NH KuponKorridor 1 v.13(18) | | --/95,42G/ | 95,39 | G | 4,27 | 4,27 |
| Euro | 1.000.000 | 30.10.17 | 30.AO | SH35B | DE000HSH35B1 | 1,56%, v. 30.10.12(16), IHS V.2012(2016) DIP S.1733 | | --/100,4G/ | 100,41 | G | 1,36 | 1,36 |
| Euro | 1.000 | 30.05.14 | 30.05. | SH35C | DE000HSH35C9 | 1,314155%, zinsv. v. 30.10.13-29.04.14, v. 30.10.12(17), Kapitalmarktfloater v.12(17) | | --/98,48G/ | 98,46 | G | 1,74 | 1,74 |
| Euro | 1.000 | 22.05.18 | 22.11. | SH35D | DE000HSH35D7 | 1%, v. 30.11.12(14), NH GeldmarktZins 9 v.12(14) | | --/99,97G/ | 99,96 | G | 1,09 | 1,08 |
| Euro | 1.000 | 29.11.19 | 29.MN | SH35E | DE000HSH35E5 | 1 7/10%, rat. v. 22.11.13-21.11.15, v. 22.11.12(18), NH ZinsStufen 54 12/18 | | --/98,18G/ | 98,24 | G | 2,15 | 2,14 |
| Euro | 1.000 | 30.04.15 | 30.04. | SH35F | DE000HSH35F2 | 2 1/2%, zinsv. v. 29.11.12-28.11.14, v. 29.11.12(19), NH MarktZins Cap 18 12(19) | | --/94,38G/ | 94,4 | G | 3,61 | 3,61 |
| Euro | 1.000 | 31.03.17 | 31.03. | SH35G | DE000HSH35G0 | 1,15%, v. 01.11.12(15), IHS V.2012(2015)T.A DIP S.1738 | | --/99,88G/ | 99,89 | G | 1,25 | 1,25 |
| Euro | 1.000 | 28.11.16 | 28.11. | SH35H | DE000HSH35H8 | 1 9/10%, v. 01.11.12(17), IHS V.2012(2017)T.A DIP S.1739 | | --/100,45G/ | 100,48 | G | 1,75 | 1,75 |
| Euro | 1.000 | 28.11.17 | 28.11. | SH35J | DE000HSH35J4 | 1 1/4%, rat. v. 28.11.13-27.11.14, v. 28.11.12(16), NH ZinsStufen 55 v.12(16) | S 1740 | --/99,89G/ | 99,92 | G | 1,29 | 1,29 |
| Euro | 1.000 | 28.05.19 | 28.11. | SH35K | DE000HSH35K2 | 1 1/2%, rat. v. 28.11.12-27.11.15, v. 28.11.12(17), NH ZinsStufen 56 v.12(17) | S 1741 | --/98,56G/ | 98,6 | G | 1,89 | 1,89 |
| Euro | 1.000 | 30.11.20 | 30.11. | SH35L | DE000HSH35L0 | 2%, v. 28.11.12(19), NH FestZins 5 v.12(19) | S 1742 | --/96,82G/ | 96,9 | G | 2,65 | 2,65 |
| Euro | 1.000 | 21.06.17 | 21.12. | SH35M | DE000HSH35M8 | 2%, rat. v. 30.11.12-29.11.16, v. 30.11.12(20), NH ZinsStufen XL 10 v.12(20) | | --/95,63G/ | 95,73 | G | 2,71 | 2,71 |
| Euro | 1.000 | 12.06.19 | 12.JD | SH35N | DE000HSH35N6 | 1 1/2%, rat. v. 21.12.12-20.12.14, v. 21.12.12(17), Advent-Anleihe 2012 v.12(17) | | --/99,4G/ | 99,43 | G | 1,68 | 1,68 |
| Euro | 1.000 | 17.11.14 | 17.11. | SH35P | DE000HSH35P1 | 1%, zinsv. v. 12.12.13-11.06.14, v. 12.12.12(19), NH MarktZins Plus 5 12(19) | S 1745 | --/94,02G/ | 94,03 | G | 2,12 | 2,12 |
| Euro | 1.000 | 11.01.21 | 11.01. | SH35R | DE000HSH35R7 | 0,95%, v. 15.11.12(14), IHS V.2012(2014)T.A DIP S.1747 | | --/99,77G/ | 99,78 | G | 1,24 | 1,24 |
| Euro | 1.000 | 19.06.19 | 19.12. | SH35T | DE000HSH35T3 | 0,20129%, zinsv. v. 11.01.13-10.01.14, v. 11.01.13(21), NH RealZins 1 13(21) | | --/92,35G/ | 92,49 | G | | |
| Euro | 1.000 | 20.12.18 | 20.JD | SH35U | DE000HSH35U1 | 1 1/2%, rat. v. 19.12.12-18.12.14, v. 19.12.12(19), NH ZinsStufen 57 v.12(19) | | --/96,3G/ | 96,38 | G | 2,24 | 2,23 |
| Euro | 1.000 | 20.12.19 | 20.JD | SH35V | DE000HSH35V9 | 1 1/2%, zinsv. v. 20.12.13-19.06.14, v. 20.12.12(18), NH MarktZins Cap 19 12(18) | S 1752 | --/95,48G/ | 95,5 | G | 2,5 | 2,5 |
| Euro | 1.000 | 21.12.20 | 21.12. | SH35W | DE000HSH35W7 | 2 1/4%, zinsv. v. 20.12.12-19.12.14, v. 20.12.12(19), NH MarktZins Cap 20 v.12(19) | | --/93,96G/ | 93,98 | G | 3,42 | 3,42 |
| Euro | 1.000 | 28.11.14 | 28.FMAN | SH35X | DE000HSH35X5 | 2%, rat. v. 21.12.12-20.12.18, v. 21.12.12(20), NH ZinsStufen XL11 v.12(20) | | --/94,86G/ | 94,96 | G | 2,83 | 2,83 |
| Euro | 1.000 | 30.11.15 | 28.FMAN | SH35Y | DE000HSH35Y3 | 0,95%, zinsv. v. 29.11.13-27.02.14, v. 30.11.12(14), FLR-IHS v.2012(2014)DIP S.1755 | | --/99,97G/ | 99,96 | G | 0,99 | 0,99 |
| Euro | 1.000 | 30.11.16 | 28.FMAN | SH35Z | DE000HSH35Z0 | 1,14%, zinsv. v. 29.11.13-27.02.14, v. 30.11.12(15), FLR-IHS v.2012(2015)DIP S.1756 | | --/99,94G/ | 99,93 | G | 1,18 | 1,18 |
| Euro | 1.000 | 11.01.16 | 11.01. | SH36A | DE000HSH36A1 | 1,37%, zinsv. v. 29.11.13-27.02.14, v. 30.11.12(16), FLR-IHS v.2012(2016)DIP S.1757 | | --/100,03G/ | 100,04 | G | 1,37 | 1,37 |
| Euro | 1.000 | 01.10.18 | 01.10. | SH36B | DE000HSH36B9 | 2%, zinsv. v. 11.01.13-10.01.14, v. 11.01.13(16), HSH PB KupK I 2016 13(16) | S 1768 | --/95,13G/ | 95,14 | G | 4,2 | 4,2 |
| Euro | 1.000 | 06.02.23 | 06.02. | SH36E | DE000HSH36E3 | 2 1/2%, v. 21.12.12(18), Inh.-Schv.v.2012(2018) S.1769 | S 1769 | --/100,36G/ | 100,43 | G | 2,42 | 2,41 |
| Euro | 1.000 | 07.08.17 | 07.02. | SH36F | DE000HSH36F0 | 2 1/2%, rat. v. 06.02.13-05.02.14, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) | | --/95,98G/ | 96,09 | G | 3,02 | 3,02 |
| Euro | 1.000 | 14.02.22 | 14.02. | SH36G | DE000HSH36G8 | 1 1/4%, rat. v. 07.02.13-06.02.15, v. 07.02.13(17), NH ZinsStufen 3 v.13(17) | | --/98,57G/ | 98,61 | G | 1,67 | 1,67 |
| Euro | 1.000 | 21.02.19 | 21.FA | SH36J | DE000HSH36J2 | 0,504%, zinsv. v. 14.02.13-13.02.14, v. 14.02.13(22), NH RealZins 2 13(22) | | --/92,91G/ | 93,09 | G | | |
| Euro | 1.000 | 20.02.19 | 20.02. | SH36K | DE000HSH36K0 | 2%, zinsv. v. 21.02.13-20.02.14, v. 21.02.13(19), NH MarktZins Cap 2 13(19) | S 1776 | --/96,14G/ | 96,17 | G | 2,84 | 2,84 |
| Euro | 1.000 | 26.02.18 | 26.FA | SH36L | DE000HSH36L8 | 2%, rat. v. 20.02.13-19.02.16, v. 20.02.13(19), HSH StufenZins 2019 v.13(19) | | --/97,82G/ | 97,9 | G | 2,46 | 2,46 |
| Euro | 1.000 | 03.09.18 | 03.09. | SH3A0 | DE000HSH3A03 | 1 1/2%, zinsv. v. 26.08.13-25.02.14, v. 26.02.13(18), Floored Floater XI v.13(18) | S 1778 | --/96,97G/ | 97 | G | 2,3 | 2,3 |
| Euro | 1.000 | 07.10.15 | 07.10. | SH3A6 | DE000HSH3A60 | 5,048%, v. 03.09.09(18), IHS V.2009(2018) DIP SERIE 786 | | --/111,38G/ | 111,45 | G | 2,4 | 2,4 |
| Euro | 50.000 | 23.09.19 | 23.09. | SH3A8 | DE000HSH3A86 | 3 1/4%, zinsv. v. 07.10.13-06.10.14, v. 07.10.09(15), NH-Optizins Anl.v.09(15) | | --/103,39G/ | 103,4 | G | 1,2 | 1,2 |
| Euro | 1.000 | 12.08.14 | 12.FMAN | SH3AD | DE000HSH3AD0 | 4 1/2%, zinsv. v. 23.09.13-22.09.14, v. 23.09.09(19), FLR IHS Fixed to FRN 09(19) | | --/110,67G/ | 110,68 | G | 2,45 | 2,45 |
| Euro | 1.000 | 17.09.15 | 17.MJSD | SH3AJ | DE000HSH3AJ7 | 2,017%, zinsv. v. 12.11.13-11.02.14, v. 12.08.09(14), FLR-FLR v.09(14) DIP Serie 765 | S 765 | --/100,55G/ | 100,56 | G | 0,99 | 0,98 |
| Euro | 1.000 | 19.08.19 | 19.08. | SH3AM | DE000HSH3AM1 | 3 1/2%, zinsv. v. 17.12.13-16.03.14, v. 17.09.09(15), FLR-NH MarktZi Anl.8 v.09(15) | | --/103,12G/ | 103,13 | G | 1,57 | 1,57 |
| | | | | | | 5,6%, v. 19.08.09(19), IHS V.2009(2019)TR.A DIP S.773 | | --/114,7G/ | 114,8 | G | 2,71 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 09.09.19 | 09.09. | HSH3AN | DE000HSH3AN9 | 4,65%, zinsv. v. 09.09.13-08.09.14, v. 09.09.09(19), IHS Fixed to FRN 09(19) S.774 | S 774 | --/111,6G/ | 111,61 G | | 2,41 | 2,41 |
| Euro | 1.000 | 21.10.15 | 21.10. | HSH3AP | DE000HSH3AP4 | 4 5/8%, v. 21.08.09(15), IHS V.2009(2015)TR.A DIP S.775 | | --/105,62G/ | 105,65 G | | 1,31 | 1,3 |
| Euro | 1.000 | 26.08.14 | 26.FMAN | HSH3AV | DE000HSH3AV2 | 4,05%, zinsv. v. 26.11.13-25.02.14, v. 26.08.09(14), FLR-MarktZi Anl v.09(14)781 | | --/101,46G/ | 101,46 G | | 1,49 | 1,49 |
| Euro | 1.000 | 31.08.16 | 31.08. | HSH3AZ | DE000HSH3AZ3 | 4 3/4%, v. 31.08.09(16), IHS V.2009(2016)TR.A DIP S.785 | | --/108,04G/ | 108,07 G | | 1,55 | 1,55 |
| Euro | 1.000 | 19.10.18 | 19.10. | HSH3B5 | DE000HSH3B51 | 3%, v. 19.10.09(18), IHS V.2009(2018)TR.A DIP S.825 | | --/102,52G/ | 102,59 G | | 2,43 | 2,43 |
| Euro | 1.000 | 17.09.19 | 17.09. | HSH3BE | DE000HSH3BE6 | 5,2025%, v. 17.09.09(19), IHS V.2009(2019) DIP 800 | | --/112,75G/ | 112,85 G | | 2,73 | 2,72 |
| Euro | 1.000 | 23.09.19 | 23.09. | HSH3BF | DE000HSH3BF3 | 5,16%, v. 22.09.09(19), IHS V.2009(2019)TR.A DIP S.801 | | --/112,55G/ | 112,64 G | | 2,73 | 2,73 |
| Euro | 1.000 | 20.09.19 | 20.09. | HSH3BG | DE000HSH3BG1 | 5,255%, v. 23.09.09(19), IHS V.2009(2019)TR.A DIP S.802 | | --/113,03G/ | 113,13 G | | 2,73 | 2,73 |
| Euro | 1.000 | 28.10.15 | 28.10. | HSH3BN | DE000HSH3BN7 | 3%, zinsv. v. 28.10.13-27.10.14, v. 28.10.09(15), NH OptiZins 2 Anleihe 09/15 | | --/102,65G/ | 102,74 G | | 1,45 | 1,45 |
| Euro | 1.000 | 04.09.14 | 04.MJSD | HSH3BU | DE000HSH3BU2 | 3%, zinsv. v. 04.12.13-03.03.14, v. 04.11.09(14), FLR-ZinsMarkt Anl III v09(14) | | --/100,65G/ | 100,65 G | | 1,91 | 1,9 |
| Euro | 1.000 | 21.05.14 | 21.05. | HSH3BV | DE000HSH3BV0 | 3%, v. 19.11.09(14), ZinsAnl.Aue-Schwarz. 09(11/14) | | --/99,9G/ | 99,91 G | | 3,3 | 3,26 |
| Euro | 50.000 | 24.09.16 | 24.MJSD | HSH3C1 | DE000HSH3C19 | 3,4%, zinsv. v. 24.12.13-23.03.14, v. 24.11.09(16), FLR-IHS v.2009(2016)DIP S.853 | | --/105,87G/ | 105,88 G | | 1,15 | 1,15 |
| Euro | 1.000 | 18.11.15 | 18.MN | HSH3CA | DE000HSH3CA2 | 3%, zinsv. v. 18.11.13-18.05.14, v. 18.11.09(15), FLR-NH MarktZi Anl12 v.09(15) | | --/102,67G/ | 102,68 G | | 1,5 | 1,5 |
| Euro | 1.000 | 18.11.14 | 18.11. | HSH3CC | DE000HSH3CC8 | 3 1/2%, zinsv. v. 18.11.12-17.11.13, v. 18.11.09(14), NH ZinsStufen Plus II (09/14) | | --/102,14G/ | 102,14 G | | 0,8 | 0,8 |
| Euro | 1.000 | 06.11.14 | 08.FMAN | HSH3CJ | DE000HSH3CJ3 | 2 3/4%, zinsv. v. 06.11.13-05.02.14, v. 06.11.09(14), FLR-NH ZinsMarkt Anleihe 09/14 | | --/100,34G/ | 100,35 G | | 2,32 | 2,31 |
| Euro | 1.000 | 16.06.14 | 16.MJSD | HSH3CK | DE000HSH3CK1 | 3%, zinsv. v. 16.12.13-16.03.14, v. 16.12.09(14), FLR-ZinsMarkt Anl IV v09(14) | | --/100,11G/ | 100,11 G | | 2,73 | 2,71 |
| Euro | 1.000 | 02.12.14 | 02.12. | HSH3CM | DE000HSH3CM7 | 2 1/2%, zinsv. v. 02.12.13-01.12.14, v. 02.12.09(14), FLR-NH MarktZi 13 Anl.v.09(14) | | --/100,64G/-0,64 | 100,64 G | | 1,72 | 1,72 |
| Euro | 1.000 | 21.01.15 | 21.01. | HSH3CQ | DE000HSH3CQ8 | 4%, zinsv. v. 21.01.12-20.01.14, v. 21.01.10(15), PB ZinsStufen Plus Anl.(10/15) | S 843 | --/101,94G/-1,94 | 101,94 G | | 1,97 | 1,97 |
| Euro | 1.000 | 13.01.15 | 13.JAJO | HSH3CW | DE000HSH3CW6 | 2%, zinsv. v. 13.01.14-13.04.14, v. 13.01.10(15), FLR-NH MarktZi Anl 14 v.10(15) | | --/100,01G/ | 100,01 G | | 2 | 2 |
| Euro | 1.000 | 31.03.14 | 31.03. | HSH3D1 | DE000HSH3D18 | 3,3%, zinsv. v. 31.03.12-30.03.13, v. 31.03.10(14), PB ZinsStufen Plus II (10/14) | S 886 | --/102,47G/ | 102,47 G | | | |
| Euro | 1.000 | 18.12.19 | 18.12. | HSH3DC | DE000HSH3DC6 | 4,685%, v. 18.12.09(19), IHS V.2009(2019)TR.A DIP S.863 | | --/110,13G/ | 110,23 G | | 2,79 | 2,79 |
| Euro | 1.000 | 05.01.15 | 05.01. | HSH3DL | DE000HSH3DL7 | 3 3/8%, v. 04.01.10(15), IHS V.2010(2015)TR.A DIP S.871 | | --/102G/ | 102,01 G | | 1,2 | 1,2 |
| Euro | 1.000 | 04.01.16 | 04.01. | HSH3DM | DE000HSH3DM5 | 3 5/8%, v. 04.01.10(16), IHS V.2010(2016)TR.A DIP S.872 | | --/104,33G/ | 104,36 G | | 1,33 | 1,33 |
| Euro | 1.000 | 06.01.20 | 06.01. | HSH3DN | DE000HSH3DN3 | 4 3/8%, v. 04.01.10(20), IHS V.2010(2020)TR.A DIP S.873 | | --/108,48G/ | 108,58 G | | 2,8 | 2,8 |
| Euro | 1.000 | 03.02.14 | 03.02. | HSH3DP | DE000HSH3DP8 | 1,62%, zinsv. v. 03.02.13-02.02.14, v. 03.02.10(14), NH ZinsWandler 10/14 DIP 874 | | --/101,1G/ | 101,1 G | | | |
| Euro | 1.000 | 03.02.15 | 03.02. | HSH3DQ | DE000HSH3DQ6 | 3 1/4%, rat. v. 03.02.12-02.02.14, v. 03.02.10(15), NH ZinsStufen 53 10(14/15)S875 | | --/99,7G/ | 99,7 G | | 3,56 | 3,56 |
| Euro | 1.000 | 03.03.15 | 03.03. | HSH3DV | DE000HSH3DV6 | 3%, rat. v. 03.03.10-02.03.14, v. 03.03.10(15), NH ZINSSTUFEN 54 Anl.10(14/15) | | --/99,65G/ | 99,66 G | | 3,33 | 3,32 |
| Euro | 1.000 | 24.02.14 | 24.02. | HSH3DX | DE000HSH3DX2 | 2 3/4%, zinsv. v. 24.02.12-23.02.13, v. 24.02.10(14), NH ZinsStufen Pl.VII v.10(14) | S 882 | --/102,33G/ | 102,32 G | | | |
| Euro | 1.000 | 24.02.16 | 24.02. | HSH3DY | DE000HSH3DY0 | 3%, zinsv. v. 25.02.13-23.02.14, v. 24.02.10(16), FLR-NH MarktZi Anl 15 v.10(16) | | --/105,14G/ | 105,15 G | | 0,49 | 0,49 |
| Euro | 1.000 | 27.01.20 | 27.01. | HSH3DZ | DE000HSH3DZ7 | 4,69%, v. 26.01.10(20), IHS V.2010(2020)TR.A DIP S.884 | | --/110,21G/ | 110,3 G | | 2,81 | 2,81 |
| Euro | 50.000 | 11.03.21 | 11.03. | HSH3E0 | DE000HSH3E09 | 4,6%, v. 11.03.10(21), IHS V.2010(2021)TR.A DIP S.919 | | --/109,35-T/ | 109,35 -T | | 3,11 | 3,11 |
| Euro | 1.000 | 29.04.16 | 29.04. | HSH3E5 | DE000HSH3E58 | 3%, zinsv. v. 29.04.13-28.04.14, v. 29.04.10(16), NH EZ PLUS III ANL 10(16) | | --/104,63G/ | 104,64 G | | 0,91 | 0,91 |
| Euro | 1.000 | 04.05.15 | 04.05. | HSH3E7 | DE000HSH3E74 | 3%, zinsv. v. 03.05.10-03.05.14, v. 03.05.10(15), NH ZinsStufen Plus 13 (10/15) | | --/103,54G/ | 103,55 G | | 0,19 | 0,19 |
| Euro | 1.000 | 10.03.15 | 10.03. | HSH3EA | DE000HSH3EA8 | 3%, zinsv. v. 10.03.12-09.03.13, v. 10.03.10(15), NH ExtraZins Plus Anl.v.10(15) | | --/103,72G/ | 103,72 G | | | |
| Euro | 1.000 | 10.02.14 | 10.02. | HSH3EC | DE000HSH3EC4 | 3,42%, v. 10.02.10(14), IHS V.2010(2014)TR.A DIP S.897 | | --/100,06G/ | 100,07 G | | 1,23 | 1,22 |
| Euro | 1.000 | 10.03.16 | 10.03. | HSH3EF | DE000HSH3EF7 | 3%, zinsv. v. 10.03.10-09.03.14, v. 10.03.10(16), NH ZinsStufen Plus IX (10/16) | | --/106,93G/ | 106,94 G | | | |
| Euro | 1.000 | 12.03.15 | 12.03. | HSH3EH | DE000HSH3EH3 | 2 1/2%, zinsv. v. 12.03.13-11.03.14, v. 12.03.10(15), NH MarktZins 16 Anleihe 10/15 | | --/102,83G/ | 102,83 G | | | |
| Euro | 1.000 | 01.03.18 | 01.03. | HSH3EP | DE000HSH3EP6 | 4,45%, v. 01.03.10(18), IHS V.2010(2018)TR.A DIP S.908 | | --/108,67G/ | 108,72 G | | 2,21 | 2,21 |
| Euro | 1.000 | 06.04.15 | 06.04. | HSH3EQ | DE000HSH3EQ4 | 3%, zinsv. v. 06.04.13-05.04.14, v. 06.04.10(15), Langenf.Frühlingsanl. v.10(15) | | --/103,65G/ | 103,66 G | | | |
| Euro | 1.000 | 04.03.14 | 04.03. | HSH3ER | DE000HSH3ER2 | 3,21%, v. 04.03.10(14), IHS V.2010(2014)TR.A DIP S.910 | | --/100,2G/ | 100,19 G | | 1,06 | 1,06 |
| Euro | 1.000 | 08.04.15 | 08.04. | HSH3ES | DE000HSH3ES0 | 3%, zinsv. v. 08.04.13-07.04.14, v. 08.04.10(15), Frühlinganleihe 2010/2015 | | --/103,65G/ | 103,65 G | | | |
| Euro | 1.000 | 31.03.14 | 31.03. | HSH3EU | DE000HSH3EU6 | 2 3/4%, zinsv. v. 31.03.12-30.03.13, v. 31.03.10(14), NH ZinsStufen Plus 11 (10/14) | | --/101,82G/ | 101,82 G | | | |
| Euro | 1.000 | 31.03.16 | 31.03. | HSH3EV | DE000HSH3EV4 | 3 1/4%, zinsv. v. 31.03.10-30.03.15, v. 31.03.10(16), NH ZinsStufen Plus 12 (10/16) | | --/105,57G/ | 105,58 G | | 0,66 | 0,66 |
| Euro | 1.000 | 31.03.15 | 31.03. | HSH3EW | DE000HSH3EW2 | 3%, zinsv. v. 31.03.13-30.03.14, v. 31.03.10(15), NH EZ PLUS II ANL (10/15) | | --/103,68G/ | 103,68 G | | | |
| Euro | 1.000 | 15.08.14 | 15.08. | HSH3F4 | DE000HSH3F40 | 2 5/8%, v. 18.05.10(14), IHS V.2010(2014)TR.A DIP S.957 | | --/100,77G/ | 100,78 G | | 1,18 | 1,18 |
| Euro | 1.000 | 17.08.15 | 17.08. | HSH3F5 | DE000HSH3F57 | 3%, v. 18.05.10(15), IHS V.2010(2015)TR.A DIP S.958 | | --/102,6G/ | 102,62 G | | 1,29 | 1,29 |
| Euro | 1.000 | 17.08.16 | 17.08. | HSH3F6 | DE000HSH3F65 | 3 3/8%, v. 18.05.10(16), IHS V.2010(2016)TR.A DIP S.959 | | --/104,53G/ | 104,56 G | | 1,55 | 1,54 |
| Euro | 1.000 | 17.08.17 | 17.08. | HSH3F7 | DE000HSH3F73 | 3 1/2%, v. 18.05.10(17), IHS V.2010(2017)TR.A DIP S.960 | | --/105,21G/ | 105,26 G | | 1,96 | 1,96 |
| Euro | 1.000 | 17.08.18 | 17.08. | HSH3F8 | DE000HSH3F81 | 2%, v. 18.05.10(18), IHS V.2010(2018)TR.A DIP S.961 | | --/98,34G/ | 98,41 G | | 2,39 | 2,39 |
| Euro | 1.000 | 17.08.20 | 17.08. | HSH3F9 | DE000HSH3F99 | 4 1/8%, v. 18.05.10(20), IHS V.2010(2020)TR.A DIP S.962 | | --/106,83G/ | 106,94 G | | 2,96 | 2,96 |
| Euro | 1.000 | 17.03.14 | 17.03. | HSH3FC | DE000HSH3FC1 | 4%, v. 30.03.10(14), IHS V.2010(2014)TR.A DIP S.931 | | --/100,37G/ | 100,38 G | | 1,13 | 1,12 |
| Euro | 1.000 | 01.04.14 | 01.04. | HSH3FE | DE000HSH3FE7 | 3,2%, v. 01.04.10(14), IHS V.2010(2014)TR.A DIP S.933 | | --/100,36G/ | 100,35 G | | 1,05 | 1,04 |
| Euro | 1.000 | 06.10.14 | 06.10. | HSH3FF | DE000HSH3FF4 | 3 3/8%, v. 06.04.10(14), IHS V.2010(2014)TR.A DIP S.934 | | --/101,45G/ | 101,46 G | | 1,22 | 1,22 |
| Euro | 1.000 | 26.05.15 | 26.05. | HSH3FQ | DE000HSH3FQ1 | 3%, zinsv. v. 26.05.12-25.05.14, v. 26.05.10(15), NH ZinsStufen PLUS 14 (10/15) | | --/103,45G/ | 103,45 G | | 0,38 | 0,38 |
| Euro | 1.000 | 20.05.14 | 20.05. | HSH3FS | DE000HSH3FS7 | 2 1/2%, zinsv. v. 20.05.13-19.05.14, v. 20.05.10(14), NH EZ PLUS 4 ANL (10/14) | | --/101,28G/ | 101,27 G | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | HSH3FV | DE000HSH3FV1 | 4,73%, v. 30.04.10(25), IHS V.2010(2025)TR.A DIP S.948 | | --/108,64G/ | 108,64 G | | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|----------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 11.05.16 | 11.05. | HSH3FY | DE000HSH3FY5 | 3%, zinsv. v. 11.05.13-10.05.14, v. 11.05.10(16), NH 6YExtraZins IHS Anl(10/16) | | --/106,15G/ | 106,16 | G | 0,29 | 0,29 |
| Euro | 1.000 | 03.06.16 | 03.06. | HSH3FZ | DE000HSH3FZ2 | 3%, zinsv. v. 03.06.10-02.06.15, v. 03.06.10(16), NH ZinsStufen PLUS 15 (10/16) | | --/104,44G/ | 104,46 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.06.15 | 22.06. | HSH3G3 | DE000HSH3G31 | 3 1/4%, v. 22.06.10(15), IHS V.2010(2015)TR.A DIP S.977 | | --/102,72G/ | 102,74 | G | 1,27 | 1,26 |
| Euro | 1.000 | 22.06.16 | 22.06. | HSH3G4 | DE000HSH3G49 | 3 1/2%, v. 22.06.10(16), IHS V.2010(2016)TR.A DIP S.978 | | --/104,74G/ | 104,76 | G | 1,47 | 1,47 |
| Euro | 1.000 | 18.06.15 | 18.06. | HSH3GC | DE000HSH3GC9 | 2 1/2%, zinsv. v. 18.06.13-17.06.14, v. 18.06.10(15), NH EZ PLUS 5 ANL (10/15) | | --/102,24G/ | 102,25 | G | 0,86 | 0,86 |
| Euro | 1.000 | 17.06.16 | 17.06. | HSH3GE | DE000HSH3GE5 | 2,41%, zinsv. v. 17.06.12-16.06.13, v. 17.06.10(16), NH Inflationsch.II Anl(10/16) | | --/100,91G/ | 100,92 | G | 2,01 | 2,01 |
| Euro | 1.000 | 19.05.15 | 19.05. | HSH3GF | DE000HSH3GF2 | 3,3%, v. 19.05.10(15), IHS V.2010(2015)TR.A DIP S.968 | | --/102,62G/ | 102,63 | G | 1,26 | 1,26 |
| Euro | 1.000 | 10.06.15 | 11.MJSD | HSH3GG | DE000HSH3GG0 | 0,248%, zinsv. v. 10.12.13-09.03.14, v. 10.06.10(15), ZinsPhasen Anleihe v.10(15) | | --/97,84G/ | 97,84 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.07.16 | 23.07. | HSH3GH | DE000HSH3GH8 | 2 1/4%, zinsv. v. 23.07.12-22.07.13, v. 23.07.10(16), VOBAn Infl-schutz 10(16) P60 | S P60 | --/102,41G/ | 102,42 | G | 1,26 | 1,25 |
| Euro | 1.000 | 02.06.15 | 02.06. | HSH3GS | DE000HSH3GS5 | 3,1%, v. 02.06.10(15), IHS V.2010(2015)TR.A DIP S.P69 | | --/102,42G/ | 102,44 | G | 1,26 | 1,26 |
| Euro | 1.000 | 04.06.20 | 04.06. | HSH3GT | DE000HSH3GT3 | 4,18%, v. 04.06.10(20), IHS V.2010(2020)TR.A DIP S.P70 | | --/107,26G/ | 107,36 | G | 2,91 | 2,91 |
| Euro | 1.000 | 13.06.14 | 13.06. | HSH3GW | DE000HSH3GW7 | 3 1/2%, v. 14.06.10(14), IHS V.2010(2014)TR.A DIP S.970 | | --/100,87G/ | 100,88 | G | 1,12 | 1,11 |
| Euro | 1.000 | 15.07.15 | 15.07. | HSH3GY | DE000HSH3GY3 | 2 1/2%, zinsv. v. 15.07.13-14.07.14, v. 15.07.10(15), NH ExtraZins Plus VI v.10(15) | | --/102,22G/ | 102,23 | G | 0,96 | 0,96 |
| Euro | 1.000 | 25.02.15 | 25.08. | HSH3H1 | DE000HSH3H14 | 3%, rat. v. 25.08.13-24.02.15, v. 25.08.10(15), NH ZINSSTUFEN 61 Anl.(10/15) | | --/101,88G/ | 101,89 | G | 1,22 | 1,22 |
| Euro | 1.000 | 28.02.14 | 30.08. | HSH3H2 | DE000HSH3H22 | 2 1/2%, rat. v. 30.08.12-27.02.14, v. 30.08.10(14), NH ZINSSTUFEN 62 Anl.(10/14) | | --/100,11G/ | 100,12 | G | 1,07 | 1,06 |
| Euro | 1.000 | 29.02.16 | 30.08. | HSH3H3 | DE000HSH3H30 | 3%, rat. v. 30.08.12-29.08.14, v. 30.08.10(16), NH ZINSSTUFEN 63 Anl.(10/16) | | --/104,06G/ | 104,09 | G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.14 | 25.08. | HSH3H5 | DE000HSH3H55 | 2 1/2%, zinsv. v. 25.08.13-24.08.14, v. 25.08.10(14), NH ExtraZins Plus IX v.10(14) | | --/100,89G/ | 100,89 | G | 0,92 | 0,92 |
| Euro | 1.000 | 12.08.14 | 14.FA | HSH3H9 | DE000HSH3H97 | 2 1/2%, zinsv. v. 12.08.13-11.02.14, v. 12.08.10(14), FLR-PB MarktZi CapAnl.v.10(14) | | --/100,97G/ | 100,97 | G | 0,68 | 0,67 |
| Euro | 1.000 | 02.07.16 | 04.JAJO | HSH3HB | DE000HSH3HB9 | 3,14%, zinsv. v. 02.01.14-01.04.14, v. 02.07.10(16), collared Floater v.10(16) | | --/103,21G/ | 103,22 | G | 1,79 | 1,79 |
| Euro | 1.000 | 11.08.15 | 11.08. | HSH3HG | DE000HSH3HG8 | 2 1/2%, zinsv. v. 11.08.13-10.08.14, v. 11.08.10(15), NH ExtraZins Plus VII v.10(15) | | --/102,09G/ | 102,1 | G | 1,11 | 1,11 |
| Euro | 1.000 | 05.08.16 | 05.08. | HSH3HH | DE000HSH3HH6 | 3 1/2%, zinsv. v. 05.08.13-04.08.16, v. 05.08.10(16), NH MarktZins Reverse Anl 10/16 | | --/105,46G/ | 105,48 | G | 1,28 | 1,28 |
| Euro | 1.000 | 20.07.16 | 20.07. | HSH3HM | DE000HSH3HM6 | 3,52%, v. 20.07.10(16), IHS V.2010(2016)TR.A DIP S.996 | | --/104,9G/ | 104,93 | G | 1,48 | 1,48 |
| Euro | 1.000 | 24.07.17 | 24.07. | HSH3HN | DE000HSH3HN4 | 3,78%, v. 22.07.10(17), IHS V.2010(2017)TR.A DIP S.997 | | --/106,32G/ | 106,36 | G | 1,89 | 1,88 |
| Euro | 1.000 | 30.08.16 | 30.08. | HSH3HV | DE000HSH3HV7 | 2 1/2%, zinsv. v. 30.08.13-28.08.14, v. 30.08.10(16), FLR-NH MarktZi Anl 18 v.10(16) | | --/102,47G/ | 102,49 | G | 1,52 | 1,51 |
| Euro | 1.000 | 25.02.14 | 25.08. | HSH3HW | DE000HSH3HW5 | 2%, zinsv. v. 27.08.12-24.02.14, v. 25.08.10(14), FLR-NH MarktZiCap Anl.v.10(14) | | --/102,36G/ | 102,36 | G | | |
| Euro | 1.000 | 13.10.14 | 13.10. | HSH3J1 | DE000HSH3J12 | 2%, zinsv. v. 14.10.13-12.10.14, v. 13.10.10(14), Herbstzins Anleihe v.10(14) | | --/100,27G/ | 100,27 | G | 1,61 | 1,6 |
| Euro | 1.000 | 03.11.15 | 03.FMAN | HSH3J3 | DE000HSH3J38 | 2%, zinsv. v. 04.11.13-02.02.14, v. 03.11.10(15), FLR-IHS v.2010(2015)DIP S.1046 | | --/100,27G/ | 100,29 | G | 1,86 | 1,85 |
| Euro | 1.000 | 01.10.16 | 03.JAJO | HSH3J4 | DE000HSH3J46 | 2%, zinsv. v. 02.01.14-31.03.14, v. 01.10.10(16), Floored Floater IHS 10(16) | | --/100,17G/ | 100,19 | G | 1,95 | 1,95 |
| Euro | 1.000 | 20.03.14 | 21.MS | HSH3J5 | DE000HSH3J53 | 2,3%, zinsv. v. 20.09.13-19.03.14, v. 20.09.10(14), PB MarktZins 10/14 | | --/100,21G/ | 100,21 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.11.15 | 10.11. | HSH3J7 | DE000HSH3J79 | 2 1/2%, rat. v. 10.11.13-09.11.14, v. 10.11.10(15), Herbst-Anleihe V v.10(15) | | --/103,03G/ | 103,05 | G | 0,78 | 0,78 |
| Euro | 50.000 | 12.08.14 | 12.FMAN | HSH3JA | DE000HSH3JA7 | 2,29%, zinsv. v. 12.11.13-11.02.14, v. 12.08.10(14), FLR-IHS v.2010(2014)DIP S.1019 | | --/99,69G/ | 99,69 | G | 2,91 | 2,89 |
| Euro | 1.000 | 12.08.14 | 12.FMAN | HSH3JB | DE000HSH3JB5 | 1,417%, zinsv. v. 12.11.13-11.02.14, v. 12.08.10(14), FLR-IHS v.2010(2014)DIP S.1020 | | --/100,23G/ | 100,24 | G | 0,99 | 0,99 |
| Euro | 1.000 | 22.09.14 | 22.09. | HSH3JC | DE000HSH3JC3 | 4%, rat. v. 22.09.13-21.09.14, v. 22.09.10(14), StufenZins Anleihe 10/14 | | --/101,76G/ | 101,77 | G | 1,23 | 1,23 |
| Euro | 1.000 | 17.08.15 | 17.FMAN | HSH3JD | DE000HSH3JD1 | 2,4%, zinsv. v. 18.11.13-16.02.14, v. 17.08.10(15), FLR-VOBA MZ Cap Anl. v.10(15) | | --/101,32G/ | 101,33 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.03.15 | 15.09. | HSH3JF | DE000HSH3JF6 | 2 1/2%, rat. v. 15.09.12-14.03.15, v. 15.09.10(15), NH ZINSSTUFEN 65 Anl.v.10(15) | | --/101,41G/ | 101,42 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.03.15 | 15.09. | HSH3JG | DE000HSH3JG4 | 2%, zinsv. v. 16.09.13-15.03.15, v. 15.09.10(15), NH MarktZinsCap VII Anl(10/15) | | --/100,78G/ | 100,78 | G | 1,3 | 1,29 |
| Euro | 1.000 | 07.04.14 | 06.AO | HSH3JH | DE000HSH3JH2 | 2,2%, zinsv. v. 07.10.13-06.04.14, v. 06.10.10(14), PB MarktZins Cap 2014 | | --/100,02G/ | 100,01 | G | 2,1 | 2,08 |
| Euro | 1.000 | 17.03.16 | 17.09. | HSH3JJ | DE000HSH3JJ8 | 2%, rat. v. 17.09.11-16.03.14, v. 17.09.10(14), NH ZINSSTUFEN 66 Anl.10(14) | | --/100,12G/ | 100,13 | G | 1,07 | 1,06 |
| Euro | 1.000 | 17.03.16 | 17.09. | HSH3JK | DE000HSH3JK6 | 2 1/2%, rat. v. 17.09.13-16.09.14, v. 17.09.10(16), NH ZINSSTUFEN 67 Anl.v.10(16) | | --/102,71G/ | 102,73 | G | 1,2 | 1,2 |
| Euro | 1.000 | 31.08.17 | 31.08. | HSH3JT | DE000HSH3JT7 | 3 1/4%, v. 02.09.10(17), IHS v.10(17) TR.A SER.1036 | S 1036 | --/104,38G/ | 104,42 | G | 1,97 | 1,97 |
| Euro | 1.000 | 04.10.14 | 04.10. | HSH3JU | DE000HSH3JU5 | 2,2%, rat. v. 04.10.13-03.10.14, v. 04.10.10(14), NH ZINSSTUFEN 68 Anl.v.10(14) | | --/100,64G/ | 100,65 | G | 1,24 | 1,24 |
| Euro | 1.000 | 04.10.15 | 04.10. | HSH3JV | DE000HSH3JV3 | 2,4%, rat. v. 04.10.13-03.10.14, v. 04.10.10(15), NH ZINSSTUFEN 69 Anl.v.10(15) | | --/102,2G/ | 102,22 | G | 1,07 | 1,07 |
| Euro | 1.000 | 04.10.16 | 04.10. | HSH3JW | DE000HSH3JW1 | 2,8%, rat. v. 04.10.13-03.10.14, v. 04.10.10(16), NH ZINSSTUFEN 70 Anl.v.10(16) | | --/103,79G/ | 103,81 | G | 1,35 | 1,35 |
| Euro | 1.000 | 12.11.14 | 12.11. | HSH3K0 | DE000HSH3K01 | 2,65%, zinsv. v. 12.11.13-11.11.14, v. 12.11.10(14), Oberhausen ExtraZins Anl | S 1077 | --/100,81G/ | 100,81 | G | 1,6 | 1,59 |
| Euro | 1.000 | 15.11.15 | 15.11. | HSH3K3 | DE000HSH3K35 | 3 1/4%, zinsv. v. 15.11.13-14.11.14, v. 15.11.10(15), FestZins Extrall Anl.v.10(15) | | --/103,1G/ | 103,11 | G | 1,48 | 1,48 |
| Euro | 1.000 | 18.11.15 | 18.FMAN | HSH3K7 | DE000HSH3K76 | 2%, zinsv. v. 18.11.13-17.02.14, v. 18.11.10(15), Floored Floater III Anl.10(15) | S 1084 | --/100,28G/ | 100,29 | G | 1,85 | 1,85 |
| Euro | 1.000 | 01.12.14 | 01.12. | HSH3K8 | DE000HSH3K84 | 2 1/4%, rat. v. 01.12.12-30.11.14, v. 01.12.10(14), NH FestZins Infl.A v.10(14) | | --/100,12G/ | 100,15 | G | 2,1 | 2,1 |
| Euro | 1.000 | 13.04.15 | 13.10. | HSH3KB | DE000HSH3KB3 | 2%, zinsv. v. 14.10.13-12.04.15, v. 13.10.10(15), NH MZCap VIII Anl.v.10(15) | | --/100,66G/ | 100,67 | G | 1,44 | 1,44 |
| Euro | 1.000 | 20.10.14 | 20.10. | HSH3KD | DE000HSH3KD9 | 3%, zinsv. v. 20.10.10-19.10.14, v. 20.10.10(14), FestZins Extra Anl. v.10(14) | | --/101,22G/ | 101,22 | G | 1,29 | 1,28 |
| Euro | 1.000 | 17.11.14 | 17.MN | HSH3KG | DE000HSH3KG2 | 2,35%, zinsv. v. 18.11.13-18.05.14, v. 17.11.10(14), PB MarktZins Cap 2014 II ANL | | --/100,53G/ | 100,53 | G | 1,68 | 1,68 |
| Euro | 1.000 | 10.11.15 | 10.11. | HSH3KH | DE000HSH3KH0 | 2 1/2%, rat. v. 10.11.12-09.11.14, v. 10.11.10(15), Stufenzins Anl Aue-Schw | | --/102,54G/ | 102,57 | G | 1,05 | 1,05 |
| Euro | 1.000 | 29.10.15 | 29.10. | HSH3KK | DE000HSH3KK4 | 2 1/2%, rat. v. 29.10.12-28.10.14, v. 29.10.10(15), NH ZINSSTUFEN 73 Anl.v.10(15) | | --/102,54G/ | 102,53 | G | 1,02 | 1,02 |
| Euro | 1.000 | 03.05.16 | 03.MN | HSH3KL | DE000HSH3KL2 | 2%, zinsv. v. 04.11.13-04.05.14, v. 03.11.10(16), FLR MZCap IX Anl.v.10(16) | | --/100,71G/ | 100,72 | G | 1,68 | 1,68 |
| Euro | 1.000 | 03.11.16 | 03.FMAN | HSH3KP | DE000HSH3KP3 | 2,2%, zinsv. v. 04.11.13-02.02.14, v. 03.11.10(16), Floored Floater II Anle | S 1066 | --/100,68G/ | 100,71 | G | 1,96 | 1,96 |
| Euro | 1.000 | 08.10.15 | 08.AO | HSH3KS | DE000HSH3KS7 | 1,858%, zinsv. v. 08.10.13-07.04.14, v. 08.10.10(15), FLR-IHS v.2010(2015)DIP S.1069 | | --/101,18G/ | 101,17 | G | 1,15 | 1,15 |
| Euro | 1.000 | 03.11.16 | 03.11. | HSH3KT | DE000HSH3KT5 | 2 3/4%, rat. v. 03.11.13-02.11.14, v. 03.11.10(16), NH ZINSSTUFEN 74 Anl.v.10(16) | | --/103,48G/ | 103,52 | G | 1,45 | 1,45 |

| 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 | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 03.11.14 | 03.11. | HSH3KX | DE000HSH3KX7 | 2 1/2%, rat. v. 03.11.13-02.11.14, v. 03.11.10(14), StufenZins Anl Wittenb | | --/100,94G/ | 100,95 G | 1,24 | 1,24 | |
| Euro | 1.000 | 12.11.14 | 12.11. | HSH3KY | DE000HSH3KY5 | 2,6%, rat. v. 12.11.13-11.11.14, v. 12.11.10(14), Oberhausener ZinsStufen Anleih | S 1075 | --/101,06G/ | 101,05 G | 1,23 | 1,23 | |
| Euro | 1.000 | 16.06.16 | 16.MJSD | HSH3L0 | DE000HSH3L00 | 3%, zinsv. v. 16.12.13-16.03.14, v. 16.12.10(16), FLR MZCap Anl.d v.10(16) | | --/102,95G/ | 102,96 G | 1,74 | 1,74 | |
| Euro | 1.000 | 17.02.14 | 17.02. | HSH3L2 | DE000HSH3L26 | 2 1/4%, v. 15.11.10(14), IHS V.2010(2014)TR.A DIP S1113 | | --/100,05G/ | 100,06 G | 1,17 | 1,17 | |
| Euro | 1.000 | 16.02.15 | 16.02. | HSH3L3 | DE000HSH3L34 | 2 3/4%, v. 15.11.10(15), IHS V.2010(2015)TR.A DIP S1114 | | --/101,58G/ | 101,59 G | 1,22 | 1,22 | |
| Euro | 1.000 | 15.02.16 | 15.02. | HSH3L4 | DE000HSH3L42 | 3%, v. 15.11.10(16), IHS V.2010(2016)TR.A DIP S1115 | | --/103,28G/ | 103,31 G | 1,36 | 1,36 | |
| Euro | 1.000 | 15.02.17 | 15.02. | HSH3L5 | DE000HSH3L59 | 3 1/8%, v. 15.11.10(17), IHS V.2010(2017)TR.A DIP S1116 | | --/104,11G/ | 104,15 G | 1,73 | 1,73 | |
| Euro | 1.000 | 15.02.18 | 15.02. | HSH3L6 | DE000HSH3L67 | 3 3/8%, v. 15.11.10(18), IHS V.2010(2018)TR.A DIP S1117 | | --/104,51G/ | 104,56 G | 2,2 | 2,2 | |
| Euro | 1.000 | 15.02.19 | 15.02. | HSH3L7 | DE000HSH3L75 | 3 1/2%, v. 15.11.10(19), IHS V.2010(2019)TR.A DIP S1118 | | --/104,31G/ | 104,4 G | 2,58 | 2,58 | |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH3L8 | DE000HSH3L83 | 3 3/4%, v. 15.11.10(20), IHS V.2010(2020)TR.A DIP S1119 | | --/105G/ | 105,09 G | 2,84 | 2,84 | |
| Euro | 1.000 | 02.12.14 | 02.12. | HSH3LE | DE000HSH3LE5 | 1 1/2%, zinsv. v. 02.12.13-01.12.14, v. 02.12.10(14), NH ExtraZins Plus 10 v.10(14) | | --/100,6G/ | 100,61 G | 1,77 | 1,77 | |
| Euro | 1.000 | 02.12.15 | 02.12. | HSH3LF | DE000HSH3LF2 | 3%, rat. v. 02.12.13-01.12.15, v. 02.12.10(15), NH ZinsStufen 75 Anl.v.10(15) | | --/103,02G/ | 103,04 G | 1,33 | 1,32 | |
| Euro | 1.000 | 25.05.15 | 25.FMAN | HSH3LH | DE000HSH3LH8 | 2%, zinsv. v. 25.11.13-24.02.14, v. 25.11.10(15), FLR NH MarktZins 19 v.10(15) | | --/100,5G/ | 100,5 G | 1,63 | 1,62 | |
| Euro | 1.000 | 26.05.15 | 25.FMAN | HSH3LJ | DE000HSH3LJ4 | 0,217%, zinsv. v. 25.11.13-24.02.14, v. 25.11.10(15), NH MarktZins Pro Anleihe | | --/98,01G/ | 98 G | 0,44 | 0,44 | |
| Euro | 1.000 | 30.12.14 | 30.12. | HSH3LK | DE000HSH3LK2 | 2%, zinsv. v. 30.12.13-29.12.14, v. 30.12.10(14), PB ExtraZins 2014 Anl. | | --/100,22G/ | 100,22 G | 1,75 | 1,75 | |
| Euro | 1.000 | 04.11.15 | 04.11. | HSH3LP | DE000HSH3LP1 | 3,3%, v. 04.11.10(15), IHS V.2010(2015) DIP S.1100 | | --/103,42G/ | 103,45 G | 1,32 | 1,32 | |
| Euro | 1.000 | 15.12.14 | 15.12. | HSH3LT | DE000HSH3LT3 | 2,4%, rat. v. 15.12.13-14.12.14, v. 15.12.10(14), StufenZins Anl 2010/14 | | --/101,02G/ | 101,03 G | 1,22 | 1,22 | |
| Euro | 1.000 | 09.12.16 | 09.JD | HSH3LU | DE000HSH3LU1 | 1,334%, zinsv. v. 09.12.13-08.06.14, v. 09.12.10(16), NH ZinsWandlerIA10/16 DIP1105 | | --/98,97G/ | 98,97 G | 1,71 | 1,71 | |
| Euro | 1.000 | 08.06.15 | 08.06. | HSH3LV | DE000HSH3LV9 | 2%, zinsv. v. 08.06.13-07.06.14, v. 08.12.10(15), StufenZins Chance A v.10(15) | | --/100,12G/ | 100,13 G | 1,91 | 1,9 | |
| Euro | 1.000 | 11.11.15 | 11.11. | HSH3LW | DE000HSH3LW7 | 3,24%, v. 11.11.10(15), IHS V.2010(2015)TR.A DIP S1107 | | --/103,35G/ | 103,38 G | 1,32 | 1,32 | |
| Euro | 1.000 | 11.11.16 | 11.11. | HSH3LX | DE000HSH3LX5 | 3,455%, v. 11.11.10(16), IHS V.2010(2016)TR.A DIP S1108 | | --/104,92G/ | 104,94 G | 1,63 | 1,63 | |
| Euro | 1.000 | 14.02.14 | 14.02. | HSH3M0 | DE000HSH3M09 | 2,4%, v. 14.01.11(14), IHS V.2010(2014) DIP S1144 | | --/100,05G/-0,05 | 100,06 G | 1,09 | 1,09 | |
| Euro | 1.000 | 30.12.14 | 30.MJSD | HSH3M1 | DE000HSH3M17 | 2%, zinsv. v. 30.12.13-30.03.14, v. 30.12.10(14), Floored Floater V Anl.10(14) | S 1145 | --/99,89G/ | 99,9 G | 2,14 | 2,14 | |
| Euro | 1.000 | 28.07.14 | 27.JAJO | HSH3M3 | DE000HSH3M33 | 2%, zinsv. v. 27.01.14-27.04.14, v. 27.01.11(14), NH MarktZins 21 Anl | | --/99,49G/ | 99,49 G | 3,08 | 3,05 | |
| Euro | 1.000 | 30.06.15 | 30.12. | HSH3M5 | DE000HSH3M58 | 2 1/4%, zinsv. v. 30.12.13-29.06.15, v. 30.12.10(15), PB ExtraZins 2015 10/15 | | --/100,66G/ | 100,66 G | 1,77 | 1,77 | |
| Euro | 1.000 | 03.02.16 | 03.FMAN | HSH3M9 | DE000HSH3M90 | 2 1/4%, zinsv. v. 04.11.13-02.02.14, v. 03.02.11(16), Floored Floater VI IHS 11(16) | | --/100,78G/ | 100,8 G | 1,87 | 1,87 | |
| Euro | 1.000 | 15.02.21 | 15.02. | HSH3MA | DE000HSH3MA1 | 3 3/4%, v. 15.11.10(21), IHS V.2010(2021)TR.A DIP S1121 | | --/104,19G/ | 104,3 G | 3,08 | 3,08 | |
| Euro | 1.000 | 17.12.15 | 17.MJSD | HSH3MB | DE000HSH3MB9 | 2%, zinsv. v. 17.12.13-16.03.14, v. 17.12.10(15), Floored Floater IV Anl. 10(15) | | --/100,27G/ | 100,29 G | 1,87 | 1,87 | |
| Euro | 1.000 | 29.06.15 | 29.MJSD | HSH3MJ | DE000HSH3MJ2 | 2%, zinsv. v. 30.12.13-30.03.14, v. 29.12.10(15), FLR NH MZ 20 Anl.v.10(15) | | --/100,33G/ | 100,34 G | 1,77 | 1,77 | |
| Euro | 1.000 | 20.01.15 | 20.01. | HSH3MK | DE000HSH3MK0 | 2%, zinsv. v. 20.01.14-19.01.15, v. 20.01.11(15), ExtraZins Plus 11 v.11(15) | | --/99,95G/ | 99,96 G | 2,05 | 2,05 | |
| Euro | 1.000 | 26.11.20 | 26.11. | HSH3MQ | DE000HSH3MQ7 | 4,3%, v. 26.11.10(20), IHS V.2010(2020)TR.A DIP 1134 | | --/107,74G/ | 107,86 G | 3,03 | 3,02 | |
| Euro | 1.000 | 08.12.14 | 08.12. | HSH3MS | DE000HSH3MS3 | 3%, rat. v. 08.12.13-07.12.14, v. 08.12.10(14), Oberhausener ZinsSt. II 10(14) | | --/101,51G/ | 101,52 G | 1,21 | 1,21 | |
| Euro | 1.000 | 19.01.16 | 19.01. | HSH3MT | DE000HSH3MT1 | 3%, rat. v. 19.01.13-18.01.16, v. 19.01.11(16), NH ZinsStufen 77 Anleihe | S 1137 | --/103,21G/ | 103,24 G | 1,34 | 1,34 | |
| Euro | 1.000 | 10.12.14 | 10.12. | HSH3MW | DE000HSH3MW5 | 3,19%, v. 10.12.10(14), IHS V.2010(2014) DIP 1140 | | --/101,67G/ | 101,68 G | 1,23 | 1,22 | |
| Euro | 1.000 | 23.12.14 | 23.12. | HSH3MX | DE000HSH3MX3 | 3,16%, v. 23.12.10(14), IHS v.10(14) TR.A SER.1141 | S 1141 | --/101,72G/ | 101,73 G | 1,22 | 1,22 | |
| Euro | 1.000 | 10.12.14 | 10.06. | HSH3MZ | DE000HSH3MZ8 | 2,6%, v. 14.12.10(14), Raten-IHS v.10(11-14)DIP S1143 | | --/98,44G/ | 98,44 -GT | 4,48 | 4,47 | |
| Euro | 1.000 | 21.05.14 | 21.05. | HSH3N4 | DE000HSH3N40 | 3%, v. 21.02.11(14), IHS V.2011(2014)T.A DIP S.1182 | | --/100,58/ | 100,57 G | 1,09 | 1,09 | |
| Euro | 1.000 | 21.05.15 | 21.05. | HSH3N5 | DE000HSH3N57 | 3 3/8%, v. 21.02.11(15), IHS V.2011(2015)T.A DIP S.1183 | | --/102,72G/ | 102,73 G | 1,26 | 1,26 | |
| Euro | 1.000 | 20.05.16 | 20.05. | HSH3N6 | DE000HSH3N65 | 3 5/8%, v. 21.02.11(16), IHS V.2011(2016)T.A DIP S.1184 | | --/104,88G/ | 104,9 G | 1,45 | 1,45 | |
| Euro | 1.000 | 22.05.17 | 22.05. | HSH3N7 | DE000HSH3N73 | 4%, v. 21.02.11(17), IHS V.2011(2017)TR.A DIP S1185 | | --/106,84G/ | 106,88 G | 1,85 | 1,85 | |
| Euro | 1.000 | 21.05.19 | 21.05. | HSH3N8 | DE000HSH3N81 | 4 1/4%, v. 21.02.11(19), IHS V.2011(2019)TR.A DIP S1186 | | --/107,84G/ | 107,93 G | 2,65 | 2,64 | |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH3N9 | DE000HSH3N99 | 4 1/2%, v. 21.02.11(21), IHS V.2011(2021)TR.A DIP S1187 | | --/108,85G/ | 108,97 G | 3,12 | 3,12 | |
| Euro | 1.000 | 17.02.16 | 17.02. | HSH3NC | DE000HSH3NC5 | 2,8%, rat. v. 17.02.13-16.02.14, v. 17.02.11(16), NH ZINSSTUFEN 79 11(16) S1156 | | --/104,35G/-4,35 | 104,37 G | 0,65 | 0,65 | |
| Euro | 1.000 | 17.02.14 | 17.02. | HSH3ND | DE000HSH3ND3 | 2,3%, rat. v. 17.02.13-16.02.14, v. 17.02.11(14), NH ZINSSTUFEN 80 11(14) S1157 | | --/100,06G/-0,06 | 100,07 G | 1,01 | 1,01 | |
| Euro | 1.000 | 03.03.17 | 03.03. | HSH3NL | DE000HSH3NL6 | 1,5327%, zinsv. v. 03.03.12-02.03.13, v. 03.03.11(17), NH RealZins 11(17) | | --/109,36G/ | 109,39 G | | | |
| Euro | 1.000 | 03.09.15 | 05.MS | HSH3NM | DE000HSH3NM4 | 2 1/4%, zinsv. v. 03.09.13-02.03.14, v. 03.03.11(15), FLR-MarktZi Anl. 22 v.11(15) | | --/101,55G/ | 101,56 G | 1,27 | 1,27 | |
| Euro | 1.000 | 26.01.18 | 26.01. | HSH3NN | DE000HSH3NN2 | 4,2%, v. 26.01.11(18), IHS v.11(18) SER.1166 | | --/107,87G/ | 107,92 G | 2,12 | 2,12 | |
| Euro | 1.000 | 03.03.17 | 03.MJSD | HSH3NP | DE000HSH3NP7 | 3,15%, zinsv. v. 03.12.13-02.03.14, v. 03.03.11(17), MarktZins VI Anl v.11(17) | S 1166 | --/104,03G/ | 104,05 G | 1,82 | 1,82 | |
| Euro | 1.000 | 23.02.16 | 23.FMAN | HSH3NR | DE000HSH3NR3 | 2 1/2%, zinsv. v. 25.11.13-23.02.14, v. 23.02.11(16), Floored Floater VII Anl.11(16) | S 1169 | --/101,32G/ | 101,34 G | 1,86 | 1,86 | |
| Euro | 1.000 | 03.03.15 | 03.03. | HSH3NT | DE000HSH3NT9 | 3,4%, rat. v. 03.03.13-02.03.14, v. 03.03.11(15), PB ZINSSTUFEN III 11(15) S1171 | | --/102,43G/ | 102,44 G | 1,15 | 1,15 | |
| Euro | 1.000 | 03.03.16 | 03.03. | HSH3NV | DE000HSH3NV5 | 3%, rat. v. 03.03.11-02.03.14, v. 03.03.11(16), NH ZINSSTUFEN 82 11(16) S1173 | | --/104,8G/ | 104,83 G | 0,68 | 0,68 | |
| Euro | 1.000 | 05.05.17 | 05.05. | HSH3P2 | DE000HSH3P22 | 1,56756%, zinsv. v. 05.05.12-04.05.13, v. 05.05.11(17), NH RealZins III v.11(17) | | --/108,65G/ | 108,68 G | | | |
| Euro | 1.000 | 04.05.16 | 04.05. | HSH3P3 | DE000HSH3P30 | 2 1/4%, zinsv. v. 04.05.13-03.05.14, v. 04.05.11(16), Extra Zins Plus 12 v.11(16) | | --/102,37G/ | 102,39 G | 1,18 | 1,18 | |
| Euro | 1.000 | 30.03.17 | 30.03. | HSH3P4 | DE000HSH3P48 | 4 1/4%, v. 30.03.11(17), IHS V.2011(2017)T.A DIP S.1216 | | --/107,61G/ | 107,65 G | 1,76 | 1,76 | |
| Euro | 1.000 | 28.10.14 | 28.04. | HSH3P5 | DE000HSH3P55 | 3%, v. 28.04.11(14), NH FestZins II Anl. v.11(14) | | --/101,29G/ | 101,3 G | 1,24 | 1,24 | |
| Euro | 1.000 | 05.05.15 | 05.05. | HSH3P6 | DE000HSH3P63 | 3 3/4%, rat. v. 05.05.13-04.05.14, v. 05.05.11(15), Stufenzins Anl. v.11(15) | | --/103,35G/ | 103,36 G | 1,06 | 1,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 16.05.17 | 16.05. | HSH3P8 | DE000HSH3P89 | 4%, rat. v. 16.05.13-15.05.16, v. 16.05.11(17), NH ZINSSTUFEN 87 Anl.11(17) | | --/107,76G/ | 107,8 | G | 1,56 | 1,56 |
| Euro | 1.000 | 24.03.16 | 24.03. | HSH3PB | DE000HSH3PB2 | 3%, rat. v. 24.03.11-23.03.14, v. 24.03.11(16), NH ZINSSTUFEN 83 Anl. 11(16) | | --/104,87G/ | 104,89 | G | 0,71 | 0,71 |
| Euro | 1.000 | 31.03.17 | 31.03. | HSH3PD | DE000HSH3PD8 | 3%, rat. v. 31.03.11-30.03.14, v. 31.03.11(17), NH ZINSSTUFEN 85 v.11(17) | | --/107,15G/ | 107,19 | G | 0,71 | 0,71 |
| Euro | 1.000 | 05.10.15 | 05.AO | HSH3PE | DE000HSH3PE6 | 2,4%, zinsv. v. 07.10.13-06.04.14, v. 05.04.11(15), NH MarktZins 23 Anl | | --/101,68G/ | 101,69 | G | 1,39 | 1,39 |
| Euro | 1.000 | 25.03.15 | 27.MJSD | HSH3PF | DE000HSH3PF3 | 2 1/2%, zinsv. v. 27.12.13-24.03.14, v. 25.03.11(15), Floored Floater VIII v.11(15) | S 1193 | --/100,64G/ | 100,65 | G | 1,95 | 1,95 |
| Euro | 1.000 | 28.03.17 | 28.03. | HSH3PG | DE000HSH3PG1 | 1,57383%, zinsv. v. 28.03.12-27.03.13, v. 28.03.11(17), NH RealZins II v.11(17) | | --/109,17G/ | 109,19 | G | | |
| Euro | 1.000 | 04.03.16 | 04.03. | HSH3PJ | DE000HSH3PJ5 | 3 9/10%, rat. v. 04.03.13-03.03.14, v. 04.03.11(16), Step-down Inh.schv. v.11(16) | | --/104,99G/ | 105,02 | G | 1,46 | 1,46 |
| Euro | 1.000 | 09.03.15 | 09.MJSD | HSH3PK | DE000HSH3PK3 | 2,85%, zinsv. v. 09.12.13-09.03.14, v. 09.03.11(15), ZinsMarkt Anl. v.2011(2015) | | --/101,38G/ | 101,38 | G | 1,6 | 1,6 |
| Euro | 1.000 | 27.04.15 | 27.JAJO | HSH3PL | DE000HSH3PL1 | 2,6%, zinsv. v. 27.01.14-27.04.14, v. 27.04.11(15), FLR-S-Pfaffenhofen Zins 11(15) | S 1198 | --/100,86G/ | 100,87 | G | 1,91 | 1,91 |
| Euro | 1.000 | 06.10.14 | 06.04. | HSH3PM | DE000HSH3PM9 | 3,4%, rat. v. 06.04.13-05.10.14, v. 06.04.11(14), PB ZINSSTUFEN IV 11(14) S1199 | | --/101,47G/ | 101,48 | G | 1,22 | 1,22 |
| Euro | 1.000 | 07.10.14 | 07.04. | HSH3PT | DE000HSH3PT4 | 3%, v. 07.04.11(14), NH FestZins Anl v.11(14) | | --/101,21G/ | 101,2 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.04.16 | 17.AO | HSH3PV | DE000HSH3PV0 | 0,94%, zinsv. v. 15.10.13-14.04.14, v. 15.04.11(16), NH MarktZins Plus Anl. 11(16) | | --/98,56G/ | 98,56 | G | 1,61 | 1,61 |
| Euro | 1.000 | 05.11.15 | 05.05. | HSH3PX | DE000HSH3PX6 | 4%, rat. v. 05.05.13-04.11.15, v. 05.05.11(15), Oster-Anleihe 2011(2015) | | --/104,64/ | 104,67 | G | 1,32 | 1,32 |
| Euro | 1.000 | 29.06.15 | 29.06. | HSH3Q0 | DE000HSH3Q05 | 3%, rat. v. 29.06.11-28.06.14, v. 29.06.11(15), SommerZins Anl.Neuss v.11(15) | | --/103,15G/ | 103,16 | G | 0,75 | 0,75 |
| Euro | 1.000 | 22.12.14 | 22.06. | HSH3Q1 | DE000HSH3Q13 | 3 1/2%, rat. v. 22.06.13-21.12.14, v. 22.06.11(14), Oberhausener ZinsSt.III 11(14) | | --/102,02G/ | 102,03 | G | 1,21 | 1,21 |
| Euro | 1.000 | 22.12.14 | 22.06. | HSH3Q2 | DE000HSH3Q21 | 3 1/2%, rat. v. 22.06.13-21.12.14, v. 22.06.11(14), NH ZINSSTUFEN 95 v.11(14) | | --/102,02G/ | 102,03 | G | 1,21 | 1,21 |
| Euro | 1.000 | 30.12.14 | 30.06. | HSH3Q5 | DE000HSH3Q54 | 3,15%, rat. v. 30.06.13-29.06.14, v. 30.06.11(14), Stufenzins Anl.III v.11(14) | | --/101,78G/ | 101,79 | G | 1,18 | 1,18 |
| Euro | 1.000 | 30.06.17 | 30.JD | HSH3Q7 | DE000HSH3Q70 | 3%, zinsv. v. 30.12.13-29.06.14, v. 30.06.11(17), Floored Floater IX Anl.11(17) | S 1253 | --/102,87G/ | 102,9 | G | 2,14 | 2,13 |
| Euro | 1.000 | 25.05.15 | 25.05. | HSH3QD | DE000HSH3QD6 | 4%, rat. v. 25.05.13-24.05.14, v. 25.05.11(15), PB ZINSSTUFEN V 11(15) S1225 | | --/104,54G/ | 104,55 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.11.14 | 26.05. | HSH3QF | DE000HSH3QF1 | 4%, rat. v. 26.05.13-25.11.14, v. 26.05.11(14), NH ZINSSTUFEN 89 v.11(14) | | --/102,25G/ | 102,26 | G | 1,23 | 1,23 |
| Euro | 1.000 | 26.11.15 | 26.05. | HSH3QG | DE000HSH3QG9 | 4%, rat. v. 26.05.13-25.11.15, v. 26.05.11(15), Frühjahrsanleihe 2011(2015) | | --/104,78G/ | 104,81 | G | 1,33 | 1,32 |
| Euro | 1.000 | 26.05.17 | 26.05. | HSH3QH | DE000HSH3QH7 | 1,56756%, zinsv. v. 26.05.12-25.05.13, v. 26.05.11(17), NH RealZins IV v.11(17) | | --/108,48G/ | 108,51 | G | | |
| Euro | 1.000 | 25.05.16 | 25.05. | HSH3QK | DE000HSH3QK1 | 3%, zinsv. v. 27.05.13-25.05.14, v. 25.05.11(16), ZinsMarkt Cap 10 Anl. v.11(15) | | --/104,58G/ | 104,59 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.14 | 26.05. | HSH3QL | DE000HSH3QL9 | 3,3%, rat. v. 26.05.13-25.05.14, v. 26.05.11(14), Stufenzins Anleihe II | | --/100,7G/ | 100,69 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.05.17 | 26.05. | HSH3QM | DE000HSH3QM7 | 3%, rat. v. 26.05.11-25.05.14, v. 26.05.11(17), NH ZinsStufen 90 Anleihe | S 1233 | --/107,48G/ | 107,52 | G | 0,71 | 0,71 |
| Euro | 10.000 | 19.05.14 | 21.MN | HSH3QN | DE000HSH3QN5 | 1,253%, zinsv. v. 19.11.13-18.05.14, v. 17.05.11(14), FLR-IHS v.2011(2014)DIP S.1234 | | --/100,05G/ | 100,04 | G | 1,09 | 1,08 |
| Euro | 1.000 | 18.05.16 | 18.MN | HSH3QP | DE000HSH3QP0 | 1,444%, zinsv. v. 18.11.13-18.05.14, v. 18.05.11(16), FLR-IHS v.2011(2016)DIP S.1235 | | --/100,51G/ | 100,52 | G | 1,22 | 1,22 |
| Euro | 1.000 | 26.11.14 | 26.05. | HSH3QS | DE000HSH3QS4 | 3 1/4%, rat. v. 26.05.13-25.11.14, v. 26.05.11(14), NH ZINSSTUFEN 91 Anl.11(14) | | --/101,64G/ | 101,65 | G | 1,23 | 1,23 |
| Euro | 1.000 | 29.06.15 | 29.06. | HSH3QV | DE000HSH3QV8 | 3%, rat. v. 29.06.11-28.06.14, v. 29.06.11(15), NH ZINSSTUFEN 93 v.11(15) | | --/102,9/ | 102,92 | G | 0,92 | 0,92 |
| Euro | 1.000 | 30.06.17 | 30.06. | HSH3QW | DE000HSH3QW6 | 3%, rat. v. 30.06.11-29.06.15, v. 30.06.11(17), NH ZINSSTUFEN 94 v.11(17) | | --/106,53G/ | 106,57 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.07.17 | 04.07. | HSH3QX | DE000HSH3QX4 | 1,347%, zinsv. v. 04.07.12-03.07.13, v. 04.07.11(17), NH RealZins V v.11(17) | | --/106,68G/ | 106,72 | G | | |
| Euro | 1.000 | 06.07.16 | 06.07. | HSH3QY | DE000HSH3QY2 | 3%, zinsv. v. 06.07.11-05.07.13, v. 06.07.11(16), InflationsZins II Anl. 11(16) | S 1224 | --/104,59G/ | 104,6 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.02.16 | 19.08. | HSH3R0 | DE000HSH3R04 | 3%, rat. v. 19.08.11-18.08.14, v. 19.08.11(16), NH ZINSSTUFEN 99 Anl.v.11(16) | | --/103,37G/ | 103,39 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.02.15 | 17.08. | HSH3R1 | DE000HSH3R12 | 3%, rat. v. 17.08.13-16.02.15, v. 17.08.11(15), NH ZinsStufen 100 11(15) S1282 | S 1282 | --/101,85G/ | 101,86 | G | 1,21 | 1,21 |
| Euro | 1.000 | 29.08.16 | 29.FMAN | HSH3R2 | DE000HSH3R20 | 3%, zinsv. v. 29.11.13-27.02.14, v. 29.08.11(16), NH MarktZinsCap 13 Anl v11(16) | | --/103,22G/ | 103,24 | G | 1,73 | 1,73 |
| Euro | 1.000 | 02.02.15 | 02.02. | HSH3R5 | DE000HSH3R53 | 3%, v. 02.08.11(15), HSH FestZins Anl.08 11(15) | | --/101,78G/ | 101,79 | G | 1,21 | 1,21 |
| Euro | 1.000 | 31.08.16 | 31.08. | HSH3R7 | DE000HSH3R79 | 1,037%, zinsv. v. 31.08.12-30.08.13, v. 31.08.11(16), NH RealZins VII 11(167) | | --/105,11G/ | 105,13 | G | | |
| Euro | 1.000 | 01.09.14 | 01.09. | HSH3R8 | DE000HSH3R87 | 3%, rat. v. 01.09.13-31.08.14, v. 01.09.11(14), Stufenzins Anl.V v.11(14) | | --/101,05G/ | 101,04 | G | 1,18 | 1,18 |
| Euro | 1.000 | 25.07.14 | 25.07. | HSH3RB | DE000HSH3RB8 | 3 1/2%, rat. v. 25.07.13-24.07.14, v. 25.07.11(14), PB ZINSSTUFEN VI 11(14) S1257 | | --/101,12G/ | 101,11 | G | 1,17 | 1,16 |
| Euro | 1.000 | 16.06.14 | 16.06. | HSH3RD | DE000HSH3RD4 | 3,4%, v. 16.06.11(14), IHS V.2011(2014)T.A DIP S.1260 | | --/100,85G/ | 100,86 | G | 1,12 | 1,12 |
| Euro | 1.000 | 20.01.17 | 20.07. | HSH3RJ | DE000HSH3RJ1 | 3%, rat. v. 20.07.11-19.07.14, v. 20.07.11(17), NH ZINSSTUFEN 97 Anl.11(17) | | --/106,27G/ | 106,3 | G | 0,85 | 0,85 |
| Euro | 1.000 | 27.01.16 | 27.JJ | HSH3RL | DE000HSH3RL7 | 2 1/2%, zinsv. v. 27.01.14-27.07.14, v. 27.07.11(16), NH MarktZinsCap 12 Anl v11(16) | | --/101,27G/ | 101,28 | G | 1,86 | 1,86 |
| Euro | 1.000 | 01.08.17 | 01.08. | HSH3RM | DE000HSH3RM5 | 1,452%, zinsv. v. 01.08.12-31.07.13, v. 01.08.11(17), NH RealZins VI 11/17 | | --/106,88G/ | 106,92 | G | | |
| Euro | 1.000 | 28.01.15 | 28.07. | HSH3RN | DE000HSH3RN3 | 3%, v. 28.07.11(15), ZinsAnleihe HSH 2011/2015 | | --/101,79G/ | 101,8 | G | 1,18 | 1,18 |
| Euro | 1.000 | 28.07.14 | 28.07. | HSH3RP | DE000HSH3RP8 | 3%, rat. v. 28.07.13-27.07.14, v. 28.07.11(14), StufenZins Anleihe IV v.11(14) | | --/100,88G/ | 100,89 | G | 1,2 | 1,19 |
| Euro | 1.000 | 04.07.14 | 04.07. | HSH3RR | DE000HSH3RR4 | 3,18%, v. 04.07.11(14), IHS V.2011(2014)T.A DIP S.1272 | | --/100,85G/ | 100,86 | G | 1,17 | 1,16 |
| Euro | 1.000 | 03.07.15 | 03.07. | HSH3RS | DE000HSH3RS2 | 3 1/2%, v. 04.07.11(15), IHS V.2011(2015)T.A DIP S.1273 | | --/103,13G/ | 103,15 | G | 1,27 | 1,26 |
| Euro | 1.000 | 08.08.17 | 08.08. | HSH3RT | DE000HSH3RT0 | 3,4%, rat. v. 08.08.13-07.08.14, v. 08.08.11(17), Stufenzins Rhein Nahe v.11(17) | | --/106,18G/ | 106,23 | G | 1,58 | 1,58 |
| Euro | 1.000 | 26.02.14 | 26.08. | HSH3RZ | DE000HSH3RZ7 | 2,65%, rat. v. 26.08.12-25.02.14, v. 26.08.11(14), NH ZinsStufen 98 Anl.v.11(14) | | --/100,12G/ | 100,13 | G | 0,97 | 0,96 |
| Euro | 1.000 | 23.08.17 | 23.FA | HSH3S0 | DE000HSH3S03 | 1,486%, zinsv. v. 23.08.13-23.02.14, v. 23.08.11(17), FLR-IHS v.2011(2017)DIP S.1315 | | --/99,91G/ | 99,92 | G | 1,52 | 1,52 |
| Euro | 1.000 | 26.08.15 | 28.FMAN | HSH3S6 | DE000HSH3S60 | 1,423%, zinsv. v. 26.11.13-25.02.14, v. 26.08.11(15), FLR-IHS v.2011(2015)DIP S.1321 | | --/100,42G/ | 100,41 | G | 1,16 | 1,16 |
| Euro | 1.000 | 19.04.17 | 19.10. | HSH3S7 | DE000HSH3S78 | 2 3/4%, rat. v. 19.10.13-18.10.14, v. 19.10.11(17), Jubiläumsanleihe 2011 11(17) | | --/103,94G/ | 103,98 | G | 1,49 | 1,49 |
| Euro | 1.000 | 14.03.17 | 14.09. | HSH3S9 | DE000HSH3S94 | 2 3/4%, rat. v. 14.09.13-13.09.14, v. 14.09.11(17), NH ZinsStufen 5/2011 v.11(17) | | --/103,63G/ | 103,67 | G | 1,55 | 1,55 |
| Euro | 1.000 | 10.11.14 | 10.11. | HSH3SA | DE000HSH3SA8 | 2 3/4%, v. 09.08.11(14), IHS V.2011(2014)T.A DIP S.1291 | | --/101,15G/ | 101,16 | G | 1,25 | 1,25 |
| Euro | 1.000 | 09.11.15 | 09.11. | HSH3SB | DE000HSH3SB6 | 3 1/8%, v. 09.08.11(15), IHS V.2011(2015)T.A DIP S.1292 | | --/103,14G/ | 103,17 | G | 1,32 | 1,32 |
| Euro | 1.000 | 09.11.16 | 09.11. | HSH3SC | DE000HSH3SC4 | 3 1/2%, v. 09.08.11(16), IHS V.2011(2016)T.A DIP S.1293 | | --/105,03G/ | 105,07 | G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.11.17 | 09.11. | HSH3SD | DE000HSH3SD2 | 3 5/8%, v. 09.08.11(17), IHS V.2011(2017)T.A DIP S.1294 | | --/105,57G/ | 105,62 G | 2,07 | 2,07 | |
| Euro | 1.000 | 08.11.19 | 08.11. | HSH3SE | DE000HSH3SE0 | 4%, v. 09.08.11(19), IHS V.2011(2019)T.A DIP S.1295 | | --/106,48G/ | 106,57 G | 2,77 | 2,77 | |
| Euro | 1.000 | 09.11.21 | 09.11. | HSH3SF | DE000HSH3SF7 | 4 1/8%, v. 09.08.11(21), IHS V.2011(2021)T.A DIP S.1296 | | --/106,23G/ | 106,35 G | 3,21 | 3,2 | |
| Euro | 1.000 | 30.12.14 | 30.12. | HSH3SJ | DE000HSH3SJ9 | 3%, v. 10.08.11(14), IHS V.2011(2014)T.A DIP S.1299 | | --/101,63G/ | 101,64 G | 1,2 | 1,2 | |
| Euro | 1.000 | 31.08.15 | 31.08. | HSH3SK | DE000HSH3SK7 | 3,2%, rat. v. 31.08.13-30.08.15, v. 29.08.11(15), PB ZinsStufen VII v.11(15) | | --/102,97G/ | 102,99 G | 1,29 | 1,29 | |
| Euro | 1.000 | 27.06.16 | 27.JD | HSH3SL | DE000HSH3SL5 | 1,482%, zinsv. v. 27.12.13-26.06.14, v. 10.08.11(16), FLR-IHS v.2011(2016)DIP S.1301 | | --/100,44G/ | 100,43 G | 1,3 | 1,3 | |
| Euro | 1.000 | 09.03.15 | 09.09. | HSH3SM | DE000HSH3SM3 | 2 1/2%, rat. v. 09.09.12-08.03.15, v. 09.09.11(15), NH ZINSSTUFEN 1/11 v.11(15) | | --/101,39G/-1,39 | 101,4 G | 1,23 | 1,23 | |
| Euro | 1.000 | 07.03.16 | 07.09. | HSH3SN | DE000HSH3SN1 | 2 3/4%, rat. v. 07.09.13-06.09.14, v. 07.09.11(16), NH ZINSSTUF.2/2011 Anl.11(16) | | --/103,2G/ | 103,23 G | 1,2 | 1,2 | |
| Euro | 1.000 | 06.03.17 | 06.09. | HSH3SP | DE000HSH3SP6 | 3%, v. 06.09.11(17), NH FESTZINS 1/2011 Anl.11(17) | | --/103,77G/ | 103,81 G | 1,74 | 1,74 | |
| Euro | 1.000 | 21.03.17 | 21.MJSD | HSH3ST | DE000HSH3ST8 | 2 1/2%, zinsv. v. 23.12.13-20.03.14, v. 21.09.11(17), NH MarktZins Cap 1/2011 | | --/101,59G/ | 101,61 G | 1,99 | 1,99 | |
| Euro | 1.000 | 20.09.17 | 20.09. | HSH3SU | DE000HSH3SU6 | 2 3/4%, zinsv. v. 20.09.12-19.09.13, v. 20.09.11(17), NH Inflationzins Anl 11(17) | | --/103,69G/ | 103,71 G | 1,69 | 1,69 | |
| Euro | 1.000 | 27.06.16 | 27.JD | HSH3SV | DE000HSH3SV4 | 1,477%, zinsv. v. 27.12.13-26.06.14, v. 18.08.11(16), FLR-IHS v.2011(2016)DIP S.1310 | | --/100,44G/ | 100,43 G | 1,29 | 1,29 | |
| Euro | 1.000 | 10.06.15 | 12.JD | HSH3SX | DE000HSH3SX0 | 1,355%, zinsv. v. 10.12.13-09.06.14, v. 19.08.11(15), FLR-IHS v.2011(2015)DIP S.1312 | | --/100,25G/ | 100,26 G | 1,17 | 1,17 | |
| Euro | 1.000 | 22.08.17 | 22.08. | HSH3SY | DE000HSH3SY8 | 3,3%, rat. v. 22.08.13-21.08.14, v. 22.08.11(17), Stufenzins Anl. v.11(17) | | --/105,39G/ | 105,43 G | 1,72 | 1,72 | |
| Euro | 1.000 | 26.09.18 | 26.09. | HSH3TO | DE000HSH3TO2 | 3,2%, rat. v. 26.09.11-25.09.14, v. 26.09.11(18), Stufenzins Anl. v.11(18) | | --/105,26G/ | 105,33 G | 2 | 2 | |
| Euro | 1.000 | 28.04.15 | 28.10. | HSH3T2 | DE000HSH3T28 | 2 1/4%, rat. v. 28.10.13-27.04.15, v. 28.10.11(15), NH ZinsStufen 9/2011 v.11(15) | | --/101,24G/ | 101,26 G | 1,24 | 1,24 | |
| Euro | 1.000 | 19.10.17 | 19.10. | HSH3T3 | DE000HSH3T36 | 2 1/2%, rat. v. 19.10.13-18.10.14, v. 19.10.11(17), NH ZINSSTUFEN v.11(17) | | --/102,95G/ | 102,99 G | 1,67 | 1,67 | |
| Euro | 1.000 | 26.04.16 | 26.JAJO | HSH3T4 | DE000HSH3T44 | 1,3%, zinsv. v. 27.01.14-27.04.14, v. 26.10.11(16), NH ZinsWandler 2/2011 Anl | | --/98,88G/ | 98,87 G | 1,82 | 1,82 | |
| Euro | 1.000 | 25.04.14 | 25.JAJO | HSH3T6 | DE000HSH3T69 | 0 4/5%, zinsv. v. 27.01.14-24.04.14, v. 25.10.11(14), MarktZins Plus 2/2011 11(14) | | --/99,04G/ | 99,04 G | 1,62 | 1,62 | |
| Euro | 1.000 | 26.04.17 | 26.JAJO | HSH3T7 | DE000HSH3T77 | 2 1/4%, zinsv. v. 27.01.14-27.04.14, v. 26.10.11(17), NH MarktZins Cap 3/2011 | | --/100,51G/ | 100,53 G | 2,1 | 2,1 | |
| Euro | 1.000 | 30.10.17 | 30.JAJO | HSH3T8 | DE000HSH3T85 | 2%, zinsv. v. 28.01.14-27.04.14, v. 28.10.11(17), Floored Floater X IHS 11(17) | | --/99,21G/ | 99,24 G | 2,24 | 2,24 | |
| Euro | 1.000 | 14.03.16 | 14.09. | HSH3TA | DE000HSH3TA6 | 2 1/2%, rat. v. 14.09.13-13.09.14, v. 14.09.11(16), NH ZinsStufen 4/2011 v.11(16) | | --/103,07G/ | 103,09 G | 1,03 | 1,03 | |
| Euro | 1.000 | 21.03.17 | 21.MJSD | HSH3TC | DE000HSH3TC2 | 2 1/2%, zinsv. v. 23.12.13-20.03.14, v. 21.09.11(17), NH MarktZins Cap 2/2011 | | --/101,59G/ | 101,61 G | 1,99 | 1,99 | |
| Euro | 1.000 | 30.03.16 | 30.03. | HSH3TE | DE000HSH3TE8 | 2 1/4%, zinsv. v. 30.09.11-29.03.13, v. 30.09.11(16), NH Inflationzins 2016Anl11(16) | | --/102,93G/ | 102,94 G | 0,88 | 0,88 | |
| Euro | 1.000 | 23.03.16 | 23.MJSD | HSH3TF | DE000HSH3TF5 | 1,293%, zinsv. v. 23.12.13-23.03.14, v. 23.09.11(16), NH ZinsWandler 1/2011 Anl | | --/99,04G/ | 99,03 G | 1,76 | 1,76 | |
| Euro | 1.000 | 28.09.17 | 28.09. | HSH3TG | DE000HSH3TG3 | 1,038%, zinsv. v. 28.09.12-27.09.13, v. 28.09.11(17), NH RealZins 1/2011 v.11(17) | | --/104,74G/ | 104,78 G | | | |
| Euro | 10.000 | 22.08.15 | 22.FMAN | HSH3TH | DE000HSH3TH1 | 1,269%, zinsv. v. 22.11.13-21.02.14, v. 31.08.11(15), FLR-IHS v.11(15)TR.A DIP S1332 | | --/100,18G/ | 100,17 G | 1,16 | 1,16 | |
| Euro | 1.000 | 28.09.16 | 28.09. | HSH3TJ | DE000HSH3TJ7 | 2%, zinsv. v. 28.09.12-27.09.13, v. 28.09.11(16), Inflationzins.Anl II 11(16) | S 1333 | --/101,41G/ | 101,42 G | 1,45 | 1,45 | |
| Euro | 1.000 | 02.09.14 | 02.09. | HSH3TL | DE000HSH3TL3 | 2,6%, v. 02.09.11(14), IHS V.2011(2014)T.A DIP S.1335 | | --/100,81G/ | 100,82 G | 1,21 | 1,2 | |
| Euro | 1.000 | 20.04.15 | 20.10. | HSH3TR | DE000HSH3TR2 | 2,6%, rat. v. 20.10.13-19.04.15, v. 20.10.11(15), Stufenz.Fürther-Kirchw. 11(15) | | --/101,64G/ | 101,65 G | 1,24 | 1,24 | |
| Euro | 1.000 | 10.04.15 | 10.10. | HSH3TR | DE000HSH3TR0 | 2,2%, rat. v. 10.10.13-09.04.15, v. 10.10.11(15), NH ZinsStufen 6/2011 v.11(15) | | --/101,13G/ | 101,14 G | 1,24 | 1,24 | |
| Euro | 1.000 | 14.04.16 | 14.10. | HSH3TS | DE000HSH3TS8 | 2 1/2%, rat. v. 14.10.13-13.10.14, v. 14.10.11(16), NH ZinsStufen 7/2011 v.11(16) | | --/103,13G/ | 103,16 G | 1,06 | 1,06 | |
| Euro | 1.000 | 13.04.17 | 13.10. | HSH3TT | DE000HSH3TT6 | 2,7%, rat. v. 13.10.13-12.10.14, v. 13.10.11(17), NH ZinsStufen 8/2011 v.11(17) | | --/103,62G/ | 103,66 G | 1,53 | 1,53 | |
| Euro | 1.000 | 10.06.15 | 12.JD | HSH3TU | DE000HSH3TU4 | 1,355%, zinsv. v. 10.12.13-09.06.14, v. 09.09.11(15), FLR-IHS v.2011(2015)DIP S.1343 | | --/100,25G/ | 100,26 G | 1,17 | 1,17 | |
| Euro | 1.000 | 13.10.15 | 13.JAJO | HSH3TW | DE000HSH3TW0 | 0,564%, zinsv. v. 13.11.14-13.04.14, v. 13.10.11(14), FLR-IHS v.2011(2014)DIP S.1389 | | --/98G/ | 97,99 G | 1,15 | 1,15 | |
| Euro | 1.000 | 24.05.17 | 24.05. | HSH3U1 | DE000HSH3U17 | 3%, zinsv. v. 24.11.11-23.05.13, v. 24.11.11(17), NH Inflationzins 3/2011 | S 1384 | --/102,81G/ | 102,83 G | 2,11 | 2,11 | |
| Euro | 1.000 | 29.12.16 | 31.12. | HSH3U5 | DE000HSH3U58 | 2 1/2%, zinsv. v. 30.12.13-28.12.14, v. 29.12.11(16), Neujahrsanleihe 2012 11(16) | | --/101,63G/ | 101,65 G | 1,92 | 1,92 | |
| Euro | 1.000 | 04.04.14 | 04.JAJO | HSH3U6 | DE000HSH3U66 | 1,314%, zinsv. v. 06.01.14-03.04.14, v. 04.11.11(14), FLR-IHS v.2011(2014)DIP S.1389 | | --/100,04G/ | 100,03 G | 1,09 | 1,09 | |
| Euro | 1.000 | 01.06.15 | 01.12. | HSH3U7 | DE000HSH3U74 | 2,1%, rat. v. 01.12.13-31.05.15, v. 01.12.11(15), NH ZINSSTUFEN 13/2011 11(15) | | --/101,1G/ | 101,11 G | 1,26 | 1,26 | |
| Euro | 1.000 | 01.06.17 | 01.12. | HSH3U8 | DE000HSH3U82 | 2 1/2%, rat. v. 01.12.13-30.11.14, v. 01.12.11(17), NH ZINSSTUFEN 14/2011 11(17) | | --/103,03G/ | 103,07 G | 1,56 | 1,56 | |
| Euro | 1.000 | 15.06.15 | 15.MJSD | HSH3U9 | DE000HSH3U90 | 0,4848%, zinsv. v. 16.12.13-16.03.14, v. 15.12.11(15), ZinsMarkt Sprint II v.11(15) | | --/98,17G/ | 98,16 G | 0,99 | 0,99 | |
| Euro | 1.000 | 02.11.15 | 02.FMAN | HSH3UA | DE000HSH3UA4 | 0,46%, zinsv. v. 04.11.13-02.02.14, v. 02.11.11(15), NH MarktZins Sprint 2/11 | | --/98,04G/ | 98,02 G | 0,94 | 0,94 | |
| Euro | 1.000 | 10.11.17 | 10.11. | HSH3UD | DE000HSH3UD8 | 2%, zinsv. v. 10.11.12-09.11.13, v. 10.11.11(17), Inflationzins.Anl II 11(17) | S 1362 | --/100,94G/ | 100,96 G | 1,74 | 1,74 | |
| Euro | 1.000 | 04.11.16 | 06.FMAN | HSH3UE | DE000HSH3UE6 | 0,4025%, zinsv. v. 04.11.13-03.02.14, v. 04.11.11(16), ZinsMarkt Sprint 2011 | | --/96,65G/ | 96,63 G | 0,83 | 0,83 | |
| Euro | 1.000 | 09.05.17 | 09.11. | HSH3UH | DE000HSH3UH9 | 2 1/2%, rat. v. 09.11.13-08.11.14, v. 09.11.11(17), NH ZINSSTUFEN 11/2011 11(17) | | --/103,28G/ | 103,31 G | 1,47 | 1,47 | |
| Euro | 1.000 | 15.11.17 | 15.11. | HSH3UL | DE000HSH3UL1 | 1,038%, zinsv. v. 15.11.12-14.11.13, v. 15.11.11(17), NH RealZins 2/2011 v.11(17) | | --/103,45G/ | 103,49 G | 0,13 | 0,13 | |
| Euro | 1.000 | 09.11.15 | 09.11. | HSH3UM | DE000HSH3UM9 | 3%, rat. v. 09.11.13-08.11.15, v. 09.11.11(15), Weltspartag-An.11 v.11(15) | | --/102,92G/ | 102,95 G | 1,32 | 1,32 | |
| Euro | 1.000 | 21.05.14 | 21.FMAN | HSH3UP | DE000HSH3UP2 | 0,718%, zinsv. v. 21.11.13-20.02.14, v. 21.11.11(14), NH MarktZins Plus 3/2011 | | --/99,16G/ | 99,16 G | 1,45 | 1,45 | |
| Euro | 1.000 | 18.05.15 | 20.FMAN | HSH3UQ | DE000HSH3UQ0 | 0,917%, zinsv. v. 18.11.13-17.02.14, v. 18.11.11(15), MarktZins Plus 4/2011 v.11(15) | | --/99,02G/ | 99,02 G | 1,69 | 1,69 | |
| Euro | 1.000 | 05.06.17 | 05.12. | HSH3UR | DE000HSH3UR8 | 2 3/4%, rat. v. 05.12.13-04.12.14, v. 05.12.11(17), Jubiläumsanleihe 2/2011 11(17) | | --/103,76G/ | 103,8 G | 1,59 | 1,59 | |
| Euro | 1.000 | 22.05.14 | 22.11. | HSH3UX | DE000HSH3UX6 | 2%, rat. v. 22.11.11-21.05.14, v. 22.11.11(14), NH ZINSSTUFEN 12/2011 11(14) | | --/100,28G/ | 100,27 G | 1,09 | 1,08 | |
| Euro | 1.000 | 22.05.14 | 22.FMAN | HSH3UY | DE000HSH3UY4 | 0,3285%, zinsv. v. 22.11.13-23.02.14, v. 22.11.11(14), NH MarktZins Sprint 3/11 | | --/98,97G/ | 98,97 G | 0,66 | 0,66 | |
| Euro | 1.000 | 23.11.15 | 23.FMAN | HSH3UZ | DE000HSH3UZ2 | 0,434%, zinsv. v. 25.11.13-23.02.14, v. 23.11.11(15), FLR-NH MarktZi Sprint v.11(15) | | --/97,95G/ | 97,93 G | 0,89 | 0,89 | |
| Euro | 1.000 | 12.07.16 | 12.07. | HSH3V1 | DE000HSH3V16 | 2 1/2%, rat. v. 12.07.13-11.07.14, v. 12.01.12(16), Stufenzins Anl.12 v.12(16) | | --/102,73G/ | 102,75 G | 1,36 | 1,36 | |
| Euro | 1.000 | 08.12.21 | 08.JD | HSH3V2 | DE000HSH3V24 | 1,564%, zinsv. v. 09.12.13-08.06.14, v. 08.12.11(21), FLR-IHS v.2011(2021)DIP S.1419 | | --/97,66G/ | 97,64 G | 1,89 | 1,89 | |
| Euro | 1.000 | 08.12.15 | 10.12. | HSH3V3 | DE000HSH3V32 | 1,232%, zinsv. v. 09.12.13-07.12.14, v. 08.12.11(15), FLR-IHS v.2011(2015)DIP S.1420 | | --/99,89G/ | 99,9 G | 1,29 | 1,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.11.15 | 30.11. | HSH3V7 | DE000HSH3V73 | 2,695%, v. 16.12.11(15), IHS V.2011(2015) DIP S.1424 | | --/102,46G/ | 102,48 | G | 1,33 | 1,33 |
| Euro | 1.000 | 18.07.14 | 18.01. | HSH3V8 | DE000HSH3V81 | 2%, v. 18.01.12(14), Stifteranleihe v. 2012(2014) | | --/100,4G/ | 100,39 | G | 1,13 | 1,13 |
| Euro | 1.000 | 11.02.15 | 11.02. | HSH3V9 | DE000HSH3V99 | 2 3/8%, v. 19.12.11(15), IHS V.2011(2015) S.1426 | | --/101,17G/ | 101,18 | G | 1,23 | 1,22 |
| Euro | 1.000 | 19.06.14 | 19.MJSD | HSH3VB | DE000HSH3VB0 | 0,798%, zinsv. v. 19.12.13-18.03.14, v. 19.12.11(14), NH MarktZins Plus 5/2011 | | --/98,99G/ | 98,99 | G | 1,61 | 1,61 |
| Euro | 1.000 | 16.06.14 | 16.12. | HSH3VD | DE000HSH3VD6 | 2%, rat. v. 16.12.12-15.06.14, v. 16.12.11(14), NH ZinsStufen 15/2011 An | | --/100,33G/ | 100,34 | G | 1,11 | 1,11 |
| Euro | 1.000 | 13.06.14 | 13.MJSD | HSH3VE | DE000HSH3VE4 | 0,4005%, zinsv. v. 13.12.13-12.03.14, v. 13.12.11(14), NH MarktZins Sprint 5/11 | | --/98,83G/ | 98,82 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.12.15 | 29.MJSD | HSH3VH | DE000HSH3VH7 | 0,588%, zinsv. v. 30.12.13-30.03.14, v. 29.12.11(15), NH MarktZins Sprint6/11 11(15) | | --/97,83G/ | 97,81 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.11.14 | 21.FMAN | HSH3VL | DE000HSH3VL9 | 0,4796%, zinsv. v. 21.11.13-20.02.14, v. 21.11.11(14), FLR-IHS v.11(14)TR.A Serie1403 | | --/99,19G/ | 99,18 | G | 0,97 | 0,97 |
| Euro | 1.000 | 29.06.15 | 29.12. | HSH3VM | DE000HSH3VM7 | 2 1/2%, rat. v. 29.12.13-28.06.15, v. 29.12.11(15), NH ZinsStufen 16/2011 An | | --/101,72G/ | 101,74 | G | 1,26 | 1,26 |
| Euro | 1.000 | 23.06.17 | 23.12. | HSH3VN | DE000HSH3VN5 | 2 3/4%, rat. v. 23.12.13-22.12.14, v. 23.12.11(17), NH ZinsStufen 17/2011 An | | --/103,48G/ | 103,52 | G | 1,69 | 1,68 |
| Euro | 1.000 | 11.07.14 | 11.01. | HSH3VQ | DE000HSH3VQ8 | 2%, v. 11.01.12(14), NH FestZins 1 2012(2014) | | --/100,38G/ | 100,39 | G | 1,14 | 1,13 |
| Euro | 1.000 | 13.07.15 | 13.01. | HSH3VR | DE000HSH3VR6 | 2,1%, rat. v. 13.01.14-12.07.15, v. 13.01.12(15), NH ZinsStufen 1 2012(2015) | | --/101,19G/ | 101,21 | G | 1,27 | 1,26 |
| Euro | 1.000 | 12.01.18 | 12.01. | HSH3VS | DE000HSH3VS4 | 2 1/2%, rat. v. 12.01.12-11.01.15, v. 12.01.12(18), NH ZinsStufen 02/2012 v.12(18) | | --/102,86G/ | 102,91 | G | 1,74 | 1,74 |
| Euro | 1.000 | 11.01.16 | 11.JAJO | HSH3VT | DE000HSH3VT2 | 0,564%, zinsv. v. 13.01.14-10.04.14, v. 11.01.12(16), NH MarktZins Sprint 1/12 | S 1410 | --/97,76G/ | 97,75 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.01.16 | 18.01. | HSH3VU | DE000HSH3VU0 | 2%, zinsv. v. 18.01.14-17.01.15, v. 18.01.12(16), NH ExtraZins Plus 1 12(16) | | --/100,27G/ | 100,28 | G | 1,86 | 1,86 |
| Euro | 1.000 | 17.07.14 | 17.JAJO | HSH3VV | DE000HSH3VV8 | 0,79%, zinsv. v. 17.01.14-16.04.14, v. 17.01.12(14), NH MarktZins Plus 1/2012 | | --/98,91G/ | 98,91 | G | 1,6 | 1,6 |
| Euro | 1.000 | 25.07.17 | 25.01. | HSH3VW | DE000HSH3VW6 | 2 1/2%, rat. v. 25.01.12-24.01.15, v. 25.01.12(17), Jubiläumsanleihe 01/2012 | | --/103,25G/ | 103,29 | G | 1,53 | 1,53 |
| Euro | 1.000 | 01.09.16 | 01.MJSD | HSH3W0 | DE000HSH3W07 | 2%, zinsv. v. 02.12.13-02.03.14, v. 01.03.12(16), FLR-NH MarktZiCap 1 2012(2016) | | --/100,48G/ | 100,5 | G | 1,82 | 1,82 |
| Euro | 1.000 | 27.08.14 | 27.02. | HSH3W3 | DE000HSH3W31 | 1,6%, rat. v. 27.02.13-26.08.14, v. 27.02.12(14), NH ZinsStufen Anl 7 v.12(14) | | --/100,23G/ | 100,24 | G | 1,19 | 1,19 |
| Euro | 1.000 | 27.08.15 | 27.02. | HSH3W4 | DE000HSH3W49 | 1 7/10%, rat. v. 27.02.12-26.02.14, v. 27.02.12(15), NH ZinsStufen 8 2012/2015 | | --/101,08G/ | 101,09 | G | 1 | 1 |
| Euro | 1.000 | 30.01.15 | 30.01. | HSH3W5 | DE000HSH3W56 | 1,289%, zinsv. v. 30.01.13-29.01.14, v. 30.01.12(15), FLR v.12(15) IHS DIP S.1455 | S 1455 | --/101,22G/ | 100,61 | G | 0,07 | 0,07 |
| Euro | 1.000 | 31.01.14 | 31.01. | HSH3W7 | DE000HSH3W72 | 1,975%, v. 31.01.12(14), IHS V.2012(2014)T.A DIP S.1457 | | --/100G/ | 100,01 | G | 1,97 | 1,94 |
| Euro | 1.000 | 02.03.20 | 02.03. | HSH3W8 | DE000HSH3W80 | 3 1/4%, rat. v. 02.03.12-01.03.14, v. 02.03.12(20), NH ZinsStufen XL 1 v.12(17/20) | | --/103,26G/ | 103,3 | G | 2,66 | 2,66 |
| Euro | 1.000 | 25.07.17 | 25.01. | HSH3WB | DE000HSH3WB8 | 2 1/2%, rat. v. 25.01.14-24.01.16, v. 25.01.12(17), NH ZinsStufen 3 v.12(17) | | --/102,48G/ | 102,52 | G | 1,76 | 1,76 |
| Euro | 1.000 | 31.07.14 | 31.01. | HSH3WE | DE000HSH3WE2 | 1 7/10%, v. 31.01.12(14), NH FestZins 2 v.2012(2014) | | --/100,26G/ | 100,27 | G | 1,17 | 1,17 |
| Euro | 1.000 | 01.02.16 | 02.FMAN | HSH3WF | DE000HSH3WF9 | 0,456%, zinsv. v. 01.11.13-02.02.14, v. 01.02.12(16), NH MZ Sprint 2/2012 v.12(16) | | --/97,78G/ | 97,77 | G | 0,93 | 0,93 |
| Euro | 1.000 | 30.12.14 | 30.MJSD | HSH3WH | DE000HSH3WH5 | 0,6321%, zinsv. v. 30.12.13-30.03.14, v. 10.01.12(14), Capped IHS von 2012/2014 | | --/99,14G/ | 99,13 | G | 1,27 | 1,27 |
| Euro | 1.000 | 13.02.15 | 14.FMAN | HSH3WJ | DE000HSH3WJ1 | 0,718%, zinsv. v. 13.11.13-12.02.14, v. 13.02.12(15), NH MarktZins Plus 2 12(15) | | --/98,88G/ | 98,88 | G | 1,45 | 1,45 |
| Euro | 1.000 | 07.08.14 | 07.FMAN | HSH3WL | DE000HSH3WL7 | 0,3405%, zinsv. v. 07.11.13-06.02.14, v. 07.02.12(14), NH MZ Sprint 3/2012 12/14 | | --/98,76G/ | 98,76 | G | 0,69 | 0,69 |
| Euro | 1.000 | 14.07.14 | 14.07. | HSH3WM | DE000HSH3WM5 | 4,1%, rat. v. 14.07.13-13.07.14, v. 14.07.10(14), Fussball-Anleihe v.10(14) | | --/101,31G/ | 101,32 | G | 1,19 | 1,18 |
| Euro | 1.000 | 15.08.17 | 15.02. | HSH3WN | DE000HSH3WN3 | 2 1/4%, rat. v. 15.02.12-14.02.14, v. 15.02.12(17), NH ZinsStufen 5 v.12(17) | | --/103,01G/ | 103,05 | G | 1,37 | 1,37 |
| Euro | 1.000 | 08.08.16 | 08.02. | HSH3WP | DE000HSH3WP8 | 2%, rat. v. 08.02.12-07.02.15, v. 08.02.12(16), NH ZinsStufen 6 v.12(16) | | --/102,59G/ | 102,6 | G | 0,95 | 0,95 |
| Euro | 1.000 | 16.04.14 | 16.04. | HSH3WQ | DE000HSH3WQ6 | 1 3/4%, v. 16.01.12(14), IHS V.2012(2014)TR.A DIP S1440 | | --/100,14G/ | 100,15 | G | 1,08 | 1,07 |
| Euro | 1.000 | 16.04.15 | 16.04. | HSH3WR | DE000HSH3WR4 | 2 1/8%, v. 16.01.12(15), IHS V.2012(2015)TR.A DIP S1441 | | --/101,06G/ | 101,07 | G | 1,24 | 1,23 |
| Euro | 1.000 | 15.04.16 | 15.04. | HSH3WS | DE000HSH3WS2 | 2 3/8%, v. 16.01.12(16), IHS V.2012(2016)TR.A DIP S1442 | | --/102,13G/ | 102,15 | G | 1,39 | 1,39 |
| Euro | 1.000 | 18.04.17 | 18.04. | HSH3WT | DE000HSH3WT0 | 2 3/4%, v. 16.01.12(17), IHS V.2012(2017)TR.A DIP S1443 | | --/103,05G/ | 103,09 | G | 1,76 | 1,76 |
| Euro | 1.000 | 16.04.18 | 16.04. | HSH3WU | DE000HSH3WU8 | 3 1/8%, v. 16.01.12(18), IHS V.2012(2018)TR.A DIP S1444 | | --/103,53G/ | 103,59 | G | 2,24 | 2,23 |
| Euro | 1.000 | 16.04.20 | 16.04. | HSH3WV | DE000HSH3WV6 | 3 3/8%, v. 16.01.12(20), IHS V.2012(2020)TR.A DIP S1445 | | --/102,83G/ | 102,93 | G | 2,87 | 2,87 |
| Euro | 1.000 | 14.04.22 | 14.04. | HSH3WV | DE000HSH3WV4 | 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446 | | --/102,47G/ | 102,59 | G | 3,28 | 3,27 |
| Euro | 1.000 | 14.03.22 | 14.03. | HSH3WX | DE000HSH3WX2 | 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) | | --/105,18G/ | 105,3 | G | 3,26 | 3,26 |
| Euro | 1.000 | 05.09.17 | 05.03. | HSH3WY | DE000HSH3WY0 | 2 1/2%, rat. v. 05.03.12-04.03.15, v. 05.03.12(17), WinterZins Anleihe 12/17 | S 1448 | --/103G/ | 103,04 | G | 1,63 | 1,63 |
| Euro | 1.000 | 17.03.15 | 17.03. | HSH3X2 | DE000HSH3X22 | 2,05%, v. 01.03.12(15), IHS V.2012(2015) S.1486 | S 1486 | --/100,92G/ | 100,93 | G | 1,22 | 1,22 |
| Euro | 1.000 | 17.07.15 | 17.07. | HSH3X3 | DE000HSH3X30 | 2 1/8%, v. 01.03.12(15), IHS V.2012(2015) S.1487 | S 1487 | --/101,23G/ | 101,25 | G | 1,27 | 1,27 |
| Euro | 1.000 | 02.03.15 | 03.MS | HSH3X4 | DE000HSH3X48 | 1,165%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(15), FLR-IHS v.2012(2015)DIP S.1488 | | --/100,04G/ | 100,03 | G | 1,13 | 1,13 |
| Euro | 1.000 | 01.03.16 | 03.MS | HSH3X5 | DE000HSH3X55 | 1,285%, zinsv. v. 02.09.13-02.03.14, v. 01.03.12(16), FLR-IHS v.2012(2016)DIP S.1489 | | --/100,19G/ | 100,18 | G | 1,2 | 1,2 |
| Euro | 1.000 | 04.05.18 | 04.MN | HSH3X6 | DE000HSH3X63 | 3,2%, zinsv. v. 04.05.12-04.05.14, v. 04.05.12(18), ZinsMarktPlus 2012/2018 | | --/97G/ | 97 | bG | 4,01 | 4,01 |
| Euro | 1.000 | 03.03.14 | 03.03. | HSH3X8 | DE000HSH3X89 | 1,915%, v. 02.03.12(14), IHS V.2012(2014)T.A DIP S.1492 | | --/100,07G/ | 100,08 | G | 1,14 | 1,13 |
| Euro | 1.000 | 05.10.16 | 05.04. | HSH3X9 | DE000HSH3X97 | 2,3%, rat. v. 05.04.13-04.04.14, v. 05.04.12(16), Frühblüher-Anleihe 2012(2016) | | --/102,31G/ | 102,34 | G | 1,41 | 1,41 |
| Euro | 1.000 | 28.08.14 | 28.FMAN | HSH3XB | DE000HSH3XB6 | 0,345%, zinsv. v. 28.11.13-27.02.14, v. 28.02.12(14), NH MZ Sprint 4/2012 12(14) | | --/98,71G/ | 98,7 | G | 0,7 | 0,7 |
| Euro | 1.000 | 01.09.16 | 01.03. | HSH3XC | DE000HSH3XC4 | 2%, rat. v. 01.03.12-28.02.15, v. 01.03.12(16), NH ZinsStufen 9 2012/2016 | | --/101,86G/ | 101,88 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.09.17 | 12.03. | HSH3XD | DE000HSH3XD2 | 2%, rat. v. 12.03.12-11.03.14, v. 12.03.12(17), NH ZinsStufen 10 2012/2017 | | --/102,94G/ | 102,98 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.02.17 | 08.02. | HSH3XE | DE000HSH3XE0 | 2 3/4%, v. 08.02.12(17), HSH FestZins 2017 12/17 | | --/103G/ | 103,04 | G | 1,72 | 1,72 |
| Euro | 1.000 | 09.02.22 | 09.02. | HSH3XF | DE000HSH3XF7 | 4%, v. 09.02.12(22), IHS V.2012(2022) S.1465 | | --/105,23G/ | 105,36 | G | 3,25 | 3,25 |
| Euro | 1.000 | 30.09.15 | 30.MS | HSH3XG | DE000HSH3XG5 | 1,517%, zinsv. v. 30.09.13-30.03.14, v. 09.02.12(15), FLR-IHS v.2012(2015)DIP S.1466 | | --/100,59G/ | 100,6 | G | 1,16 | 1,16 |
| Euro | 1.000 | 02.03.20 | 02.03. | HSH3XH | DE000HSH3XH3 | 3 1/4%, rat. v. 02.03.12-01.03.14, v. 02.03.12(20), HSH PB ZS XL 2020 12/20 | | --/103,26G/ | 103,3 | G | 2,66 | 2,66 |
| Euro | 1.000 | 09.03.20 | 09.03. | HSH3XL | DE000HSH3XL5 | 3%, rat. v. 09.03.12-08.03.15, v. 09.03.12(20), NH ZinsStufen XL 2 v.12(17/20) | | --/102,46G/ | 102,51 | G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.04.16 | 05.04. | HSH3XM | DE000HSH3XM3 | 2,3%, rat. v. 05.04.13-04.04.14, v. 05.04.12(16), Mühlen-Anleihe v.12(16) | | --/102,34G/ | 102,36 | G | 1,21 | 1,2 |
| Euro | 1.000 | 12.09.14 | 12.03. | HSH3XN | DE000HSH3XN1 | 1 1/2%, rat. v. 12.03.13-11.09.14, v. 12.03.12(14), NH ZinsStufen 11 12/14 | | --/100,18G/ | 100,19 | G | 1,2 | 1,2 |
| Euro | 1.000 | 14.09.15 | 14.03. | HSH3XP | DE000HSH3XP6 | 1 7/10%, rat. v. 14.03.12-13.03.14, v. 14.03.12(15), NH ZinsStufen 12 12/15 | | --/101,09G/ | 101,11 | G | 1,02 | 1,02 |
| Euro | 1.000 | 12.09.16 | 12.03. | HSH3XQ | DE000HSH3XQ4 | 2%, rat. v. 12.03.12-11.03.15, v. 12.03.12(16), NH ZinsStufen 13 12/16 | | --/101,14G/ | 101,17 | G | 1,55 | 1,55 |
| Euro | 1.000 | 29.09.14 | 29.MJSD | HSH3XS | DE000HSH3XS0 | 0,441%, zinsv. v. 30.12.13-30.03.14, v. 29.03.12(14), NH MZ Sprint 5/2012 12(14) | | --/98,63G/ | 98,63 | G | 0,89 | 0,89 |
| Euro | 1.000 | 27.09.17 | 27.MJSD | HSH3XT | DE000HSH3XT8 | 0,588%, zinsv. v. 27.12.13-26.03.14, v. 27.03.12(17), NH MZ Sprint 6/2012 12(17) | | --/95,67G/ | 95,63 | G | 1,23 | 1,23 |
| Euro | 1.000 | 28.02.17 | 28.FA | HSH3XU | DE000HSH3XU6 | 2,68%, zinsv. v. 28.08.13-27.02.14, v. 28.02.12(17), Floored Floater IHS 12(17) | | --/101,98G/ | 102 | G | 2,02 | 2,02 |
| Euro | 1.000 | 28.02.17 | 28.02. | HSH3XV | DE000HSH3XV4 | 2,93%, v. 28.02.12(17), IHS V.2012(2017) S.1479 | S 1479 | --/103,56G/ | 103,59 | G | 1,73 | 1,73 |
| Euro | 1.000 | 04.04.19 | 04.04. | HSH3XW | DE000HSH3XW2 | 3%, v. 04.04.12(19), NH FestZins XL 2 v.12(16/19) | S 1480 | --/100,55G/ | 100,59 | G | 2,88 | 2,88 |
| Euro | 1.000 | 12.10.17 | 12.04. | HSH3XX | DE000HSH3XX0 | 2%, rat. v. 12.04.12-11.04.14, v. 12.04.12(17), Oster-Anleihe 2012 v.12(17) | S 1481 | --/102,87G/ | 102,91 | G | 1,2 | 1,2 |
| Euro | 1.000 | 12.04.18 | 12.04. | HSH3XZ | DE000HSH3XZ5 | 2 1/2%, rat. v. 12.04.12-11.04.14, v. 12.04.12(18), StufenZins Rhein II 12/18 | | --/102,94G/ | 103 | G | 1,77 | 1,77 |
| Euro | 1.000 | 02.04.20 | 02.04. | HSH3Y1 | DE000HSH3Y13 | 2,43%, zinsv. v. 02.04.12-01.04.13, v. 02.04.12(20), InflationsZins 2020 12/20 | S 1519 | --/101,98G/ | 102,06 | G | 2,08 | 2,08 |
| Euro | 1.000 | 02.04.20 | 02.04. | HSH3Y2 | DE000HSH3Y21 | 3,34%, v. 02.04.12(20), FestZins 2020 12/20 | | --/102,66G/ | 102,76 | G | 2,86 | 2,86 |
| Euro | 1.000 | 27.04.18 | 29.AO | HSH3Y7 | DE000HSH3Y70 | 2 1/4%, zinsv. v. 28.10.13-27.04.14, v. 27.04.12(18), MiniMax Anleihe I 12(18) | | --/99,35G/ | 99,39 | G | 2,43 | 2,42 |
| Euro | 1.000 | 04.05.20 | 04.05. | HSH3Y8 | DE000HSH3Y88 | 3%, v. 04.05.12(20), NH FestZins XL 4 v.12(17/20) | S 1526 | --/100G/ | 100 | G | 3 | 3 |
| Euro | 1.000 | 23.10.14 | 23.04. | HSH3Y9 | DE000HSH3Y96 | 1 1/4%, rat. v. 23.04.13-22.10.14, v. 23.04.12(14), NH ZinsStufen 20 v.12(14) | | --/100,01G/ | 100 | G | 1,23 | 1,23 |
| Euro | 1.000 | 05.03.14 | 05.03. | HSH3YA | DE000HSH3YA6 | 1 4/5%, v. 05.03.12(14), IHS V.2012(2014)TR.A DIP S1494 | | --/100,07G/ | 100,08 | G | 1,07 | 1,06 |
| Euro | 1.000 | 27.09.16 | 27.MJSD | HSH3YB | DE000HSH3YB4 | 2%, zinsv. v. 27.12.13-26.03.14, v. 27.03.12(16), NH MarktZins Cap 2 12(16) | | --/100,31G/ | 100,33 | G | 1,89 | 1,89 |
| Euro | 1.000 | 07.03.22 | 07.03. | HSH3YF | DE000HSH3YF5 | 4%, v. 07.03.12(22), IHS V.2012(2022)TR.A DIP S1499 | | --/105,19G/ | 105,31 | G | 3,26 | 3,26 |
| Euro | 1.000 | 26.09.14 | 26.03. | HSH3YG | DE000HSH3YG3 | 1,4%, rat. v. 26.03.13-25.09.14, v. 26.03.12(14), NH ZinsStufen 14 v.12(14) | | --/100,11G/ | 100,12 | G | 1,23 | 1,22 |
| Euro | 1.000 | 28.09.15 | 28.03. | HSH3YH | DE000HSH3YH1 | 1 1/2%, rat. v. 28.03.12-27.03.14, v. 28.03.12(15), NH ZinsStufen 15 v.12(15) | | --/101,07G/ | 101,09 | G | 0,85 | 0,85 |
| Euro | 1.000 | 26.09.16 | 26.03. | HSH3YJ | DE000HSH3YJ7 | 2%, rat. v. 26.03.12-25.03.15, v. 26.03.12(16), NH ZinsStufen 16 v.12(16) | | --/101,5G/ | 101,52 | G | 1,42 | 1,42 |
| Euro | 1.000 | 09.03.15 | 10.MS | HSH3YK | DE000HSH3YK5 | 1,294%, zinsv. v. 09.09.13-09.03.14, v. 09.03.12(15), FLR-IHS v.2012(2015)DIP S.1503 | | --/100,18G/ | 100,19 | G | 1,13 | 1,13 |
| Euro | 1.000 | 16.03.17 | 18.03. | HSH3YL | DE000HSH3YL3 | 1,394%, zinsv. v. 18.03.13-16.03.14, v. 16.03.12(17), FLR-IHS v.2012(2017) Ser.1504 | S 1504 | --/99,26G/ | 99,27 | G | 1,64 | 1,64 |
| Euro | 1.000 | 13.10.14 | 13.04. | HSH3YN | DE000HSH3YN9 | 1,3%, rat. v. 13.04.13-12.10.14, v. 13.04.12(14), NH ZinsStufen 17 v.12(14) | | --/100,04G/ | 100,05 | G | 1,24 | 1,24 |
| Euro | 100.000 | 16.03.15 | 18.MJSD | HSH3YQ | DE000HSH3YQ2 | 0,6787%, zinsv. v. 16.12.13-16.03.14, v. 16.03.12(15), FLR-IHS v.2012(2015) Ser.1508 | S 1508 | --/98,64G/ | 98,63 | G | 1,38 | 1,38 |
| Euro | 1.000 | 14.03.14 | 14.03. | HSH3YR | DE000HSH3YR0 | 1,65%, v. 15.03.12(14), IHS V.2012(2014)TR.A DIP S1509 | | --/100,07G/ | 100,08 | G | 1,07 | 1,06 |
| Euro | 1.000 | 19.03.15 | 19.03. | HSH3YS | DE000HSH3YS8 | 1,98%, v. 19.03.12(15), IHS V.2012(2015)TR.A DIP S1510 | | --/100,84G/ | 100,85 | G | 1,23 | 1,23 |
| Euro | 1.000 | 12.10.15 | 12.04. | HSH3YU | DE000HSH3YU4 | 1 1/2%, rat. v. 12.04.12-11.04.14, v. 12.04.12(15), NH ZinsStufen 18 v.12(15) | | --/101,07G/ | 101,09 | G | 0,86 | 0,86 |
| Euro | 1.000 | 11.10.16 | 11.04. | HSH3YV | DE000HSH3YV2 | 2%, rat. v. 11.04.12-10.04.15, v. 11.04.12(16), NH ZinsStufen 19 v.12(16) | | --/101,28G/ | 101,3 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.04.15 | 24.JAJ0 | HSH3YW | DE000HSH3YW0 | 0,801%, zinsv. v. 24.01.14-23.04.14, v. 24.04.12(15), NH MarktZins Plus 3 12/15 | | --/98,63G/ | 98,63 | G | 1,62 | 1,62 |
| Euro | 1.000 | 24.10.16 | 24.JAJ0 | HSH3YX | DE000HSH3YX8 | 2%, zinsv. v. 24.01.14-23.04.14, v. 24.04.12(16), NH MarktZins Cap 3 12(16) | S 1515 | --/100,12G/ | 100,14 | G | 1,97 | 1,97 |
| Euro | 1.000 | 24.10.17 | 24.JAJ0 | HSH3YY | DE000HSH3YY6 | 0,602%, zinsv. v. 24.01.14-23.04.14, v. 24.04.12(17), NH MZ Sprint 7 v.12(17) | S 1516 | --/95,46G/ | 95,42 | G | 1,26 | 1,26 |
| Euro | 1.000 | 09.05.22 | 09.05. | HSH3YZ | DE000HSH3YZ3 | 4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22) | S 1517 | --/105,08G/ | 105,21 | G | 3,29 | 3,29 |
| Euro | 1.000 | 23.05.18 | 23.05. | HSH3Z1 | DE000HSH3Z12 | 2 1/4%, rat. v. 23.05.13-22.05.14, v. 23.05.12(18), SZ Rhein-Nahe III 12(16/18) | | --/100,5G/ | 100,52 | G | 2,13 | 2,13 |
| Euro | 1.000 | 23.11.17 | 23.FMAN | HSH3Z4 | DE000HSH3Z46 | 2%, zinsv. v. 25.11.13-23.02.14, v. 23.05.12(17), NH MarktZins Cap 6 12/17 | | --/99,27G/ | 99,3 | G | 2,22 | 2,22 |
| Euro | 1.000 | 23.11.15 | 23.05. | HSH3Z5 | DE000HSH3Z53 | 1 1/2%, rat. v. 23.05.13-22.11.15, v. 23.05.12(15), NH ZinsStufen 27 v.12(15) | | --/100,31G/ | 100,33 | G | 1,33 | 1,32 |
| Euro | 1.000 | 23.11.16 | 23.05. | HSH3Z6 | DE000HSH3Z61 | 1 1/2%, rat. v. 23.05.12-22.05.14, v. 23.05.12(16), NH ZinsStufen 28 v.12(16) | | --/100,84G/ | 100,87 | G | 1,19 | 1,19 |
| Euro | 1.000 | 30.12.16 | 03.05. | HSH3Z7 | DE000HSH3Z79 | 2,45%, v. 03.05.12(16), IHS V.2012(2016)TR.A DIP S1558 | | --/102,25G/ | 102,29 | G | 1,65 | 1,65 |
| Euro | 1.000 | 23.05.19 | 23.05. | HSH3Z8 | DE000HSH3Z87 | 2%, rat. v. 23.05.12-22.05.14, v. 23.05.12(19), ZinsStuf.XL 3/2012 v.12(16/19) | | --/99,74G/ | 99,78 | G | 2,05 | 2,05 |
| Euro | 1.000 | 24.11.14 | 23.05. | HSH3Z9 | DE000HSH3Z95 | 3 1/2%, v. 23.05.12(14), NSky DeKupon 11/14 12/14 | | --/99,95G/ | 99,95 | G | 3,55 | 3,54 |
| Euro | 1.000 | 23.10.15 | 23.04. | HSH3ZA | DE000HSH3ZA3 | 1 1/2%, rat. v. 23.04.13-22.04.14, v. 23.04.12(15), NH ZinsStufen 21 v.12(15) | | --/101,07G/ | 101,09 | G | 0,87 | 0,87 |
| Euro | 1.000 | 24.10.16 | 24.04. | HSH3ZB | DE000HSH3ZB1 | 2%, rat. v. 24.04.12-23.04.15, v. 24.04.12(16), NH ZinsStufen 22 v.12(16) | | --/101,4G/ | 101,4 | G | 1,47 | 1,47 |
| Euro | 1.000 | 02.11.16 | 02.11. | HSH3ZH | DE000HSH3ZH8 | 2,2%, rat. v. 02.11.13-01.11.14, v. 02.05.12(16), NH ZinsStufen 16 v.12(16) | | --/101,82G/ | 101,85 | G | 1,52 | 1,52 |
| Euro | 1.000 | 06.04.20 | 06.04. | HSH3ZK | DE000HSH3ZK2 | 3 1/2%, v. 10.04.12(20), IHS V.2012(2020)T.A DIP S.1535 | | --/103,55G/ | 103,64 | G | 2,86 | 2,86 |
| Euro | 1.000 | 07.11.17 | 07.05. | HSH3ZL | DE000HSH3ZL0 | 2%, rat. v. 07.05.12-06.05.15, v. 07.05.12(17), NH ZinsStufen 23 12/17 | S 1536 | --/101,38G/ | 101,42 | G | 1,62 | 1,62 |
| Euro | 1.000 | 09.11.15 | 09.05. | HSH3ZM | DE000HSH3ZM8 | 3 3/4%, v. 09.05.12(15), NSky DeKupon 11/15 12/15 | S 1537 | --/104,01G/ | 104,06 | G | 1,44 | 1,44 |
| Euro | 1.000 | 07.11.14 | 07.05. | HSH3ZP | DE000HSH3ZP1 | 1,1%, v. 07.05.12(14), NH FestZins 3/2012 v.12(14) | S 1539 | --/99,89G/ | 99,9 | G | 1,24 | 1,24 |
| Euro | 1.000 | 08.05.17 | 08.05. | HSH3ZQ | DE000HSH3ZQ9 | 2%, rat. v. 08.05.12-07.05.16, v. 08.05.12(17), NH ZinsStufen 26 v.12(17) | | --/100,69G/-0,69 | 100,73 | G | 1,78 | 1,78 |
| Euro | 1.000 | 09.11.15 | 09.05. | HSH3ZR | DE000HSH3ZR7 | 1 1/2%, rat. v. 09.05.12-08.05.14, v. 09.05.12(15), NH ZinsStufen 24 v.12(15) | | --/100,68G/ | 100,7 | G | 1,11 | 1,11 |
| Euro | 1.000 | 07.11.16 | 07.05. | HSH3ZS | DE000HSH3ZS5 | 2%, rat. v. 07.05.13-06.11.16, v. 07.05.12(16), NH ZinsStufen 25 v.12(16) | | --/101G/ | 101,03 | G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.15 | 09.FMAN | HSH3ZT | DE000HSH3ZT3 | 1 1/2%, zinsv. v. 11.11.13-09.02.14, v. 09.05.12(15), NH MarktZins Cap 4 12(15) | | --/99,7G/ | 99,71 | G | 1,68 | 1,68 |
| Euro | 1.000 | 08.11.16 | 08.FMAN | HSH3ZU | DE000HSH3ZU1 | 0,456%, zinsv. v. 08.11.13-09.02.14, v. 08.05.12(16), NH MZ Sprint 8 v.12(16) | S 1544 | --/96,93G/ | 96,9 | G | 0,94 | 0,94 |
| Euro | 1.000 | 08.05.17 | 08.FMAN | HSH3ZV | DE000HSH3ZV9 | 2%, zinsv. v. 08.11.13-09.02.14, v. 08.05.12(17), NH MarktZins Cap 5 12(17) | S 1545 | --/100,12G/ | 100,14 | G | 1,98 | 1,98 |
| Euro | 1.000 | 21.05.21 | 21.05. | HSH3ZW | DE000HSH3ZW7 | 3%, v. 21.05.12(21), NH FestZins XL 5 v.12(17/21) | S 1546 | --/99,5G/ | 99,5 | G | 3,08 | 3,07 |
| Euro | 1.000 | 23.05.17 | 23.05. | HSH3ZX | DE000HSH3ZX5 | 2%, rat. v. 23.05.12-22.05.15, v. 23.05.12(17), Mai-Anleihe v.12(17) | | --/101,52G/ | 101,56 | G | 1,53 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|---------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH3ZY | DE000HSH3ZY3 | 2%, rat. v. 23.05.12-22.05.16, v. 23.05.12(17), NH ZinsStufen 29 v.12(17) | | --/100,26G/ | 100,3 | G | 1,93 | 1,93 |
| Euro | 1.000 | 23.11.16 | 23.11. | HSH3ZZ | DE000HSH3ZZ0 | 1,926%, rat. v. 23.11.13-22.11.14, v. 23.05.12(16), Fürther Aufstiegsanl.v.12(16) | | --/100,87G/ | 100,91 | G | 1,61 | 1,61 |
| Euro | 1.000 | 06.02.17 | 06.02. | HSH4F0 | DE000HSH4F07 | 2,13%, v. 04.02.13(17), IHS V.2013(2017) Ser.1799 | | --/101,19G/ | 101,23 | G | 1,72 | 1,72 |
| Euro | 1.000 | 06.02.23 | 05.FA | HSH4F1 | DE000HSH4F15 | 1,84%, zinsv. v. 05.08.13-04.02.14, v. 05.02.13(23), FLR-IHS v.2013(2023)DIP S.1800 | | --/99,58G/ | 99,59 | G | 1,9 | 1,9 |
| Euro | 1.000 | 07.03.19 | 07.MJSD | HSH4F2 | DE000HSH4F23 | 2%, zinsv. v. 09.12.13-06.03.14, v. 07.03.13(19), HSH MiniMax 2019 v.13(19) | | --/96,88G/ | 96,93 | G | 2,68 | 2,68 |
| Euro | 1.000 | 13.09.19 | 13.MJSD | HSH4F3 | DE000HSH4F31 | 2%, zinsv. v. 13.12.13-12.03.14, v. 13.03.13(19), NH MarktZins Cap 3 13(19) | S 1802 | --/96,72G/ | 96,76 | G | 2,66 | 2,65 |
| Euro | 1.000 | 07.02.23 | 07.FA | HSH4F4 | DE000HSH4F49 | 1,821%, zinsv. v. 07.08.13-06.02.14, v. 07.02.13(23), FLR-IHS v.2013(2023)DIP S.1803 | | --/99,41G/ | 99,42 | G | 1,9 | 1,9 |
| Euro | 1.000 | 08.02.18 | 08.02. | HSH4F5 | DE000HSH4F56 | 2,39%, v. 08.02.13(18), IHS V.2013(2018) Ser.1804 | | --/100,75G/ | 100,8 | G | 2,19 | 2,19 |
| Euro | 1.000 | 08.02.21 | 08.02. | HSH4F6 | DE000HSH4F64 | 3,05%, v. 08.02.13(21), IHS V.2013(2021) Ser.1805 | | --/99,84G/ | 99,94 | -GT | 3,08 | 3,08 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | --/92,54G/ | 95 | G | 4,59 | 4,59 |
| Euro | 1.000 | 23.01.18 | 23.01. | HSH4FG | DE000HSH4FG0 | 2 1/4%, v. 23.01.13(18), IHS V.2013(2018)T.A DIP S.1781 | | --/100,49G/ | 100,54 | G | 2,12 | 2,12 |
| Euro | 1.000 | 29.05.15 | 29.05. | HSH4FJ | DE000HSH4FJ4 | 1%, v. 29.01.13(15), IHS V.2013(2015) S.1783 | S 1783 | --/99,66G/ | 99,67 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.05.16 | 30.05. | HSH4FK | DE000HSH4FK2 | 1 3/8%, v. 29.01.13(16), IHS V.2013(2016) S.1784 | S 1784 | --/99,81G/ | 99,83 | G | 1,46 | 1,46 |
| Euro | 1.000 | 29.05.17 | 29.05. | HSH4FL | DE000HSH4FL0 | 1 5/8%, v. 29.01.13(17), IHS V.2013(2017) S.1785 | S 1785 | --/99,28G/ | 99,31 | G | 1,85 | 1,85 |
| Euro | 1.000 | 29.05.18 | 29.05. | HSH4FM | DE000HSH4FM8 | 2%, v. 29.01.13(18), IHS V.2013(2018) S.1786 | S 1786 | --/98,77G/ | 98,83 | G | 2,3 | 2,3 |
| Euro | 1.000 | 29.05.19 | 29.05. | HSH4FN | DE000HSH4FN6 | 2 1/4%, v. 29.01.13(19), IHS V.2013(2019) S.1787 | S 1787 | --/98,04G/ | 98,12 | G | 2,65 | 2,65 |
| Euro | 1.000 | 28.05.21 | 28.05. | HSH4FP | DE000HSH4FP1 | 2 5/8%, v. 29.01.13(21), IHS V.2013(2021) S.1788 | S 1788 | --/96,75G/ | 96,85 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | --/96,4G/ | 96,52 | G | 3,46 | 3,45 |
| Euro | 1.000 | 06.09.16 | 06.03. | HSH4FR | DE000HSH4FR7 | 1,2%, rat. v. 06.03.13-05.03.14, v. 06.03.13(16), NH ZinsStufen 4 13/16 | S 1790 | --/99,89G/ | 99,92 | G | 1,24 | 1,24 |
| Euro | 1.000 | 06.09.17 | 06.03. | HSH4FS | DE000HSH4FS5 | 1 1/4%, rat. v. 06.03.13-05.03.14, v. 06.03.13(17), NH ZinsStufen 5 v.13(17) | | --/99,29G/ | 99,33 | G | 1,45 | 1,45 |
| Euro | 1.000 | 06.09.18 | 06.03. | HSH4FT | DE000HSH4FT3 | 2%, v. 06.03.13(18), NH FestZins 1 v.13(18) | S 1792 | --/98,28G/ | 98,34 | G | 2,4 | 2,4 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 2 1/2%, rat. v. 06.03.13-05.03.14, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | --/96,2G/ | 96,32 | G | 2,98 | 2,98 |
| Euro | 1.000 | 06.03.20 | 06.03. | HSH4FV | DE000HSH4FV9 | 2 1/2%, zinsv. v. 06.03.13-05.03.14, v. 06.03.13(20), NH KapitalmarktZi 1/13 13(20) | | --/98,43G/ | 98,47 | G | 2,78 | 2,78 |
| Euro | 1.000 | 05.09.18 | | HSH4FW | DE000HSH4FW7 | Null-Kupon, v. 01.03.13(18), NH CappedGar 9/18 v.13(18) | | --/102,9G/ | 103,13 | G | | |
| Euro | 1.000 | 08.09.14 | 08.09. | HSH4FZ | DE000HSH4FZ0 | 0 4/5%, v. 08.03.13(14), NH GeldmarktZins 2 v.13(14) | | --/99,75G/ | 99,76 | G | 1,22 | 1,21 |
| Euro | 1.000 | 18.06.19 | 18.06. | HSH4G0 | DE000HSH4G06 | 2,4%, v. 18.03.13(19), IHS V.2013(2019)TR.A DIP S1833 | | --/98,7G/ | 98,78 | G | 2,66 | 2,66 |
| Euro | 1.000 | 22.03.17 | 24.MJSD | HSH4G3 | DE000HSH4G30 | 1,32%, zinsv. v. 23.12.13-23.03.14, v. 22.03.13(17), PB MarktZins Cap 17 13(17) | | --/97,91G/ | 97,92 | G | 2,02 | 2,02 |
| Euro | 1.000 | 30.04.19 | | HSH4G4 | DE000HSH4G48 | Null-Kupon, v. 01.04.13(19), NH CappedGar 4/2019 v.13(19) | S 1837 | --/99,59G/ | 99,59 | G | | |
| Euro | 1.000 | 02.05.18 | 02.05. | HSH4G5 | DE000HSH4G55 | 1,2%, rat. v. 02.05.13-01.05.14, v. 02.05.13(18), NH ZinsStufen 7 v.13(18) | | --/97,52G/ | 97,57 | G | 1,81 | 1,81 |
| Euro | 1.000 | 02.05.23 | 02.05. | HSH4G6 | DE000HSH4G63 | 2 1/2%, rat. v. 02.05.13-01.05.16, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | --/94,79G/ | 94,91 | G | 3,16 | 3,16 |
| Euro | 1.000 | 02.05.17 | 02.05. | HSH4G7 | DE000HSH4G71 | 1 1/4%, rat. v. 02.05.13-01.05.15, v. 02.05.13(17), NH ZinsStufen 8 v.13(17) | | --/98,64G/ | 98,68 | G | 1,68 | 1,68 |
| Euro | 1.000 | 30.10.19 | 30.04. | HSH4G8 | DE000HSH4G89 | 2%, v. 30.04.13(19), NH FestZins 3 13(19) | S 1841 | --/96G/ | 96,08 | G | 2,76 | 2,76 |
| Euro | 1.000 | 28.03.17 | 28.03. | HSH4G9 | DE000HSH4G97 | 1,83%, v. 28.03.13(17), IHS V.2013(2017)TR.A DIP S1842 | | --/100,24G/ | 100,27 | G | 1,75 | 1,75 |
| Euro | 1.000 | 21.03.16 | 21.03. | HSH4GB | DE000HSH4GB9 | zinsv., v. 21.03.13(16), NSky EuKupLoor 316 v.13(16) | S 1810 | --/105,7G/ | 105,90 | 000.000.00256 | | |
| Euro | 1.000 | 20.09.17 | 20.MS | HSH4GC | DE000HSH4GC7 | 1 1/2%, zinsv. v. 20.09.13-19.03.14, v. 20.03.13(17), NH MarktZins Cap 4 13(17) | | --/97,91G/ | 97,93 | G | 2,11 | 2,11 |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.09.13-19.03.14, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | --/94,9G/ | 94,95 | G | 3,17 | 3,17 |
| Euro | 1.000 | 22.03.19 | 22.03. | HSH4GE | DE000HSH4GE3 | 2%, rat. v. 22.03.13-21.03.16, v. 22.03.13(19), HSH Stufenzins II 13(19) | | --/97,69G/ | 97,77 | G | 2,48 | 2,48 |
| Euro | 1.000 | 04.04.18 | 04.04. | HSH4GG | DE000HSH4GG8 | 1 1/2%, rat. v. 04.04.13-03.04.15, v. 04.04.13(18), Oster-Anlei 2013 16 13(16/18) | S 1815 | --/97,29G/ | 97,33 | G | 2,19 | 2,18 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | --/96,04G/ | 96,1 | G | | |
| Euro | 1.000 | 10.04.17 | 10.04. | HSH4GJ | DE000HSH4GJ2 | 1 1/4%, rat. v. 10.04.13-09.04.15, v. 10.04.13(17), NH ZinsStufen 6 v.13(17) | S 1817 | --/99,15G/ | 99,18 | G | 1,52 | 1,52 |
| Euro | 1.000 | 10.04.19 | 10.04. | HSH4GK | DE000HSH4GK0 | 2%, v. 10.04.13(19), NH FestZins 2 13/19 v.13(19) | S 1818 | --/97,08G/ | 97,16 | G | 2,61 | 2,61 |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | 2 1/2%, rat. v. 04.04.13-03.04.14, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | --/95,87G/ | 95,99 | G | 3,02 | 3,02 |
| Euro | 1.000 | 10.10.14 | 10.10. | HSH4GM | DE000HSH4GM6 | 0 4/5%, v. 10.04.13(14), NH GeldmarktZins 3 v.13(14) | | --/99,7G/ | 99,71 | G | 1,24 | 1,23 |
| Euro | 1.000 | 28.03.19 | | HSH4GN | DE000HSH4GN4 | Null-Kupon, v. 01.03.13(19), NH CappedGar 3/19 v.13/19 | S 1821 | --/100,95G/ | 100,94 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | zinsv., v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | --/93,18G/ | 93,38 | G | | |
| Euro | 1.000 | 04.10.19 | 04.JAJ0 | HSH4GQ | DE000HSH4GQ7 | 1,85%, zinsv. v. 06.01.14-03.04.14, v. 04.04.13(19), HSH MiniMax 2019 v.13(19) | S 1823 | --/95,43G/ | 95,47 | G | 2,75 | 2,75 |
| Euro | 1.000 | 30.10.19 | 30.JAJ0 | HSH4GR | DE000HSH4GR5 | 2%, zinsv. v. 30.04.13-29.10.14, v. 30.04.13(19), Frühlinganlei 2013 13(19) | S 1824 | --/94,83G/ | 94,86 | G | 3,02 | 3,01 |
| Euro | 1.000 | 17.04.19 | 17.AO | HSH4GU | DE000HSH4GU9 | 1 3/4%, zinsv. v. 17.10.13-16.04.14, v. 17.04.13(19), MiniMax III v.13(19) | | --/96,41G/ | 96,45 | G | 2,5 | 2,5 |
| Euro | 1.000 | 24.10.19 | 24.10. | HSH4GV | DE000HSH4GV7 | 2%, rat. v. 24.04.13-23.10.16, v. 24.04.13(19), HSH StufenZins III v.13(19) | S 1828 | --/96,61G/ | 96,7 | G | 2,64 | 2,64 |
| Euro | 1.000 | 17.10.16 | 17.JAJ0 | HSH4GW | DE000HSH4GW5 | 1%, zinsv. v. 17.01.14-16.04.14, v. 17.04.13(16), NH MarktZins Cap 5 v.13(16) | | --/97,47G/ | 97,48 | G | 1,97 | 1,97 |
| Euro | 1.000 | 19.10.20 | 19.JAJ0 | HSH4GX | DE000HSH4GX3 | 2%, zinsv. v. 20.01.14-21.04.14, v. 19.04.13(20), NH MarktZins Cap 6 13(20) | S 1830 | --/94,23G/ | 94,27 | G | 2,98 | 2,98 |
| Euro | 1.000 | 18.07.18 | 18.07. | HSH4GZ | DE000HSH4GZ8 | 2 1/4%, v. 18.03.13(18), IHS V.2013(2018)TR.A DIP S1832 | | --/99,65G/ | 99,71 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.01.15 | 02.01. | HSH4H0 | DE000HSH4H05 | 1%, v. 02.07.13(15), NH GeldmarktZins 6 v.13(15) | | --/99,82G/ | 99,83 | G | 1,2 | 1,2 |
| Euro | 1.000 | 27.12.19 | 27.06. | HSH4H1 | DE000HSH4H13 | 1 1/2%, rat. v. 27.06.13-26.06.15, v. 27.06.13(19), NH ZinsStufen 14/2013 v.13(19) | | --/95,04G/ | 95,12 | G | 2,41 | 2,41 |
| Euro | 1.000 | 27.12.17 | 27.06. | HSH4H2 | DE000HSH4H21 | 1 1/4%, rat. v. 27.06.13-26.06.15, v. 27.06.13(17), NH ZinsStufen 11 v.13(17) | | --/97,42G/ | 97,46 | G | 1,94 | 1,94 |
| Euro | 1.000 | 13.12.18 | 13.06. | HSH4H3 | DE000HSH4H39 | 1 1/4%, rat. v. 13.06.13-12.06.15, v. 13.06.13(18), NH ZinsStufen 12 v.13(18) | | --/95,7G/ | 95,78 | G | 2,19 | 2,19 |

| 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 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | HSH Nordbank AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 2 1/2%, rat. v. 27.06.13-26.06.19, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | | -- 93,83G/ | 93,95 G | 3,27 | 3,27 | |
| Euro | 1.000 | 03.01.17 | 03.01. | HSH4H5 | DE000HSH4H54 | 1%, rat. v. 03.07.13-02.01.15, v. 03.07.13(17), NH ZinsStufen 13 v.13(17) | | -- 98,29G/ | 98,32 G | 1,6 | 1,6 | |
| Euro | 1.000 | 11.07.18 | 13.JJ | HSH4H6 | DE000HSH4H62 | 1 1/4%, zinsv. v. 13.01.14-10.07.14, v. 11.07.13(18), NH MarktZins Cap 11 v.13(18) | | -- 95,35G/ | 95,38 G | 2,37 | 2,37 | |
| Euro | 1.000 | 11.01.21 | 13.JJ | HSH4H7 | DE000HSH4H70 | 2%, zinsv. v. 11.07.13-10.01.16, v. 11.07.13(21), NH MarktZins Cap 12 v.13(21) | | -- 93,49G/ | 93,46 G | 3,07 | 3,07 | |
| Euro | 1.000 | 22.05.19 | 22.05. | HSH4H8 | DE000HSH4H88 | zinsv., v. 22.05.13(19), HSH KuponKorridor 2019 13(19) | S 1874 | -- 94,6G/ | 94,39 G | 1,05 | | |
| Euro | 1.000 | 04.07.19 | | HSH4H9 | DE000HSH4H96 | Null-Kupon, v. 01.07.13(19), NH CappedGarant 7/2019 v.13/19 | S 1875 | -- 100,26G/ | 100,29 G | | | |
| Euro | 1.000 | 07.11.14 | 07.11. | HSH4HD | DE000HSH4HD3 | 1%, v. 07.05.13(14), NH GeldmarktZins 4 v.13(14) | | -- 99,81G/ | 99,82 G | 1,25 | 1,25 | |
| Euro | 1.000 | 08.11.17 | 08.MN | HSH4HF | DE000HSH4HF8 | 1 1/4%, zinsv. v. 08.11.13-07.05.14, v. 08.05.13(17), NH MarktZins Cap 7 13(17) | S 1847 | -- 96,68G/ | 96,7 G | 2,18 | 2,18 | |
| Euro | 1.000 | 08.05.19 | 08.MN | HSH4HG | DE000HSH4HG6 | 2%, zinsv. v. 08.05.13-07.05.14, v. 08.05.13(19), NH MarktZins Cap 8 13(19) | S 1848 | -- 95,09G/ | 95,12 G | 3,04 | 3,03 | |
| Euro | 1.000 | 18.04.18 | 18.04. | HSH4HH | DE000HSH4HH4 | 1 1/4%, rat. v. 18.04.13-17.04.14, v. 18.04.13(18), HSH Stufenzins 04 13(18) | | -- 97,94G/ | 97,99 G | 1,76 | 1,76 | |
| Euro | 1.000 | 15.11.19 | 15.11. | HSH4HK | DE000HSH4HK8 | 1 3/4%, rat. v. 15.05.13-14.11.15, v. 15.05.13(19), HSH Stufenzins IV v.13(19) | S 1851 | -- 95,66G/ | 95,75 G | 2,57 | 2,56 | |
| Euro | 1.000 | 22.04.16 | 22.04. | HSH4HM | DE000HSH4HM4 | 1,18%, v. 22.04.13(16), HSH Nordbank PBFestZins 13(16) | S 1853 | -- 99,54G/ | 99,56 G | 1,39 | 1,39 | |
| Euro | 1.000 | 23.05.19 | | HSH4HP | DE000HSH4HP7 | Null-Kupon, v. 01.05.13(19), NH CappedGarant 5/2019 v.13/19 | S 1855 | -- 96,38G/ | 96,34 G | | | |
| Euro | 1.000 | 22.05.20 | 22.05. | HSH4HR | DE000HSH4HR3 | 2%, v. 22.05.13(20), NH FestZins 4 13(20) | S 1857 | -- 94,87G/ | 94,96 G | 2,9 | 2,9 | |
| Euro | 1.000 | 22.05.23 | 22.05. | HSH4HS | DE000HSH4HS1 | 2 1/2%, rat. v. 22.05.13-21.05.18, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | -- 93,65G/ | 93,77 G | 3,3 | 3,3 | |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH4HT | DE000HSH4HT9 | 1 1/4%, rat. v. 23.05.13-22.05.15, v. 23.05.13(17), NH ZinsStufen 9 v.13(17) | | -- 97,56G/ | 97,6 G | 1,92 | 1,92 | |
| Euro | 1.000 | 23.11.18 | 23.05. | HSH4HU | DE000HSH4HU7 | 1,2%, rat. v. 23.05.13-22.05.14, v. 23.05.13(18), NH ZinsStufen 10 v.13(18) | | -- 96,43G/ | 96,5 G | 1,98 | 1,98 | |
| Euro | 1.000 | 23.05.18 | 25.MN | HSH4HV | DE000HSH4HV5 | 1 1/4%, zinsv. v. 25.11.13-22.05.14, v. 23.05.13(18), NH MarktZins Cap 9 v.13(18) | | -- 95,76G/ | 95,78 G | 2,3 | 2,3 | |
| Euro | 1.000 | 23.11.20 | 25.MN | HSH4HX | DE000HSH4HX1 | 2%, zinsv. v. 23.05.13-22.05.15, v. 23.05.13(20), NH MarktZins Cap 10 v.13(20) | | -- 93,39G/ | 93,41 G | 3,11 | 3,11 | |
| Euro | 1.000 | 21.11.14 | 21.11. | HSH4HY | DE000HSH4HY9 | 1%, v. 21.05.13(14), NH GeldmarktZins 5 v.13(14) | | -- 99,82G/ | 99,81 G | 1,22 | 1,22 | |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,09%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | -- 92,89G/ | 93,02 G | 3,88 | 3,88 | |
| Euro | 1.000 | 16.09.16 | 16.09. | HSH4J0 | DE000HSH4J03 | 1 1/8%, v. 17.06.13(16), IHS v.2013(2016) S.1900 | S 1900 | -- 98,94G/ | 98,95 G | 1,54 | 1,54 | |
| Euro | 1.000 | 18.09.17 | 18.09. | HSH4J1 | DE000HSH4J11 | 1 1/2%, v. 17.06.13(17), IHS v.2013(2017) S.1901 | S 1901 | -- 98,74G/ | 98,75 G | 1,86 | 1,86 | |
| Euro | 1.000 | 17.09.18 | 17.09. | HSH4J2 | DE000HSH4J29 | 1 3/4%, v. 17.06.13(18), IHS v.2013(2018) S.1902 | S 1902 | -- 98,04G/ | 98,05 G | 2,2 | 2,2 | |
| Euro | 1.000 | 17.09.19 | 17.09. | HSH4J3 | DE000HSH4J37 | 2%, v. 17.06.13(19), IHS v.2013(2019) S.1903 | S 1903 | -- 96,79G/ | 96,8 G | 2,62 | 2,62 | |
| Euro | 1.000 | 17.09.21 | 17.09. | HSH4J4 | DE000HSH4J45 | 2 1/2%, v. 17.06.13(21), IHS v.2013(2021) S.1904 | S 1904 | -- 97,29G/ | 97,3 G | 2,9 | 2,9 | |
| Euro | 1.000 | 18.09.23 | 18.09. | HSH4J5 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905 | S 1905 | -- 95,54G/ | 95,55 G | 3,3 | 3,3 | |
| Euro | 1.000 | 17.12.14 | 17.12. | HSH4J6 | DE000HSH4J60 | 1%, v. 17.06.13(14), IHS v.2013(2014) S.1906 | S 1906 | -- 99,81G/ | 99,82 G | 1,22 | 1,22 | |
| Euro | 1.000 | 24.07.17 | 24.07. | HSH4J7 | DE000HSH4J78 | 1 1/4%, rat. v. 24.07.13-23.07.14, v. 24.07.13(17), HSH PB ZS XIII 2017 13(17) | S 1907 | -- 99,3G/ | 99,34 G | 1,46 | 1,46 | |
| Euro | 1.000 | 05.07.19 | 05.07. | HSH4JA | DE000HSH4JA5 | 1 7/10%, rat. v. 05.07.13-04.07.15, v. 05.07.13(19), HSH Stufenzins V v.13(19) | S 1876 | -- 95,86G/ | 95,94 G | 2,52 | 2,52 | |
| Euro | 1.000 | 04.07.18 | 04.07. | HSH4JB | DE000HSH4JB3 | zinsv., v. 04.07.13(18), HSH KuponKorridor 2018 13(18) | S 1877 | -- 93,57G/ | 93,59 G | 1,51 | | |
| Euro | 1.000 | 23.05.16 | 23.05. | HSH4JD | DE000HSH4JD9 | 1,28%, v. 22.05.13(16), IHS V.2013(2016) S.1879 | S 1879 | -- 99,61G/ | 99,62 G | 1,45 | 1,45 | |
| Euro | 1.000 | 10.07.20 | 10.07. | HSH4JE | DE000HSH4JE7 | 2,013%, v. 10.07.13(20), Meisteranleihe 2013 v.13(20) | | -- 94,7G/ | 94,79 G | 2,93 | 2,92 | |
| Euro | 1.000 | 11.07.18 | 11.07. | HSH4JF | DE000HSH4JF4 | 1,2%, rat. v. 11.07.13-10.07.14, v. 11.07.13(18), HSH Sommer-Anl.2013 v.13(18) | S 1881 | -- 97,14G/ | 97,2 G | 1,88 | 1,87 | |
| Euro | 1.000 | 27.12.16 | 27.06. | HSH4JG | DE000HSH4JG2 | 1%, rat. v. 27.06.13-26.06.14, v. 27.06.13(16), HSH PB ZS XI 2016 13(16) | | -- 99,08G/ | 99,11 G | 1,32 | 1,32 | |
| Euro | 1.000 | 26.06.19 | 26.06. | HSH4JH | DE000HSH4JH0 | zinsv., v. 26.06.13(19), HSH PB KuponKorridor II 2019 13(19) | S 1883 | -- 92,19G/ | 92,16 G | 1,52 | | |
| Euro | 1.000 | 04.06.18 | 04.JD | HSH4JJ | DE000HSH4JJ6 | 1,935%, zinsv. v. 04.12.13-03.06.14, v. 04.06.13(18), Collared FRN v.13(18) | | -- 97,87G/ | 97,9 G | 2,47 | 2,47 | |
| Euro | 1.000 | 03.06.16 | 03.JD | HSH4JK | DE000HSH4JK4 | 1,13%, zinsv. v. 03.12.13-02.06.14, v. 04.06.13(16), FLR-IHS V.13(16) S.1885 | | -- 99,75G/ | 99,76 G | 1,24 | 1,24 | |
| Euro | 1.000 | 04.06.19 | 04.06. | HSH4JL | DE000HSH4JL2 | 2,26%, v. 04.06.13(19), IHS V.2013(2019) S.1886 | S 1886 | -- 98,06G/ | 98,14 G | 2,65 | 2,65 | |
| Euro | 1.000 | 30.11.15 | 30.11. | HSH4JM | DE000HSH4JM0 | 1,18%, v. 31.05.13(15), IHS V.2013(2015) S.1887 | S 1887 | -- 99,74G/ | 99,75 G | 1,32 | 1,32 | |
| Euro | 1.000 | 07.12.18 | 07.06. | HSH4JP | DE000HSH4JP3 | 1 3/4%, rat. v. 07.06.13-06.06.15, v. 07.06.13(18), HSH Stufenzins 2018 v.13(18) | S 1889 | -- 98G/ | 98,07 G | 2,19 | 2,19 | |
| Euro | 1.000 | 27.12.16 | 27.06. | HSH4JR | DE000HSH4JR9 | 1%, rat. v. 27.06.13-26.06.14, v. 27.06.13(16), HSH PB ZS XII 2016 13(16) | S 1891 | -- 99,08G/ | 99,11 G | 1,32 | 1,32 | |
| Euro | 1.000 | 10.06.16 | 10.06. | HSH4JS | DE000HSH4JS7 | 1 3/8%, v. 10.06.13(16), IHS V.2013(2016) S.1892 | S 1892 | -- 99,8G/ | 99,81 G | 1,46 | 1,46 | |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,3%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | -- 96,89G/ | 97,02 G | 3,66 | 3,66 | |
| Euro | 1.000 | 18.07.19 | 18.07. | HSH4JU | DE000HSH4JU3 | 1 1/2%, rat. v. 18.07.13-17.07.14, v. 18.07.13(19), HSH Stufenzins I v.13(19) | S 1894 | -- 96,11G/ | 96,19 G | 2,26 | 2,26 | |
| Euro | 1.000 | 18.01.19 | 20.JJ | HSH4JV | DE000HSH4JV1 | 1 1/2%, zinsv. v. 20.01.14-17.07.14, v. 18.07.13(19), HSH Nordbank MiniMaxI v.13(19) | S 1895 | -- 95,28G/ | 95,31 G | 2,53 | 2,53 | |
| Euro | 1.000 | 31.07.19 | 31.07. | HSH4JW | DE000HSH4JW9 | zinsv., v. 31.07.13(19), HSH KuponKorridor II 19 13(19) | S 1896 | -- 92,47G/ | 92,3 G | 1,43 | | |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | -- 92,64G/ | 92,66 G | 4,58 | 4,58 | |
| Euro | 1.000 | 17.06.15 | 17.06. | HSH4JY | DE000HSH4JY5 | 1 1/8%, v. 17.06.13(15), IHS V.2013(2015) S.1898 | S 1898 | -- 99,81G/ | 99,82 G | 1,26 | 1,26 | |
| Euro | 1.000 | 17.09.15 | 17.09. | HSH4JZ | DE000HSH4JZ2 | 1%, v. 17.06.13(15), IHS v.2013(2015) S.1899 | S 1899 | -- 99,53G/ | 99,54 G | 1,29 | 1,29 | |
| Euro | 1.000 | 23.12.14 | 23.12. | HSH4K3 | DE000HSH4K34 | 1%, v. 23.08.13(14), NH GeldmarktZins 8/13 v.13(14) | S 1937 | -- 99,81G/ | 99,82 G | 1,21 | 1,21 | |
| Euro | 1.000 | 24.07.18 | 24.JJ | HSH4K5 | DE000HSH4K59 | 1,446%, zinsv. v. 24.01.14-23.07.14, v. 24.07.13(18), FLR-IHS v.2013(2018)DIP S.1939 | | -- 98,68G/ | 98,69 G | 1,76 | 1,76 | |
| Euro | 1.000 | 24.07.20 | 24.JJ | HSH4K6 | DE000HSH4K67 | 1,546%, zinsv. v. 24.01.14-23.07.14, v. 24.07.13(20), FLR-IHS v.2013(2020)DIP S.1940 | | -- 97,71G/ | 97,7 G | 1,93 | 1,93 | |
| Euro | 1.000 | 29.07.20 | 29.07. | HSH4K7 | DE000HSH4K75 | 2 1/4%, rat. v. 29.07.13(20), FestZins 2020 13(20) | S 1941 | -- 95,99G/ | 96,01 G | 2,94 | 2,93 | |
| Euro | 1.000 | 04.09.20 | | HSH4K8 | DE000HSH4K83 | Null-Kupon, v. 01.09.13(20), NH CappedGarant 9/2020 v.13/20 | | -- 98,19G/ | 98,28 G | | | |
| Euro | 1.000 | 04.09.19 | 04.09. | HSH4K9 | DE000HSH4K91 | zinsv., v. 04.09.13(19), HSH NSkyKuponKorridor 9 13(19) | S 1943 | -- 91,53G/ | 91,58 G | 1,59 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|----------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HSH Nordbank AG | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 25.01.17 | 25.07. | HSH4KA | DE000HSH4KA3 | 1%, rat. v. 25.07.13-24.07.14, v. 25.07.13(17), NH ZinsStufen 15 v.13(17) | S 1910 | --/98,68G/ | 98,71 G | 1,45 | 1,45 |
| Euro | 1.000 | 25.07.23 | 25.07. | HSH4KB | DE000HSH4KB1 | 2 1/2%, rat. v. 25.07.13-24.07.17, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23) | S 1911 | --/94,57G/ | 94,69 G | 3,17 | 3,17 |
| Euro | 1.000 | 25.06.18 | 25.06. | HSH4KC | DE000HSH4KC9 | 1,2%, rat. v. 25.06.13-24.06.14, v. 25.06.13(18), HSH StufenZins 6/2018 v.13(18) | S 1912 | --/97,23G/ | 97,28 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.12.14 | 29.12. | HSH4KD | DE000HSH4KD7 | 1%, v. 29.07.13(14), NH GeldmarktZins 7 v.13(14) | | --/99,82G/ | 99,81 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.08.21 | | HSH4KE | DE000HSH4KE5 | Null-Kupon, v. 01.08.13(21), NH CappedGarant 8/2021 v.13/21 | | --/97,87G/ | 98,48 G | | |
| Euro | 1.000 | 03.07.18 | 03.07. | HSH4KG | DE000HSH4KG0 | 2,4%, v. 03.07.13(18), IHS V.2013(2018) S.1916 | S 1916 | --/100,32G/ | 100,38 G | 2,32 | 2,32 |
| Euro | 1.000 | 03.07.19 | 03.07. | HSH4KH | DE000HSH4KH8 | 2,64%, v. 03.07.13(19), IHS V.2013(2019) S.1917 | S 1917 | --/99,85G/ | 99,93 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.08.18 | 10.FA | HSH4KJ | DE000HSH4KJ4 | 1 1/2%, zinsv. v. 08.08.13-09.02.14, v. 08.08.13(18), NH MarktZins Cap 13 v.13(18) | | --/96,69G/ | 96,71 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.02.21 | 10.FA | HSH4KK | DE000HSH4KK2 | 2%, zinsv. v. 08.08.13-09.02.14, v. 08.08.13(21), NH MarktZins Cap 14 v.13(21) | S 1919 | --/95,31G/ | 95,34 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.02.18 | 15.08. | HSH4KL | DE000HSH4KL0 | 1 1/4%, rat. v. 15.08.13-14.08.14, v. 15.08.13(18), NH ZinsStufen 16 v.13(18) | S 1920 | --/98,13G/ | 98,17 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.02.19 | 15.08. | HSH4KM | DE000HSH4KM8 | 1 1/2%, rat. v. 15.08.13-14.08.15, v. 15.08.13(19), NH ZinsStufen 17 v.13(19) | S 1921 | --/97,23G/ | 97,3 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.02.21 | 15.08. | HSH4KN | DE000HSH4KN6 | 2%, rat. v. 15.08.13-14.08.17, v. 15.08.13(21), NH ZinsStufen 18 v.13(21) | S 1922 | --/96,2G/ | 96,3 G | 2,6 | 2,6 |
| Euro | 1.000 | 09.08.18 | 09.08. | HSH4KP | DE000HSH4KP1 | 1 1/2%, rat. v. 09.08.13-08.08.15, v. 09.08.13(18), HSH Stufenzins II v.13(18) | S 1923 | --/97,63G/-7,63 | 97,69 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.01.15 | 09.01. | HSH4KR | DE000HSH4KR7 | 1%, v. 09.07.13(15), IHS V.2013(2015) S.1925 | S 1925 | --/99,81G/ | 99,82 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.08.19 | 20.08. | HSH4KS | DE000HSH4KS5 | 1,55%, rat. v. 20.08.13-19.08.14, v. 20.08.13(19), HSH Stufenzins II v.13(19) | S 1926 | --/96,1G/ | 96,18 G | 2,31 | 2,3 |
| Euro | 1.000 | 20.02.20 | 20.FA | HSH4KT | DE000HSH4KT3 | 2%, zinsv. v. 20.08.13-19.02.15, v. 20.08.13(20), MiniMax Anleihe II 13(20) | | --/95,03G/ | 95,05 G | 2,92 | 2,92 |
| Euro | 1.000 | 22.02.17 | 22.08. | HSH4KV | DE000HSH4KV9 | 1%, rat. v. 22.08.13-21.08.14, v. 22.08.13(17), NH ZinsStufen 19 v.13(17) | S 19 | --/98,44G/ | 98,47 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 2 1/2%, rat. v. 22.08.13-21.08.17, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | --/95G/ | 95,13 G | 3,11 | 3,11 |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 3 1/2%, rat. v. 22.08.13-21.08.21, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | --/90,98G/ | 91 G | 4,18 | 4,18 |
| Euro | 1.000 | 25.09.17 | 25.09. | HSH4L0 | DE000HSH4L09 | 1,4%, rat. v. 25.09.13-24.09.14, v. 25.09.13(17), HSH PB ZSXV 2017 13(17) | | --/99,09G/ | 99,13 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.04.19 | 04.AO | HSH4L1 | DE000HSH4L17 | 1 1/2%, zinsv. v. 04.10.13-03.04.14, v. 04.10.13(19), NH MarktZins Cap 18 13(19) | | --/95,61G/ | 95,64 G | 2,42 | 2,42 |
| Euro | 1.000 | 02.10.20 | 02.AO | HSH4L2 | DE000HSH4L25 | 2%, zinsv. v. 02.10.13-01.04.14, v. 02.10.13(20), NH MarktZins Cap 17 13(20) | | --/95,59G/ | 95,62 G | 2,75 | 2,74 |
| Euro | 1.000 | 17.10.18 | 17.10. | HSH4L3 | DE000HSH4L33 | 2%, rat. v. 17.10.13-16.10.16, v. 17.10.13(18), Herbst-Anleihe 2013 v.13(18) | S 1971 | --/98,5G/ | 98,57 G | 2,34 | 2,34 |
| Euro | 1.000 | 09.04.19 | 09.04. | HSH4L4 | DE000HSH4L41 | 2%, rat. v. 09.10.13-08.04.15, v. 09.10.13(19), HSH Stufenzins VII 2019 13(19) | S 1972 | --/97,67G/ | 97,75 G | 2,48 | 2,48 |
| Euro | 1.000 | 24.10.16 | 24.10. | HSH4L5 | DE000HSH4L58 | 1%, rat. v. 24.10.13-23.10.14, v. 24.10.13(16), NH ZinsStufen 23 v.13(16) | S 1973 | --/98,77G/ | 98,8 G | 1,46 | 1,46 |
| Euro | 1.000 | 23.10.18 | 23.AO | HSH4L6 | DE000HSH4L66 | 1 1/2%, zinsv. v. 23.10.13-22.04.14, v. 23.10.13(18), NH MarktZins Cap 19 13(18) | | --/96,17G/ | 96,2 G | 2,37 | 2,37 |
| Euro | 1.000 | 30.04.18 | 30.10. | HSH4L7 | DE000HSH4L74 | zinsv., v. 30.10.13(18), NH KuponKorridor II 4 13(18) | S 1975 | --/97,29G/ | 97,33 G | 0,65 | |
| Euro | 1.000 | 18.10.18 | 20.JAJO | HSH4L9 | DE000HSH4L90 | 1 7/10%, zinsv. v. 20.01.14-21.04.14, v. 18.10.13(18), MiniMax III v.13(18) | | --/96,53G/ | 96,56 G | 2,5 | 2,5 |
| Euro | 1.000 | 05.03.18 | 05.MS | HSH4LB | DE000HSH4LB9 | 1 1/4%, zinsv. v. 05.09.13-04.03.14, v. 05.09.13(18), NH MarktZins Cap 15 v.13(18) | | --/96,33G/ | 96,36 G | 2,2 | 2,2 |
| Euro | 1.000 | 05.09.19 | 05.MS | HSH4LC | DE000HSH4LC7 | 2%, zinsv. v. 05.09.13-04.09.14, v. 05.09.13(19), NH MarktZins Cap 16 v.13(19) | | --/95,53G/ | 95,55 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.09.23 | 13.09. | HSH4LD | DE000HSH4LD5 | zinsv., v. 13.09.13(23), NH RealZins 5 13(23) | S 1947 | --/95,14G/ | 95,33 G | 0,52 | |
| Euro | 1.000 | 18.09.17 | 18.09. | HSH4LE | DE000HSH4LE3 | 1,3%, rat. v. 18.09.13-17.09.14, v. 18.09.13(17), NH ZinsStufen K 20 v.13(15/17) | S 1948 | --/96,75G/ | 96,78 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.09.19 | 19.09. | HSH4LF | DE000HSH4LF0 | 2%, v. 19.09.13(19), NH FestZins 5 13(19) | S 1949 | --/96,24G/ | 96,32 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.09.18 | 19.09. | HSH4LG | DE000HSH4LG8 | 1 1/2%, rat. v. 19.09.13-18.09.14, v. 19.09.13(18), NH ZinsStufen 21 v.13(18) | S 1950 | --/97,67G/ | 97,74 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.03.21 | 19.09. | HSH4LH | DE000HSH4LH6 | 2%, rat. v. 19.09.13-18.09.14, v. 19.09.13(21), NH ZinsStufen 22 v.13(21) | S 1951 | --/96,28G/ | 96,39 G | 2,58 | 2,58 |
| Euro | 1.000 | 09.08.19 | 11.FMAN | HSH4LJ | DE000HSH4LJ2 | 1,328%, zinsv. v. 11.11.13-09.02.14, v. 09.08.13(19), FLR-IHS v.2013(2019)DIP S.1952 | | --/97,29G/ | 97,3 G | 1,86 | 1,86 |
| Euro | 1.000 | 12.03.18 | 12.03. | HSH4LK | DE000HSH4LK0 | 1 1/4%, rat. v. 11.09.13-11.03.15, v. 11.09.13(18), HSH StufenZins 2018 v.13(18) | S 1953 | --/97,65G/ | 97,7 G | 1,85 | 1,85 |
| Euro | 1.000 | 19.03.19 | 19.09. | HSH4LL | DE000HSH4LL8 | 1 1/2%, rat. v. 19.09.13-18.09.15, v. 19.09.13(19), HSH SommerZins 13(19) | S 1954 | --/97,05G/-7,05 | 97,12 G | 2,11 | 2,11 |
| Euro | 1.000 | 11.03.19 | 11.03. | HSH4LM | DE000HSH4LM6 | 1,6%, rat. v. 11.09.13-10.03.15, v. 11.09.13(19), HSH Stufenzins VI v.13(19) | S 1955 | --/96,78G/ | 96,85 G | 2,27 | 2,27 |
| Euro | 1.000 | 17.03.20 | 17.03. | HSH4LN | DE000HSH4LN4 | 2,1%, rat. v. 17.09.13-16.03.15, v. 17.09.13(20), HSH Stufenzins III v.13(20) | S 1956 | --/96,6G/ | 96,69 G | 2,71 | 2,71 |
| Euro | 1.000 | 22.12.14 | 22.12. | HSH4LP | DE000HSH4LP9 | 1%, v. 04.10.13(14), Fürther Kirchweih 2013 13(14) | S 1957 | --/99,81G/ | 99,82 G | 1,21 | 1,21 |
| Euro | 1.000 | 18.03.21 | 18.MS | HSH4LQ | DE000HSH4LQ7 | 3%, zinsv. v. 18.09.13-17.09.15, v. 18.09.13(21), MiniMax Anleihe IV v.13(21) | | --/93,8G/ | 93,81 G | 4,05 | 4,05 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | --/95,86G/ | 95,99 G | 3,51 | 3,51 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | --/92,12G/ | 92,13 G | 4,62 | 4,62 |
| Euro | 1.000 | 23.12.14 | 23.12. | HSH4LT | DE000HSH4LT1 | 1%, v. 23.09.13(14), NH GeldmarktZins 9/13 v.13(14) | S 1961 | --/99,81G/ | 99,82 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.08.17 | 01.08. | HSH4LU | DE000HSH4LU9 | 3,06%, v. 20.08.13(17), IHS V.2013(2017) S.1962 | S 1962 | --/102,94G/ | 102,98 G | 2,18 | 2,17 |
| Euro | 1.000 | 19.09.16 | 19.09. | HSH4LV | DE000HSH4LV7 | 1%, rat. v. 19.09.13-18.09.14, v. 19.09.13(16), HSH PB ZSXIV 2016 13(16) | | --/99,05G/ | 99,08 G | 1,37 | 1,37 |
| Euro | 1.000 | 16.04.20 | 16.AO | HSH4LW | DE000HSH4LW5 | 1 7/10%, zinsv. v. 16.10.13-15.04.14, v. 16.10.13(20), NH Homburg Zins 13(20) | | --/94,62G/ | 94,65 G | 2,66 | 2,66 |
| Euro | 1.000 | 28.08.19 | 28.08. | HSH4LX | DE000HSH4LX3 | 2,62%, v. 28.08.13(19), IHS V.2013(2019) S.1965 | S 1965 | --/99,51G/ | 99,59 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.12.15 | 29.FMAN | HSH4LY | DE000HSH4LY1 | 0,94%, zinsv. v. 29.11.13-27.02.14, v. 29.08.13(15), FLR-IHS v.2013(2015)DIP S.1966 | | --/99,55G/ | 99,56 G | 1,19 | 1,19 |
| Euro | 1.000 | 04.04.18 | 04.10. | HSH4LZ | DE000HSH4LZ8 | zinsv., v. 04.10.13(18), NH KuponKorridor 4/18 13(18) | S 1967 | --/96,9G/ | 96,92 G | 0,76 | |
| Euro | 1.000 | 05.12.18 | 05.12. | HSH4M0 | DE000HSH4M08 | 4%, zinsv. v. 05.12.13-04.12.17, v. 05.12.13(18), NSky EurKupon Express12 13(18) | S 2002 | --/95,97G/ | 95,85 G | 4,95 | 4,95 |
| Euro | 1.000 | 31.10.19 | 31.10. | HSH4M1 | DE000HSH4M16 | 2,47%, v. 31.10.13(19), IHS V.2013(2019) Ser.2003 | | --/98,45G/ | 98,54 G | 2,76 | 2,76 |
| Euro | 1.000 | 06.06.16 | 06.06. | HSH4M2 | DE000HSH4M24 | 1%, rat. v. 06.12.13-05.06.15, v. 06.12.13(16), NH ZinsStufen 29 v.13(16) | | --/99,38G/ | 99,4 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.12.21 | 13.12. | HSH4M4 | DE000HSH4M40 | 2%, rat. v. 13.12.13-12.12.16, v. 13.12.13(21), NH ZinsStufen 30 v.13(21) | | --/98G/ | 98 G | 2,28 | 2,28 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 2 1/2%, rat. v. 12.12.13-11.12.15, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | --/97,18G/ | 97,33 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HSH Nordbank AG | | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 09.07.19 | 09.01. | HSH4M6 | DE000HSH4M65 | 1 1/2%, rat. v. 09.01.14-08.01.15, v. 09.01.14(19), HSH Advent-Anl.2013 v.14(19) | S 2008 | -- 98,91G/ | 98,98 | G | 1,71 | 1,71 |
| Euro | 1.000 | 19.06.17 | 19.12. | HSH4M8 | DE000HSH4M81 | 1%, rat. v. 19.12.13-18.12.14, v. 19.12.13(17), NH ZinsStufen 31 v.13(17) | S 2010 | -- 98,73G/ | 98,78 | G | 1,39 | 1,39 |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,17%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | -- 93,01G/ | 93,25 | G | 3,87 | 3,87 |
| Euro | 1.000 | 18.04.17 | 18.10. | HSH4MA | DE000HSH4MA9 | 1,3%, rat. v. 18.10.13-17.10.14, v. 18.10.13(17), NH ZinsStufen 24 v.13(17) | S 1978 | -- 98,95G/ | 98,98 | G | 1,64 | 1,64 |
| Euro | 1.000 | 16.04.21 | 16.10. | HSH4MB | DE000HSH4MB7 | 2 1/2%, rat. v. 16.10.13-15.10.17, v. 16.10.13(21), NH ZinsStufen 25 v.13(21) | S 1979 | -- 97,59G/ | 97,7 | G | 2,87 | 2,87 |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 3%, rat. v. 17.10.13-16.10.21, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | -- 97,21G/ | 97,34 | G | 3,34 | 3,34 |
| Euro | 1.000 | 18.04.16 | 18.04. | HSH4MD | DE000HSH4MD3 | 1%, rat. v. 18.10.13-17.04.15, v. 18.10.13(16), NH ZinsStufen 26 v.13(16) | S 1981 | -- 99,65G/ | 99,66 | G | 1,16 | 1,16 |
| Euro | 1.000 | 30.10.20 | 30.AO | HSH4ME | DE000HSH4ME1 | 2%, zinsv. v. 30.10.13-29.04.14, v. 30.10.13(20), NH MarktZins Cap 20 v.13(20) | S 1982 | -- 95,45G/ | 95,53 | G | 2,76 | 2,76 |
| Euro | 1.000 | 30.04.19 | 30.AO | HSH4MF | DE000HSH4MF8 | 1 1/2%, zinsv. v. 30.10.13-29.04.14, v. 30.10.13(19), NH MarktZins Cap 21 v.13(19) | S 1983 | -- 95,55G/ | 95,62 | G | 2,42 | 2,42 |
| Euro | 1.000 | 06.05.15 | 06.05. | HSH4MG | DE000HSH4MG6 | 1%, v. 06.11.13(15), HSH NB GeldmarktAnl.v.13(15) | S 1984 | -- 99,69G/ | 99,7 | G | 1,25 | 1,25 |
| Euro | 1.000 | 30.10.19 | | HSH4MJ | DE000HSH4MJ0 | Null-Kupon, v. 01.10.13(19), NH CappedGarant 10/19 v.13/19 | S 1986 | -- 95,34G/ | 95,45 | G | | |
| Euro | 1.000 | 06.05.16 | 06.05. | HSH4MK | DE000HSH4MK8 | 1%, rat. v. 06.11.13-05.05.15, v. 06.11.13(16), NH ZinsStufen 27 v.13(16) | | -- 99,11G/ | 99,14 | G | 1,4 | 1,4 |
| Euro | 1.000 | 30.04.19 | 30.04. | HSH4ML | DE000HSH4ML6 | 2%, rat. v. 30.10.13-29.04.17, v. 30.10.13(19), HSH StufenZins VIII 19v.13(19) | S 1988 | -- 97,12G/ | 97,2 | G | 2,59 | 2,59 |
| Euro | 1.000 | 14.05.21 | 14.11. | HSH4MN | DE000HSH4MN2 | 2%, rat. v. 14.11.13-13.11.16, v. 14.11.13(21), NH ZinsStufen 28 v.13(21) | | -- 96,9G/ | 97,05 | G | 2,47 | 2,47 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | -- 96,6G/ | 96,77 | G | 3,41 | 3,41 |
| Euro | 1.000 | 14.05.18 | 14.11. | HSH4MQ | DE000HSH4MQ5 | 2,013%, rat. v. 14.11.13-13.11.14, v. 14.11.13(18), HSH Weltspartag-Anl. v.13(18) | S 1992 | -- 98,39G/ | 98,46 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.05.19 | 20.05. | HSH4MR | DE000HSH4MR3 | 2%, rat. v. 20.11.13-19.05.16, v. 20.11.13(19), OSPa-Weltspartag v.13(19) | S 1993 | -- 98G/ | 98,1 | G | 2,4 | 2,4 |
| Euro | 1.000 | 27.11.18 | 27.11. | HSH4MS | DE000HSH4MS1 | 2%, rat. v. 27.11.13-26.11.14, v. 27.11.13(18), HSH StufenZins VII v.13(18) | S 1994 | -- 98,61G/ | 98,69 | G | 2,31 | 2,31 |
| Euro | 1.000 | 28.05.19 | 28.MN | HSH4MT | DE000HSH4MT9 | 1 1/2%, zinsv. v. 28.11.13-27.05.14, v. 28.11.13(19), NH MarktZins Cap 22 13(19) | S 1995 | -- 96,49G/ | 96,57 | G | 2,21 | 2,21 |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | -- 99,79G/ | 99,92 | G | 3,52 | 3,52 |
| Euro | 1.000 | 28.05.21 | 28.MN | HSH4MW | DE000HSH4MW3 | 2%, zinsv. v. 28.11.13-27.05.14, v. 28.11.13(21), NH MarktZins Cap 23 13(21) | S 1998 | -- 96,43G/ | 96,54 | G | 2,55 | 2,55 |
| Euro | 1.000 | 31.10.33 | | HSH4MX | DE000HSH4MX1 | 3 3/4%, rat. v. 31.10.13-30.10.20, v. 31.10.13(33), HSH StufenZins 2033 13(23/33) | S 1999 | -- 92,34G/ | 92,43 | G | 4,33 | 4,33 |
| Euro | 1.000 | 27.05.19 | 27.05. | HSH4MY | DE000HSH4MY9 | 2%, rat. v. 27.11.13-26.05.18, v. 27.11.13(19), HSH StufenZins IX v.13(19) | S 2000 | -- 97,61G/ | 97,72 | G | 2,48 | 2,48 |
| Euro | 1.000 | 29.06.15 | 29.06. | HSH4N9 | DE000HSH4N98 | 0,86%, v. 13.01.14(15), IHS V.2014(2015) S.2045 | S 2045 | -- 99,44G/ | 99,45 | G | 1,26 | 1,26 |
| Euro | 1.000 | 20.06.19 | 20.12. | HSH4NA | DE000HSH4NA7 | 1 1/2%, rat. v. 20.12.13-19.12.14, v. 20.12.13(19), HSH Advent-Zinsst.2013v.13(19) | S 2012 | -- 98,18G/ | 98,27 | G | 1,86 | 1,86 |
| Euro | 1.000 | 20.06.18 | 20.12. | HSH4NB | DE000HSH4NB5 | 1 1/4%, rat. v. 20.12.13-19.12.14, v. 20.12.13(18), NH ZinsStufen 32 v.13(18) | S 2013 | -- 98,6G/ | 98,67 | G | 1,58 | 1,58 |
| Euro | 1.000 | 18.06.21 | 18.JD | HSH4ND | DE000HSH4ND1 | 2%, zinsv. v. 18.12.13-17.12.15, v. 18.12.13(21), NH MarktZins Cap 24 13(21) | S 2015 | -- 96,73G/ | 96,85 | G | 2,5 | 2,5 |
| Euro | 1.000 | 08.07.20 | 08.07. | HSH4NF | DE000HSH4NF6 | zinsv., v. 08.01.14(20), HSH PB KuponKorridor 20 14(20) | S 2017 | -- 98,18G/ | 98,3 | G | 0,29 | |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH4NG | DE000HSH4NG4 | 2,87%, v. 28.11.13(21), IHS V.2013(2021)T.A DIP S.2018 | | -- 97,64G/ | 97,75 | G | 3,21 | 3,21 |
| Euro | 1.000 | 09.07.21 | 09.01. | HSH4NH | DE000HSH4NH2 | 2%, rat. v. 09.01.14-08.01.15, v. 09.01.14(21), NH ZinsStufen 1 v.14(21) | S 2019 | -- 98,6G/ | 98,7 | G | 2,21 | 2,2 |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 2 1/2%, rat. v. 09.01.14-08.01.15, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | -- 98,53G/ | 98,64 | G | 2,67 | 2,67 |
| Euro | 1.000 | 30.12.19 | 31.MJSD | HSH4NK | DE000HSH4NK6 | 1 3/4%, zinsv. v. 30.12.13-30.03.14, v. 30.12.13(19), MiniMax V v.13(19) | | -- 98,34G/ | 98,48 | G | 2,06 | 2,06 |
| Euro | 1.000 | 08.07.16 | 08.01. | HSH4NL | DE000HSH4NL4 | 1%, v. 08.01.14(16), NH FestZins 1 14(16) | S 2022 | -- 99,49G/ | 99,51 | G | 1,21 | 1,21 |
| Euro | 1.000 | 10.12.21 | 10.12. | HSH4NM | DE000HSH4NM2 | 2,83%, v. 10.12.13(21), IHS V.2013(2021)TR.A DIP S2023 | | -- 97,32G/ | 97,44 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.07.15 | 15.07. | HSH4NP | DE000HSH4NP5 | 3%, v. 15.01.14(15), NSky DeutschlKupon II 7 14(15) | S 2025 | -- 97,72G/ | 98,02 | G | 4,64 | 4,62 |
| Euro | 1.000 | 23.01.18 | 23.JJ | HSH4NQ | DE000HSH4NQ3 | 1 1/4%, zinsv. v. 23.01.14-22.07.14, v. 23.01.14(18), HSH WM MarktZins Cap V 14(18) | S 2026 | -- 99,68C/ | 99,76 | C | 1,34 | 1,34 |
| Euro | 1.000 | 23.07.19 | 23.JJ | HSH4NS | DE000HSH4NS9 | 1 1/2%, zinsv. v. 23.01.14-22.07.14, v. 23.01.14(19), NH MarktZins Cap 1 14(19) | S 2028 | -- 99,64C/ | 99,75 | C | 1,58 | 1,57 |
| Euro | 1.000 | 23.07.21 | 23.JJ | HSH4NT | DE000HSH4NT7 | 2%, zinsv. v. 23.01.14-22.07.14, v. 23.01.14(21), NH MarktZins Cap 2 v.14(21) | S 2029 | -- 99,56C/ | 99,69 | C | 2,07 | 2,07 |
| Euro | 1.000 | 10.07.17 | 10.01. | HSH4NU | DE000HSH4NU5 | 1,1%, rat. v. 10.01.14-09.01.15, v. 10.01.14(17), HSH NH ZinsStufen 2 v.14(17) | S 2030 | -- 99,29G/ | 99,33 | G | 1,31 | 1,31 |
| Euro | 1.000 | 10.07.18 | 10.01. | HSH4NV | DE000HSH4NV3 | 1 1/4%, rat. v. 10.01.14-09.01.15, v. 10.01.14(18), NH ZinsStufen 3 v.14(18) | S 2031 | -- 99,17G/ | 99,22 | G | 1,44 | 1,44 |
| Euro | 1.000 | 18.12.23 | 18.MJSD | HSH4NW | DE000HSH4NW1 | 2,97%, zinsv. v. 18.12.13-17.03.14, v. 18.12.13(23), Collared FRN Anleihe v.13(23) | | -- 98,34G/ | 98,48 | G | 3,2 | 3,2 |
| Euro | 1.000 | 02.01.19 | 02.01. | HSH4NX | DE000HSH4NX9 | 2%, v. 02.01.14(19), HSH FestZins 2019 14/19 | S 2033 | -- 99,05G/ | 99,1 | G | 2,21 | 2,21 |
| Euro | 1.000 | 27.12.19 | 27.12. | HSH4NY | DE000HSH4NY7 | 2,45%, v. 27.12.13(19), IHS V.2013(2019) S.2034 | | -- 98,13G/ | 98,22 | G | 2,8 | 2,8 |
| Euro | 1.000 | 03.01.34 | 03.01. | HSH4NZ | DE000HSH4NZ4 | 3,35%, rat. v. 03.01.14-02.01.15, v. 03.01.14(34), HSH WM ZinsStuf.XXL 14(24/34) | S 2035 | -- 98,14G/ | 98,26 | G | 3,48 | 3,48 |
| Euro | 1.000 | 22.01.21 | 24.01. | HSH4PL | DE000HSH4PL9 | 2,68%, v. 24.01.14(21), IHS v.2014(2021) S.2056 | S 2056 | -- 97,67C/ | 97,78 | C | 3,06 | 3,06 |
| Euro | 1.000 | 21.06.17 | 21.06. | HSH4QA | DE000HSH4QA0 | 1 1/2%, rat. v. 21.12.12-20.06.15, v. 21.12.12(17), Advent-Anl 12/2012 v.12(17) | | -- 99,63G/ | 99,66 | G | 1,61 | 1,61 |
| Euro | 1.000 | 04.08.14 | 04.08. | HSH4WM | DE000HSH4WM3 | 4,14%, rat. v. 04.08.13-03.08.14, v. 04.08.10(14), Fan-Anleihe v.10(14) | | -- 101,49G/ | 101,5 | G | 1,19 | 1,18 |
| Euro | 1.000 | 14.09.17 | 14.09. | HSH4XX | DE000HSH4XX8 | 2%, rat. v. 14.09.13-13.09.17, v. 14.09.12(17), Sommer-Anleihe 2012 v.12(17) | S 1668 | -- 99,7G/ -9,7rB-9,5 | 99,7 | bG | 2,14 | 2,14 |
| Euro | 1.000 | 23.11.17 | 23.05. | HSH5DM | DE000HSH5DM0 | 1,996%, rat. v. 23.05.13-22.05.14, v. 23.05.12(17), Meisteranleihe 2012 v.12(17) | | -- 99,73G/ | 99,77 | G | 2,07 | 2,07 |
| Euro | 1.000 | 04.01.18 | 04.07. | HSH5EM | DE000HSH5EM8 | 2,012%, v. 04.07.12(18), Fußball-Anleihe v.12(16/18) | | -- 98,43G/ | 98,46 | G | 2,44 | 2,44 |
| Euro | 1.000 | 20.01.15 | 20.07. | HSH5WM | DE000HSH5WM0 | 3,11%, rat. v. 20.07.13-19.01.15, v. 20.07.11(15), Fussball-Anleihe 11(15) | | -- 101,85G/ | 101,86 | G | 1,18 | 1,18 |
| HSH Nordbank AG | | | | | | | | | | | | |
| Kommunal - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 100 | 24.03.14 | 24.03. | 298024 | DE0002980240 | 4 3/4%, v. 24.03.99(14), Komm.-Schv.R.1024 v.99(14) | R 1024 | (ausg) | | | | |
| Euro | 100 | 17.09.15 | 17.09. | 298694 | DE0002986940 | 5%, v. 17.09.02(15), Komm.-Schv.R.1114 v.2002(15) | R 1114 | -- 106,73G/ | 106,76 | G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.08.18 | 13.08. | HSH3H4 | DE000HSH3H48 | HSH Nordbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.08.10(18), HYPF v.10(18)TR.A DIP S.1013 1 7/8%, v. 05.04.12(17), HYPF v.12(17)TR.A DIP S.1532 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | | | | | | |
| Euro | 1.000 | 05.04.17 | 05.04. | HSH3ZG | DE000HSH3ZG0 | | S 1532 | --/107,96G/ | 108,03 G | 1,31 | 1,3 | |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | | S 2009 | --/103,41G/ | 103,44 G | 0,78 | 0,78 | |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | | S 1989 | --/97,89G/ | 98,03 G | 2,5 | 2,49 | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | | S 2001 | --/101,32G/ | 101,46 G | 2,47 | 2,47 | |
| Euro | 100.000 | 23.09.14 | 23.MJSD | HSH3KC | DE000HSH3KC1 | HSH Nordbank AG Medium - Term Notes mit Aktienandienungsrechte 4,693%, zinsv. v. 23.12.13-23.03.14, v. 23.09.10(14), Indexprotect Anl. v.10(14)SX5E | | --/101,45G/ | 101,48 G | 2,45 | 2,44 | |
| Euro | 1.000 | 20.07.15 | 20.07. | HSH307 | DE000HSH3073 | HSH Nordbank AG Medium - Term Notes 4 1/4%, v. 20.07.12(15), DeutschlandFan 2012 12(15) 4%, rat. v. 04.04.12-03.04.16, v. 04.04.12(17), DeutschlandKupon 1 12(17) | S 1593 | --/103,26G/ | 103,32 G | 1,97 | 1,97 | |
| Euro | 1.000 | 06.04.17 | 04.04. | HSH3XY | DE000HSH3XY8 | | S 1482 | --/103,36G/ | 103,38 G | 2,88 | 2,88 | |
| Euro | 1.000 | 15.10.15 | 15.JAJO | 287898 | DE0002878980 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 0,662%, zinsv. v. 15.01.14-14.04.14, v. 15.10.02(15), Nachr.FLR-IHS S.3898 v.02(15) 0,633%, zinsv. v. 02.12.13-02.03.14, v. 01.07.03(15), FLR-NRI E.10015 v.03(15) 0,567%, zinsv. v. 23.12.13-22.06.14, v. 23.05.05(15), FLR-NRI E.10091 V.05(15) 3 5/8%, v. 25.05.05(15), NACHR.IHS EM.10092 V.05(15) 4 1/2%, v. 30.06.05(15), NACHR.DL-IHS V.05(15) | S 3898 | --/96,29G/ | 96,3 G | 1,37 | 1,37 | |
| Euro | 1.000 | 01.12.15 | 01.MJSD | 812188 | DE0008121880 | | | --/96,55G/ | 96,55 G | 1,31 | 1,31 | |
| Euro | 1.000 | 23.12.15 | 23.JD | HSH1LW | DE000HSH1LW1 | | | --/95,56G/ | 95,55 G | 1,19 | 1,19 | |
| Euro | 1.000 | 23.12.15 | 23.12. | HSH1LX | DE000HSH1LX9 | | E 10092 | --/100,96G/ | 100,97 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 23.12.15 | 23.12. | HSH1MN | DE000HSH1MN8 | | | --/102,56G/ | 102,59 G | 3,09 | 3,08 | |
| Euro | 500.000 | 23.01.15 | 24.01. | 802407 | DE0008024076 | HSH Nordbank AG Öffentliche Pfandbriefe 1,66132%, zinsv. v. 24.01.14-22.01.15, v. 24.01.05(15), FLR-Öff.Pfdr.R.75 v.05(15) 3 1/4%, v. 14.07.05(15), Öff.Pfdr.R.94 v.05(15) 3,795%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) 3,2%, v. 04.10.05(14), Öff.Pfdr.R.98 v.05(14) Null-Kupon, v. 01.03.06(31), O-Kp-Ö.Pf.R.103 v.06(10.03.31) 0,436%, zinsv. v. 04.12.13-03.03.14, v. 04.03.09(19), OPF-FLR v.09(19) Tr.A DIP 699 0,383%, zinsv. v. 20.12.13-19.06.14, v. 20.12.07(17), OPF-FLR v.07(17) Tr.A DIP 433 4 3/8%, v. 21.02.08(17), OPF V.08(17) TR.A DIP SER.467 4 1/2%, v. 31.01.08(15), OPF V.08(15) TR.A DIP SER.446 4 1/4%, v. 08.02.08(15), OPF V.08(15) TR.A DIP SER.448 4,91%, v. 23.07.08(18), OPF V.08(18) TR.A DIP SER.586 0 5/8%, v. 13.03.13(16), OPF v.13(16)TR.A DIP S.1825 0,29%, zinsv. v. 17.01.14-16.04.14, v. 18.07.13(15), FLR-OPF V.13(15) S.1935 0,29%, zinsv. v. 17.01.14-16.04.14, v. 18.07.13(15), FLR-OPF V.13(15) S.1936 | R 75 | --/102,73G/ | 102,74 G | | | |
| Euro | 1.000 | 14.07.15 | 14.07. | A0D4SS | DE000A0D4SS7 | | R 94 | --/103,5G/ | 103,52 G | 0,82 | 0,82 | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | | R 95 | --/110,7G/ | 110,85 G | 2,7 | 2,69 | |
| Euro | 1.000 | 01.09.14 | 01.09. | A0E9G6 | DE000A0E9G63 | | R 98 | --/101,31G/ | 101,32 G | 0,94 | 0,94 | |
| Euro | 100.000 | 10.03.31 | | A0E9HB | DE000A0E9HB4 | | R 103 | --/56,24G/ | 56,25 G | | | |
| Euro | 1.000 | 04.03.19 | 04.MJSD | HSH260 | DE000HSH2604 | | S 699 | --/98,73G/ | 98,74 G | 0,69 | 0,69 | |
| Euro | 1.000 | 20.12.17 | 20.JD | HSH2P1 | DE000HSH2P15 | | S 433 | --/98,89G/ | 98,9 G | 0,67 | 0,67 | |
| Euro | 1.000 | 21.08.17 | 21.08. | HSH2Q1 | DE000HSH2Q14 | | S 467 | --/111,53G/ | 111,58 G | 1,05 | 1,05 | |
| Euro | 1.000 | 13.02.15 | 13.02. | HSH2QE | DE000HSH2QE6 | | S 446 | --/104,05G/ | 104,07 G | 0,57 | 0,57 | |
| Euro | 1.000 | 18.12.15 | 18.12. | HSH2QG | DE000HSH2QG1 | | S 448 | --/106,65G/ | 106,68 G | 0,68 | 0,68 | |
| Euro | 1.000 | 23.07.18 | 23.07. | HSH2UT | DE000HSH2UT6 | | S 586 | --/115,67G/ | 115,75 G | 1,29 | 1,29 | |
| Euro | 1.000 | 11.03.16 | 11.03. | HSH4GS | DE000HSH4GS3 | | S 1825 | --/100,2G/ | 100,21 G | 0,53 | 0,53 | |
| Euro | 1.000 | 17.04.15 | 17.JAJO | HSH4K1 | DE000HSH4K18 | | | --/99,81G/ | 99,8 G | 0,45 | 0,45 | |
| Euro | 1.000 | 17.07.15 | 17.JAJO | HSH4K2 | DE000HSH4K26 | | | --/99,7G/ | 99,69 G | 0,5 | 0,5 | |
| Euro | 1.000 | 13.08.14 | 13.FMAN | HSH324 | DE000HSH3248 | | HSH Nordbank AG Schiffspfandbriefe 0,718%, zinsv. v. 13.11.13-12.02.14, v. 13.08.12(14), FLR-SPF v.12(14) DIP Ser.1659 0,29%, zinsv. v. 18.12.13-17.03.14, v. 18.09.12(16), FLR-SPF v.12(16) DIP Ser.1698 3 1/2%, v. 18.03.10(19), Schiffs-PF.v10(19)TR.A DIP 921 3,4%, v. 25.02.10(18), Schiffs-PF.v10(18)TR.A DIP 906 2,2%, v. 25.06.10(14), Schiffs-PF.v10(14)TR.A DIP 981 2,895%, v. 20.10.10(18), Schiffs-PF.10(18)TR.A DIP1081 0,24%, zinsv. v. 09.12.13-09.03.14, v. 08.12.10(14), FLR-SPF.v10(14)TR.A Ser.1139 3,78%, v. 30.06.11(21), Schiffs-PF.11(21)TR.A DIP1271 3%, v. 07.07.11(15), Schiffs-PF.11(15)TR.A DIP1275 2,54%, v. 04.10.11(17), Schiffs-PF.11(17) DIP1358 2,145%, v. 01.03.12(17), Schiffs-PF.12(17) DIP1485 1,54%, v. 10.02.12(15), Schiffs-PF.12(15) DIP1468 0,294%, zinsv. v. 27.12.13-26.03.14, v. 28.03.12(15), FLR-SPF v.12(15) DIP Ser.1522 0,294%, zinsv. v. 30.12.13-27.03.14, v. 28.03.12(15), FLR-SPF v.12(15) DIP Ser.1523 0,902%, zinsv. v. 21.01.14-21.04.14, v. 23.07.13(16), FLR-SPF v.13(16) DIP Ser.1938 0,972%, zinsv. v. 14.01.14-13.04.14, v. 14.01.14(17), FLR-SPF v.14(17) DIP Ser.2046 1,052%, zinsv. v. 14.01.14-14.04.14, v. 14.01.14(18), FLR-SPF v.14(18) DIP Ser.2047 | | --/100,04G/ | 100,03 G | 0,64 | 0,64 |
| Euro | 10.000 | 18.03.16 | 18.MJSD | HSH339 | DE000HSH3396 | | | | --/99,97G/ | 99,96 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.19 | 18.03. | HSH3E2 | DE000HSH3E25 | | | | --/107,27G/ | 107,36 G | 2 | 1,99 |
| Euro | 1.000 | 26.02.18 | 26.02. | HSH3EM | DE000HSH3EM3 | | | | --/106,42G/ | 106,47 G | 1,75 | 1,75 |
| Euro | 1.000 | 25.06.14 | 25.06. | HSH3G7 | DE000HSH3G72 | | | | --/100,59G/ | 100,58 G | 0,72 | 0,72 |
| Euro | 1.000 | 22.10.18 | 22.10. | HSH3K4 | DE000HSH3K43 | | | | --/104,43G/ | 104,51 G | 1,91 | 1,9 |
| Euro | 10.000 | 08.12.14 | 08.MJSD | HSH3MV | DE000HSH3MV7 | S 1139 | | --/99,56G/ | 99,57 G | 0,48 | 0,48 | |
| Euro | 1.000 | 30.06.21 | 30.06. | HSH3RQ | DE000HSH3RQ6 | | | --/108,6G/ | 108,73 G | 2,49 | 2,49 | |
| Euro | 1.000 | 07.07.15 | 07.07. | HSH3RU | DE000HSH3RU8 | | | --/102,81G/ | 102,83 G | 1,02 | 1,02 | |
| Euro | 1.000 | 04.10.17 | 04.10. | HSH3T9 | DE000HSH3T93 | | | --/103,27G/ | 103,31 G | 1,62 | 1,62 | |
| Euro | 1.000 | 01.03.17 | 01.03. | HSH3X1 | DE000HSH3X14 | | | --/102,13G/ | 102,16 G | 1,43 | 1,43 | |
| Euro | 1.000 | 10.02.15 | 10.02. | HSH3XJ | DE000HSH3XJ9 | S 1485 | | --/100,99G/ | 101 G | 0,57 | 0,57 | |
| Euro | 1.000 | 27.03.15 | 27.MJSD | HSH3Y4 | DE000HSH3Y47 | S 1522 | | --/99,98G/ | 99,97 G | 0,31 | 0,31 | |
| Euro | 1.000 | 28.09.15 | 28.MJSD | HSH3Y5 | DE000HSH3Y54 | S 1523 | | --/99,98G/ | 99,97 G | 0,31 | 0,31 | |
| Euro | 1.000 | 21.10.16 | 21.JAJO | HSH4K4 | DE000HSH4K42 | S 1938 | | --/99,72G/ | 99,71 G | 1,01 | 1,01 | |
| Euro | 1.000 | 14.07.17 | 14.JAJO | HSH4PA | DE000HSH4PA2 | S 2046 | | --/99,83G/ | 99,82 G | 1,03 | 1,03 | |
| Euro | 1.000 | 15.01.18 | 15.JAJO | HSH4PB | DE000HSH4PB0 | S 2047 | | --/99,81G/ | 99,8 G | 1,11 | 1,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 28.01.2014 | Einheitskurs 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.03.15 | 17.MJSD | HSH0G9 | DE000HSH0G91 | HSH Nordbank AG Subordinated Floating Rate Bonds 0,42385%, zinsv. v. 17.12.13-16.03.14, v. 17.03.05(15), NACHR.DL-FLR-IHS V.05(15) | | --/97,31G/ | 97,29 G | 0,87 | 0,87 |
| DM | 1.000 | 20.12.15 | | 477166 | DE0004771662 | International Bank for Reconstruction and Development Bonds Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15) | | --/99,1G/ | 99,11 G | | |
| DM | 1.000 | 15.03.16 | 15.03. | 477708 | DE0004777081 | International Bank for Reconstruction and Development Teilschuldverschreibungen 6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16) | | --/111,7G/ | 111,71 G | 0,68 | 0,68 |
| Euro | 50.000 | 11.08.14 | 11.FMAN | A0XXWA | DE000A0XXWA6 | M.M. Warburg & CO Hypothekbank AG Hypotheken-Pfandbriefe 0,288%, zinsv. v. 11.11.13-10.02.14, v. 11.08.08(14), FLR-Hyp.Pfdr.R.13 v.08(14) | R 13 | --/99,55G/ | 99,55 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.10.14 | 20.JAJ0 | A1E8WE | DE000A1E8WE8 | 0 3/5%, zinsv. v. 20.01.14-21.04.14, v. 20.10.10(14), FLR-Hyp.Pfdr.R.19 v.10(14) | R 19 | --/99,9G/ | 99,9 G | 0,74 | 0,74 |
| Euro | 1.000 | 05.06.14 | 05.06. | A1ELWM | DE000A1ELWM4 | 2%, v. 05.06.10(14), Hyp.Pfdr.R.18 v.10(14) | R 18 | --/100,6G/ | 100,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.08.14 | 15.08. | A1H3LU | DE000A1H3LU5 | 2 1/2%, v. 15.02.11(14), Hyp.Pfdr.R.20 v.11(14) | R 20 | --/101,2G/ | 101,25 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.03.16 | 03.03. | A1H3UM | DE000A1H3UM3 | 3%, v. 03.03.11(16), Hyp.Pfdr.R.21 v.11(16) | R 21 | --/104,8G/ | 104,85 G | 0,68 | 0,68 |
| Euro | 1.000 | 05.10.15 | 05.10. | A1K0VK | DE000A1K0VK6 | 2%, v. 05.10.11(15), Hyp.Pfdr.R.24 v.2011(2015) | R 24 | --/102,35G/ | 102,4 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.06.21 | 08.06. | A1KQ9W | DE000A1KQ9W7 | 3,7%, v. 08.06.11(21), Hyp.Pfdr.R.22 v.11(21) | R 22 | --/111,25G/ | 110,8 G | 2,04 | 2,04 |
| Euro | 1.000 | 30.01.17 | 30.01. | A1MLN4 | DE000A1MLN41 | 2 1/4%, v. 30.01.12(17), Hyp.Pfdr.R.26 v.2012(2017) | R 26 | --/104,1G/ | 103,95 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.12.17 | 15.12. | A1MLS2 | DE000A1MLS20 | 2 1/4%, v. 28.02.12(17), Hyp.Pfdr.R.28 v.2012(2017) | R 28 | --/104,35G/ | 104,05 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.02.16 | 15.02. | A1MLWQ | DE000A1MLWQ8 | 1 9/10%, v. 15.02.12(16), Hyp.Pfdr.R.27 v.2012(2016) | R 27 | --/102,5G/ | 102,5 G | 0,66 | 0,66 |
| Euro | 1.000 | 08.08.18 | 08.FA | A1PG38 | DE000A1PG383 | 0,692%, zinsv. v. 08.08.13-09.02.14, v. 08.08.12(18), FLR-Hyp.Pfdr.R.32 v.12(18) | R 32 | --/100G/ | 100 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.05.18 | 30.05. | A1PGN9 | DE000A1PGN94 | 2,08%, v. 30.04.12(18), Hyp.Pfdr.R.29 v.2012(2018) | R 29 | --/103,55G/ | 103,15 G | 1,23 | 1,23 |
| Euro | 1.000 | 21.06.16 | 21.MJSD | A1PGQU | DE000A1PGQU5 | 0,843%, zinsv. v. 23.12.13-20.03.14, v. 21.06.12(16), FLR-Hyp.Pfdr.R.30 v.12(16) | R 30 | --/100G/ | 100 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | 0,651%, zinsv. v. 14.08.13-13.02.14, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 32 | --/100G/ | 100 G | 0,65 | 0,65 |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,075%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | --/98G/ | 97,5 G | 2,33 | 2,33 |
| Euro | 1.000 | 22.11.18 | 22.11. | A1R0W2 | DE000A1R0W21 | 1,26%, v. 22.11.12(18), Hyp.Pfdr.R.33 v.2012(2018) | R 33 | --/99,45G/ | 98,9 G | 1,38 | 1,38 |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | 0,854%, zinsv. v. 27.01.14-27.07.14, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 31 | --/99,75G/ | 99,75 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.03.16 | 04.MJSD | A1TM3U | DE000A1TM3U9 | 0,436%, zinsv. v. 04.12.13-03.03.14, v. 05.03.13(16), FLR-Hyp.Pfdr.R.36 v.13(16) | R 36 | --/100G/ | 100 G | 0,44 | 0,44 |
| Euro | 1.000 | 29.04.20 | 29.AO | A1TM61 | DE000A1TM615 | 0,605%, zinsv. v. 29.10.13-28.04.14, v. 29.04.13(20), FLR-Hyp.Pfdr.R.37 v.13(20) | R 37 | --/100G/ | 100 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,93%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | --/95,75G/ | 95,2 G | 2,43 | 2,43 |
| Euro | 1.000 | 18.09.17 | 18.09. | A1TNK1 | DE000A1TNK11 | 1 1/4%, v. 16.09.13(17), Hyp.Pfdr.R.39 v.2013(2017) | R 39 | --/100,8G/ | 100,45 G | 1,02 | 1,02 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) | R 40 | --/97,6G/ | 97,1 G | 2,11 | 2,11 |
| Euro | 1.000 | 26.10.15 | 26.10. | A1E8WN | DE000A1E8WN9 | M.M. Warburg & CO Hypothekbank AG Inhaber - Schuldverschreibungen 2 1/2%, v. 26.10.10(15), Inh.Schv.R.511 v.10(15) | R 512 | --/102,4G/ | 102,4 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.07.15 | 06.JAJ0 | A1K0JU | DE000A1K0JU0 | 0,918%, zinsv. v. 06.01.14-06.04.14, v. 06.07.11(15), FLR-Inh.Schv.R.514 v.11(15) | R 514 | --/100G/ | 100 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.02.17 | 28.02. | A1MA9Q | DE000A1MA9Q5 | 2,325%, v. 28.02.12(17), Inh.Schv.R.515 v.12(17) | R 515 | --/102,28G/ | 102,28 G | 1,56 | 1,56 |
| Euro | 1.000 | 21.05.19 | 21.FMAN | A1TNBE | DE000A1TNBE9 | 0,918%, zinsv. v. 21.11.13-20.02.14, v. 21.05.13(19), FLR-Inh.Schv.R.516 v.13(19) | R 516 | --/100G/ | 100 G | 0,92 | 0,92 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FW | DE000NLB2FW6 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 1,76%, zinsv. v. 04.11.13-02.02.14, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | | | | |
| Euro | 100.000 | 25.01.18 | 25.JJ | A1ML4A | DE000A1ML4A7 | SGL CARBON SE Wandelanleihen 2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18) | | 100,56G-/100,56G/ | 100,91 G | 2,62 | 2,62 |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes zinsv., EO-Var. Anl. 2013(Und.) | | 100B-/100B/ | 100 B | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 27.01.2014 | Fortlaufende Notierung 28.01.2014 | Höchst- Kurs seit 02.01.2014 | Tiefst- Kurs |
|--------------|---------------------------------|--------|--------------------------------|-------|------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1J3AM | DE000A1J3AM3 | Ampega Investment GmbH Max Otte Vermögensbild.fon.AMI | 1 | 118,6 | 119,08G-20,73-0,58-0,54-19,51-9,55-9,57 | 123,04 | 116,27 |
| 1 | | | | | A1WZHE | LU0934195610 | RBC Investor Services Bank S.A. Rorento SICAV | 1 | 54,51 G | 54,46G | 54,72 | 53,5 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | VPB Finance S.A. LiLux Convert | 1 | 198,52 | 198,69G | 199,5 | 195,86 |

Verkaufszinssätze der Deutschen Bundesbank für Geldmarktpapiere

| Nähere Auskünfte bei der Landeszentralbank | Laufzeit | Verkaufszinssätze % p.a. | Renditen % p.a. |
|--------------------------------------------|---------------|--------------------------|-----------------|
| Gültig ab: 29. Februar 2012 | | | |
| Finanzierungsschätze des Bundes | ca. 12 Monate | 0,05 | 0,05 |
| | ca. 24 Monate | 0,1 | 0,1 |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 29.01.2014 | 03.02.2014 | A0AHJQ DE000A0AHJQ0 A0LOYV DE000A0LOYV7 A0XYS0 DE000A0XYS07 A1CR9C DE000A1CR9C8 | Hamburger Sparkasse AG 4,25% Inh.-Schv.R.400 v.2003(14) Hamburger Sparkasse AG 2,75% Inh.-Schv.R.510 v.2009(14) Hamburger Sparkasse AG 3% Inh.-Schv.R.513 v.2009(14) Hamburger Sparkasse AG 3% Inh.-Schv.R.547 v.2010(14) |
| 05.02.2014 | 10.02.2014 | BRL900 DE000BRL9006 | Bremer LB Kreditanst.Oldenb. 3,125% Inh.-Schv.Ser.200 v.2013(2014) |
| 11.02.2014 | 14.02.2014 | BRL018 DE000BRL0187 | Bremer LB Kreditanst.Oldenb. 2,375% Hyp-Pfandbr.S.18 v.2011(2014) |
| 12.02.2014 | 17.02.2014 | BRL818 DE000BRL8180 A1CR9A DE000A1CR9A2 227544 DE0002275443 | Bremer LB Kreditanst.Oldenb. 2,5% Inh.-Schv.Ser.118 v.2011(2014) Hamburger Sparkasse AG 2% FLR-Inh.-Schv.R.548 v.10(14) Bremer LB Kreditanst.Oldenb. 0,297% FLR-IHS Ausg.44 v.05(14) |
| 13.02.2014 | 18.02.2014 | BRL278 DE000BRL2787 | Bremer LB Kreditanst.Oldenb. 2,3% Öff-Pfandbr.Ser.78 v.10(14) |
| 14.02.2014 | 19.02.2014 | BRL772 DE000BRL7729 | Bremer LB Kreditanst.Oldenb. 3% FLR-Inh.-Schv.Ser.72 v.09(14) |
| 26.02.2014 | 03.03.2014 | A0SLWT DE000A0SLWT1 A1DAB7 DE000A1DAB72 | Hamburger Sparkasse AG 3% Inh.-Schv.R.495 v.2008(14) Hamburger Sparkasse AG 2% Inh.-Schv.R.554 v.2010(14) |
| 11.03.2014 | 14.03.2014 | 113737 DE0001137370 | Bundesrep.Deutschland 0,25% Bundesschatzanw. v.12(14) |
| 12.03.2014 | 17.03.2014 | A0XE8J DE000A0XE8J6 A0AD8E DE000A0AD8E5 | Hamburger Sparkasse AG 3,3% FLR-Inh.-Schv.R.514 v.09(14) Hamburger Sparkasse AG 4,5% Stufenz.-IHS R.517 v.09(14) |
| 21.03.2014 | 26.03.2014 | A1C93B DE000A1C93B7 | Hamburger Sparkasse AG 2% FLR-Inh.-Schv.R.552 v.10(14) |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 27.03.2014 | 01.04.2014 | A1H3T8 DE000A1H3T81 A1C98L DE000A1C98L5 A0AZBU DE000A0AZBU1 A1MLXT DE000A1MLXT0 | Hamburger Sparkasse AG 2,25% Inh.-Schv.R.571 v.2011(14) Hamburger Sparkasse AG 3% Stufenz.-IHS R.556 v.10(14) Hamburger Sparkasse AG 4% Inh.-Schv.R.407 v.2004(14) Hamburger Sparkasse AG 1% Kassenobl.Ser.321 v.12(14) |
| 08.04.2014 | 11.04.2014 | 114154 DE0001141547 | Bundesrep.Deutschland 2,25% Bundesobl.Ser.154 v.2009 (14) |
| 11.04.2014 | 16.04.2014 | A0XE8K DE000A0XE8K4 | Hamburger Sparkasse AG 3,3% FLR-Inh.-Schv.R.515 v.09(14) |
| 05.05.2014 | 08.05.2014 | A0XFPP DE000A0XFPP5 | Hamburger Sparkasse AG 2,25% FLR-IHS R.522 v.09(14) Kombi |
| 12.05.2014 | 15.05.2014 | A0XE8L DE000A0XE8L2 | Hamburger Sparkasse AG 3,3% FLR-Inh.-Schv.R.516 v.09(14) |
| 14.05.2014 | 19.05.2014 | A0AD8Q DE000A0AD8Q9 | Hamburger Sparkasse AG 3% FLR-Inh.-Schv.R.518 v.09(14) |
| 04.06.2014 | 08.06.2014 | A0Z1PC DE000A0Z1PC7 | Hamburger Sparkasse AG 2,25% FLR-IHS R.527 v.09(14) Kombi |
| 10.06.2014 | 13.06.2014 | 113738 DE0001137388 | Bundesrep.Deutschland Bundesschatzanw. v.12(14) |
| 25.06.2014 | 30.06.2014 | A0XFPM DE000A0XFPM2 | Hamburger Sparkasse AG 2,25% FLR-Inh.-Schv.R.521 v.09(14) |
| 26.06.2014 | 01.07.2014 | A0BM97 DE000A0BM979 | Hamburger Sparkasse AG 4,25% Inh.-Schv.R.414 v.2004(14) |
| 01.07.2014 | 04.07.2014 | 113525 DE0001135259 113525 DE0001135259 113525 DE0001135259 | Bundesrep.Deutschland 4,25% Anl.v.2004(2014) Bundesrep.Deutschland 4,25% Anl.v.2004(2014) Bundesrep.Deutschland 4,25% Anl.v.2004(2014) |
| 29.07.2014 | 01.08.2014 | A1EWGP DE000A1EWGP7 A1EWGR DE000A1EWGR3 A1K0K8 DE000A1K0K87 A1PGVA DE000A1PGVA7 | Hamburger Sparkasse AG 1,5% Inh.-Schv.R.559 v.2010(14) Hamburger Sparkasse AG 2,75% Stufenz.-IHS R.561 v.10(14) Hamburger Sparkasse AG 2,25% Inh.-Schv.R.590 v.2011(14) Hamburger Sparkasse AG 0,65% Kassenobl.Ser.322 v.12(14) |
| 27.08.2014 | 01.09.2014 | A1K01A DE000A1K01A5 | Hamburger Sparkasse AG 1,5% Inh.-Schv.R.595 v.2011(14) |
| 23.09.2014 | 26.09.2014 | A1K0NT DE000A1K0NT4 | Hamburger Sparkasse AG 0,844% FLR-Inh.-Schv.R.602 v.11(14) |
| 26.09.2014 | 01.10.2014 | A0Z2F5 DE000A0Z2F58 | Hamburger Sparkasse AG 2,75% Inh.-Schv.R.535 v.2009(14) |
| 01.10.2014 | 06.10.2014 | A1K0R6 DE000A1K0R64 | Hamburger Sparkasse AG 0,728% FLR-Inh.-Schv.R.600 v.11(14) |

Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m. Abl. vom | Fällig am | WKN ISIN | Bezeichnung |
|--------------------|------------|------------------------|---------------------------------------------------------------|
| 29.10.2014 | 03.11.2014 | A0DLRD DE000A0DLRD7 | Hamburger Sparkasse AG 4% Inh.-Schv.R.425 v.2004(14) |
| 12.11.2014 | 17.11.2014 | A1R0ST DE000A1R0ST6 | Hamburger Sparkasse AG 0,25% Kassenobl.Ser.323 v.12(14) |
| 13.11.2014 | 18.11.2014 | A1MARJ DE000A1MARJ6 | Hamburger Sparkasse AG 0,657% FLR-Inh.-Schv.R.604 v.11(14) |
| 15.12.2014 | 18.12.2014 | A1CRM8 DE000A1CRM89 | Hamburger Sparkasse AG 2,45% FLR-Inh.-Schv.R.544 v.09(14) |

Hamburg, den 28. Januar 2014
Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

| Auslosungskalender | | | |
|------------------------------------------------------------|---------------|----------|------------|
| Ausgesetzt von/bis einschl. | Ziehungs- tag | Emittent | WKN / ISIN |
| Hamburg, 20.10.2006 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Kurskorrekturen Regulierter Markt | | | |
|------------------------------------------------------------|--------|------------|-----------------------------------------|
| WKN | Kurs | Kurszusatz | Allgemein |
| 550 135 | 45,265 | | v. 27.01. 17.42 Uhr 45,265 statt 46,265 |
| Hamburg, den 28.01.2014 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Kurseinfügung Regulierter Markt | | | |
|------------------------------------------------------------|------------------------|--|--|
| WKN | 555071 Drägerwerk Gen. | | |
| 06.02.2013380,00 Geld | | | |
| Hamburg, den 12.03.2013 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">HSH Nordbank AG - Börseneinführung -</p> <p>Mit Wirkung vom 23. Januar 2014</p> <p>werden die gem. Rahmenezulassung vom 24.05.2013 zugelassenen</p> <p>2 Mio. Euro 3% Nordic View Bon.anl 1/14 LXS 11.07. g.zj. Serie 2027 DE000HSH4NR1 / HSH 4NR</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 21. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">HSH Nordbank AG - Börseneinführung -</p> <p>Mit Wirkung vom 27. Januar 2014</p> <p>werden die gem. Rahmenezulassung vom 24.05.2013 zugelassenen</p> <p>3 Mio. Euro zinsv. NH MarktZins Cap 2 v.14(21) 23.JJ Serie 2029 DE000HSH4NT7 / HSH 4NT</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>4 Mio. Euro zinsv. NH MarktZins Cap 1 14(19) 23.JJ Serie 2028 DE000HSH4NS9 / HSH 4NS</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>1.000.000 Euro zinsv. HSH WM MarktZins Cap V 14(18) 23.JJ Serie 2026 DE000HSH4NQ3 / HSH 4NQ</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 23. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Bundesrepublik Deutschland - Börseneinführung -</p> <p>Mit Wirkung vom 29. Januar 2014</p> <p>werden</p> <p>5 Mrd. Euro Anl.v.2014 (2024) 15.02. g.zj. DE0001102333 / 110 233</p> <p>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 29. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| <p style="text-align: center;">HSH Nordbank AG - Börseneinführung -</p> <p>Mit Wirkung vom 24. Januar 2014</p> <p>werden die gem. Rahmenezulassung vom 24.05.2013 zugelassenen</p> <p>10 Mio. Euro 2,68% IHS v.2014(2021) S.2056 24.01. g.zj. Serie 2056 DE000HSH4PL9 / HSH 4PL</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 22. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Länder Freie Hansestadt Bremen, Freie u. Hansestadt Hamburg, Mecklenburg-Vorpommern, Rheinland-Pfalz, Saarland u. Schleswig-</p> <p>Mit Wirkung vom 29. Januar 2014</p> <p>werden</p> <p>1.000 Mio. Euro 1,5% Ländersch.Nr.44 v.2014(2021) 29.01. g.zj. DE000A1YC3L3 / A1Y C3L</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Hanseatischen Wertpapierbörse Hamburg eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 27. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | |

Impressum

Zeichenerklärung

fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt
' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/
-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld
Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert
/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge
/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende
/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-
schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke
/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach
der Kasse / A:amerikanische Option (Option, die jederzeit während
ihrer Laufzeit ausgeübt werden kann) E:europäische Option
(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-
geübt werden kann) /** besondere Emissionsvereinbarungen
/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /
th thesaurierend

Impressum

ISSN 1437-2568

Stammdaten-Quelle:

Wertpapier-Mitteilungen, Frankfurt

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 4,542 | 1 | 0 | 0 | | | | MWB | A1EWWX | DE000A1EWWX8 | 7days music entertainment AG | 1 | 0,3 G | 0,301G | 0,34 | 0,26 |
| Euro 9 | 1 | | | | | | MWB | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG | 1 | 38 G | 37,165G | 38,15 | 36 |
| Euro 30,67 | 1 | 0 | 0 | | | | MWB | 506660 | DE0005066609 | aap Implantate AG | 1 | 2,22 G | 2,07G | 2,31 | 2,06 |
| Euro 179,572 | 1 | 0 | 0 | | | 09.06 | MWB | 540811 | DE0005408116 | Aareal Bank AG | 1 | 27,34 | 27,125G | 29,94 | 26,52 |
| Euro 5,748 | 1 | 0,18 | 0,18 | 05.06.13 | | | MWB | A0Z23Q | DE000A0Z23Q5 | adesso AG | 1 | 11,29 G | 10,5G | 11,65 | 10,4 |
| Euro 209,216 | 1 | 1 | 1,35 | 09.05.13 | | | MWB | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 85,64 | 85,56G-5,85-5,81-5,8-5,9-5,83-5,77-5,5-5,37-5,8-5,54-5,55-5,7-6,2-6,33 | 93,26 | 84,84 |
| Euro 18,51 | 1 | 0 | 0,4 | 14.06.13 | | | MWB | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | 1 | 9,42 | 9,474G | 11 | 9,4 |
| Euro 16,5 | 1 | 0 | 0 | | | 06.03 | MWB | 500800 | DE0005008007 | ADLER Real Estate AG | 1 | 3,65 G | 3,643G | 4 | 3,62 |
| Euro 47,823 | 1 | 0 | 0 | | | | MWB | 510300 | DE0005103006 | ADVA Optical Networking SE | 1 | 3,7 | 3,703G | 4,2 | 3,7 |
| Euro 51,27 | 1 | 0 | 0 | | | | MWB | A1A6XX | DE000A1A6XX4 | Agennix AG i.A. | 1 | 0,06 | 0,08G | 0,12 | 0,06 |
| Euro 112,198 | 1 | 0,25 | 0 | | | | MWB | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE | 1 | 11,45 | 11,345G-1,66 | 11,98 | 10,23 |
| Euro 0,64 | 1 | 0 | 0 | | | | MWB | 628164 | DE0006281645 | aktiengesellschaft TOKUGAWA | 1 | 10,05 bG | 10,01G | 12 | 8,01 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 29.05.13 | | 06.06 | MWB | 620990 | DE0006209901 | ALBA SE | 1 | 61,2 G | 61,2G | 61,95 | 60,1 |
| Euro 15,328 | 1 | 0 | 0 | | | 06.06 | MWB | 656940 | DE0006569403 | Albis Leasing AG | 1 | 0,3 G | 0,301G | 0,35 | 0,28 |
| Euro 13,03 | 1 | 0 | 0 | | | 09.06 | MWB | A0JM63 | DE000A0JM634 | aleo solar AG | 1 | 6,59 G | 6,627G | 7,11 | 6,55 |
| Euro 9,072 | 1 | 0,5 | 0,5 | 19.06.13 | | | MWB | 508630 | DE0005086300 | Allgeier SE | 1 | 15,38 G | 15,66G | 17 | 15,38 |
| Euro 5,318 | 1 | 0 | 0 | | | | MWB | 548795 | DE0005487953 | Alphaform AG | 1 | 2,73 G | 2,715G | 3,5 | 2,71 |
| Euro 78,933 | 1 | 0,44 | 0,5 | 30.05.13 | | | MWB | AOLD2U | DE000AOLD2U1 | alstria office REIT-AG | 1 | 9,35 G | 9,628G | 9,8 | 9,02 |
| Euro 5,198 | 1 | 2,84 | 2,95 | 24.05.13 | | | MWB | 509310 | DE0005093108 | AMADEUS FIRE AG | 1 | 58,1 G | 56,65G | 62,82 | 55,1 |
| Euro 7,656 | 10 | 0,2 | 0,2 | 24.04.13 | | | MWB | 521350 | DE0005213508 | Analytik Jena AG | 1 | 13,7 G | 13,86G | 13,98 | 13,3 |
| Euro 23,736 | 1 | 2,5 | 0 | | | | MWB | CMBT11 | DE000CMBT111 | Atevia AG | 1 | 7,2 G | 7,2G* | 7,4 | 7,2 |
| Euro 3,977 | 1 | 0,71 | 3,62 | 29.04.13 | | 06.06 | MWB | 510440 | DE0005104400 | ATOSS Software AG | 1 | 28,26 G | 28,56G | 28,57 | 27,64 |
| DM 13,205 | 1 | | | | | 06.01 | MWB | 506200 | DE0005062004 | Augsburger Kammgarn-Spinnerei AG | 1 | 0,6 G | 0,6G | 0,6 | 0,6 |
| Euro 1 | 1 | 0 | 0 | | | | SHB | A0N3FJ | DE000A0N3FJ3 | Aureum Realwert AG | 1 | 0,67 | 0,667G | 0,71 | 0,67 |
| Euro 12,827 | 5 | 0 | 0 | | | | MWB | 508890 | DE0005088900 | AVW Immobilien AG | 1 | 1,23 G | 1,27G | 1,39 | 1,21 |
| Euro 47,838 | 1 | 1,7 | 1,7 | 25.04.13 | | 06.06 | MWB | 550135 | DE0005501357 | Axel Springer SE, vinkulierte | 1 | 46,27 | 45,205G | 49,48 | 44,29 |
| Euro 45,909 | 1 | 0,03 | 0,05 | 18.06.13 | | 09.99 | MWB | 508810 | DE0005088108 | Baader Bank AG | 1 | 2,45 | 2,463G | 2,78 | 2,45 |
| Euro 58,891 | 7 | 1,5 | 2 | 28.01.14* | | | MWB | 521510 | DE0005215107 | Balda AG | 1 | 5,33 | 5,385-5,39-5,4-5,357-5,265-5,24C-5,225-5,249-5,1 | 5,6 | 4,96 |
| Euro 3,5 | 1 | 0,3 | 0,3 | 23.05.13 | | | MWB | 510200 | DE0005102008 | Basler AG | 1 | 29,57 G | 28,46G | 31,36 | 28,46 |
| Euro 13,3 | 4 | | | | | | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 7,42 | 7,4G | 7,65 | 7,34 |
| Euro 73,001 | 1 | 0,5 | 0,3 | 28.06.13 | | | MWB | 516810 | DE0005168108 | Bauer AG | 1 | 18,7 | 18,605G-8,835 | 20,25 | 18,52 |
| Euro 0,3 | 1 | 0 | 0 | | | | MWB | 517630 | DE0005176309 | Bavaria Venture Capital & Trade AG | 1 | 4 G | 4G-5,5 | 6,25 | 2 |
| Euro 601,995 | 1 | 2,3 | 2,5 | 15.05.13 | | 06.06 | MWB | 519000 | DE0005190003 | Bayerische Motoren Werke AG | 1 | 80,35 | 80,6-0,84-1,06-1,02-0,98-1,06-1,24-1,33-1,55-1,15-1,17-1,52-1,54-1,43-1,98-1,78 | 86,77 | 80,35 |
| Euro 53,994 | 1 | 2,32 | 2,52 | 15.05.13 | | 06.06 | MWB | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 61,03 | 60,5G-0,84-0,98 | 63,98 | 60 |
| Euro 85,015 | 1 | 0,6 | 0,65 | 05.06.13 | | | MWB | 519406 | DE0005194062 | BayWa AG, vinkulierte | 1 | 39,04 | 38,68G | 40,41 | 37,78 |
| Euro 78,075 | 1 | 0 | 0 | | | | MWB | 755140 | DE0007551400 | Beate Uhse AG | 1 | 0,67 G | 0,668G | 0,7 | 0,65 |
| Euro 21 | 1 | 0,85 0,15 | 1 | 19.06.13 | | 06.06 | MWB | 515870 | DE0005158703 | Bechtle AG | 1 | 53,79 | 53,52G-4,27-3,76 | 57,4 | 48,99 |
| Euro 12,48 | 1 | 0,9 | 0,15 | 23.05.13 | | 015 | 06.06 | MWB | 520163 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht | 1 | 4,82 G | 4,712G | 4,95 | 4,18 |
| Euro 13,872 | 1 | 0,18 | 0 | | | 06.02 | MWB | 522130 | DE0005221303 | Berliner Effektengesellschaft AG | 1 | 4,55 G | 4,55G | 4,8 | 4,5 |
| Euro 10,143 | 10 | 2,2 | 2 | 19.02.14* | | | MWB | 523280 | DE0005232805 | Bertrandt AG | 1 | 112,08 G | 110,41G-1,7-2,9 | 118,35 | 110,41 |
| Euro 25,789 | 10 | 0 | 0 | | | | MWB | 522440 | DE0005224406 | Beta Systems Software AG | 1 | 1,83 G | 1,81G | 1,93 | 1,81 |
| Euro 138,072 | 1 | 2,5 0,9 | 3 | 19.04.13 | | 06.04 | MWB | 590900 | DE0005909006 | Bilfinger SE | 1 | 83,51 | 83,7G-4,5-4,77 | 88,51 | 79,59 |
| Euro 16,884 | 1 | 0,44 | 0,5 | 09.05.13 | | 06.98 | MWB | 522720 | DE0005227201 | Biotest AG | 1 | 81,4 G | 79,7G | 81,4 | 73,21 |
| Euro 16,884 | 1 | 0,5 | 0,56 | 09.05.13 | | 06.98 | MWB | 522723 | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 81,6 | 80,7G | 82,18 | 72,28 |
| Euro 61,425 | 7 | 0,06 | 0,1 | 26.11.13 | | 002 | 12.05 | MWB | 549309 | Borussia Dortmund GmbH & Co. KGaA | 1 | 3,63 G | 3,585G-3,65-3,599 | 3,75 | 3,59 |
| Euro 9,984 | 1 | 0,4 | 0,4 | 24.05.13 | | | MWB | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -, vinkulierte | 1 | 9,6 G | 9,45G | 10 | 9,24 |
| Euro 51,5 | 1 | 2 | 2,4 | 20.06.13 | | | MWB | A1DAHH | DE000A1DAHH0 | Brenntag AG | 1 | 124,95 | 127,69G | 134,57 | 124,95 |
| Euro 14,616 | 1 | 0,3 | 0,35 | 19.06.13 | | | MWB | 541910 | DE0005419105 | CANCOM SE | 1 | 32,9 | 32,47G-3,59-3,52 | 34,63 | 29,75 |
| Euro 81,31 | 10 | 0,45 | 0,4 | 04.03.14* | | 09.02 | MWB | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 22,24 | 22,295G | 24,68 | 22,24 |
| Euro 217,728 | 1 | 0,25 | 0,3 | 17.05.13 | | 09.06 | MWB | CLS100 | DE000CLS1001 | Celesio AG | 1 | 24,6 | 24,4G-4,41-4,685-4,68-4,6-4,44 | 25,32 | 20,21 |
| Euro 8,368 | 1 | 0,3 | 0,3 0,25 | 03.06.13 | | | MWB | 540710 | DE0005407100 | CENIT AG | 1 | 11,15 G | 11,07G | 11,55 | 10,18 |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 17,307 | 1 | 0,1 | 0,15 | 05.06.13 | | | MWB | 540750 | DE0005407506 | CENTROTEC Sustainable AG | 1 | 18,77 G | 18,645G | 20,25 | 18,43 |
| Euro 4,232 | 1 | | 0 | | | | MWB | A1TNMM | DE000A1TNMM9 | centrotherm photovoltaics AG | 1 | 5,25 G | 5,25G | 5,5 | 4,05 |
| Euro 6,6 | 6 | 0,12 | 0 | | | | MWB | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication | 1 | 1,19 G | 1,17G | 1,4 | 1,17 |
| Euro 19,188 | 1 | 1,4 | 1,45 | 06.06.13 | | | MWB | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 41,3 | 41,055G-1,8-2,845 | 44,95 | 40,21 |
| Euro 11,109 | 1 | 0 | 0 | | | | MWB | A1K022 | DE000A1K0227 | co.don AG | 1 | 1,4 G | 1,394G | 1,61 | 1,24 |
| Euro 44,379 | 1 | 0 | 0 | | | 06.05 | MWB | 633800 | DE0006338007 | Colonia Real Estate AG | 1 | 4,46 G | 4,32G | 4,59 | 4,32 |
| Euro 141,221 | 1 | 0,56 | 0,44 | 17.05.13 | | | MWB | 542800 | DE0005428007 | comdirect bank AG | 1 | 8,53 | 8,48G | 8,87 | 8,41 |
| Euro 53,219 | 1 | 0,25 | 0,35 | 16.05.13 | | 06.02 | MWB | 543730 | DE0005437305 | CompuGroup Medical AG | 1 | 20,12 G | 19,61G | 20,91 | 18,25 |
| Euro 159,795 | 1 | 0 | 0 | | | | MWB | A1KRCK | DE000A1KRCK4 | Conergy AG | 1 | 0,01 G | 0,01G-0,01-0,01 | 0,01 | 0,01 |
| Euro 85,131 | 1 | 0 | 0 | | | | MWB | 914720 | DE0009147207 | Constantin Medien AG | 1 | 1,72 | 1,703G-1,715 | 1,77 | 1,68 |
| Euro 42,802 | 1 | 0 | 0 | | | | MWB | 513010 | DE0005130108 | COR&FJA AG | 1 | 1,21 G | 1,176G | 1,28 | 1,16 |
| Euro 7,168 | 1 | 1,07 | 1,07 | 25.06.13 | 018 | 06.06 | MWB | 548303 | DE0005483036 | Creaton AG, Vorzugsaktien ohne Stimmrecht | 1 | 34,5 G | 34,5G | 35,9 | 34,5 |
| Euro 87,25 | 3 | 0,18 | 0,26 | 31.07.13 | | 11.09 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG | 1 | 5,72 | 5,563G | 6,23 | 5,56 |
| Euro 48 | 1 | 0,44 | 0,57 | 09.05.13 | | | MWB | 547030 | DE0005470306 | CTS EVENTIM AG | 1 | 39,45 G | 38,88G | 40,3 | 36,54 |
| Euro 42,507 | 1 | 0 | 0 | | | | MWB | 524070 | DE0005240709 | Curanum AG | 1 | 2,96 G | 2,96G | 2,97 | 2,77 |
| Euro 7,297 | 1 | 0 | 0 | | | | MWB | 549453 | DE0005494538 | curasan AG | 1 | 2,38 G | 2,352G | 2,46 | 2,35 |
| Euro 7,818 | 10 | 0,39 | 0,39 | 27.05.13 | | 09.00 | MWB | 770020 | DE0007700205 | cycos AG | 1 | 6,82 G | 6,82G | 6,91 | 6,28 |
| Euro 90,976 | 1 | 0,22 | 0,21 | 17.05.13 | | | MWB | 507230 | DE0005072300 | DAB Bank AG | 1 | 3,63 G | 3,651G | 3,8 | 3,6 |
| Euro 3.063,191 | 1 | 2,2 | 2,2 | 11.04.13 | | 06.04 | MWB | 710000 | DE0007100000 | Daimler AG | 1 | 61,95 | 62,21-2,43-2,61-3,05-3,07-3,14-3,21-3,2-3,23-3,2-3,2-3,1-3,15-3,23-3,15-3,06-2,95-2,85-2,85-2,81-2,85-2,69-2,76-2,92-3-2,81-3,09-3,16-3,19-3,21 | 66,72 | 61,31 |
| Euro 10,579 | 1 | 0,6 | 0,6 | 20.05.13 | | 09.06 | MWB | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen | 1 | 18,32 G | 18,905G-8,95C-8,95 | 18,95 | 16,31 |
| Euro 4 | 1 | 0,2 | 0,1 | 01.07.13 | | | MWB | A0V9LA | DE000A0V9LA7 | DATRON AG | 1 | 7,98 | 7,944G | 8,22 | 7,62 |
| Euro 13,628 | 1 | 0,04 | 0,08 | 25.06.13 | | | MWB | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG | 1 | 4,3 | 4,3G | 4,65 | 4,13 |
| Euro 11,847 | 1 | 2,95 | 1,9 | 02.05.13 | | | MWB | 514680 | DE0005146807 | Delticom AG | 1 | 31,3 G | 31,205G | 32,26 | 30,5 |
| Euro 5,28 | 1 | 0 | 0 | | | | MWB | 620833 | DE0006208333 | DESIGN Bau AG | 1 | 1,64 G | 1,625G | 1,81 | 1,62 |
| Euro 43,774 | 1 | | 0 | | | | MWB | A1R1EE | DE000A1R1EE6 | Deufol SE | 1 | 0,95 G | 0,95G | 1,1 | 0,93 |
| Euro 224,242 | 1 | | | | | | MWB | A1ML7J | DE000A1ML7J1 | Deutsche Annington Immobilien SE Gewinnber. ab 01.01.2013 | 1 | 18,65 G | 18,79G-9,015 | 19,34 | 18,11 |
| Euro 48,533 | 11 | 0,4 0,8 | * | 27.03.14* | | | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1 | 21,79 | 21,5G-1,93 | 22,9 | 20,57 |
| Euro 193 | 1 | 2,3 1 | + | 2,1 | 16.05.13 | | MWB | 581005 | DE0005810055 | Deutsche Börse AG | 1 | 56,5 | 56,56G-6,56-7,19-7,18-7,34-7,48-7,44-7,41-7,34-7,37-7,46 | 63,15 | 56,3 |
| Euro 53,946 | 1 | 1,1 | 1,2 | 21.06.13 | | 06.03 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG | 1 | 32,22 | 31,95G-2-2,04 | 33,31 | 31,73 |
| Euro 2,05 | 1 | 0,9 | 0,75 0,55 | 18.06.13 | | | MWB | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG | 1 | 12,6 G | 12,6G | 13,1 | 12,36 |
| Euro 168,813 | 1 | 0,23 | 0,21 | 29.05.13 | | | MWB | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen AG | 1 | 14 G | 14,035G | 14,66 | 13,85 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | MWB | 630500 | DE0006305006 | DEUTZ AG | 1 | 7,1 | 7,026G-7,224-7,25 | 7,25 | 6,43 |
| Euro 68,578 | 1 | | | | | | MWB | A1X3XX | DE000A1X3XX4 | DIC Asset AG | 1 | 6,72 G | 6,7G | 7,1 | 6,64 |
| Euro 204,927 | 1 | 0,25 | 0,35 | 20.05.13 | | 06.99 | MWB | 587800 | DE0005878003 | DMG MORI SEIKI AG | 1 | 23,3 | 23,2-3,95 | 25,9 | 23,02 |
| Euro 5,513 | 10 | 0,5 | 0,5 | 15.03.13 | | | MWB | 515710 | DE0005157101 | Dr. Höhle AG | 1 | 12,25 G | 12,475G-2,35 | 13,25 | 11,89 |
| Euro 26,01 | 1 | 0,13 | 0,86 | 06.05.13 | | | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA | 1 | 74,37 | 74,17G | 77,32 | 74,17 |
| Euro 58,508 | 1 | 0,7 | 1,3 | 17.05.13 | | 03.98 | MWB | 554550 | DE0005545503 | Drillisch AG | 1 | 20,89 | 21,26G-1,52-1,96-1,81 | 22,95 | 20,89 |
| Euro 88,579 | 1 | 1,2 | 2,25 | 29.04.13 | | 06.03 | MWB | 556520 | DE0005565204 | Dürr AG | 1 | 60,3 | 60,4-0,4-1,56-1,39-1,47-1,87-3-3,25 | 67,78 | 59,45 |
| Euro 5,403 | 1 | 0 | 0 | | | | MWB | 563400 | DE0005634000 | EASY SOFTWARE AG | 1 | 5,75 G | 5,732G | 6,07 | 5,73 |
| Euro 5,293 | 1 | 0,6 | 0,6 | 20.05.13 | | | MWB | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG | 1 | 28,44 G | 28,5G | 30,34 | 28,44 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 15.05.13 | | 03.02 | MWB | 564950 | DE0005649503 | Edel AG | 1 | 2,34 G | 2,396G | 2,47 | 2,09 |
| Euro 4,301 | 1 | 0,8 | 0,6 | 24.06.13 | | 06.06 | MWB | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht | 1 | 33,5 G | 33,5G | 35,01 | 30,55 |
| Euro 23,552 | 1 | 0,27 | 0,15 | 27.05.13 | | | MWB | 508500 | DE0005085005 | elexis AG | 1 | 25,07 G | 24,675G | 25,9 | 23,42 |
| Euro 19,675 | 1 | 0,25 | 0,25 | 27.05.13 | | | MWB | 567710 | DE0005677108 | Elmos Semiconductor AG | 1 | 11,98 G | 11,475G | 12,25 | 10,51 |
| Euro 63,36 | 1 | 0,4 0,18 | 0,45 | 17.05.13 | | | MWB | 785602 | DE0007856023 | ElringKlinger AG | 1 | 28,19 | 27,685G | 32,61 | 27,68 |
| Euro 14,778 | 1 | 0,3 | 0,15 | 17.05.13 | | | MWB | 531350 | DE0005313506 | Energiekontor AG | 1 | 4,55 G | 4,55G | 4,77 | 4,51 |
| Euro 2 | 1 | 0 | 0 | | | | MWB | A1E89S | DE000A1E89S5 | Energy AG | 1 | 1,5 G | 1,463G | 1,5 | 1,2 |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis | |
|---------------------------------|------------|----------------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------|-------|
| | | | | | | | | | | | | | | | | |
| Euro 15 | 1 | 0 | 1 | 28.06.13 | | | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 7 G | 6,826G | 7,75 | 6,24 | |
| Euro 4,595 | 1 | 0,5 | 0,5 | 24.06.13 | | | MWB | 661031 | DE0006610314 | Essanelle Hair Group AG | 1 | 10,73 G | 10,75G | 11,14 | 10,24 | |
| Euro 20,039 | 7 | 0 | 0 | | | | MWB | AOKFKB | DE000AOKFKB3 | ESTAVIS AG | 1 | 2,02 G | 2,021G | 2,08 | 1,98 | |
| Euro 6,76 | 1 | 1 | 1 | 20.06.13 | | | MWB | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA | 1 | 24 | 23,1G | 24 | 19,77 | |
| Euro 18,348 | 1 | 1,15 | 0,3 | 20.05.13 | | | MWB | A1K030 | DE000A1K0300 | euromicron AG communication & control technology | 1 | 14,79 G | 14,43G | 15,93 | 14,38 | |
| Euro 466 | 1 | | 0,92 | 12.03.13 | | | MWB | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 28,08 | 28,095G | 30,45 | 27,9 | |
| Euro 130,365 | 1 | 0 | 0 | | | 06.06 | MWB | 566480 | DE0005664809 | Evotec OAI AG | 1 | 3,9 | 3,92G-4,088-4,061-4,08-4,093-4,119-4,113-4,06 | 4,55 | 3,69 | |
| Euro 49,856 | 1 | 0 | 0 | | | | MWB | 720190 | DE0007201907 | First Sensor AG | 1 | 8,1 G | 8,052G | 8,4 | 8,04 | |
| Euro 5,489 | 1 | 0 | 0 | | | | MWB | 577580 | DE0005775803 | FORIS AG | 1 | 2,65 G | 2,65G | 2,75 | 2,65 | |
| Euro 2,955 | 7 | 0,5 | 0,5 | 20.02.14* | | | MWB | 577410 | DE0005774103 | FORTEC Elektronik AG | 1 | 11,78 G | 11,68G-1,805 | 12,2 | 11,1 | |
| Euro 12,817 | 1 | 0 | 0 | | | | MWB | 586913 | DE0005869135 | Four Gates AG | 1 | 0,13 | 0,12G-0,125-0,13 | 0,17 | 0,07 | |
| Euro 7,3 | 1 | 0,05 | 0,2 | 15.05.13 | | | MWB | 637262 | DE0006372626 | Franconofurt AG | 1 | 5,77 G | 5,77G | 5,89 | 5,7 | |
| Euro 922,671 | 1 | 1,25 | 1,25 | 03.06.13 | | | MWB | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 54,59 G | 54,1G | 56,55 | 52,93 | |
| Euro 128,061 | 1 | 1,2 | 1,35 | 24.05.13 | | | MWB | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 22,28 | 22,005G-2,7 | 23,1 | 21,52 | |
| Euro 307,55 | 1 | 0,69 | 0,75 | 17.05.13 | | 06.06 | MWB | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1 | 53,2 | 52,85G | 54,24 | 50,58 | |
| Euro 143,988 | 1 | 0,95 | 1,1 | 20.05.13 | | 06.06 | MWB | 578560 | DE0005785604 | Fresenius SE & Co. KGaA | 1 | 116,45 | 116,36G-6,5-6,35-6,1-6,4-6,2 | 119,4 | 110,81 | |
| Euro 20,02 | 1 | 0 | 0 | | | 06.06 | MWB | 620110 | DE0006201106 | FRIWO AG | 1 | 15,5 G | 16,155G | 16,32 | 15,33 | |
| Euro 35,49 | 1 | 0,98 | 1,28 | 09.05.13 | | 03.08 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 58,14 | 57,5G | 62,8 | 57,2 | |
| Euro 35,49 | 1 | 1 | 1,3 | 09.05.13 | | 03.08 | MWB | 579043 | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht | 1 | 66,5 | 66,11-8,68-8,96-8,95 | 74,17 | 66,11 | |
| Euro 8,101 | 1 | 0 | 0 | | | | MWB | 575314 | DE0005753149 | Funkwerk AG | 1 | 2,06 G | 2,024G | 2,13 | 2,02 | |
| Euro 33,75 | 1 | 0,1 0,15 | 0,1 0,2 | 20.06.13 | | 12.03 | MWB | 585090 | DE0005850903 | GBK Beteiligungen AG | 1 | 6 | 5,95G-6-6,05-6,1bB-6-6 | 6,15 | 5,85 | |
| Euro 0,427 | 1 | 0 | 0,5 | 17.04.13 | 001 | | MWB | 589870 | DE0005898704 | GBS Asset Management AG | 1 | 10,01 G | 10,01G | 10,2 | 9,35 | |
| Euro 4,95 | 1 | 0,3 | 0,2 | 10.06.13 | | | MWB | 549562 | DE0005495626 | Geratherm Medical AG | 1 | 6,94 G | 6,84G | 7,41 | 6,84 | |
| Euro 31,4 | 12 | 0,6 | 0,65 | 19.04.13 | | | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 51,06 G | 51,15G-2,25 | 53,9 | 49,55 | |
| Euro 45,906 | 11 | 0,65 | 0,75 | 07.06.13 | | 04.06 | MWB | 330410 | DE0003304101 | Gerry Weber International AG | 1 | 33,48 | 33,545G-3,895 | 35,49 | 30,26 | |
| Euro 8,645 | 4 | 2,9 | 2,5 | 26.07.13 | | | MWB | A1K020 | DE000A1K0201 | GESCO AG | 1 | 75,83 G | 74,04G | 77,4 | 70,14 | |
| Euro 153,316 | 1 | 0,65 | 0,65 | 20.05.13 | | 06.04 | MWB | 587530 | DE0005875306 | GFK SE | 1 | 43,1 G | 42,31G | 43,1 | 40,4 | |
| Euro 26,326 | 1 | 0,15 | 0,15 | 16.05.13 | | | MWB | 580060 | DE0005800601 | GFT Technologies AG | 1 | 6,56 G | 6,55G | 7,4 | 6,54 | |
| Euro 96,4 | 1 | 0 | 0 | | | | MWB | 515600 | DE0005156004 | Gigaset AG | 1 | 0,95 G | 0,952G | 0,98 | 0,91 | |
| Euro 176,343 | 1 | 0 | 0 | | | 09.06 | MWB | 555866 | DE0005558662 | Global PVQ SE | 1 | 0,02 | 0,016-0,017-0,017-0,017-0,017-0,017-0,017-0,017-0,017-0,017 | 0,02 | 0,01 | |
| Euro 29,554 | 1 | 0,4 | 0,5 | 06.06.13 | 010 | 06.04 | MWB | 589540 | DE0005895403 | GRAMMER AG | 1 | 34,01 | 34,225-5,025-4,945-5,175 | 38,1 | 33,87 | |
| Euro 18,79 | 1 | 0,75 | 0,8 | 08.05.13 | | | MWB | 586590 | DE0005865901 | GRENKELEASING AG | 1 | 69,98 G | 70,53G | 72,52 | 67,6 | |
| Euro 50,526 | 1 | 0,9 | 0,9 | 19.06.13 | | | MWB | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 28,91 G | 29,06G | 29,91 | 27,82 | |
| Euro 20,779 | 1 | 0 | 0,25 | 31.05.13 | | | MWB | 619070 | DE0006190705 | HAEMATO AG | 1 | 4 G | 4,06G | 4,63 | 3,87 | |
| Euro 13,001 | 1 | 0 | 0 | | | | MWB | 600670 | DE0006006703 | HAHN-Immobilien-Beteiligungs AG | 1 | 2,07 G | 2,07G | 2,07 | 2,05 | |
| Euro 45,493 | 1 | 0,4 | 0,4 | 08.05.13 | | 06.07 | MWB | 601300 | DE0006013006 | HAMBORNER REIT AG | 1 | 7,4 G | 7,433G-7,49 | 7,5 | 7,28 | |
| Euro 120,597 | 1 | 2,1 | 2,6 0,4 | 08.05.13 | | 06.06 | MWB | 840221 | DE0008402215 | Hannover Rück SE | 1 | 58,96 | 59C-9-9,82-9,82 | 62,5 | 58,9 | |
| Euro 51,503 | 1 | 0,1 | 0 | | | 06.04 | MWB | 760860 | DE0007608606 | Hansa Group AG | 1 | 1,46 G | 1,302G | 1,46 | 1,15 | |
| Euro 9,593 | 7 | 0 | 0 | | | | MWB | AOKF6M | DE000AOKF6M8 | HanseYachts AG | 1 | 5,22 G | 5,536G | 6,15 | 5,22 | |
| Euro 562,5 | 1 | 0,35 | 0,47 | 09.05.13 | | 06.06 | MWB | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 56,09 | 56,2G-6,64-6,83-6,82-7,03-6,93 | 59,95 | 54,93 | |
| Euro 599,672 | 4 | 0 | 0 | | | 09.06 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,94 | 2,99G-3,017-3,03 | 3,14 | 2,57 | |
| Euro 3,1 | 1 | 0,2 | 0,35 | 08.07.13 | | | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1 | 19,56 G | 19,355G | 20,43 | 17,31 | |
| Euro 259,796 | 1 | 0,78 | 0,93 | 16.04.13 | | 026 | 09.02 | MWB | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 73,95 G | 74,01G | 76,7 | 73,85 |
| Euro 15 | 1 | 0 | 0 | | | | MWB | HNC200 | DE000HNC2000 | Hesse Newman Capital AG | 1 | 0,48 G | 0,45G | 0,48 | 0,38 | |
| Euro 10,197 | 1 | 0 | 0 | | | | MWB | A1X3X6 | DE000A1X3X66 | Höft & Wessel AG | 1 | 3,02 G | 2,91G | 3,4 | 2,91 | |
| Euro 15,688 | 1 | 0 | 0,25 | 29.05.13 | | | MWB | 529720 | DE0005297204 | Homag Group AG | 1 | 18,11 G | 18,375G | 19,69 | 18,11 | |
| Euro 24 | 3 | 0,67 | 0,67 | 08.07.13 | | 05.07 | MWB | 608343 | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht | 1 | 60,12 | 59,1G | 60,85 | 58,8 | |
| Euro 95,421 | 3 | 0,5 | 0,5 | 05.07.13 | | 05.07 | MWB | 608440 | DE0006084403 | Hornbach-Baumarkt-AG | 1 | 29,5 G | 28,9G | 31,66 | 27,5 | |
| Euro 70,4 | 1 | | 3,12 | 17.05.13 | | | MWB | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 94,82 | 95,15G-5,59 | 103,5 | 93,4 | |
| Euro 5,287 | 1 | 0,65 | 0,65 | 28.03.13 | | | MWB | 622452 | DE0006224520 | i:FAO AG | 1 | 13,5 G | 12,71G-2,76 | 13,78 | 12,71 | |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|------------|-------------------------------------|-----------------------------------------------------|-----------------|-------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
| | | seit 02.01.2014 | | | | | | | | | | | | | |
| Euro 6,883 | 10 | 0,15 | 0,04 | 18.03.13 | | 06.06 | MWB 622840 | DE0006228406 | IBS AG excellence, collaboration manufacturing | 1 | 12,3 G | 12,31G | 13,4 | 10,8 | |
| Euro 3,012 | 1 | 0 | 0 | | | | MWB 563216 | DE0005632160 | IC Immobilien Holding AG | 1 | 1,65 G | 1,65G | 2,1 | 1,48 | |
| Euro 9,526 | 1 | 0 | 0 | | | | MWB A0JDU9 | DE000A0JDU97 | IFM Immobilien AG | 1 | 10,35 G | 10,35G | 10,8 | 10,04 | |
| Euro 7,607 | 1 | 0 | 0 | | | | MWB A0JK2B | DE000A0JK2B6 | Immovaria Real Estate AG | 1 | 1,2 G | 1,2G | 1,53 | 1,2 | |
| Euro 6,336 | 1 | 0 | 0 | | | | MWB 575130 | DE0005751309 | Impera Total Return AG | 1 | 0,82 G | 0,82G | 0,99 | 0,6 | |
| Euro 63,571 | 1 | 1 | 1 | 25.06.13 | 020 | 06.99 | MWB 620010 | DE0006200108 | INDUS Holding AG | 1 | 28,95 | 29,41G-9,79 | 30,35 | 28,9 | |
| Euro 2.162,166 | 10 | 0,12 | 0,12 | 13.02.14* | | 03.00 | MWB 623100 | DE0006231004 | Infineon Technologies AG | 1 | 7,31 | 7,29-7,32-7,355-7,374-7,4-7,396 | 7,79 | 7,25 | |
| Euro 10,04 | 1 | 0,8 | 0,8 | 17.05.13 | | | MWB 575980 | DE0005759807 | init innovation in traffic systems AG | 1 | 24 G | 24,2G | 25,5 | 23,05 | |
| Euro 30,183 | 1 | 0 | 0 | | | | MWB A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG | 1 | 1,64 G | 1,679G-1,74 | 1,93 | 1,47 | |
| Euro 14,408 | 1 | 0 | 0 | | | | MWB 622360 | DE0006223605 | Interainment AG | 1 | 0,85 G | 0,901G | 1,06 | 0,71 | |
| Euro 4,287 | 1 | 0 | 0 | | | | MWB 587484 | DE0005874846 | InTiCa Systems AG | 1 | 4,35 G | 4,501G | 5,83 | 4,35 | |
| Euro 4,381 | 10 | 0,25 | 0,3 | 20.03.13 | | | MWB 548810 | DE0005488100 | ISRA VISION AG | 1 | 40,87 G | 40,85G | 43,86 | 39,45 | |
| Euro 207,884 | 1 | 0 | 0 | | | 06.06 | MWB 620570 | DE0006205701 | IVG Immobilien AG | 1 | 0,08 G | 0,077G-0,078 | 0,08 | 0,07 | |
| Euro 148,819 | 1 | 0,15 | 0,18 | 05.06.13 | | 06.06 | MWB 622910 | DE0006229107 | JENOPTIK AG | 1 | 12,3 | 12,15G-2,18-1,66 | 13,46 | 11,66 | |
| Euro 3,241 | 4 | 0 | 0 | | | 09.05 | MWB 626400 | DE0006264005 | Jetter AG | 1 | 8,19 G | 8,2G | 8,5 | 6,94 | |
| Euro 88,523 | 4 | 1,5 | 2,5 | 11.10.13 | | | MWB KD8888 | DE000KD88880 | Kabel Deutschland Holding AG | 1 | 96,16 G | 96,12G | 97,66 | 94,43 | |
| Euro 13,051 | 10 | 1,99 | 1,99 | 24.04.13 | | 03.06 | MWB 626200 | DE0006262009 | Kässbohrer Geländefahrzeug AG | 1 | 45 G | 45G | 49 | 44 | |
| Euro 0,4 | 1 | 0 | 0 | | | | SHB A0B7E0 | DE000A0B7E06 | KENA Verwaltungs AG | 1 | 0,09 G | 0,09G | 0,09 | 0,09 | |
| Euro 6,775 | 1 | 0 | 0 | | | | MWB A0XFMW | DE000A0XFMW8 | KINGHERO AG | 1 | 0,7 G | 0,72G | 1,06 | 0,7 | |
| Euro 98,9 | 1 | 0 | 0 | | | | MWB KGX888 | DE000KGX8881 | KION GROUP AG | 1 | 34,18 | 34G-4,72-5,145 | 35,15 | 29,75 | |
| Euro 249,375 | 1 | 0 | 0 | | | | MWB KC0100 | DE000KC01000 | Klöckner & Co SE | 1 | 10,68 | 10,9G-1,1-1,16 | 11,34 | 9,86 | |
| Euro 42,808 | 1 | 0 | 0,4 | 14.06.13 | | 09.13 | MWB 719350 | DE0007193500 | KOENIG & BAUER AG | 1 | 11,92 G | 11,86G | 13,21 | 11,86 | |
| Euro 4,587 | 1 | 0 | 0 | | | 06.05 | MWB 828600 | DE0008286006 | KÖLN-DÜSSELDORFER Deutsche Rheinschiffahrt AG | 1 | 7,9 G | 7,61G | 7,95 | 7,55 | |
| Euro 55,683 | 1 | 0,2 | 0,04 | 06.06.13 | | | MWB 605395 | DE0006053952 | Kontron AG | 1 | 5,09 | 5,095G | 5,6 | 4,84 | |
| Euro 32,743 | 10 | 0,09 | 0,11 | 25.03.13 | | | MWB A1A6V4 | DE000A1A6V48 | KPS AG | 1 | 5,06 G | 5-T | 5,5 | 4,45 | |
| Euro 4,125 | 7 | 0 | 0 | | | | MWB A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG | 1 | 9,65 G | 9,7G | 10,31 | 9,4 | |
| Euro 40 | 1 | 0,6 | 0,75 | 20.06.13 | | | MWB 633500 | DE0006335003 | KRONES AG | 1 | 62,5 | 62,3G-2,23-1,79 | 65,49 | 61,6 | |
| Euro 22,666 | 1 | 12 | 12 | 16.05.13 | | 09.04 | MWB 629200 | DE0006292006 | KSB AG | 1 | 476,01 G | 476G | 487,63 | 475,51 | |
| Euro 22,106 | 1 | 12,26 | 12,26 | 16.05.13 | | 09.04 | MWB 629203 | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht | 1 | 435 G | 435G | 460 | 433,9 | |
| Euro 6,244 | 1 | 0,18 | 0,2 | 26.08.13 | | | MWB A0DN1J | DE000A0DN1J4 | KTG Agrar SE | 1 | 14,3 G | 14,2G-4,3 | 14,93 | 14,2 | |
| Euro 88,18 | 1 | 0 | 0,2 | 06.06.13 | | 06.06 | MWB 620440 | DE0006204407 | KUKA AG | 1 | 34,3 | 34,1G-5,25 | 37,79 | 33,7 | |
| Euro 15,881 | 1 | 0 | 0 | | | | MWB 522734 | DE0005227342 | KWG Kommunale Wohnen AG | 1 | 6,18 G | 6,223G | 6,49 | 6,18 | |
| Euro 19,8 | 7 | 2,8 | 3 | 20.12.13 | | 06.98 | MWB 707400 | DE0007074007 | KWS SAAT AG | 1 | 247,5 G | 250G | 262,5 | 247,5 | |
| Euro 83,203 | 1 | 0,85 | 1 | 24.05.13 | | | MWB 547040 | DE0005470405 | LANXESS AG | 1 | 48,8 | 48,5G-8,905-8,68-9,12-8,98-9,075-9,135-8,88-8,7-8,415-8,35-8,47-9,15-9,315-9,1 | 49,91 | 44,74 | |
| Euro 52,963 | 1 | | 0,41 | 22.07.13 | | | MWB LEG111 | DE000LEG1110 | LEG Immobilien AG | 1 | 43,48 | 43,36G-3,8-3,99 | 44,44 | 42,3 | |
| Euro 15 | 1 | 1,3 | 1,5 | 07.06.13 | | 06.98 | MWB 646450 | DE0006464506 | Leifheit AG | 1 | 33,49 G | 32,52G | 34,87 | 30,93 | |
| Euro 32,669 | 1 | 1,5 | 1,5 | 02.05.13 | | | MWB 540888 | DE0005408884 | LEONI AG | 1 | 54,99 | 55,28G-5,96-5,9-6,6-7,25-7,15-7,26 | 60,24 | 53,48 | |
| Euro 27,47 | 1 | 0 | 0 | | | | MWB 617487 | DE0006174873 | Lloyd Fonds AG | 1 | 0,43 G | 0,426G | 0,52 | 0,42 | |
| Euro 3,252 | 1 | | | | | | MWB A1X3W3 | DE000A1X3W34 | Loewe AG | 1 | 2 G | 1,75G-2,4 | 3,87 | 1,23 | |
| Euro 22,27 | 1 | 0,4 | 0,5 | 24.05.13 | | | MWB 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 18,3 | 17,96G-8,35-9,45 | 20,95 | 17,52 | |
| Euro 9,446 | 1 | 0,35 | 0,5 | 09.05.13 | | 06.99 | MWB 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG | 1 | 28,73 G | 28,725G | 29,76 | 28,67 | |
| Euro 26,794 | 1 | 0,15 | 0,15 | 19.07.13 | | | MWB 658090 | DE0006580905 | M.A.X. Automation AG | 1 | 4,98 G | 5,022G | 5,3 | 4,85 | |
| Euro 4,928 | 1 | 0 | 0 | | | | MWB A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 66 | 66,02G-9,37 | 74,8 | 60,58 | |
| Euro 37,32 | 7 | | 0,12 | 01.11.13 | | | MWB A1TNR7 | DE000A1TNR77 | Marseille-Kliniken AG | 1 | 4,55 G | 4,5G | 4,8 | 4,5 | |
| Euro 8,866 | 1 | 0 | 0 | | | | MWB 549293 | DE0005492938 | Masterflex SE | 1 | 7,28 G | 7,28G | 7,44 | 6,72 | |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | MWB 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,36 G | 0,363G | 0,41 | 0,34 | |
| Euro 0,05 | 10 | 0 | 0 | | | | MWB A1DAG7 | DE000A1DAG77 | mediantis AG | 1 | 300 | 299G | 328 | 299 | |
| Euro 47,5 | 1 | 0 | 0 | | | | MWB 659510 | DE0006595101 | MEDICLIN AG | 1 | 4,35 G | 4,378G | 4,56 | 4,3 | |
| Euro 9,872 | 1 | | | | | | MWB A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 3,5 G | 3,78G | 4,29 | 3,45 | |
| Euro 48,418 | 4 | 0,18 | 0,69 | 03.10.13 | | | MWB 660500 | DE0006605009 | MEDION AG | 1 | 16,05 G | 16,01G | 16,34 | 15,9 | |
| Euro 9,366 | 1 | 0 | 0 | | | 06.06 | MWB 549254 | DE0005492540 | Medisana AG | 1 | 2,46 G | 2,553G | 2,55 | 2,29 | |
| Euro 15,564 | 1 | 0,2 | 0,2 | 17.05.13 | | 12.97 | MWB 658080 | DE0006580806 | Mensch und Maschine Software SE | 1 | 5,29 G | 5,156G | 5,35 | 5,05 | |
| Euro 168,015 | 1 | 1,5 | 1,7 | 29.04.13 | 019 | 06.98 | MWB 659990 | DE0006599905 | Merck KGaA | 1 | 119,3 | 120G-18,5-9,05-8,9-9,7-9,85-9,65 | 135,7 | 118,5 | |
| Euro 828,573 | 10 | 0 | 1 | 12.02.14* | | 06.00 | MWB 725750 | DE0007257503 | METRO AG | 1 | 32,1 | 31,935G-2,395-2-1,78 | 36,27 | 31,37 | |

| 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 | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 6,846 | 10 | 0 | 1,06 | 12.02.14* | | 06.00 | MWB | 725753 | DE0007257537 | METRO AG, Vorzugsaktien ohne Stimmrecht | 1 | 24,66 G | 24,1G | 27,12 | 24,1 |
| Euro 9,799 | 1 | 0 | 0 | | | | MWB | A0B95Y | DE000A0B95Y8 | MIFA Mitteldeutsche Fahrradwerke AG | 1 | 6,3 G | 6,3G | 6,75 | 6,3 |
| Euro 107,878 | 1 | 0,6 | 0,32 | 07.06.13 | | 09.06 | MWB | 656990 | DE0006569908 | MLP AG | 1 | 5,63 | 5,691G | 6 | 5,18 |
| Euro 11,181 | 9 | 0,43 | 0,43 | 29.04.13 | | 06.06 | MWB | 576115 | DE0005761159 | MME MOVIEMENT AG | 1 | 9,34 G | 9,333G | 9,83 | 9,33 |
| Euro 15,412 | 1 | 0 | 0 | | | 06.04 | MWB | 663720 | DE0006637200 | Mologen AG | 1 | 12,1 | 11,505G | 12,91 | 11,27 |
| Euro 25,669 | 1 | 0 | 0 | | | | MWB | 663200 | DE0006632003 | MorphoSys AG | 1 | 60,99 | 61,5G-2,31-3,32-4-4,68-4,6 | 69,25 | 56,7 |
| Euro 17,611 | 1 | 0 | 0 | | | | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 1,35 | 1,331G | 1,4 | 1,31 |
| Euro 52 | 1 | 1,2 | 1,35 | 06.05.13 | | | MWB | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG | 1 | 63,95 | 63,58G-4,06-3,68-3,68-3,68-4,64 | 71,35 | 63,58 |
| Euro 19,5 | 1 | 0 | 0 | | | | MWB | A0KD0F | DE000A0KD0F7 | Muehlhan AG | 1 | 1,67 G | 1,643G | 1,73 | 1,44 |
| Euro 18,811 | 1 | 1 | 1 | 17.05.13 | | 06.06 | MWB | 662720 | DE0006627201 | Mühlbauer Holding AG & Co. KGaA | 1 | 18,3 G | 18,78G | 20,55 | 18,3 |
| Euro 7,956 | 1 | 0,15 | 0,15 | 09.05.13 | | | MWB | 621468 | DE0006214687 | Müller - die lila Logistik AG | 1 | 4,8 G | 4,955G | 5,2 | 4,55 |
| Euro 587,725 | 1 | 6,25 | 7 | 26.04.13 | 016 | 06.06 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1 | 149,85 | 151,16G-1,75-1,75-2,6-2,7-2,8-3-2,55-1,55- 1,8-2-2,05-2,05-1,8-2,92 | 161,35 | 149,85 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.13 | | | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 24,79 | 24,535G | 24,79 | 22,4 |
| Euro 7,474 | 1 | 0 | 0 | | | | MWB | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG | 1 | 0,75 G | 0,755G | 0,8 | 0,74 |
| Euro 24,217 | 1 | 0 | 0 | | | | MWB | A0JRU6 | DE000A0JRU67 | mybet Holding SE | 1 | 1,03 G | 1,003 | 1,07 | 0,9 |
| DM 25 | 1 | | | | | | MWB | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,45 G | 0,45G | 0,8 | 0,2 |
| Euro 2,91 | 1 | 0 | 0 | | | | SHB | 657710 | DE0006577109 | NanoRepro AG | 1 | 1,6 | 1,631G | 1,71 | 1,6 |
| Euro 9,625 | 1 | 1,15 | 1,15 | 17.05.13 | | 03.99 | MWB | 645290 | DE0006452907 | Nemetschek AG | 1 | 53,32 G | 52,01G | 56,11 | 50,01 |
| Euro 13,125 | 1 | 0 | 0 | | | 06.06 | MWB | 502130 | DE0005021307 | Neschen AG | 1 | 0,22 G | 0,19G-(ausg)-(+AL)-0,1-T | 0,27 | 0,1 |
| Euro 12,448 | 1 | 0 | 0 | | | | MWB | 813785 | DE0008137852 | net mobile AG | 1 | 7,9 G | 8,114G | 8,55 | 7,9 |
| Euro 1,534 | 1 | 0 | 0 | | | | MWB | A0JC0A | DE000A0JC0A2 | nextevolution AG | 1 | 4 G | 4G | 6,5 | 2,7 |
| Euro 2,158 | 1 | 0 | 0,05 | 10.07.13 | | | MWB | 543030 | DE0005430300 | nordaktienbank AG | 1 | 4,75 bG | 4,72G | 4,92 | 4,43 |
| Euro 80,882 | 1 | 0 | 0 | | | | MWB | A0D655 | DE000A0D6554 | Nordex SE | 1 | 9,22 | 9,275-9,437-9,64-9,71-9,655 | 12 | 9,22 |
| Euro 31,862 | 1 | 0,6 | 0,65 | 23.05.13 | | | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 38,62 | 38,76G-9,7 | 41,24 | 35,24 |
| Euro 13,037 | 1 | 0 | 0 | | | | MWB | 515503 | DE0005155030 | NTT Com Security AG | 1 | 6,71 G | 6,711G | 7,62 | 5,82 |
| Euro 1,278 | 1 | | | | | | MWB | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs- AG | 1 | 0,7 G | 0,7G | 2,35 | 0,6 |
| Euro 17,468 | 1 | 0,35 | 0,37 | 24.05.13 | | | MWB | 593612 | DE0005936124 | OHB AG | 1 | 18,02 G | 18,17G | 18,17 | 17,3 |
| Euro 0,75 | 1 | 0,4 | 0 | | | | MWB | A0Z231 | DE000A0Z2318 | Online Marketing Solutions AG | 1 | 7,1 G | 7,1G-7,9-7,95-7,1-7,7 | 14 | 6 |
| Euro 6,7 | 1 | 0 | 0 | | | 06.03 | MWB | 546160 | DE0005461602 | OnVista AG | 1 | 3,75 G | 3,75G | 4,14 | 3,75 |
| Euro 9,148 | 1 | 0,04 | 0,06 | 10.06.13 | | | MWB | 522877 | DE0005228779 | ORBIS AG | 1 | 3,25 G | 3,22G | 3,46 | 3,15 |
| Euro 104,689 | 10 | 0 | | 27.02.14* | | | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 1 | 44,65 | 45,1G-6,88-7-7,01-6,16-6,355-6,4 | 47,5 | 40,42 |
| Euro 14,251 | 1 | 0,35 | 0,55 | 24.06.13 | | | MWB | 628656 | DE0006286560 | OVH Holding AG | 1 | 19,55 G | 19,59G | 21,11 | 19,55 |
| Euro 29,404 | 1 | 0 | 0 | | | 06.06 | MWB | A0B65S | DE000A0B65S3 | PAION AG | 1 | 2,46 | 2,399G-2,5 | 2,86 | 2,19 |
| Euro 4,115 | 1 | 0 | 0,25 | 16.05.13 | | 06.05 | MWB | 555869 | DE0005558696 | paragon AG | 1 | 10,05 G | 9,951G | 11,25 | 9,95 |
| Euro 63,077 | 1 | 0 | 0 | | | | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA Immobilien AG | 1 | 7,65 G | 7,622G-7,673 | 8,18 | 7,4 |
| Euro 24,544 | 1 | 0 | 0 | | | | MWB | PET111 | DE000PET1111 | PETROTEC AG | 1 | 1,63 G | 1,608G | 1,78 | 1,55 |
| Euro 25,261 | 1 | 3,15 | 3,45 | 29.05.13 | | | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG | 1 | 92,4 | 89,62G-9,62-90,77 | 100 | 89,62 |
| Euro 7,373 | 1 | 0 | 0 | | | | MWB | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG | 1 | 4,6 G | 4,5G | 5,81 | 4,5 |
| Euro 14,59 | 1 | 0,1 | 0,15 | 29.05.13 | | | MWB | 691640 | DE0006916406 | Pironet NDH AG | 1 | 4,73 G | 4,73G | 4,91 | 4,73 |
| Euro 59,048 | 1 | 0 | 0,1 | 28.08.13 | | | MWB | A1KRMK | DE000A1KRMK3 | PIXELPARK AG | 1 | 2,4 G | 2,4G | 2,45 | 2,37 |
| Euro 45,786 | 1 | 0,04 | 0,1 | 23.05.13 | | | MWB | A0JBPG | DE000A0JBPG2 | PNE WIND AG | 1 | 2,51 | 2,462G | 3,06 | 2,46 |
| Euro 110,51 | 1 | 0 | 0 | | | | MWB | 691330 | DE0006913304 | POLIS Immobilien AG | 1 | 10,66 G | 10,565G | 11,5 | 10,5 |
| Euro 153,125 | 1 | 0,76 | 2,01 | 02.05.13 | 007 | 06.11 | MWB | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 74,47 | 74,64G | 79,3 | 73,65 |
| Euro 15 | 1 | | 0,25 | 21.06.12 | | | MWB | PLD555 | DE000PLD5558 | Powerland AG | 1 | 2,06 G | 2,06G | 2,25 | 1,75 |
| Euro 114,025 | 1 | 0 | 0 | | | | MWB | A0F6MD | DE000A0F6MD5 | Praktiker AG | 1 | 0,01 G | 0,013G | 0,01 | 0,01 |
| Euro 133,941 | 1 | | | | | | MWB | PRME02 | DE000PRME020 | Prime Office AG, Gewinnber. ab 01.01.2013 | 1 | 3 G | 3,02G | 3,19 | 3 |
| Euro 5,55 | 1 | 0 | 0 | | | | MWB | 511700 | DE0005117006 | primion Technology AG | 1 | 4,22 G | 4,225G | 4,5 | 4,18 |
| Euro 4,3 | 1 | 0 | 0 | | | | MWB | 696780 | DE0006967805 | PRO DV AG | 1 | 0,31 G | 0,27G | 0,31 | 0,2 |
| Euro 9,375 | 1 | 1,4 | 1,6 | 23.05.13 | 039 | 03.07 | MWB | 696800 | DE0006968001 | Progress-Werk Oberkirch AG | 1 | 47,25 G | 47G | 49,5 | 43,1 |
| Euro 218,797 | 1 | | | | | | MWB | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media AG | 1 | 32,63 | 32,27-2,3-2,67-2,74-3,01 | 35,92 | 31,9 |
| Euro 40,185 | 1 | 0,25 | 0,3 | 08.05.13 | | | MWB | A0Z1JH | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie | 1 | 13 G | 13,505G | 14,47 | 13 |
| Euro 8,25 | 1 | 0 | 1,65 | 17.05.13 | | | MWB | 548790 | DE0005487904 | Pulsion Medical Systems SE | 1 | 16,91 G | 16,93G | 17,18 | 16,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| Euro 38,611 | 1 | 2 | 0,5 | 08.05.13 | | 06.05 | MWB | 696960 | DE0006969603 | PUMA SE | 1 | 226,71 G | 224,35G | 234,1 | 222,38 |
| Euro 21,75 | 1 | 0,15 | 0,1 | 20.06.13 | | | MWB | 746100 | DE0007461006 | PVA TePla AG | 1 | 2,8 G | 2,801G | 2,93 | 2,51 |
| Euro 123,677 | 1 | 0,08 | 0,09 | 30.05.13 | | | MWB | 513700 | DE0005137004 | QSC AG | 1 | 4,01 | 4,027G | 4,66 | 4 |
| Euro 16,5 | 1 | | 1 | 20.05.13 | | | MWB | A1PHBB | DE000A1PHBB5 | R. Stahl AG | 1 | 37,88 G | 37,685G | 39,67 | 37,69 |
| Euro 11,37 | 1 | 5,5 | 5,7 | 09.05.13 | 013 | 03.01 | MWB | 701080 | DE0007010803 | RATIONAL AG | 1 | 235,22 G | 235,32G-4,42-6,5 | 247,58 | 234,42 |
| Euro 13,37 | 1 | | 0 | | | | MWB | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG | 1 | 1,67 G | 1,679G | 1,76 | 1,66 |
| Euro 5,386 | 1 | 0,3 | 0 | | | | MWB | 700890 | DE0007008906 | REALTECH AG | 1 | 3,34 G | 3,27G | 3,61 | 3,27 |
| Euro 3,15 | 1 | 0 | 0 | | | | MWB | A1C424 | DE000A1C4245 | Recyc Commodities SE | 1 | 0,57 G | 0,571G | 0,85 | 0,57 |
| Euro 345,58 | 1 | 0,45 | 0,25 | 13.06.13 | 017 | 03.09 | MWB | 704230 | DE0007042301 | RHÖN-KLINIKUM AG | 1 | 21,6 | 21,61G | 22,18 | 21,25 |
| Euro 38,715 | 1 | 0,08 | 0,14 | 05.06.13 | | | MWB | A0Z2XN | DE000A0Z2XN6 | RIB Software AG | 1 | 8,16 G | 8,543G | 8,93 | 7,23 |
| Euro 2,7 | 1 | 0 | 0 | | | | MWB | 548786 | DE0005487862 | RIM AG | 1 | 1,91 G | 1,91G | 2,38 | 1,9 |
| Euro 16,207 | 1 | 0 | 0 | | | | MWB | A0JCZ5 | DE000A0JCZ51 | Roth & Rau AG | 1 | 10,3 G | 10,25G | 10,44 | 9,51 |
| Euro 2,071 | 1 | 0 | 0 | | | | MWB | A0H1KF | DE000A0H1KF3 | Rücker Immobilien Portfolio AG | 1 | 1,11 G | 1,11G | 1,21 | 1 |
| Euro 1.473,908 | 1 | 1 | * | 2 | | 06.05 | MWB | 703712 | DE0007037129 | RWE AG | 1 | 27,1 | 27,03G-7,2-6,96-6,65-6,775-6,76 | 27,82 | 24,95 |
| Euro 99,84 | 1 | 1 | * | 2 | | 06.05 | MWB | 703714 | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht | 1 | 23,31 G | 23G | 23,91 | 21,97 |
| Euro 33,566 | 1 | 0,13 | 0 | 01.01.00 | | | MWB | 702100 | DE0007021008 | S.A.G. Solarstrom AG | 1 | 0,57 | 0,549G | 0,68 | 0,54 |
| Euro 161,615 | 1 | 0,45 | 0,25 | 24.05.13 | 016 | 03.00 | MWB | 620200 | DE0006202005 | Salzgitter AG | 1 | 31 | 31,14G | 32,51 | 29,47 |
| Euro 6,638 | 1 | 0,99 | 0,99 | 19.06.13 | | 06.06 | MWB | 716313 | DE0007163131 | Sanacorp Pharmaholding AG, Vorzugsaktien ohne Stimmrecht | 1 | 18 G | 17,92G | 18,3 | 17,68 |
| Euro 1.228,504 | 1 | 0,75 0,35 | 0,85 | 05.06.13 | | | MWB | 716460 | DE0007164600 | SAP AG | 1 | 57,14 | 57,43-6,76-6,7-6,78-6,72-6,63-6,64-6,66-6,81-6,77-6,69-6,47-6,57-6,3-6,59-6,3-6,61-6,96 | 63,24 | 56,3 |
| Euro 9,36 | 1 | 0,8 | 0,94 | 19.04.13 | | | MWB | 716560 | DE0007165607 | Sartorius AG | 1 | 91,48 G | 93,69G | 94 | 84,58 |
| Euro 9,36 | 1 | 0,82 | 0,96 | 19.04.13 | | | MWB | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht | 1 | 94,68 | 94,58G | 94,68 | 85,68 |
| Euro 0,2 | 1 | 0,5 | 0 | | | | MWB | A0HN4M | DE000A0HN4M8 | Sattler & Partner AG | 1 | 7,7 G | 7,7G | 7,9 | 6 |
| Euro 7,506 | 1 | 1,8 | 0,77 | 07.06.13 | | 06.06 | MWB | 717030 | DE0007170300 | Schaltbau Holding AG | 1 | 44 G | 44,3G | 49,16 | 44 |
| Euro 77,769 | 1 | 0,25 | 0,11 | 19.04.13 | | | MWB | A0V9A2 | DE000A0V9A22 | Schuler AG | 1 | 27,45 G | 27,35G | 28,07 | 26,11 |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | MWB | 721670 | DE0007216707 | Schumag AG | 1 | 0,95 G | 0,95G | 1,5 | 0,69 |
| Euro 0,452 | 1 | 0 | 0 | | | | MWB | 605101 | DE0006051014 | SCI AG | 1 | 19,11 G | 19,11G | 21,5 | 15 |
| Euro 6,5 | 1 | 0 | 0 | | | | MWB | 727650 | DE0007276503 | secunet Security Networks AG | 1 | 17,1 G | 17,435G | 20,85 | 17,1 |
| Euro 30,456 | 1 | 0 | 0 | | | 06.05 | MWB | 549015 | DE0005490155 | Sedo Holding AG | 1 | 2,88 G | 2,88G | 2,97 | 2,84 |
| Euro 23,76 | 7 | 0,23 | 0,3 | 29.11.13 | | 12.06 | MWB | 722900 | DE0007229007 | Sektellerei Schloss Wachenheim AG | 1 | 12,24 G | 11,75G | 13,04 | 11,75 |
| Euro 29,945 | 1 | 0 | 0 | | | | MWB | A0BVUC | DE000A0BVUC6 | SENATOR Entertainment AG | 1 | 0,93 G | 0,941G | 0,94 | 0,8 |
| Euro 181,632 | 1 | 0,2 | 0,2 | 02.05.13 | | 06.03 | MWB | 723530 | DE0007235301 | SGL CARBON SE | 1 | 27,29 | 26,93G-7,4 | 30,54 | 26,93 |
| Euro 5,851 | 1 | 1 | 1 | 15.05.13 | | | MWB | A1JBPV | DE000A1JBPV9 | SHW AG | 1 | 53,31 | 51,4-1,15 | 53,31 | 45,12 |
| Euro 48,93 | 1 | 0 | 0 | | | | MWB | 723890 | DE0007238909 | Singulus Technologies AG | 1 | 2,13 | 2,105G | 2,48 | 2,1 |
| Euro 4,524 | 1 | 0,15 | 0,15 0,2 | 06.06.13 | 018 | 06.06 | MWB | 724100 | DE0007241002 | Sinner AG | 1 | 14,12 G | 14,12G | 14,6 | 13,9 |
| Euro 11,543 | 9 | 0 | * | 29.01.14* | | | MWB | 514190 | DE0005141907 | SinnerSchrader AG | 1 | 2,5 G | 2,327G | 2,85 | 2,15 |
| Euro 79,736 | 1 | 0,6 0,15 | 0,55 0,45 | 21.06.13 | | 12.02 | MWB | 723132 | DE0007231326 | Sixt SE | 1 | 22,2 G | 22,305G | 24,23 | 22,2 |
| Euro 43,293 | 1 | 0,62 0,15 | 0,57 0,45 | 21.06.13 | | 12.02 | MWB | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht | 1 | 19,11 G | 18,955G | 20,2 | 18,88 |
| Euro 6,545 | 1 | 0,5 | 0,5 | 12.06.13 | | | MWB | SKWM02 | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG | 1 | 12,27 | 12,2G | 13,94 | 12,2 |
| Euro 877,201 | 1 | 0 | 0 | | | | MWB | SKYD00 | DE000SKYD000 | Sky Deutschland AG | 1 | 6,91 | 6,966-6,9-7,03-7,045 | 8,05 | 6,8 |
| Euro 34,7 | 1 | 1,3 | 0,6 | 24.05.13 | | | MWB | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG | 1 | 28,65 | 29,3G-31,41-1,505-1,55 | 31,55 | 22,86 |
| Euro 4,2 | 1 | 0,95 | 0,98 | 18.04.13 | | | MWB | 575198 | DE0005751986 | SMT Scharf AG | 1 | 20,52 G | 20,805G | 21,52 | 19,41 |
| Euro 3,738 | 1 | 1,75 | 0,72 | 17.05.13 | | 06.03 | MWB | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner AG | 1 | 10,45 G | 10,45G | 11,36 | 10,2 |
| Euro 6,443 | 1 | 0,27 | 0,27 | 08.05.13 | | | MWB | 517800 | DE0005178008 | Softing AG | 1 | 15,21 G | 14,22G | 16,39 | 13,1 |
| Euro 86,944 | 1 | 0,46 | 0,46 | 06.05.13 | | 09.06 | MWB | 330400 | DE0003304002 | Software AG | 1 | 25,48 | 26,2G-6,55-7,53-7,61 | 27,61 | 23,95 |
| Euro 0,745 | 1 | 0 | 0 | | | 09.06 | MWB | A1YCM2 | DE000A1YCM22 | SolarWorld AG, konvertierte | 1 | 39,9 G | 36,7G-5,515-0,25-29,36 | 39,9 | 29,36 |
| Euro 17,225 | 1 | 0 | 0 | | | | MWB | 747119 | DE0007471195 | SOLO SE | 1 | 0,02 | 0,025-0,028-0,028-0,024 | 0,03 | 0,02 |
| Euro 154,264 | 1 | 0,37 | 0,5 | 06.06.13 | 020 | | MWB | 725180 | DE0007251803 | STADA Arzneimittel AG, vinkulierte | 1 | 36,18 | 36,01G-6,48-6,355-6,265-6,26-6,345-6,375-6,285-6,15-6,175-6,145-6,14 | 38,74 | 35,69 |
| Euro 12,803 | 1 | 0,12 | 0,12 | 19.06.13 | | | MWB | A0LR93 | DE000A0LR936 | STEICO SE | 1 | 7,32 G | 7,672G | 7,92 | 6,8 |
| Euro 104,78 | 1 | 1,04 | 1,04 | 01.07.13 | | | MWB | A0Z23N | DE000A0Z23N2 | STRABAG AG | 1 | 243 G | 243G | 257,07 | 237,88 |
| Euro 11,77 | 1 | 0,55 | 0,56 | 07.06.13 | | | MWB | 728900 | DE0007289001 | STRATEC Biomedical AG | 1 | 33,49 G | 32,33G | 35,19 | 30,04 |
| Euro 48,87 | 1 | 0 | 0 | | | | MWB | 749399 | DE0007493991 | Ströer Media AG | 1 | 13,14 | 13,195G-3,65 | 15,04 | 12,43 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|---------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| Euro 17,379 | 1 | 0 | 0 | | | | MWB | 733220 | DE0007332207 | sunways AG | 1 | 0,41 G | 0,439G | 0,53 | 0,4 |
| Euro 19,116 | 1 | 0 | 0 | | | | MWB | A1K023 | DE000A1K0235 | Süss MicroTec AG | 1 | 6,95 | 6,822G-6,895 | 7,3 | 6,35 |
| Euro 8,84 | 1 | 0 | 0 | | | 09.02 | MWB | 723630 | DE0007236309 | Swarco Traffic Holding AG | 1 | 3,8 G | 3,8G | 4,18 | 3,8 |
| Euro 3,289 | 1 | | 0 | | | | MWB | A1RFM0 | DE000A1RFM03 | SYGNIS AG | 1 | 7 | 6,527G | 9,9 | 4,54 |
| Euro 118,173 | 1 | 0,62 | 0,65 | 15.05.13 | | | MWB | SYM999 | DE000SYM9999 | Symrise AG | 1 | 33,83 | 33,515G-3,76 | 35,35 | 33,5 |
| Euro 3,891 | 1 | 0 | 0 | | | | MWB | 687380 | DE0006873805 | Synaxon AG | 1 | 5 G | 5G | 5,1 | 5 |
| Euro 12,828 | 1 | 0,28 * | 0,25 | 06.06.14* | | | MWB | 510480 | DE0005104806 | Szyzygy AG | 1 | 5,3 | 5,33G | 5,65 | 4,95 |
| Euro 130,738 | 1 | 0,2 | 0,25 | 17.06.13 | | | MWB | 830350 | DE0008303504 | TAG Immobilien AG | 1 | 8,83 | 8,883G-8,98 | 9,02 | 8,59 |
| Euro 65,61 | 1 | 0,32 | 0,32 | 08.05.13 | | | MWB | 744600 | DE0007446007 | TAKKT AG | 1 | 13,64 G | 13,45G | 14,29 | 13,38 |
| Euro 315,997 | 1 | | 1,05 | 07.05.13 | | | MWB | TLX100 | DE000TLX1005 | Talanx AG | 1 | 23,59 | 23,65G-3,635-3,645-3,69-3,725-3,765-3,935-3,965 | 25,5 | 23,34 |
| Euro 6,908 | 1 | 0 | 0,12 | 17.05.13 | | | MWB | A0XYGA | DE000A0XYGA7 | technotrans AG | 1 | 7,5 G | 7,5G | 8,19 | 7,4 |
| Euro 1.116,945 | 1 | | 0,45 | 08.05.13 | | | MWB | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG | 1 | 5,96 | 5,95G-5,957-5,973 | 6,28 | 5,93 |
| Euro 19,111 | 1 | 0,35 | 2 | 28.08.13 | | | MWB | 511880 | DE0005118806 | Telegate AG | 1 | 5,98 | 5,805G | 6,18 | 5,8 |
| Euro 1.448,801 | 10 | 0 | 0 | | | 06.07 | MWB | 750000 | DE0007500001 | ThyssenKrupp AG | 1 | 18,75 | 18,735G-8,88-9-8,87-8,94-8,845-9,06-9,12-9,035 | 19,5 | 16,98 |
| Euro 8,385 | 1 | 0 | 0 | | | | MWB | 784714 | DE0007847147 | Tipp24 SE | 1 | 49,5 | 48,75G | 51,8 | 48,17 |
| Euro 58,314 | 1 | 0,06 | 0,06 | 13.06.13 | | | MWB | 549532 | DE0005495329 | TOMORROW FOCUS AG | 1 | 4,05 G | 4,05G | 4,39 | 4,05 |
| Euro 1,659 | 7 | 0 * | 0 | 06.02.14* | | | MWB | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG | 1 | 10,47 G | 10,3G | 10,81 | 10,3 |
| Euro 0,375 | 1 | 0 | 0 | | | | MWB | 603919 | DE0006039191 | Trade & Value AG | 1 | 4,6 G | 4,1G | 4,75 | 2,25 |
| Euro 11,295 | 1 | 0 | 0 | | | | MWB | 724142 | DE0007241424 | transtec AG | 1 | 0,95 G | 0,805G | 0,97 | 0,81 |
| Euro 10,333 | 1 | 0,6 | 0,6 | 21.06.13 | | 06.99 | MWB | 750450 | DE0007504508 | Turbon AG | 1 | 9,5 bG | 9,5G | 9,66 | 9,4 |
| Euro 29,25 | 1 | 0 | 0 | | | | MWB | A0LSAT | DE000A0LSAT7 | TWINTeC AG | 1 | 0,93 G | 0,925G | 0,99 | 0,93 |
| Euro 1,1 | 1 | | | | | | MWB | 509080 | DE0005090807 | TYROS AG Finanzdienstleistungen | 1 | 0,55 | 0,451G-0,6 | 0,7 | 0,45 |
| Euro 7,91 | 1 | 0 | 0 | | | | MWB | 701200 | DE0007012007 | U.C.A. AG | 1 | 1,24 G | 1,2G | 1,26 | 1,14 |
| Euro 6,016 | 1 | 0,5 | 0,55 | 07.06.13 | | | MWB | 549365 | DE0005493654 | UMS United Medical Systems International AG | 1 | 11,13 G | 11,135G | 11,36 | 10,37 |
| Euro 14,399 | 1 | 1 | 1,1 | 24.06.13 | | | MWB | 557080 | DE0005570808 | UmweltBank AG | 1 | 38,5 G | 39,75G | 40,5 | 38,5 |
| Euro 20 | | | | | | | MWB | HV5A26 | DE000HV5A261 | UniCredit Bank AG, Kurs in Prozent | 1000 | 106,96 G | 106,54G | 107,41 | 106,54 |
| Euro 0,5 | | | | | | | MWB | HV5A2Z | DE000HV5A2Z3 | -,- | 1 | 106,51 G | 106,7G | 111,4 | 106,51 |
| Euro 15 | | | | | | | MWB | HV5A34 | DE000HV5A345 | -,-, Kurs in Prozent | 100 | 108,66 G | 108,66G | 111,8 | 107,5 |
| Euro 50 | | | | | | | MWB | HV5A76 | DE000HV5A766 | -,-, Kurs in Prozent | 1000 | 106,83 G | 106,39G | 107,35 | 106,39 |
| Euro 0,1 | | | | | | | MWB | HV5A79 | DE000HV5A790 | -,- | 1 | 110,14 G | 110,42G | 113,29 | 110,14 |
| Euro 0,5 | | | | | | | MWB | HV5A95 | DE000HV5A956 | -,- | 1 | 106,88 G | 106,99G | 109,4 | 106,28 |
| Euro 0,5 | | | | | | | MWB | HV5AG2 | DE000HV5AG29 | -,- | 1 | 119,56 G | 120,05G | 124,67 | 119,56 |
| Euro 50 | | | | | | | MWB | HV5AG6 | DE000HV5AG60 | -,-, Kurs in Prozent | 100 | 130,73 G | 130,74G | 131,74 | 130,73 |
| Euro 0,5 | | | | | | | MWB | HV5AJL | DE000HV5AJL2 | -,- | 1 | 126,23 G | 126,88G | 131,73 | 126,23 |
| Euro 0,5 | | | | | | | MWB | HV5AJM | DE000HV5AJM0 | -,- | 1 | 140,58 G | 140,99G | 145,85 | 140,58 |
| Euro 0,6 | | | | | | | MWB | HV5AK0 | DE000HV5AK07 | -,- | 1 | 110,88 G | 110,88G | 114,5 | 107,8 |
| Euro 0,5 | | | | | | | MWB | HV5ALL | DE000HV5ALL8 | -,- | 1 | 132,6 G | 132,82G | 137,65 | 132,6 |
| Euro 0,5 | | | | | | | MWB | HV5ALW | DE000HV5ALW5 | -,- | 1 | 148,33 G | 145,55G | 151,32 | 145,55 |
| Euro 0,5 | | | | | | | MWB | HV5ALZ | DE000HV5ALZ8 | -,- | 1 | 123,84 G | 124,28G | 128,77 | 123,84 |
| Euro 0,5 | | | | | | | MWB | HV5AQZ | DE000HV5AQZ7 | -,- | 1 | 148,33 G | 145,53G | 151,32 | 145,53 |
| Euro 0,5 | | | | | | | MWB | HV5ARD | DE000HV5ARD2 | -,- | 1 | 118,24 G | 118,72G | 122,91 | 118,24 |
| Euro 0,5 | | | | | | | MWB | HV5ARP | DE000HV5ARP6 | -,- | 1 | 139,68 G | 137,06G | 142,78 | 137,06 |
| Euro 0,6 | | | | | | | MWB | HV5ASG | DE000HV5ASG3 | -,- | 1 | 103,19 G | 103,19G | 105,2 | 102,1 |
| Euro 0,5 | | | | | | | MWB | HV5ASN | DE000HV5ASN9 | -,- | 1 | 118 G | 118,47G | 122,57 | 118 |
| Euro 1 | | | | | | | MWB | HV5AT1 | DE000HV5AT16 | -,- | 1 | 53,78 G | 53,93G | 55,16 | 53,24 |
| Euro 10 | | 5 % | 5 % | 01.12.11 | | | MWB | HV5AX6 | DE000HV5AX69 | -,-, Kurs in Prozent | 1000 | 99,41 G | 99,4G | 100,55 | 99,4 |
| Euro 1 | | | | | | | MWB | HV5AX9 | DE000HV5AX93 | -,- | 1 | 53,6 G | 53,57G | 54,94 | 53,57 |
| Euro 1 | | | | | | | MWB | HV5AXH | DE000HV5AXH1 | -,- | 1 | 54,22 G | 54,11G | 55,58 | 54,11 |
| Euro 20 | | | | | | | MWB | HV5AXY | DE000HV5AXY6 | -,-, Kurs in Prozent | 1000 | 110,02 G | 109,72G | 110,38 | 109,72 |
| Euro 30 | | | | | | | MWB | HV5AZ9 | DE000HV5AZ91 | -,-, Kurs in Prozent | 1000 | 108,7 G | 108,25G | 109,22 | 108,25 |
| Euro 20 | | | | | | | MWB | HV5B5F | DE000HV5B5F7 | -,-, Kurs in Prozent | 100 | 124,04 G | 124,04G | 124,74 | 122 |
| Euro 50 | | | | | | | MWB | HV5B64 | DE000HV5B640 | -,-, Kurs in Prozent | 1000 | 99,88 G | 99,41G | 100,44 | 99,41 |
| Euro 50 | | | | | | | MWB | HV5B6Y | DE000HV5B6Y6 | -,-, Kurs in Prozent | 1000 | 110,63 G | 110,45G | 110,71 | 110,11 |
| Euro 25 | | | | | | | MWB | HV5B7G | DE000HV5B7G1 | -,-, Kurs in Prozent | 1000 | 98,14 | 98,14G | 98,14 | 97,88 |

| 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 | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 50 | | | | | | | MWB | HV5B7T | DE000HV5B774 | UniCredit Bank AG, Kurs in Prozent | 1000 | 104,34 G | 103,8G | 104,95 | 103,8 |
| Euro 50 | | | | | | | MWB | HV5BVS | DE000HV5BVS0 | --, Kurs in Prozent | 1000 | 105,24 G | 104,79G | 105,75 | 104,79 |
| Euro 0,5 | | | | | | | MWB | HV5CDT | DE000HV5CDT4 | -- | 1 | 112,25 G | 110,2G | 114,85 | 110,2 |
| Euro 0,5 | | | | | | | MWB | HV5CDU | DE000HV5CDU2 | -- | 1 | 113,22 G | 111,16G | 115,86 | 111,16 |
| Euro 15 | | | | | | | MWB | HV5CEE | DE000HV5CEE4 | --, Kurs in Prozent | 100 | 95,69 G | 95,69G | 96,25 | 95,69 |
| Euro 50 | | | | | | | MWB | HV5CEF | DE000HV5CEF1 | --, Kurs in Prozent | 1000 | 102,09 G | 101,49G | 102,78 | 101,49 |
| Euro 20 | | | | | | | MWB | HV5CGZ | DE000HV5CGZ4 | --, Kurs in Prozent | 100 | 95,93 G | 95,94G | 96,41 | 95,93 |
| Euro 50 | | | | | | | MWB | HV5CH9 | DE000HV5CH91 | --, Kurs in Prozent | 1000 | 102,85 G | 102,05G | 103,76 | 102,05 |
| Euro 0,5 | | | | | | | MWB | HV5CHX | DE000HV5CHX7 | -- | 1 | 107,25 G | 107,36G | 109,78 | 107,25 |
| Euro 50 | | | | | | | MWB | HV5CJ7 | DE000HV5CJ73 | --, Kurs in Prozent | 1000 | 105,61 G | 105,35G | 105,76 | 104,93 |
| Euro 50 | | | | | | | MWB | HV5CJF | DE000HV5CJF0 | --, Kurs in Prozent | 1000 | 106,83 G | 106,94G | 109,27 | 106,83 |
| Euro 194 | 1 | 0,3 | 0,3 | 24.05.13 | | 06.05 | MWB | 508903 | DE0005089031 | United Internet AG | 1 | 31,54 | 31G-1,88 | 33,1 | 30,75 |
| Euro 4,2 | 1 | 0 | 0 | | | 06.06 | MWB | 548956 | DE0005489561 | United Labels AG | 1 | 1,27 G | 1,269G | 1,38 | 1,27 |
| Euro 12,3 | 1 | 0 | 0 | | | | MWB | A1EMAK | DE000A1EMAK2 | United Power Technology AG | 1 | 3,08 G | 3,054G | 3,3 | 2,9 |
| Euro 15,75 | 1 | 0 | 0 | | | | MWB | 540857 | DE0005408579 | UNYLON AG | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| Euro 10,524 | 1 | 0,2 | 0,25 | 07.06.13 | | | MWB | A0BVU2 | DE000A0BVU28 | USU Software AG | 1 | 9,73 G | 9,619G | 9,91 | 9,07 |
| Euro 1,575 | 1 | 0 | 0 | | | | MWB | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG | 1 | 1,09 G | 1,09G | 1,18 | 1,06 |
| Euro 45,879 | 1 | 0 | 0 | | | 06.06 | MWB | 760070 | DE0007600702 | VBH Holding AG | 1 | 2,72 G | 2,715G | 2,75 | 2,6 |
| Euro 21,364 | 1 | 0,35 | 0,4 | 04.07.13 | | | MWB | 245751 | DE0002457512 | VIB Vermögen AG | 1 | 11,78 G | 11,625G | 11,88 | 11,46 |
| Euro 35,955 | 1 | 0,4 | 0,4 | 25.03.13 | | | MWB | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht | 1 | 11,09 | 11,005G-1,51 | 12,09 | 10,6 |
| Euro 3,027 | 1 | 0 | 0 | | | | MWB | A0BL84 | DE000A0BL849 | Vita 34 AG | 1 | 6,1 G | 5,6G | 7,3 | 3,13 |
| Euro 25,985 | 1 | | | | | 06.03 | MWB | 604891 | DE0006048911 | Vivacon AG | 1 | 0,28 G | 0,26G | 0,32 | 0,24 |
| Euro 37,825 | 1 | 2,5 | 2 | 30.05.13 | | 09.06 | MWB | 766710 | DE0007667107 | Vossloh AG | 1 | 70,65 | 69,57G-70,47 | 73,83 | 69,35 |
| Euro 21,389 | 1 | 0,35 | 0,37 | 24.05.13 | | | MWB | VTG999 | DE000VTG9999 | VTG AG | 1 | 14,29 | 14,215G-4,505-4,495-4,495 | 15,1 | 13,85 |
| Euro 14,495 | 1 | 0,06 | 0,06 | 28.06.13 | | | MWB | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG | 1 | 3,2 G | 2,974G | 3,5 | 2,97 |
| Euro 25,755 | 1 | 0 | 0 | | | 06.06 | MWB | 520470 | DE0005204705 | vwd Vereinigte Wirtschaftsdienste AG | 1 | 2,68 G | 2,68G | 2,95 | 2,67 |
| Euro 260,763 | 1 | 2,2 | 0,6 | 09.05.13 | | 06.06 | MWB | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 81,8 | 82,3G-3bB-3-4,84 | 91,8 | 79,45 |
| Euro 70,14 | 1 | 0,5 | 0,3 | 29.05.13 | | | MWB | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 12,23 | 12,255G | 12,67 | 11,4 |
| Euro 23,925 | 1 | 0 | 0 | | | | MWB | A0HN4T | DE000A0HN4T3 | WESTGRUND AG | 1 | 3,34 G | 3,34G | 3,62 | 3,17 |
| Euro 31,276 | 12 | 0 | 0 | | | | MWB | 661472 | DE0006614720 | Wilex AG | 1 | 1,34 G | 1,33G-1,3C-1,293-1,28 | 1,52 | 1,28 |
| Euro 33,085 | 10 | 1,05 | 1,48 | 21.01.14 | | | MWB | A0CAYB | DE000A0CAYB2 | Wincor Nixdorf AG | 1 | 51,11 G | 51,05G | 54,85 | 49,92 |
| Euro 112,192 | 1 | 0,1 | 0,11 | 21.06.13 | | | MWB | 747206 | DE0007472060 | Wirecard AG | 1 | 31,07 | 30,685G-2,055 | 33,21 | 28,03 |
| Euro 23,894 | 1 | 1,4 | 1 | 23.05.13 | | 03.01 | MWB | 780300 | DE0007803009 | WMF AG | 1 | 51,55 G | 51,01G | 53,8 | 51,01 |
| Euro 11,946 | 1 | 1,4 | 1 | 23.05.13 | | 03.01 | MWB | 780303 | DE0007803033 | --, Vorzugsaktien ohne Stimmrecht | 1 | 44,45 G | 44G | 45,4 | 43,35 |
| Euro 5,554 | 1 | 0,56 | 0,56 | 27.05.13 | | | MWB | XNG888 | DE000XNG8888 | XING AG | 1 | 78,7 | 80,95G | 80,95 | 73,86 |
| Euro 19,296 | 1 | 0 | 0 | | | 06.99 | MWB | 780600 | DE0007806002 | Zapf Creation AG | 1 | 0,38 G | 0,367G | 0,41 | 0,36 |
| Euro 13 | 1 | 0 | 0 | | | | MWB | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG | 1 | 4,46 G | 4,615G | 4,92 | 4,01 |
| Euro 6,101 | 1 | 0 | 0 | | | | MWB | 511170 | DE0005111702 | zooplus AG | 1 | 51 G | 50,57G | 53,25 | 49,99 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.01.14 | MWB | 521510 | DE0005215107 | Balda AG | 1,5 | | 29.01.14 | | | | | | | | |
| 29.01.14 | MWB | 514190 | DE0005141907 | SinnerSchrader AG | 0 | | | | | | | | | | |
| 06.02.14 | MWB | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG | 0 | | | | | | | | | | |
| 12.02.14 | MWB | 725750 | DE0007257503 | METRO AG | 0 | | | | | | | | | | |
| 12.02.14 | MWB | 725753 | DE0007257537 | "- | 0 | | | | | | | | | | |
| 13.02.14 | MWB | 623100 | DE0006231004 | Infineon Technologies AG | 0,12 | | 14.02.14 | | | | | | | | |
| 19.02.14 | MWB | 523280 | DE0005232805 | Bertrandt AG | 2,2 | | 20.02.14 | | | | | | | | |
| 20.02.14 | MWB | 577410 | DE0005774103 | FORTEC Elektronik AG | 0,5 | | 21.02.14 | | | | | | | | |
| 27.02.14 | MWB | LED400 | DE000LED4000 | OSRAM Licht AG | 0 | | | | | | | | | | |
| 04.03.14 | MWB | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 0,45 | | 05.03.14 | | | | | | | | |
| 27.03.14 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG | 0,4 | | | | | | | | | | |
| | | | | | 0,8 | + | | | | | | | | | |
| 16.04.14 | MWB | 703712 | DE0007037129 | RWE AG | 1 | | 17.04.14 | | | | | | | | |
| 16.04.14 | MWB | 703714 | DE0007037145 | "- | 1 | | 17.04.14 | | | | | | | | |
| 06.06.14 | MWB | 510480 | DE0005104806 | Syzygy AG | 0,28 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 Q=0,635 Q=0,635 Q=0,635 Q=0,635 | | | | | | | | | | | | |
| US\$ 673,27 | 1 | 1 | | | 12.02.14 | | | MWB | 851745 | US88579Y1010 | 3M Co. | 1 | 94,81 G | 93,95G | 101,76 | 93,95 |
| - 2,198 | 1 zu je sfrs 1,03 | 1 | 2011 J=1000 | 2012 J=1200 | 12.04.13 | | | MWB | 861837 | DK0010244508 | A.P.Miller-M rsk A/S | 1 | 8.678,31 G | 8297,96G | 8.919,79 | 7.867,62 |
| sfrs 2.314,743 | | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 919730 | CH0012221716 | ABB Ltd. | 1 | 18,41 | 18,2G | 20 | 18,2 |
| US\$ 1.546,186 | 1 | 1 | 2013 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2014 Q=0,22 | 13.01.14 | | | MWB | 850103 | US0028241000 | Abbott Laboratories | 1 | 26,61 G | 26,395G | 29,02 | 26,4 |
| Euro 228,053 | | 1 | 2011 J=1,15 J=0,000493 | 2012 J=0,76 J=0,001958 | 03.05.13 | | | MWB | 860206 | FR0000120404 | ACCOR S.A. | 1 | 34,64 G | 35,595G | 35,83 | 33,9 |
| Euro 23 | 1 zu je sfrs 1 | 1 | | | | | | MWB | 940883 | NL0000238145 | ad pepper media International N.V. | 1 | 1,37 G | 1,235G | 1,37 | 1,09 |
| sfrs 189,264 | | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 922031 | CH0012138605 | Adecco S.A. | 1 | 59,12 G | 58,28G-60,43 | 61,48 | 56,84 |
| US\$ 499,887 | 1 | 12 | | | | | | MWB | 871981 | US00724F1012 | Adobe Systems Inc. | 1 | 43,05 G | 42,535G | 45,47 | 42,53 |
| US\$ 723,687 | 1 | 12 | | | | | | MWB | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 2,51 | 2,502G | 3,22 | 2,5 |
| Euro 2.131,459 | | 1 | 2012 I=0,1 S=0,11 | 2013 I=0,11 | 15.08.13 | 06.06 | | MWB | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 6,56 G | 6,457G | 6,99 | 6,46 |
| Euro 233,486 | | 1 | | 2012 J=1,2 J=1 | 10.12.13 | | | MWB | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 31,52 G | 31,585G-2,1-1,975 | 32,84 | 30,51 |
| Euro 116,801 | 1 zu je CNY 1 | 1 | | | | | | MWB | AB1000 | GB00B128C026 | Air Berlin PLC | 1 | 2 | 1,944G | 2,35 | 1,65 |
| CNY 4.562,684 | | 1 | 2012 J=0,05935 | 2013 I=0 | | | | MWB | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,47 G | 0,471G | 0,52 | 0,47 |
| Euro 300,219 | | 1 | 2010 J=0 | 2012 J=0 | | | | MWB | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 8,56 G | 8,58G | 9,26 | 7,5 |
| Euro 783,158 | 1 zu je Euro 1 | 1 | 2011 J=0,45 | 2012 J=0,6 | 31.05.13 | 06.05 | | MWB | 938914 | NL0000235190 | Airbus Group [legally EADS] | 1 | 52,43 | 52,87G-3,2-3,8-3,92-4-3,91-4,4-4,34-4,31-4,36-4,25-4,52-4,46-5,26-4,9-4,93-5,06-5,17 | 57,17 | 52,22 |
| US\$ 178,977 | 1 | 1 | | | | | | MWB | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 35,22 G | 34,925G | 36,13 | 33,73 |
| - | 1 zu je 1 | 1 | 2011 J=0,09876 | 2012 J=0,133736 | 04.04.13 | | | SHB | A0D9US | US0097195012 | Akbank T.A.S. | 1 | | (ausg) | | |
| - 4.000 | 1 zu je 1 | 1 | 2011 J=0,1045 | 2012 J=0,1425 | 29.03.13 | | | SHB | 880456 | TRAAKBKN91N6 | -" | 1 | | (ausg) | | |
| - 191,447 | 1 zu je 1 | 1 | 2011 J=0,4634 | 2012 J=0,5745 | 29.03.13 | | | SHB | 906581 | TRAAKCNS91F3 | Akcansa Cimento Sanayi Ve Ticaret A.S. | 1 | | (ausg) | | |
| - 306 | 1 zu je 1 | 1 | 2011 J=0,094549 | 2012 J=0,146 | 18.04.13 | | | SHB | 912229 | TRAAKGRT91O5 | Aksigorta A.S. | 1 | | (ausg) | | |
| Euro 239,807 | 1, 5, 50 zu je Euro 2 | 1 | 2012 I=0,33 S=1,12 | 2013 I=0,33 | 23.10.13 | | | MWB | 914188 | NL0000009132 | Akzo Nobel N.V. | 1 | 53,57 G | 53,68G | 57,58 | 53,57 |
| - 223,467 | 1 zu je 1 | 1 | 2011 J=0,0267 | 2012 J=0,054 | 31.05.13 | | | SHB | 885048 | TRAAALARK91Q0 | Alarko Holding A.S. | 1 | | (ausg) | | |
| - 38,701 | 1 zu je 1 | 1 | 2010 J=0 | 2011 J=0 | | | | SHB | 904742 | TRAAALCTL91H9 | Alcatel Lucent Teletas Telekommunikasyon A.S. | 1 | | (ausg) | | |
| Euro 2.790,361 | | 1 | 2011 J=0 | 2012 J=0 | | | 09.00 | MWB | 873102 | FR0000130007 | Alcatel-Lucent Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 2,85 G | 2,908G | 3,37 | 2,85 |
| US\$ 1.069,602 | 1 zu je US\$ 1 | 1 | 2012 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2013 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 05.02.14 | 06.02 | | MWB | 850206 | US0138171014 | Alcoa Inc. | 1 | 8,31 G | 8,543G | 9 | 7,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 2014 | | | | | | | | | | | | |
| US\$ 107,982 | 1 | 1 | 2012 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2013 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 18.12.13 | | | MWB | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 23,34 G | 23,34G | 26,82 | 23,34 |
| Euro 308,683 | | 4 | 2011 J=0,8 | 2012 J=0,84 | 04.07.13 | | | MWB | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 21,52 G | 21,775G | 27,8 | 21,52 |
| US\$ 321,129 | 1 | 1 | 2013 Q=0,1 Q=0,1 Q=0,15 Q=0,15 | 2014 Q=0,15 | 06.02.14 | | | MWB | 875650 | US0214411003 | Altera Corp. | 1 | 23,42 G | 23,32G | 24,8 | 22,9 |
| US\$ 2.000,015 | 1 | 1 | 2012 Q=0,41 Q=0,41 Q=0,44 Q=0,44 | 2013 Q=0,44 Q=0,44 Q=0,48 Q=0,48 | 23.12.13 | 06.07 | | MWB | 200417 | US02209S1033 | Altria Group Inc. | 1 | 27,38 | 26,97G | 27,93 | 26,97 |
| US\$ 457,734 | 1 | 1 | | | | | | MWB | 906866 | US0231351067 | Amazon.com Inc. | 1 | 282,55 | 281G | 300,05 | 281 |
| US\$ 487,29 | 1 zu je US\$ 6,5 | 1 | 2013 Q=0,47 Q=0,49 Q=0,49 Q=0,5 | 2014 Q=0,5 | 06.02.14 | | | MWB | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 34,27 G | 34,48G | 34,91 | 33,64 |
| US\$ 1.071,271 | 1 | 1 | 2012 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2013 Q=0,2 Q=0,23 Q=0,23 Q=0,23 | 08.01.14 | | | MWB | 850226 | US0258161092 | American Express Co. | 1 | 63,68 G | 62,81G | 67,27 | 62,81 |
| US\$ 1.472,346 | 1 zu je US\$ 2,5 | 1 | | 2013 Q=0,1 Q=0,1 | 03.12.13 | | | MWB | A0X88Z | US0268747849 | American International Group Inc. | 1 | 34,97 | 34,495G | 38,41 | 34,49 |
| US\$ 754,126 | 1 | 4 | 2012 Q=0,36 Q=0,36 Q=0,36 Q=0,47 | 2013 Q=0,47 Q=0,47 Q=0,47 Q=0,61 | 11.02.14 | | | MWB | 867900 | US0311621009 | Amgen Inc. | 1 | 87,53 | 86,36G | 91,75 | 82,81 |
| Euro 104 | 1 | 1 | 2011 J=2,2 | 2012 J=1,2 | 26.03.13 | | | MWB | 632305 | AT0000730007 | Andritz AG | 1 | 42,3 G | 42,615G | 47,16 | 42,3 |
| US\$ 1.394,148 | 1 | 1 | 2013 I=0,32 S=0 | 2014 I=0 | 06.08.14 | | | MWB | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 16,49 | 16,025G | 16,95 | 15,11 |
| ZAR 183,429 | 1 zu je ZAR 0,5 | 1 | 2012 I=0,264006 I=0,118057 I=0,121032 S=0,057614 | 2013 I=0,054258 I=0,050196 | 29.05.13 | | | MWB | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 10,32 G | 10,015G | 10,32 | 8,5 |
| Euro 1.607,845 | | 1 | 2012 J=1,7 | 2013 | 13.11.13 | | | MWB | 590932 | BE0003793107 | Anheuser-Busch InBev N.V./S.A. | 1 | 72,22 G | 72,03G | 77,77 | 72,03 |
| US\$ 78,472 | 1 | 1 | | | | | | MWB | A0YECX | US00184X1054 | AOL Inc. | 1 | 34,13 G | 33,42G | 38,21 | 32,36 |
| 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 | | | MWB | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 12,21 G | 12,205G | 13,28 | 12,21 |
| US\$ 111,933 | 1 | 9 | | 2011 Q=0,25 | 17.05.12 | | | MWB | 898968 | US0376041051 | Apollo Education Group Inc. | 1 | 24,55 G | 23,96G | 25,86 | 19,58 |
| US\$ 899,738 | 1 | 9 | 2012 Q=2,65 Q=2,65 Q=3,05 Q=3,05 | 2013 Q=3,05 | 06.11.13 | | | MWB | 865985 | US0378331005 | Apple Inc. | 1 | 400 | 370-68-8-70-0,5-1,2-5,15- 5,85-6-2,8-2-2,55-2,4-4- 2,2-1,8-0,75-5,3-4,3-3,3- 3,11 | 410,8 | 368 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | | |
| US\$ 1.202,826 | 1 | 11 | | 2012 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 14.02.14 | | | MWB | 865177 | US0382221051 | Applied Materials Inc. | 1 | 12,46 G | 12,13G | 13,07 | 12,13 |
| - 675,728 | 1 zu je 1 | 1 | | 2011 J=0,44397 | 01.04.13 | | | SHB | 893810 | TRAARCLK91H5 | Arcelik A.S. | 1 | | (ausg) | | |
| Euro 1.665,392 | 1 | 1 | | 2012 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 10.05.13 | | | MWB | A0M6U2 | LU0323134006 | ArcelorMittal S.A. | 1 | 11,89 | 11,74G-2,27-2,265 | 13,31 | 11,74 |
| Euro 446,822 | 1 | 1 | | 2012 J=0,53 | 25.04.14 | | | MWB | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 64,07 G | 64,2G | 67,77 | 61,75 |
| Euro 1.556,873 | 1 | 1 | | 2011 J=0,2 | 20.05.13 | 022 | | MWB | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,27 G | 16,155G | 17,64 | 16,16 |
| US\$ 1.257,17 | 1 | 1 | | 2012 I=0,581 I=1,205 | 19.02.14 | | | MWB | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 46,81 G | 46,785G | 47,98 | 42,78 |
| Euro 38,85 | 1 | 4 | | 2011 J=0,32 J=0,32 | 25.07.13 | 09.04 | | MWB | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 7,76 | 8,111G | 8,35 | 7,13 |
| US\$ 5.268 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 08.01.14 | | | MWB | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,53 | 24,515G | 25,76 | 24,34 |
| Euro 825,784 | 1 | 1 | | 2012 I=0,355 S=0,391 | 23.12.13 | 023 | | MWB | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 16,92 | 16,93G | 17,68 | 16,21 |
| US\$ 225,091 | 1 | 1 | | 2012 Q=0,23 Q=0,23 Q=0,23 Q=0,06 | 13.11.13 | | | MWB | 869964 | US0527691069 | Autodesk Inc. | 1 | 36,9 G | 37,02G | 39,34 | 35,63 |
| US\$ 433,769 | 1 | 1 | | 2012 Q=0,23 Q=0,23 Q=0,23 Q=0,06 | 13.11.13 | | | MWB | 853836 | US0543031027 | Avon Products Inc. | 1 | 11,27 G | 11,265G | 12,6 | 11,27 |
| Euro 2.417,868 | 1 | 1 | | 2011 J=0,69 | 09.05.13 | | | MWB | 855705 | FR0000120628 | AXA S.A. | 1 | 18,53 G | 18,715G-9,575 | 20,51 | 18,53 |
| US\$ 273,197 | 1 | 1 | | 2013 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 30.01.14 | | | MWB | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 117,6 G | 115,5G | 133,2 | 115,5 |
| US\$ 443,226 | 1 zu je US\$ 1 | 1 | | 2014 Q=0,15 | 30.01.14 | | | MWB | 872933 | US0572241075 | Baker Hughes Inc. | 1 | 40,84 G | 40,695G | 41,49 | 38,03 |
| kann.\$ 109,354 | 1 | 1 | | 2011 J=4,5 | 06.05.13 | | | MWB | A0RENB | CA0585861085 | Ballard Power Systems Inc. [New] | 1 | 1,4 G | 1,308G | 1,84 | 1,1 |
| sfrs 50 | 1 | 1 | | 2012 J=4,5 | 06.05.13 | | | MWB | 853020 | CH0012410517 | B loise Holding AG | 1 | 88,18 G | 86,96G | 93,04 | 86,96 |
| Euro 5.785,955 | 1 | 1 | | 2012 I=0,1 I=0,1 | 10.07.13 | | | MWB | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 8,78 G | 8,652G | 9,9 | 8,65 |
| Euro 11.333,421 | 1 zu je Euro 0,5 | 1 | | 2011 Q=0,135234 | 17.10.12 | | | MWB | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 6,25 | 6,271G | 6,85 | 6,25 |
| US\$ 10.666,134 | 1 | 1 | | 2012 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 04.12.13 | | | MWB | 858388 | US0605051046 | Bank of America Corp. | 1 | 12,01 G | 11,985G | 12,64 | 11,31 |
| £ 12.231,485 | 1 | 1 | | 2012 I=0,01 I=0,01 I=0,01 S=0,035 | 06.11.13 | | | MWB | 850403 | GB0031348658 | Barclays PLC | 1 | 3,25 G | 3,238G | 3,53 | 3,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2011 2012 2013 2014 | | | | | | | | | | | | |
| US\$ 1.164,652 | 1 | 1 | 2012 Q=0,15 Q=0,2 Q=0,2 Q=0,2 | 2013 Q=0,2 Q=0,2 Q=0,05 Q=0,05 | 27.11.13 | | | MWB | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 13,68 | 13,6G-3,565-3,645 | 14,4 | 13 |
| US\$ 542,698 | 1 zu je US\$ 1 | 1 | 2012 Q=0,335 Q=0,335 Q=0,45 Q=0,45 | 2013 Q=0,45 Q=0,49 Q=0,49 Q=0,49 | 04.12.13 | | | MWB | 853815 | US0718131099 | Baxter International Inc. | 1 | 49,33 G | 49,525G | 51,73 | 49,33 |
| sfrs 11,85 | 1 zu je sfrs 1 | 1 | 2011 J=0 | 2012 J=0 | 01.01.00 | | | MWB | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 120,4 | 121G-3,45-5,7-6,89 | 131,9 | 114,46 |
| US\$ 214,745 | 1 | 3 | | | | | | MWB | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 47,24 G | 47,075G | 59,14 | 47,08 |
| US\$ 0,868 | 1 zu je US\$ 5 | 1 | | | | | | MWB | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 22.000 G | 121685,93G | 128.645,1 | 121.685,93 |
| US\$ 1.162,978 | 1 | 1 | | | | | | MWB | A0YJQ2 | US0846707026 | -" | 1 | 81,5 | 81,23G-1,96 | 86,5 | 81,23 |
| - 240 | 1 zu je 1 | 1 | 2011 J=0 | 2012 J=0 | | | | SHB | 541573 | TRABJKAS91X6 | Besiktas Futbol Yatirimlari Sanayi ve Ticaret A.S. | 1 | | (ausg) | | |
| £ 3.401,389 | 1 | 1 | 2012 I=0,0764 | 2013 I=0,0903 I=0,0851 | 07.08.13 | | | MWB | 931283 | GB0008762899 | BG Group PLC | 1 | 13,25 | 12,995G | 16,27 | 12,99 |
| A\$ 3.211,691 | | 7 | 2011 I=0,510717 S=0,550834 | 2012 I=0,55567 S=0,643789 | 02.09.13 | | | MWB | 850524 | AU000000BHP4 | BHP Billiton Ltd. | 1 | 23,25 G | 23,15G | 24,75 | 23,15 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2012 I=0,57 S=0,59 | 2013 I=0 | 05.03.14 | | | MWB | 908101 | GB0000566504 | BHP Billiton PLC | 1 | 21,63 | 21,595G | 22,91 | 21,36 |
| US\$ 236,213 | 1 | 1 | | | | | | MWB | 789617 | US09062X1037 | Biogen Idec Inc. | 1 | 217,5 G | 216,55G | 228,55 | 200,1 |
| kann.\$ 526,253 | 1 | 3 | | | | | | MWB | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,18 G | 7,117G | 7,96 | 5,43 |
| Euro 1.245,163 | | 1 | 2011 J=1,2 J=0,006329 | 2012 J=1,5 J=0,0074 | 21.05.13 | | | MWB | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 57,49 | 56,93G | 59,48 | 55,28 |
| US\$ 751,453 | 1 zu je US\$ 5 | 1 | 2013 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 2014 Q=0,73 | 12.02.14 | | | MWB | 850471 | US0970231058 | Boeing Co. | 1 | 99,56 G | 100,02G-1,05 | 106,18 | 99,41 |
| kann.\$1.443,496 | 1 | 2 | 2012 Q=0,0254 Q=0,025391 Q=0,025391 Q=0,025391 | 2013 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 | 11.12.13 | | | MWB | 866671 | CA0977512007 | Bombardier Inc. | 1 | 2,56 G | 2,562G | 3,19 | 2,55 |
| Euro 319,265 | | 1 | 2011 J=1,6 | 2012 J=1,6 | 30.04.13 | | | MWB | 858821 | FR0000120503 | Bouygues S.A. | 1 | 28,26 G | 28,155G | 31,1 | 26,84 |
| US\$ 19.054,088 | 1 | 1 | 2012 Q=0,08 Q=0,08 Q=0,09 Q=0,09 | 2013 Q=0,09 Q=0,09 Q=0,095 Q=0 | 12.02.14 | | | MWB | 850517 | GB0007980591 | BP PLC | 1 | 5,84 | 5,75G | 6,04 | 5,75 |
| US\$ 1.639 | 1 | 1 | 2012 Q=0,34 Q=0,34 Q=0,34 Q=0,35 | 2013 Q=0,35 Q=0,35 Q=0,35 Q=0,36 | 31.12.13 | | | MWB | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 37,25 G | 36,205G | 40,95 | 36,2 |
| £ 1.886,94 | 1 | 1 | 2011 I=0,381 S=0,884 | 2012 I=0,422 S=0,927 I=0,45 | 21.08.13 | | | MWB | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 37,15 | 36,845G | 39,22 | 36,45 |
| US\$ 518 | 1 | 1 | 2012 Q=0,1 Q=0,1 | 2013 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 21.11.13 | | | MWB | 913684 | US1113201073 | Broadcom Corp. | 1 | 21,38 G | 21,09G | 22,09 | 20,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 I=0,03 S=0,065 | | | | | | | | | | | | |
| £ 7.876,255 | 1 | 4 | | | 23.12.13 | | | MWB | 794796 | GB0030913577 | BT Group PLC | 1 | 4,55 G | 4,55G | 4,68 | 4,54 |
| £ 813,682 | 1 | 1 | | | 11.09.13 | | | MWB | A0MV75 | GI000A0MV757 | Bwin.Party Digital Entertainment PLC | 1 | 1,31 G | 1,315G | 1,46 | 1,3 |
| Euro 48,85 | 1 | 1 | | | 20.06.13 | | | MWB | A0JKWU | AT0000A00Y78 | C.A.T. oil AG | 1 | 19,86 | 19,25G-9,5-9,645-9,65-9,83-9,48-9,595 | 22,6 | 19,25 |
| US\$ 151,635 | 1 | 1 | | | 13.12.13 | | | MWB | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 41,66 G | 41,52G | 44,29 | 41,24 |
| US\$ 315,013 | 1 | 8 | | | 03.01.14 | | | MWB | 850561 | US1344291091 | Campbell Soup Co. | 1 | 30,61 G | 30,335G-0,385 | 31,52 | 30,3 |
| Yen 1.333,763 | | 1 | | | 26.12.13 | | | MWB | 853055 | JP3242800005 | Canon Inc. | 1 | 22 G | 21,645G | 23,23 | 21,65 |
| Euro 159,13 | | 1 | | | 03.06.13 | | | MWB | 869858 | FR0000125338 | Cap Gemini S.A. | 1 | 50,78 G | 51,07G | 52,96 | 48,52 |
| US\$ 591,923 | 1 | 1 | | | 19.02.14 | | | MWB | 120100 | PA1436583006 | Carnival Corp. | 1 | 28,59 G | 28,77G-30 | 30,5 | 28,59 |
| Euro 723,984 | | 1 | | | 02.05.13 | | | MWB | 852362 | FR0000120172 | Carrefour S.A. | 1 | 24,73 G | 25,485G | 28,66 | 24,73 |
| US\$ 636,356 | 1 zu je US\$ 1 | 1 | | | 16.01.14 | | 06.04 | MWB | 850598 | US1491231015 | Caterpillar Inc. | 1 | 63,17 G | 66,79G | 67,72 | 63,17 |
| US\$ 412,07 | 1 | 1 | | | | | | MWB | 881244 | US1510201049 | Celgene Corp. | 1 | 117,16 G | 113,31G | 125,43 | 113,31 |
| - 196,436 | 1 | 1 | | | | | | MWB | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 46,65 G | 45,62G | 47,9 | 45,62 |
| H\$ 2.316,164 | 1 zu je H\$ 0,5 | 1 | | | 03.09.13 | | | MWB | 862398 | HK0001000014 | Cheung Kong [Holdings] Ltd. | 1 | 10,82 G | 10,88G | 11,59 | 10,82 |
| US\$ 1.923,173 | 1 zu je US\$ 0,75 | 1 | | | 14.11.13 | | | MWB | 852552 | US1667641005 | Chevron Corp. | 1 | 85,31 G | 85,29G-5,74 | 91,84 | 85,29 |
| CNY 4.106,663 | | 1 | | | | | | MWB | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd. | 1 | 0,37 G | 0,37G | 0,42 | 0,37 |
| CNY 2.391,42 | | 1 | | | 08.07.13 | | | MWB | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd. | 1 | 0,38 G | 0,377G | 0,44 | 0,38 |
| CNY240.417,313 | 1 zu je CNY 1 | 1 | | | 13.06.13 | | | MWB | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,49 G | 0,494G | 0,53 | 0,49 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | | MWB | A0M4XG | CNE1000002J7 | China COSCO Holdings Company Ltd. | 1 | 0,31 G | 0,307G-0,304 | 0,34 | 0,3 |
| H\$ 4.988,885 | 1 | 4 | | | 16.01.14 | | | MWB | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,99 G | 1,003G | 1,13 | 0,99 |
| US\$ 1.635,292 | 1 | 1 | | | | | | MWB | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,42 G | 0,43G | 0,47 | 0,38 |
| H\$ 20.102,539 | 1 | 1 | | | 05.09.13 | | | MWB | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,01 G | 6,988G | 7,5 | 6,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2012 I=0,1 S=0,2 | 2013 I=0,09 | 05.09.13 | | | MWB | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,58 G | 0,579G | 0,61 | 0,55 |
| H\$ 2.403,503 | 1 zu je H\$ 1 | 1 | 2012 I=0,15 S=0,15 | 2013 I=0,13 | 27.09.13 | | | MWB | 884684 | HK0291001490 | China Resources Enterprise Ltd. | 1 | 2,1 G | 2,111G | 2,39 | 2,1 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | 2012 J=0,96 | 2013 I=0 | | | | MWB | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,91 G | 1,866G | 2,18 | 1,87 |
| CNY 3.751 | 1 zu je CNY 1 | 1 | 2012 J=0 | 2013 I=0 | | | | MWB | A0M4ZU | CNE100000536 | China Shipping Container Lines Co. Ltd. | 1 | 0,18 | 0,17G | 0,19 | 0,17 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2012 J=0 | 2013 I=0 | | | | MWB | A0M4XQ | CNE1000002S8 | China Shipping Development Company Ltd. | 1 | 0,45 G | 0,452G | 0,54 | 0,45 |
| - 1.000 | | 1 | 2011 J=0,007312 | 2012 I=0 S=0,063 | 06.05.13 | | | MWB | A0MUW9 | SG1V07936171 | China XLX Fertiliser Ltd. | 1 | 0,21 G | 0,215G | 0,24 | 0,2 |
| US\$ 103,708 | 1 | 11 | | | | | | MWB | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 15,6 G | 15,705G | 17,57 | 15,6 |
| US\$ 276,412 | 1 zu je US\$ 1 | 1 | 2011 J=0,04 | 2012 J=0,04 | 08.03.13 | | | MWB | 866918 | US1255091092 | Cigna Corp. | 1 | 63,28 G | 63,51G | 66,49 | 62,8 |
| US\$ 5.346,618 | 1 | 7 | 2012 Q=0,14 Q=0,14 Q=0,17 Q=0,17 | 2013 Q=0,17 Q=0,17 | 02.01.14 | | | MWB | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 15,99 | 16,02G | 16,88 | 15,99 |
| US\$ 3.033 | 1 | 1 | 2013 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2014 Q=0,01 | 30.01.14 | | | MWB | A1H92V | US1729674242 | Citigroup Inc. | 1 | 36 | 35,6G | 40,7 | 35,6 |
| US\$ 186,397 | 1 | 1 | | | | | | MWB | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 42,74 G | 42,17G | 45,9 | 42,17 |
| sfrs 331,939 | 1 zu je sfrs 3,7 | 1 | 2011 J=0 | 2012 J=0 | | 06.01 | | MWB | 895929 | CH0012142631 | Clariant AG | 1 | 13,65 G | 13,52G | 14,04 | 13,07 |
| US\$ 302,497 | 1 | 1 | | | | | | MWB | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 70,83 G | 69,83G | 73,94 | 69,83 |
| US\$ 925,209 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2013 Q=0,62 Q=0,68 Q=0,34 Q=0,34 | 2014 Q=0,34 | 22.01.14 | 09.00 | | MWB | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 45,63 G | 45,44G | 47,92 | 45,44 |
| US\$ 2.136,124 | 1 | 1 | 2012 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625 | 2013 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 30.12.13 | | | MWB | 157484 | US20030N1019 | Comcast Corp. New | 1 | 38,48 | 38,5G | 39,7 | 37,32 |
| US\$ 469,859 | 1 | 1 | 2012 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625 | 2013 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 30.12.13 | | | MWB | 157485 | US20030N2009 | -" | 1 | 36,26 G | 37,82G | 38,12 | 35,46 |
| Euro 555,177 | 1, 10 zu je Euro 4 | 1 | 2011 J=1,24 | 2012 J=1,24 | 12.06.13 | | | MWB | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 38,56 G | 38,775G | 41,51 | 38,56 |
| Euro 185,376 | | 1 | 2011 J=2,1 | 2012 J=2,4 | 24.05.13 | | | MWB | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 76,79 G | 77,05G | 81,08 | 75,06 |
| US\$ 147,211 | 1 zu je US\$ 1 | 1 | 2012 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2013 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 26.12.13 | | | MWB | 855862 | US2053631048 | Computer Sciences Corp. | 1 | 39,7 G | 39,085G | 41,94 | 39,09 |
| H\$ 2.110,745 | 1 | 1 | | | | | | MWB | A1XB0L | KYG2418K1004 | Coolpad Group Ltd. | 1 | 0,29 G | 0,306G | 0,35 | 0,27 |
| US\$ 1.447,202 | 1 zu je US\$ 0,5 | 1 | 2012 Q=0,075 Q=0,075 Q=0,075 Q=0,09 | 2013 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 13.11.13 | | | MWB | 850808 | US2193501051 | Corning Inc. | 1 | 13,32 G | 13,34G | 13,9 | 12,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2011 J=0,03 2012 J=0,02 2013 J=0,02 | | | | | | | | | | | | |
| - 2.239,245 | | 1 | | | 26.04.13 | | | MWB | A0H0ZE | SG1S76928401 | Cosco Corp. [Singapore] Ltd. | 1 | 0,38 G | 0,381G | 0,45 | 0,38 |
| H\$ 2.912,325 | 1 | 1 | | | 10.09.13 | | | MWB | 897981 | BMG2442N1048 | COSCO Pacific Ltd. | 1 | 0,91 G | 0,902G | 1 | 0,9 |
| US\$ 436,922 | 1 | 10 | | | 13.11.13 | | | MWB | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 81,69 G | 82,34G | 87,37 | 81,69 |
| Euro 2.501,59 | | 1 | | | | | | MWB | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,92 G | 9,938G | 10,56 | 9,13 |
| sfrs 1.595,434 | 1 | 4 | | | | | | MWB | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | 22,69 | 22,67G-2,855 | 24,36 | 21,79 |
| Euro 733,287 | 1 | 1 | | | 28.08.13 | | | MWB | 864684 | IE0001827041 | CRH PLC | 1 | 19,16 G | 19,03G | 19,99 | 18,36 |
| US\$ 1.013,674 | 1 zu je US\$ 1 | 1 | | | 26.11.13 | | | MWB | 865857 | US1264081035 | CSX Corp. | 1 | 18,96 G | 19,075G | 21,18 | 18,96 |
| Euro 631,028 | 1 | 1 | | | 02.05.13 | | | MWB | 851194 | FR0000120644 | Danone S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 50,3 G | 50,89G | 52,87 | 50,3 |
| US\$ 142,652 | 1 | 4 | | | 24.12.13 | | | MWB | 884794 | US2490301072 | Dentsply International Inc. | 1 | 32,84 G | 32,88G | 36,63 | 32,84 |
| Euro 1.948,984 | | 1 | | | | | | MWB | 903855 | BE0003796134 | DEXIA S.A. | 1 | 0,05 G | 0,046G | 0,05 | 0,04 |
| £ 3.050,429 | 1 | 7 | | | 14.08.13 | | | MWB | 851247 | GB0002374006 | Diageo PLC | 1 | 23,4 G | 23,22G | 24,54 | 23,22 |
| £ 68,069 | | 1 | | | | | | MWB | 927200 | GB0059822006 | Dialog Semiconductor PLC | 1 | 15,13 | 14,35-4,2-4,57-4,65-5- 5,185 | 16,68 | 14,2 |
| US\$ 82,233 | 1 | 1 | | | | | | MWB | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 8,23 G | 8,224G | 9,51 | 8,22 |
| US\$ 219,369 | 1 | 1 | | | | | | MWB | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 39,06 G | 39,185G | 42,16 | 39,06 |
| - 2.450 | 1 | 1 | | | | | | SHB | 890982 | TRADOHOL91Q8 | Dogan Sirketler Grubu Holding AS | 1 | | (ausg) | | |
| - 2.428,55 | 1 zu je 1 | 1 | | | | | | SHB | 915824 | TRADYHOL91Q7 | Dogan Yayin Holding A.S. | 1 | | (ausg) | | |
| US\$ 2.822 | | 1 | | | 01.04.13 | | | MWB | A0M6V0 | AEDFXA0M6V00 | DP World Ltd. | 1 | 12,5 G | 12,3G | 13,1 | 11,5 |
| US\$ 705,993 | 1 | 1 | | | 12.02.14 | | | MWB | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 49,92 G | 50,31G | 50,5 | 49,33 |
| US\$ | | 1 | | | | | | MWB | A0LE88 | KYG2886W1078 | DWS Vietnam Fund Ltd. | 1 | 0,31 G | 0,31G | 0,31 | 0,29 |
| US\$ 926,103 | 1 | 1 | | | 13.11.13 | | | MWB | 852046 | US2635341090 | E.I. Du Pont de Nemours & Co. | 1 | 43,99 | 44,2G | 47,31 | 43,73 |
| US\$ 1.294,598 | 1 | 1 | | | | | | MWB | 916529 | US2786421030 | eBay Inc. | 1 | 39,81 G | 38,74G | 42,15 | 38,03 |
| Euro 43,597 | | 1 | | | | | | SHB | A0JK0E | IT0001498234 | Eems Italia S.p.A. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 1.860,008 | | 1 | 2012 I=0,57 S=0,58 S=0,1 | 2013 I=0,57 | 12.12.13 | | | MWB | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 25,24 G | 24,64G | 25,68 | 24,64 |
| US\$ 309,123 | 1 | 4 | | | | | | MWB | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 17,35 G | 17,815G | 17,82 | 15,69 |
| US\$ 1.126,65 | 1 | 1 | 2012 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2013 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 12.02.14 | | | MWB | 858560 | US5324571083 | Eli Lilly & Co. | 1 | 39,56 G | 39,57G | 40,94 | 37,01 |
| US\$ 2.058 | 1 | 1 | | 2013 Q=0,1 Q=0,1 Q=0,1 | 06.01.14 | | | MWB | 872526 | US2686481027 | EMC Corp. [Mass.] | 1 | 18,55 G | 18,45G | 19,52 | 18,17 |
| kann.\$ 99,784 | 1 | 1 | | | | | | MWB | A0DJON | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,21 G | 2,991G | 3,34 | 2,64 |
| Euro 1.058,752 | | 1 | 2011 I=0,606 | 2013 I=1,5 | 02.01.14 | | | MWB | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,18 G | 21,85G | 22,54 | 21,07 |
| Euro 9.403,357 | | 1 | 2011 I=0,1 S=0,16 | 2012 J=0,15 | 24.06.13 | 021 | | MWB | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 3,35 G | 3,316G-3,332-3,353-3,349 | 3,47 | 3,12 |
| Euro 3.634,185 | | 1 | 2012 I=0,54 S=0,54 | 2013 I=0,55 | 23.09.13 | 020 | | MWB | 897791 | IT0003132476 | ENI S.p.A. | 1 | 16,94 | 16,925G-7 | 17,66 | 16,93 |
| - 3.200 | 1 zu je 1 | 1 | 2011 J=0,064903 J=0,019097 | 2012 I=0,0286 S=0,08 | 08.05.13 | | | SHB | 692821 | TREENKA00011 | Enka Insaat ve Sanayi A.S. | 1 | | (ausg) | | |
| - 3.500 | 1 zu je 1 | 1 | 2011 J=0,139535 | 2012 J=0,034286 | 30.05.13 | | | SHB | 894892 | TRAEREG191G3 | Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi | 1 | | (ausg) | | |
| skr 3.043,296 | | 1 | 2011 J=2,5 | 2012 J=2,75 | 10.04.13 | | | MWB | 850001 | SE0000108656 | Ericsson | 1 | 8,72 | 8,68G | 8,91 | 8,55 |
| skr 3.043,296 | 1 | 1 | 2011 J=0,34714 | 2012 J=0,420193 | 10.04.13 | | | MWB | 765913 | US2948216088 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,39 G | 8,6G | 8,86 | 8,39 |
| Euro 429,8 | 1, 5, 10 | 1 | 2011 J=0 | 2012 J=0,4 | 22.05.13 | 025 | | MWB | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 27,62 G | 26,97G | 29,5 | 24,9 |
| Euro 214,699 | | 1 | 2011 J=0,85 | 2012 J=0,88 J=0,02022 | 30.05.13 | | | MWB | 863195 | FR0000121667 | Essilor International - Compagnie Générale d'Optique S.A. | 1 | 77,12 G | 76,52G | 82,5 | 76,04 |
| US\$ 856,904 | 1 | 1 | 2012 Q=0,525 Q=0,37925 Q=0,525 Q=0,525 | 2013 Q=0,525 Q=0,31 Q=0,31 Q=0,31 | 13.11.13 | | | MWB | 852011 | US30161N1019 | Exelon Corp. | 1 | 20,61 G | 20,56G | 20,63 | 19,48 |
| US\$ 117,553 | 1 | 1 | 2012 Q=0,09 Q=0,09 Q=0,13 Q=0,13 | 2013 Q=0,13 Q=0,13 Q=0,15 Q=0,15 | 19.11.13 | | | MWB | A1JRLJ | US30212P3038 | Expedia Inc. | 1 | 48,06 G | 47,4G | 52,04 | 47,4 |
| US\$ 205,58 | 1 | 1 | 2012 | 2013 | 27.11.13 | | | MWB | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 30,48 G | 30,13G | 32,38 | 30,13 |
| US\$ 805,806 | 1 | 1 | 2012 Q=0,47 Q=0,57 Q=0,57 Q=0,57 | 2013 Q=0,57 Q=0,63 Q=0,63 Q=0,63 | 07.11.13 | 06.99 | | MWB | A1JWJL | US30219G1085 | Express Scripts Holding Co. | 1 | 53,64 G | 53,69G | 55,2 | 51,12 |
| US\$ 4.369 | 1 | 1 | | | | | | MWB | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 68,91 G | 69,1G | 74,33 | 68,91 |
| Euro 5 | 1 | 4 | 2011 J=0,15 | 2012 J=0,38 | 04.07.13 | | | MWB | 922985 | AT0000785407 | Fabasoft AG | 1 | 5,86 G | 5,869G | 6,5 | 5,19 |
| US\$ 1.874,048 | 1 | 1 | | | | | | MWB | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 38,52 | 38,515G | 43,01 | 38,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 296,742 | 1 | 1 | 2013 Q=0,1 Q=0,2 Q=0,25 Q=0,25 | 2014 Q=0,25 | 29.01.14 | | | MWB | 887891 | US3119001044 | Fastenal Co. | 1 | 33,05 G | 32,665G | 35,37 | 32,66 |
| US\$ 312,228 | 1 | 6 | 2012 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2013 Q=0,15 Q=0,15 Q=0,15 | 10.12.13 | | | MWB | 912029 | US31428X1063 | Fedex Corp. | 1 | 98,18 G | 96,86G | 104,89 | 96,86 |
| Euro 1.250,688 | | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 860007 | IT0001976403 | Fiat S.p.A. | 1 | 7,22 G | 7,525G | 7,7 | 6,42 |
| Euro 578,15 | | 1 | 2010 J=0,41 | 2011 J=0 | | | | MWB | A0ETQX | IT0003856405 | Finmeccanica S.p.A. | 1 | 6,36 G | 6,315G | 6,56 | 5,34 |
| kann.\$ 117,275 | 1 | 7 | | | | | | MWB | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,92 G | 7,5G | 8,38 | 7,31 |
| US\$ 257,938 | 1 | 1 | | | | | | MWB | 881793 | US3377381088 | Fiserv Inc. | 1 | 41,31 G | 41,1G | 43,17 | 41,1 |
| US\$ 612,132 | 1 | 4 | | | | | | MWB | 890331 | SG9999000020 | Flextronics International Ltd. | 1 | 5,41 G | 5,411G | 5,75 | 5,41 |
| Euro 21 | 1 | 1 | 2011 J=1 | 2012 J=1,05 | 06.05.13 | 021 | | MWB | 884216 | AT0000911805 | Flughafen Wien AG | 1 | 59,16 G | 59,34G | 62,31 | 59,16 |
| US\$ 3.873,585 | 1 | 1 | 2013 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2014 Q=0,125 | 29.01.14 | | | MWB | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,61 | 11,445G | 12,24 | 11,2 |
| - 350,91 | 1 | 1 | 2011 I=0,619 S=1 | 2012 I=0,65 S=0,855 | 03.04.13 | | | SHB | 905129 | TRAOTOSN91H6 | Ford Otomotiv Sanayi A.S. | 1 | | (ausg) | | |
| US\$ 86,512 | 1 zu je US\$ 1 | 4 | 2010 Q=0,75 Q=0,75 Q=0,25 Q=0,1 | 2011 Q=0,1 Q=0,02 Q=0 | | | | MWB | 885094 | BMG3682E1277 | Frontline Ltd. | 1 | 3,22 G | 3,121G | 3,69 | 2,6 |
| Yen 2.070,018 | | 4 | 2012 I=5 S=0 | 2013 I=0 | | | | MWB | 855182 | JP3818000006 | Fujitsu Ltd. | 1 | 3,46 G | 3,446G | 3,89 | 3,45 |
| Euro 215,953 | | 1 | 2011 Q=0 Q=0 Q=0 Q=0 | 2012 J=0 | | | | MWB | A0LBDT | LU0269583422 | Gagfah S.A. | 1 | 10,37 | 10,68G | 11,06 | 10,37 |
| - 13,94 | 1 zu je 1 | 6 | 2011 J=0 | 2012 J=0 | | | | SHB | 541597 | TRAGSRAY91X9 | Galatasaray Sportif Siani ve Ticari Yatirimlar A.S. | 1 | | (ausg) | | |
| sfrs 173,23 | 1 | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | A0YBKK | CH0102659627 | GAM Holding AG | 1 | 12,25 G | 12,135G | 14,04 | 12,14 |
| sfrs 195,222 | | 1 | 2012 Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 2013 Q=0,45 | 13.03.13 | | | MWB | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 32,56 G | 32,615G | 34,27 | 32,43 |
| Euro 2.412,824 | | 1 | 2012 I=0,83 S=0,67 | 2013 I=0,83 | 15.11.13 | | | MWB | A0ER6Q | FR0010208488 | GdF Suez S.A. | 1 | 16,49 | 16,415G-6,295-6,25-6,25 | 17,5 | 16,25 |
| H\$ 8.801,446 | 1 | 1 | 2011 J=0,028 | 2012 J=0,039 | 27.05.13 | | | MWB | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 0,29 G | 0,291G | 0,35 | 0,29 |
| US\$ 352,198 | 1 zu je US\$ 1 | 1 | 2013 Q=0,51 Q=0,56 Q=0,56 Q=0,56 | 2014 Q=0,56 | 15.01.14 | | | MWB | 851143 | US3695501086 | General Dynamics Corp. | 1 | 71,99 G | 73,23G | 74,09 | 69,14 |
| US\$ 10.117,369 | 1 | 1 | 2012 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2013 Q=0,19 Q=0,19 Q=0,19 Q=0,22 | 19.12.13 | | | MWB | 851144 | US3696041033 | General Electric Co. | 1 | 18,32 | 18,26G-8,47-8,52-8,52-8,51-8,52-8,53-8,49-8,61-8,665-8,72-8,725-8,685-8,71-8,665-8,615 | 20,32 | 18,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 Q=0,3 | | | | | | | | | | | | |
| US\$ 1.388,974 | 1 | 1 | | | 14.03.14 | | | MWB | A1C9CM | US37045V1008 | General Motors Co. | 1 | 26,99 G | 26,945G | 30,11 | 26,95 |
| US\$ 1.533,349 | 1 | 1 | | | 13.11.13 | | | MWB | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,65 | 57,37-8,98-9 | 61,28 | 53,41 |
| £ 5.537,98 | 1 | 1 | 2012 I=0,17 I=0,17 I=0,18 S=0,22 | 2013 I=0,18 I=0,18 I=0,19 | | | | MWB | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 19,48 G | 19,45G | 20,11 | 19,16 |
| £ 405,249 | 1 | 1 | 2012 Q=0,82134 Q=0,5491 Q=0,527918 Q=0,578952 | 2013 Q=0,68948 Q=0,550224 Q=0,553212 Q=0,616094 | 13.11.13 | | | MWB | 940610 | US37733W1053 | "- ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | 38,45 G | 38,45G | 40,1 | 37,23 |
| US\$ 6.922,713 | 1 | 4 | 2012 I=0,054 S=0,1035 | 2013 I=0 | 28.08.13 | | | MWB | A1JAGV | JE00B4T3BW64 | Glencore Xstrata PLC | 1 | 3,9 G | 3,898G | 4,16 | 3,66 |
| ZAR 292,009 | 1 zu je ZAR 0,5 | 7 | 2011 I=0,30295 S=0,009327 | 2012 I=0,183956 S=0,08158 | 06.03.13 | | | MWB | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc , New York/N.Y. | 1 | 2,47 G | 2,473G | 2,51 | 2,23 |
| kann.\$ 812,257 | 1 | 1 | 2013 | 2014 | 12.02.14 | | | MWB | 890493 | CA3809564097 | Goldcorp Inc. | 1 | 17,6 G | 17,1G | 17,65 | 15,94 |
| US\$ 276,722 | 1 | 10 | | | | | | MWB | A0B7FY | US38259P5089 | Google Inc. | 1 | 807,8 | 804,05G-7,1-11,9-1,75-1 | 860 | 804,05 |
| skr 1.460,672 | 1 | 12 | 2010 J=9,5 | 2011 J=9,5 | 24.04.13 | | | MWB | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 32,58 | 32,51G-2,55 | 33,86 | 32 |
| - 2.040,404 | 1 zu je 1 | 1 | 2011 J=0,1 | 2012 J=0,1 | 01.04.13 | | | SHB | 908069 | TRASAHO91Q5 | Haci Omer Sabanci Holding A.S. | 1 | | (ausg) | | |
| US\$ 848,226 | 1 zu je US\$ 2,5 | 1 | 2012 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2013 Q=0,125 Q=0,125 Q=0,125 Q=0,15 | 04.12.13 | | | MWB | 853986 | US4062161017 | Halliburton Co. | 1 | 35,31 G | 35,255G | 37,5 | 35,26 |
| ZAR 147,666 | 1 zu je ZAR 0,5 | 7 | 2011 I=0,0527 S=0,018118 S=0,0428 | 2012 I=0,054706 | 06.03.13 | | | MWB | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y., oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,11 G | 2,022G | 2,11 | 1,8 |
| US\$ 456,272 | 1 zu je US\$ 1 | 1 | 2012 Q=0,365462 Q=0,012369 Q=0,365462 Q=0,012369 Q=0,365462 Q=0,012369 Q=0,365462 Q=0,012369 | 2013 Q=0,453168 Q=0,037907 Q=0,453168 Q=0,037907 Q=0,453168 Q=0,037907 Q=0,453168 Q=0,037907 | 31.10.13 | | | MWB | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 28,14 G | 28,005G | 28,37 | 26,4 |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | 2012 I=0,33 S=0,56 | 2013 I=0,36 | 23.08.13 | | | MWB | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 47,17 G | 46,33G | 48,84 | 46,33 |
| sfrs 0,16 | 1 zu je sfrs 10 | 1 | | | | | | MWB | 920324 | CH0005268898 | Helvetic Star AG | 1 | 4,01 G | 4,01G | 4,01 | 4,01 |
| US\$ 85,854 | 1 | 1 | | | | | | MWB | 897961 | US8064071025 | Henry Schein Inc. | 1 | 83,09 G | 81,58G | 87,2 | 81,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 1.908,777 | 1 | 11 | 2012 Q=0,132 Q=0,132 Q=0,1452 Q=0,1452 | 2013 Q=0,1452 Q=0,1452 | 10.03.14 | | | MWB | 851301 | US4282361033 | Hewlett-Packard Co. | 1 | 20,7 | 20,795G | 22,07 | 20,2 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 920299 | CH0006539198 | Highlight Communications AG | 1 | 3,95 G | 3,87G | 4,13 | 3,87 |
| US\$ 118,688 | 1 | 7 | 2012 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2013 Q=0,175 Q=0,175 Q=0,175 | 27.02.14 | | | MWB | A1JZFH | US4325891095 | Hillshire Brands Co. | 1 | 24,71 G | 24,815G | 25,5 | 24,2 |
| sfrs 327,086 | 1 zu je sfrs 2 | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 869898 | CH0012214059 | Holcim Ltd. | 1 | 53,83 G | 54,09G | 57,16 | 53,83 |
| Yen 1.811,428 | 1 | 4 | 2012 Q=19 Q=19 Q=19 Q=19 | 2013 Q=20 Q=20 | 26.09.13 | | | MWB | 853226 | JP3854600008 | Honda Motor Co. Ltd. | 1 | 27,7 G | 27,48G | 30,08 | 27,48 |
| US\$ 784,673 | 1 zu je US\$ 1 | 1 | 2012 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,41 | 2013 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 19.11.13 | | | MWB | 870153 | US4385161066 | Honeywell International Inc. | 1 | 64,36 G | 65,64G | 67 | 64,36 |
| US\$ 18.624,424 | 1 zu je US\$ 0,5 | 1 | 2012 Q=0,09 Q=0,09 Q=0,09 Q=0,18 | 2013 Q=0,1 Q=0,1 Q=0,1 Q=0 | 12.03.14 | | | MWB | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 7,77 | 7,695G | 8,31 | 7,7 |
| US\$ 158,057 | 1 zu je US\$ 0,5 | 1 | 2012 Q=0,7 Q=0,45 Q=0,45 Q=0,45 | 2013 Q=0,9 Q=0,5 Q=0,5 Q=0,5 | 23.10.13 | | | MWB | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | 38,29 G | 38,185G | 40,73 | 38,19 |
| CNY 1.431,028 | 1 zu je CNY 1 | 1 | 2012 J=0,065 | 2013 I=0 | | | | MWB | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,31 G | 0,299G | 0,33 | 0,27 |
| - 552 | 1 zu je 1 | 1 | 2011 J=0 | 2012 J=0 | | | | SHB | 906858 | TRAHURGZ91D9 | Hurriyet Gazetecilik ve Matbaacilik A.S. | 1 | | (ausg) | | |
| H\$ 4.263,371 | 1 | 1 | 2012 I=0,55 S=1,53 | 2013 I=0,6 | 30.08.13 | | | MWB | 864287 | HK0013000119 | Hutchison Whampoa Ltd. | 1 | 9,27 G | 9,218G | 10,13 | 9,22 |
| - 9,97 | 1 | 1 | 2011 J=0,790374 | 2012 J=0,860927 | 27.12.12 | | | MWB | 885166 | USY384721251 | Hyundai Motor Co. Ltd. ausgestellt von: Citibank N.A., London | 1 | 37,72 G | 39,155G | 43,11 | 37,72 |
| US\$ 77,504 | 1 | 1 | 2012 Q=0,12 Q=0,12 Q=0,24 Q=0,24 Q=0,24 | 2013 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 13.11.13 | | | MWB | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 50,64 G | 50,6G | 53,03 | 48,9 |
| Euro 6.239,975 | 1 | 1 | 2011 I=0,03 | 2012 J=0,03 | 03.07.13 | | | MWB | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 4,57 | 4,527G | 4,74 | 4,5 |
| Euro 623,33 | 1 | 2 | 2011 I=0,9 S=0,9 | 2012 I=1,1 S=1,1 | 04.11.13 | | | MWB | 756434 | ES0148396015 | Industria de Diseño Textil S.A. | 1 | 112,37 G | 110,93G | 119,61 | 110,93 |
| - 87,002 | 1 zu je 5 | 4 | 2012 I=0,2756 S=0,4627 | 2013 I=0,3228 | 15.10.13 | | | MWB | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,45 G | 40,545G | 44,4 | 38,77 |
| Euro 3.840,455 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | | 2009 J=0 | | | | MWB | 881111 | NL0000303600 | ING Groep N.V. ausgestellt von: Stichting Administratiekantoor Internationale Nederlanden Groep, Den Haag | 1 | 9,96 | 9,815G-10,125-0,16 | 11 | 9,79 |
| US\$ 4.971 | 1 | 1 | 2012 Q=0,21 Q=0,225 Q=0,225 Q=0,225 | 2013 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 05.02.14 | | | MWB | 855681 | US4581401001 | Intel Corp. | 1 | 18,17 | 17,95G-8,155-8,155 | 19,66 | 17,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|---------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 1.085,854 | 1 | 1 | 2012 Q=0,75 Q=0,85 Q=0,85 Q=0,85 | 2013 Q=0,85 Q=0,95 Q=0,95 Q=0,95 | 06.11.13 | | | MWB | 851399 | US4592001014 | International Business Machines Corp. | 1 | 129,81 | 130,42G-0,35-29,6 | 140,74 | 129,6 |
| US\$ 443,623 | 1 zu je US\$ 1 | 1 | 2013 Q=0,3 Q=0,3 Q=0,3 Q=0,35 | 2014 Q=0,35 | 12.02.14 | | | MWB | 851413 | US4601461035 | International Paper Co. | 1 | 32,93 G | 33,04G | 36,51 | 32,93 |
| Euro 15.508,406 | | 1 | 2011 J=0,05 | 2012 J=0,05 | 20.05.13 | 035 | | MWB | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,92 G | 1,937G | 2,01 | 1,78 |
| US\$ 284,903 | 1 | 10 | 2012 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2013 Q=0,19 Q=0,19 | 08.01.14 | | | MWB | 886053 | US4612021034 | Intuit Inc. | 1 | 53,07 G | 52,91G | 56,72 | 52,91 |
| US\$ 38,064 | 1 | 1 | | | | | | MWB | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 297,95 G | 296,55G | 321,76 | 270,33 |
| Yen 48,294 | | 4 | 2011 J=25 | 2012 J=25 | 27.03.13 | | | MWB | 887715 | JP3389900006 | JAFCO Co. Ltd. | 1 | 36,81 | 38,665G | 40,94 | 36,37 |
| US\$ 229,483 | 1 | 7 | | | | | | MWB | A0LCLX | US46612J5074 | JDS Uniphase Corp. | 1 | 8,44 G | 8,554G | 9,49 | 8,44 |
| US\$ 2.821,438 | 1 zu je US\$ 1 | 1 | 2013 Q=0,61 Q=0,66 Q=0,66 Q=0,66 | 2014 Q=0,66 | 21.02.14 | | | MWB | 853260 | US4781601046 | Johnson & Johnson | 1 | 65,8 | 65,5G-6,25 | 70,49 | 65,5 |
| US\$ 102,032 | 1 zu je US\$ 1 | 1 | 2012 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2013 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 02.12.13 | | | MWB | 779633 | US4811651086 | Joy Global Inc. | 1 | 38,34 G | 38,6G | 42,38 | 38,34 |
| US\$ 3.759,189 | 1 zu je US\$ 1 | 1 | 2012 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2013 Q=0,3 Q=0,38 Q=0,38 Q=0,38 | 02.01.14 | | | MWB | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 40 | 40,335G | 43,55 | 40 |
| US\$ 505,004 | 1 | 1 | | | | | | MWB | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20,07 G | 20,2G | 20,2 | 16,25 |
| sfrs 3,815 | 1 | 9 | 2010 J=0 | 2011 J=0 | | | | MWB | 898080 | CH0011795959 | Kaba Holding AG | 1 | 343 | 335,12G | 355 | 335,12 |
| - 1.807,465 | | 1 | 2012 I=0,18 S=0,27 | 2013 I=0,1 I=0,3 | 23.04.14 | | | MWB | A0ML07 | SG1U68934629 | Keppel Corp. Ltd. | 1 | 5,98 G | 5,991G | 6,47 | 5,98 |
| Euro 126,183 | | 1 | 2012 I=1,5 S=2,25 | 2013 I=1,5 | 21.01.14 | | | MWB | 851223 | FR0000121485 | Kering S.A. | 1 | 147,93 G | 145,48G | 153,42 | 143,83 |
| US\$ 166,649 | 1 | 7 | 2012 Q=0,4 Q=0,4 Q=0,4 Q=0,45 | 2013 Q=0,45 | 14.11.13 | | | MWB | 865884 | US4824801009 | KLA-Tencor Corp. | 1 | 45,4 G | 45,14G | 46,84 | 45,14 |
| - 2.535,898 | 1 zu je 1 | 1 | 2011 J=0,1267 | 2012 J=0,187 | 17.04.13 | | | SHB | 890216 | TRAKCHOL91Q8 | Koc Holding AS | 1 | | (ausg) | | |
| Euro 1.060,988 | | 1 | 2011 S=0,4 | 2012 J=0,44 | 19.04.13 | | | MWB | A0MZBE | NL0006033250 | Koninklijke Ahold N.V. | 1 | 12,61 G | 12,47G | 13,24 | 12,47 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2012 I=0,48 S=1,02 | 2013 I=0,5 | 07.08.13 | | | MWB | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 48,64 G | 48,025G-8,79 | 58,21 | 48,02 |
| Euro 4.270,255 | 1, 10, 100 100.000 1.000.000 | 1 | 2011 I=0,28 S=0,57 | 2012 I=0,12 S=0 | | 06.04 | | MWB | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,63 G | 2,662G | 2,74 | 2,29 |
| Euro 937,846 | 1 | 1 | 2011 J=0,75 | 2012 J=0,75 | 07.05.13 | 06.02 | | MWB | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 26,43 | 26,6G | 28,27 | 26 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2011 J=3,85 | 2012 J=3,5 | 14.05.13 | | | MWB | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | 97,16 G | 96,64G | 101,79 | 92,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 312,832 | | 1 | 2011 J=2,5 J=0,00015 | 2012 J=2,5 J=0,00014 | 16.05.13 | | | MWB | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 94,86 G | 94,49G | 102,69 | 94,49 |
| Euro 601,291 | | 1 | 2011 J=2 | 2012 J=2,3 J=0,06 | 07.05.13 | | | MWB | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 124,35 G | 120,67G | 128,95 | 120,67 |
| Euro 287,255 | | 1 | 2011 J=0,5 | 2012 J=1 | 02.07.13 | | 06.01 | MWB | 850646 | FR0000120537 | Lafarge S.A. | 1 | 52,79 G | 53,21G | 56,92 | 52,79 |
| Euro 131,133 | | 1 | 2011 J=1,3 | 2012 J=1,3 | 08.05.13 | | | MWB | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 25,21 G | 25,155G | 27,18 | 25,16 |
| US\$ 162,392 | 1 | 7 | | | | | | MWB | 869686 | US5128071082 | Lam Research Corp. | 1 | 36,93 G | 36,69G | 40,98 | 36,69 |
| US\$ 172,828 | 1 | 1 | | | | | | MWB | A0RDDT | US53217V1098 | Life Technologies Corp. | 1 | 54,43 G | 54,44G | 56,83 | 54,13 |
| US\$ 234,163 | 1 | 7 | 2012 Q=0,25 Q=0,25 Q=0,26 Q=0,26 | 2013 Q=0,26 Q=0,26 Q=0,27 | 12.02.14 | | | MWB | 872629 | US5356781063 | Linear Technology Corp. | 1 | 32,53 G | 32,315G | 34,16 | 32,31 |
| CNY 297,274 | 1 | 1 | 2012 J=0,07 | 2013 I=0 | | | | MWB | A0M4WJ | CNE1000001H3 | Lingbao Gold Co. Ltd. | 1 | 0,12 G | 0,115G | 0,14 | 0,12 |
| £ 70,342,844 | | 1 | | | | | | MWB | 871784 | GB0008706128 | Lloyds Banking Group PLC | 1 | 0,98 G | 0,976G | 1,06 | 0,94 |
| sfrs 173,107 | 1 | 4 | 2011 J=0 | 2012 J=0,21 | 12.09.13 | | | MWB | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 11,28 G | 11,315G | 11,61 | 9,67 |
| Euro 146,258 | | 1 | | 2009 J=0 | | | 12.02 | MWB | 931705 | LU0106198319 | Logwin AG | 1 | 1,05 G | 1,05G | 1,13 | 1,02 |
| - 850,563 | 1 | 1 | 2012 I=1,304291 S=1,506759 | 2013 I=1,560408 | 13.08.13 | | | MWB | 899954 | US6778621044 | LUKOIL Neftyanaya Kompaniya OJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 41,41 G | 41,37G | 45,27 | 41,37 |
| Euro 507,794 | 1 | 1 | 2012 I=1,1 S=1,8 | 2013 I=1,2 | 28.11.13 | | | MWB | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 124,15 | 123G-3,65-3,75 | 132,55 | 123 |
| A\$ 1.961,161 | | 7 | | | | | | MWB | 871899 | AU000000LYC6 | Lynas Corp. Ltd. | 1 | 0,2 G | 0,191G | 0,22 | 0,19 |
| US\$ 492,3 | 1 | 4 | 2012 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2013 Q=0,06 Q=0,06 Q=0,06 | 10.12.13 | | | MWB | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 10,53 G | 10,575G | 11,6 | 10,13 |
| Euro 20 | 1 | 1 | 2011 J=2,1 | 2012 J=2,25 | 30.04.13 | 018 | | MWB | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 89,93 G | 91,42G | 94,09 | 88 |
| US\$ 995 | 1 | 1 | 2012 Q=0,7 Q=0,7 Q=0,7 Q=0,77 | 2013 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 27.11.13 | | 12.03 | MWB | 856958 | US5801351017 | McDonald's Corp. | 1 | 69 | 68,6G-8,72-8,95-9,16-9,08 | 71,28 | 68,5 |
| US\$ 997,468 | 1 | 1 | 2013 Q=0,26 Q=0,26 Q=0,28 Q=0,28 | 2014 Q=0,28 | 31.12.13 | | | MWB | 858486 | US5850551061 | Medtronic Inc. | 1 | 41,7 | 41,72G | 44,66 | 41,46 |
| US\$ 2.921,929 | 1 | 1 | 2012 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2013 Q=0,43 Q=0,43 Q=0,43 Q=0,44 | 12.12.13 | | | MWB | A0YD8Q | US58933Y1055 | Merck & Co. Inc. [New] | 1 | 38,06 G | 38,38G | 38,84 | 36,12 |
| US\$ 198,368 | 1 | 4 | 2012 Q=0,35 Q=0,351 Q=0,352 Q=0,353 | 2013 Q=0,3535 Q=0,354 Q=0,3545 | 19.11.13 | | | MWB | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 32,25 G | 32,245G | 34,15 | 32,22 |
| US\$ 1.051,855 | 1 | 9 | | | | | | MWB | 869020 | US5951121038 | Micron Technology Inc. | 1 | 16,56 G | 16,775G | 17,57 | 15,14 |

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|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 Q=0,2 Q=0,23 Q=0,23 Q=0,23 | | | | | | | | | | | | |
| US\$ 8.347,968 | 1 | 7 | | 2012 Q=0,2 Q=0,23 Q=0,23 Q=0,23 | 18.02.14 | | | MWB | 870747 | US5949181045 | Microsoft Corp. | 1 | 27 | 26,45G-6,57-6,59 | 27,26 | 25,61 |
| US\$ 109,053 | 1 zu je US\$ 1,5 | 1 | | 2012 J=3 | 29.05.13 | | | MWB | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 72,44 G | 72,8G | 75 | 69,52 |
| Yen 14.158,755 | | 4 | | 2012 I=6 S=7 | 26.09.13 | | | MWB | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc. | 1 | 4,48 G | 4,468G | 4,86 | 4,47 |
| US\$ 1.753,788 | 1 | 1 | | 2012 Q=0,13 | 27.12.13 | | | MWB | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 24,4 G | 24,485G | 26,13 | 24,4 |
| US\$ 104,873 | 1 | 1 | | 2013 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.01.14 | | | MWB | 484840 | US6117421072 | Monster Worldwide Inc. | 1 | 4,37 G | 4,442G | 5,25 | 4,37 |
| US\$ 1.951,34 | 1 | 1 | | 2013 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | MWB | 885836 | US6174464486 | Morgan Stanley | 1 | 22,22 G | 21,84G | 24,57 | 21,84 |
| US\$ 258,713 | 1 | 1 | | 2012 Q=0,22 Q=0,22 Q=0,22 Q=0,26 | 11.12.13 | | | MWB | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 46,65 G | 47,07G | 49,26 | 46,65 |
| sfrs 35,4 | 1 | 1 | | 2008 J=0 J=0 | | | | MWB | A0Q9KY | CH0035436994 | MTM-Holding AG | 1 | 0,01 G | 0,01G | 0,05 | 0,01 |
| US\$ 74,753 | 1 | 7 | | | | | | MWB | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 18,77 G | 18,705G | 18,77 | 15,19 |
| Yen 2.604,733 | | 4 | | 2012 I=0 S=4 | | | | MWB | 853675 | JP3733000008 | NEC Corp. | 1 | 1,96 G | 1,923G | 1,99 | 1,61 |
| - 2.591,396 | | 1 | | 2009 J=0 | 15.04.11 | | | MWB | 871125 | SG1F90001388 | Neptune Orient Lines Ltd. | 1 | 0,59 G | 0,589G | 0,63 | 0,59 |
| sfrs 3.224,8 | 1 | 1 | | 2011 J=1,95 | 15.04.13 | | | MWB | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 53,98 | 53,86G-4,17 | 56,04 | 52,97 |
| US\$ 340,818 | 1 | 4 | | 2013 Q=0,15 Q=0,15 Q=0,15 | 07.01.14 | | | MWB | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 31,9 G | 31,705G | 33,26 | 28,84 |
| US\$ 59,258 | 1 | 1 | | | | | | MWB | 552484 | US64110L1061 | Netflix Inc. | 1 | 280,15 G | 274G | 292 | 236 |
| H\$ 6.443,402 | 1 zu je H\$ 1 | 7 | | 2011 I=0,1 S=0,27 S=0,01 | 21.11.13 | | | MWB | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 0,91 G | 0,899G | 0,97 | 0,86 |
| A\$ 766,511 | | 7 | | 2011 I=0,12 S=0,0345 S=0,1725 S=0,023 | | | | MWB | 873365 | AU000000NCM7 | Newcrest Mining Ltd. | 1 | 6 G | 6,1G | 6,37 | 5,4 |
| US\$ 493,059 | 1 zu je US\$ 1,6 | 1 | | 2012 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 03.12.13 | | | MWB | 853823 | US6516391066 | Newmont Mining Corp. | 1 | 18,15 G | 17,61G-7,945 | 18,31 | 17 |
| US\$ 707,527 | 1 | 6 | | 2012 Q=0,36 Q=0,42 Q=0,21 Q=0,21 | 12.12.13 | | | MWB | 866993 | US6541061031 | NIKE Inc. | 1 | 52,4 | 52,36G | 57,39 | 52,2 |
| Yen 400,879 | | 4 | | 2012 I=19 S=12 | 26.09.13 | | | MWB | 853326 | JP3657400002 | Nikon Corp. | 1 | 13,32 G | 13,24G | 14,18 | 13,24 |

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|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 I=12,5 S=12,5 2011 J=0 2011 J=0,2 2012 I=2 S=6 2013 Q=0,5 Q=0,5 Q=0,52 Q=0,52 2011 J=0,75 2011 J=5,83567 2011 J=2,25 2012 Q=0,075 | | | | | | | | | | | | |
| Yen 4.520,715 | | 4 | | 2012 I=12,5 S=12,5 | 26.09.13 | | | MWB | 853686 | JP3672400003 | Nissan Motor Co. Ltd. | 1 | 6,46 G | 6,346G | 6,82 | 6,04 |
| sfrs 123,785 | 1 | 1 | | 2011 J=0 | | | | MWB | A0NH9T | CH0037851646 | Nobel Biocare Holding AG | 1 | 11,2 G | 10,86G | 11,77 | 10,86 |
| Euro 3.744,994 | | 1 | | 2011 J=0,2 | | 06.03 | | MWB | 870737 | FI0009000681 | Nokia Corp. | 1 | 5,09 | 5,087-5,089-5,151 | 6,05 | 4,99 |
| Yen 3.822,563 | | 4 | | 2012 I=2 S=6 | 26.09.13 | | | MWB | 857054 | JP3762600009 | Nomura Holdings Inc. | 1 | 5,32 G | 5,314G | 5,78 | 5,31 |
| US\$ 308,91 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,5 Q=0,5 Q=0,52 Q=0,52 | 05.02.14 | | | MWB | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 65,63 G | 66,37G | 69,76 | 64,41 |
| nkr 2.068,998 | | 1 | | 2011 J=0,75 | 10.05.13 | | | MWB | 851908 | NO0005052605 | Norsk Hydro ASA | 1 | 3,48 | 3,491G | 3,7 | 3,16 |
| - 64,865 | 1 zu je 1 | 1 | | 2011 J=5,83567 | 13.06.13 | | | SHB | 889195 | TRANETAS91H6 | Nortel Networks Netas Telekomunikasyon A.S. | 1 | | (ausg) | | |
| sfrs 2.706,193 | | 1 | | 2011 J=2,25 | 26.02.13 | | | MWB | 904278 | CH0012005267 | Novartis AG | 1 | 58,05 | 57,79G | 60,28 | 57,38 |
| US\$ 568,536 | 1 | 1 | | 2012 Q=0,075 | 19.11.13 | | | MWB | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 11,4 G | 11,305G | 12,02 | 11,23 |
| - 3.263 | | 1 | | 2011 J=0,559237 | 09.05.13 | | | MWB | 903276 | US3682872078 | AO GAZPROM ausgestellt von: Bank of New York, N.Y. | 1 | 6,29 | 6,222G | 6,36 | 5,93 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | 2011 J=1,1 | 22.05.13 | 040 | 06.03 | MWB | 874341 | AT0000743059 | OMV AG | 1 | 33,56 | 33,33G | 35,87 | 33,2 |
| - 577,5 | 1 zu je 1 | 1 | | 2011 J=0 | | | | SHB | 893075 | TRAPTOS91E6 | OMV Petrol Ofisi A.S. | 1 | | (ausg) | | |
| US\$ 4.497,409 | 1 | 6 | | 2012 Q=0,06 Q=0,06 | 03.01.14 | | | MWB | 871460 | US68389X1054 | Oracle Corp. | 1 | 27,15 G | 26,755G | 28,27 | 26,75 |
| - 11,1 | | 1 | | 2010 J=0,082 | 06.09.12 | | 12.05 | MWB | 928634 | IL0010838071 | Orad Hi-Tec Systems Ltd. | 1 | 1,38 G | 1,41G | 1,45 | 1,38 |
| - 350 | | 1 | | | | | | SHB | A1XCVF | US6852152049 | Orange Polska S.A. ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | 1 | | (ausg)-(+AL) | | |
| Euro 2.648,885 | | 1 | | 2012 I=0,58 S=0,2 | 06.12.13 | | | MWB | 906849 | FR0000133308 | Orange S.A. | 1 | 9,05 G | 9,013G-9,03-8,926C- 8,924-9,005 | 9,69 | 8,68 |
| Euro 67,553 | 1 | 1 | | 2011 J=1,7 | 02.05.13 | | | MWB | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 33,31 G | 33,335G | 34,81 | 33,31 |
| US\$ 354,092 | 1 zu je US\$ 1 | 1 | | 2013 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 12.02.14 | | | MWB | 861114 | US6937181088 | PACCAR Inc. | 1 | 40,99 G | 41,24G | 43,87 | 40,99 |
| US\$ 1.936,577 | 1 | 1 | | 2011 I=0,05 S=0,05 | 24.04.13 | | | MWB | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,43 G | 0,44G | 0,52 | 0,43 |
| - 205,858 | 1 zu je 1.000 | 1 | | 2011 J=80 | 01.01.00 | | | MWB | A0ETLD | KR7028670008 | Pan Ocean Co. Ltd. | 1 | | (ausg) | | |
| Euro 3,15 | | 10 | | 2010 J=0,4 | 30.04.13 | | | MWB | 914732 | AT0000800800 | Pankl Racing Systems AG | 1 | 25,98 G | 25,745G | 26,01 | 23,37 |

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|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 365,196 | 1 | 6 | 2012 Q=0,32 Q=0,33 Q=0,66 | 2013 Q=0,35 Q=0,35 Q=0,35 | 30.01.14 | | | MWB | 868284 | US7043261079 | Paychex Inc. | 1 | 30,54 G | 30,375G | 33,26 | 30,38 |
| US\$ 140,048 | 1 | 1 | 2012 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2013 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 03.12.13 | | | MWB | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 6,58 G | 6,52G | 6,71 | 6,11 |
| US\$ 1.533,6 | 1 | 1 | 2012 Q=0,515 Q=0,5375 Q=0,5375 Q=0,5375 | 2013 Q=0,5375 Q=0,5675 Q=0,5675 Q=0,5675 | 04.12.13 | | | MWB | 851995 | US7134481081 | PepsiCo Inc. | 1 | 59,58 G | 60,05G | 61,24 | 59,58 |
| Euro 265,422 | | 7 | 2011 I=0,77 I=0,021973 I=0,72 S=0,86 S=0,015229 | 2012 I=0,79 S=0,85 S=0,01473 | 12.11.13 | | | MWB | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 84,09 G | 82,52G | 84,15 | 79,37 |
| - 1.000 | 1 zu je 1 | 1 | 2011 J=0,0558 | 2012 J=0 | | | | SHB | 893074 | TRAPETKM91E0 | Petkim Petrokymia Holding AS | 1 | | (ausg) | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2012 I=0,1525 S=0,13106 | 2013 I=0,1611 | 04.09.13 | | | MWB | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,73 G | 0,721G | 0,79 | 0,72 |
| Euro 354,849 | 1 zu je Euro 1 | 1 | 2010 J=1,1 | 2012 J=0 | | | | MWB | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 11,09 G | 11,325G | 11,45 | 9,44 |
| US\$ 6.481,071 | 1 | 1 | 2013 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2014 Q=0,26 | 05.02.14 | | | MWB | 852009 | US7170811035 | Pfizer Inc. | 1 | 22 | 21,7G | 23,11 | 21,7 |
| Euro 475,74 | | 1 | 2011 J=0,27 | 2012 J=0,32 | 20.05.13 | 004 | | MWB | A1C2S2 | IT0004623051 | Pirelli & C. S.p.A. | 1 | 12,08 | 12,16G | 12,57 | 11,59 |
| Euro 439,973 | 1 | 1 | | 2011 I=0,214 S=0,193 | 26.04.12 | | | MWB | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,9 G | 3,874G | 4,27 | 3,87 |
| H\$ 2.134,262 | 1 zu je H\$ 1 | 1 | 2012 I=0,62 S=1,83 | 2013 I=0,65 | 23.08.13 | | | MWB | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,75 G | 5,62G | 5,89 | 5,46 |
| - 509,365 | 1 zu je 1 | 1 | 2012 I=0,1 I=0,1 I=0,1 I=0,1 | 2013 Q=0,1 Q=0,1 Q=0,1 | 13.11.13 | | | MWB | 913238 | TH0363010Z10 | Precious Shipping PCL | 1 | 0,44 G | 0,425G | 0,47 | 0,4 |
| £ 2.559,234 | 1 | 1 | | 2013 I=0,084 S=0,2079 | 21.08.13 | | | MWB | 852069 | GB0007099541 | Prudential PLC | 1 | 15,16 G | 15,045G | 16,91 | 15,05 |
| Euro 232,703 | 1, 10, 100 | 1 | | 2013 I=0 | | | 12.06 | MWB | 901626 | NL0000240000 | Qiagen N.V. | 1 | 17,14 | 16,805G | 18,14 | 16,81 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2012 J=0,12558 | | | | | MWB | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,19 G | 0,191G | 0,22 | 0,19 |
| US\$ 92,722 | 1 | 4 | | | | | | MWB | 890222 | US7472771010 | Qlogic Corp. | 1 | 7,88 G | 7,846G | 8,78 | 7,85 |
| US\$ 1.689,436 | 1 | 10 | 2012 Q=0,25 Q=0,25 Q=0,35 Q=0,35 | 2013 Q=0,35 Q=0,35 | 03.03.14 | | | MWB | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 53,94 G | 52,6G | 55,74 | 52,6 |
| Euro 195,505 | 1 | 1 | 2011 J=1,05 | 2012 J=1,17 | 03.07.13 | | | MWB | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 30,48 G | 29,31G | 32,73 | 25,32 |
| US\$ 112,706 | 1 | 10 | | | | | | MWB | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 6,55 G | 6,807G | 7,45 | 6,13 |
| Euro 177,434 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2011 J=1,25 | 2012 J=1,25 | 03.04.13 | | | MWB | 879309 | NL0000379121 | Randstad Holding N.V. | 1 | 46,17 G | 45,935G | 49,85 | 45,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 | | | | | | | | | | | | |
| US\$ 319,472 | 1 | 1 | 2012 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2013 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.12.13 | | | MWB | 785159 | US7551115071 | Raytheon Co. | 1 | 64,52 G | 64,88G | 67,97 | 64,52 |
| US\$ 189,538 | 1 | 3 | | | | | | MWB | 923989 | US7565771026 | Red Hat Inc. | 1 | 41,34 G | 40,9G | 43,84 | 40,6 |
| Euro 730,872 | | 1 | 2012 I=0,13 S=0,337 | 2013 I=0,132 | 07.08.13 | | | MWB | A0M95P | NL0006144495 | Reed Elsevier N.V. | 1 | 15,39 G | 15,31G | 16 | 15,31 |
| Euro 295,722 | | 1 | 2011 J=1,16 | 2012 J=1,72 | 10.05.13 | | | MWB | 893113 | FR0000131906 | Renault S.A. | 1 | 62,85 G | 63,35G | 68,32 | 57,86 |
| Euro 1.324,516 | 1 zu je Euro 1 | 1 | 2011 I=0,5775 I=0,545 | 2012 I=0,04 | 20.06.13 | | | MWB | 876845 | ES0173516115 | Repsol S.A. | 1 | 17,41 G | 17,485G | 19,07 | 17,41 |
| Euro 39,819 | | 1 | 2011 J=0,75 | 2012 J=0,75 | 08.05.13 | 09.03 | | MWB | 874182 | AT0000676903 | RHI AG | 1 | 24,7 G | 24,185G | 26,09 | 22,6 |
| - 847,35 | | 1 | 2012 Q=0,006 Q=0,006 Q=0,006 Q=0,006 | 2013 Q=0,006 Q=0,006 Q=0,006 | 08.11.13 | | | MWB | A0MQ09 | SG1U88935523 | Rickmers Maritime | 1 | 0,17 G | 0,175G | 0,17 | 0,16 |
| A\$ 435,759 | | 1 | 2013 I=0,93 S=0 | 2014 I=0 | 13.08.14 | | | MWB | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 40,16 G | 40,705G | 44,44 | 40,16 |
| £ 1.412,695 | 1 | 1 | 2012 I=0,4643 S=0,6034 | 2013 I=0,5428 S=0 | 05.03.14 | | | MWB | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 37,89 G | 38,17G | 40,87 | 37,65 |
| US\$ 138,661 | 1 zu je US\$ 1 | 10 | 2012 Q=0,47 Q=0,47 Q=0,52 Q=0,52 | 2013 Q=0,58 | 14.11.13 | | | MWB | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 81,79 G | 81,72G | 87,54 | 81,72 |
| US\$ 28,206 | 1 | 10 | | | | | | MWB | 902757 | US7750431022 | Rofin Sinar Technologies Inc. | 1 | 18,09 G | 17,74G | 19,61 | 17,74 |
| US\$ 216,683 | 1 | 1 | 2012 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2013 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 09.12.13 | | | MWB | 870053 | US7782961038 | Ross Stores Inc. | 1 | 49,65 G | 50,01G | 55,03 | 49,65 |
| US\$ 219,939 | 1 | 1 | 2012 Q=0,1 Q=0,12 Q=0,12 Q=0,12 | 2013 Q=0,12 Q=0,25 Q=0,25 | 12.12.13 | | | MWB | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 34,5 G | 35,43G | 36,66 | 33,76 |
| Euro 3.738,139 | 1 | 1 | 2012 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2013 Q=0,45 Q=0,45 Q=0,45 Q=0 | 12.02.14 | | | MWB | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 26,11 | 25,85G-5,815-5,745-5,745-5,835-5,86 | 26,7 | 25,58 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2011 J=5,1 | 2012 J=10,5 | 04.03.13 | 019 | | MWB | 861149 | LU0061462528 | RTL Group S.A. | 1 | 86,5 | 89,1G-9,69 | 100 | 86,5 |
| Euro 278,061 | 1, 5, 5, 10, 10 | 4 | | 2009 | 23.09.10 | | | MWB | 908889 | US7835131043 | Ryanair Holdings PLC ausgestellt von: Bank of New York/N.Y. | 1 | 35,13 G | 34,875G | 37,83 | 33,46 |
| Euro 39,337 | | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 2,88 G | 2,85G | 2,95 | 2,6 |
| Euro 45,361 | | 1 | | | | | | MWB | A0MU70 | LU0307018795 | SAF HOLLAND S.A. | 1 | 11,39 | 11,23G | 11,76 | 10,7 |
| - 15,4 | | 1 | 2011 I=0,2302 I=2,21744 S=0,219857 | 2012 I=3,33923 S=0,224436 | 26.06.13 | | | MWB | 881823 | US7960502018 | Samsung Electronics Co. Ltd. | 1 | 316,86 | 321G-5,14-5,05 | 341,78 | 316,86 |
| - 24,89 | | 1 | 2011 I=0,23016 I=2,195486 S=0,219857 | 2012 I=3,317116 S=0,224436 | 26.06.13 | | | MWB | 896360 | US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 433,44 G | 431,01G | 457 | 431,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2013 Q=0,225 Q=0,225 2010 J=0 2012 J=2,77 J=0,02579 2010 J=0,67 2013 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 2011 J=1,7 2012 J=1,2 | | | | | | | | | | | | |
| US\$ 225,891 | 1 | 1 | 2013 Q=0,225 Q=0,225 | 2014 Q=0,225 | 30.01.14 | | | MWB | 897826 | US80004C1018 | SanDisk Corp. | 1 | 50,56 G | 50,72G | 54,5 | 50,06 |
| Euro 12,872 | | 10 | | | | | | MWB | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,88 G | 1,851G | 1,92 | 1,73 |
| Euro 1.323,914 | 1 zu je Euro 2 | 1 | 2011 J=2,65 | 2012 J=2,77 J=0,02579 | 09.05.13 | | | MWB | 920657 | FR0000120578 | Sanofi S.A. | 1 | 72,07 | 72,29G-2,64-2,34 | 77,01 | 71,38 |
| Euro 208,747 | | 1 | 2009 J=0,67 | 2010 J=0,71 | 09.05.11 | | | MWB | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,88 G | 14,655G | 15,58 | 14,64 |
| US\$ 1.316,955 | 1 | 1 | 2013 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2014 Q=0,4 | 14.02.14 | | | MWB | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 64,66 G | 64,41G | 67,28 | 63,75 |
| Euro 579,168 | | 1 | 2011 J=1,7 | 2012 J=1,87 | 02.05.13 | | | MWB | 860180 | FR0000121972 | Schneider Electric S.A. | 1 | 60,73 G | 60,25G | 66,2 | 60,25 |
| Euro 16 | | 1 | 2011 J=1,2 | 2012 J=1,5 | 08.05.13 | | | MWB | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 75,44 G | 74,92G | 87,88 | 74,92 |
| US\$ 106,451 | 1 | 1 | 2012 I=0,05 S=0,08 | 2013 I=0,05 | 15.08.13 | | | MWB | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 27,36 G | 27,55G | 34,98 | 26,1 |
| - 2.089,76 | | 1 | 2012 I=0,05 S=0,08 | 2013 I=0,05 | 15.08.13 | | | MWB | 874496 | SG1H97877952 | Sembcorp. Marine Ltd. | 1 | 2,31 G | 2,317G | 2,54 | 2,31 |
| Yen 1.701,215 | | 4 | 2012 I=0 S=0 | 2013 I=0 | | | | MWB | 855383 | JP3359600008 | Sharp Corp. | 1 | 2,5 G | 2,37G | 2,66 | 2,22 |
| US\$ 85,25 | 1 zu je US\$ 1 | 1 | 2012 Q=0,3 Q=0,39 Q=0,39 Q=0,39 Q=0,78 | 2013 Q=0,39 Q=0,39 Q=0,39 Q=0,78 | 10.12.13 | | | MWB | A0B5TR | BMG810751062 | Ship Finance International Ltd. | 1 | 12,3 G | 12,245G | 12,54 | 11,55 |
| US\$ 119,666 | 1 zu je US\$ 1 | 1 | 2012 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2013 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | 26.11.13 | | | MWB | 863120 | US8265521018 | Sigma-Aldrich Corp. | 1 | 66,83 G | 66,69G | 68,97 | 66,69 |
| kann.\$ 357,397 | 1 | 9 | 2012 Q=0,1 Q=0,07 Q=0,14 Q=0,12 | 2013 Q=0,1 Q=0,09 | 25.11.13 | | | MWB | A0DPA9 | CA8283361076 | Silver Wheaton Corp. | 1 | 16,06 G | 15,66G | 16,8 | 14,99 |
| - 1.199,851 | | 4 | 2012 I=0,06 S=0,17 | 2013 I=0,1 | 20.11.13 | | | MWB | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd. | 1 | 5,47 G | 5,526G | 5,94 | 5,47 |
| CNY 2.330 | 1 zu je CNY 1 | 1 | 2012 J=0 | 2013 I=0,05 | 24.10.13 | | | MWB | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,2 G | 0,202G | 0,21 | 0,18 |
| US\$ 6.135,513 | 1 | 1 | 2012 I=0,1 | 2013 I=0,1 | 21.10.13 | 021 | | MWB | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 2,64 G | 2,656G | 2,82 | 2,52 |
| Euro 3.381,638 | | 1 | 2012 I=0,1 S=0,096296 | 2013 I=0,1 | 21.10.13 | 021 | | MWB | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,04 G | 4,036G | 4,1 | 3,95 |
| Euro 798,716 | | 1 | 2011 J=0 | 2012 J=0,45 J=0,015767 | 29.05.13 | | | MWB | 873403 | FR0000130809 | Société Générale S.A. | 1 | 42,53 G | 42,79G | 46,22 | 41,09 |
| Yen 1.200,66 | | 4 | 2012 I=20 S=20 | 2013 I=20 | 26.09.13 | | | MWB | 891624 | JP3436100006 | Softbank Corp. | 1 | 57 G | 55,93G | 63,5 | 55,93 |
| Yen 1.038,647 | | 4 | 2012 I=12,5 S=12,5 | 2013 I=12,5 | 26.09.13 | | | MWB | 853687 | JP3435000009 | SONY Corp. | 1 | 11,9 | 11,69G | 13,19 | 11,69 |
| US\$ 3.932,164 | 1 | 10 | | | | | | MWB | A1W1XE | US85207U1051 | Sprint Corp. | 1 | 6,12 G | 6,465G | 7,79 | 6,12 |

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|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 653,676 | 1 | 5 | 2012 Q=0,11 Q=0,11 Q=0,11 Q=0,12 | 2013 Q=0,12 Q=0,12 Q=0,12 | 24.12.13 | | | MWB | 876951 | US8550301027 | Staples Inc. | 1 | 9,88 G | 9,798G | 11,57 | 9,8 |
| US\$ 753,6 | 1 | 10 | 2012 Q=0,21 Q=0,21 Q=0,21 Q=0,26 | 2013 Q=0,26 | 04.02.14 | | | MWB | 884437 | US8552441094 | Starbucks Corp. | 1 | 54,51 G | 54,02G | 57,28 | 54,02 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2013 I=0,1 I=0,1 I=0,1 I=0,1 | 2014 I=0,1 | 24.03.14 | | | MWB | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 5,58 G | 5,519G | 5,91 | 5,46 |
| US\$ 64,134 | 1 zu je US\$ 1 | 12 | 2011 I=0,25 S=0,5 | 2012 I=0,5 | 22.11.13 | | | MWB | A1C609 | BMG850801025 | Stolt Nielsen Ltd. | 1 | 20,92 G | 20,405G | 22,27 | 19,3 |
| Euro 114 | 1 | 1 | 2011 J=0,6 | 2012 J=0,2 | 21.06.13 | | | MWB | A0M23V | AT000000STR1 | Strabag SE | 1 | 21,54 G | 21,58G | 22,04 | 21,02 |
| US\$ 194,954 | 1 zu je US\$ 2 | 1 | 2011 J=0,6 | 2012 J=0,6 | 02.07.13 | | | MWB | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,3 G | 13,3G | 14,33 | 13,26 |
| - 714,52 | 1 zu je 1 | 1 | 2011 J=0,185136 | 2012 J=0,150421 | 13.05.13 | | | MWB | 904596 | US8688612048 | Surgutneftegaz ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,98 G | 5,95G | 6,21 | 5,95 |
| sfrs 32,081 | | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 152,54 G | 152,35G | 160,99 | 149,63 |
| sfrs 370,707 | 1 | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | A1H81M | CH0126881561 | Swiss Re AG | 1 | 63,79 | 63,84G-4,01 | 67,25 | 63,2 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2011 J=22 | 2012 J=22 | 08.04.13 | | | MWB | 916234 | CH0008742519 | Swisscom AG | 1 | 402,44 G | 400,91G | 402,66 | 380,3 |
| US\$ 696,032 | 1 | 4 | | 2013 Q=0,15 Q=0,15 Q=0,15 | 21.11.13 | | | MWB | 879358 | US8715031089 | Symantec Corp. | 1 | 17,04 G | 16,895G | 17,38 | 16,23 |
| sfrs 93,126 | 1 | 1 | 2011 J=8 | 2012 J=9,5 | 25.04.13 | | | MWB | 580854 | CH0011037469 | Syngenta AG | 1 | 272,36 G | 265,23G-70,69 | 293,51 | 265,23 |
| Yen 789,666 | | 4 | 2012 I=90 S=90 | 2013 I=90 | 26.09.13 | | | MWB | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd. | 1 | 33,66 G | 33,69G | 34,29 | 33,28 |
| US\$ 632,088 | 1 | 1 | 2013 Q=0,36 Q=0,36 Q=0,43 Q=0,43 | 2014 Q=0,43 | 14.02.14 | | | MWB | 856243 | US87612E1064 | Target Corp. | 1 | 42,09 G | 42,105G | 46,68 | 42,09 |
| - 108,935 | 1 zu je 1 | 1 | 2011 J=1,324214 | 2012 J=1,553865 | 09.05.13 | | | MWB | A0LCQB | US6708312052 | Tatneft' Imeni V.D.Shashina | 1 | 25 G | 24,94G | 27,69 | 24,94 |
| US\$ 69,9 | 1 | 4 | 2012 Q=0,31625 Q=0,31625 Q=0,31625 Q=0,31625 | 2013 Q=0,31625 Q=0,31625 Q=0,31625 | 15.01.14 | | | MWB | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 37,19 G | 36,83G | 38,43 | 32,8 |
| Euro 13.417,044 | | 1 | 2011 J=0,043 | 2012 J=0,02 | 22.04.13 | 010 | 06.04 | MWB | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,8 | 0,808G | 0,87 | 0,7 |
| Euro 4.551,024 | | 1 | 2012 I=0 S=0 | 2013 I=0,35 | 06.11.13 | | | MWB | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 11,34 | 11,39G-1,455 | 12,55 | 11,34 |
| Euro 443 | 1 | 1 | 2011 J=0,38 | 2012 J=0,05 | 03.06.13 | | | MWB | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,4 G | 6,448G | 6,57 | 5,36 |
| Euro 60,538 | | 1 | | 2009 J=0,06 J=0,06 | 21.05.10 | | 12.05 | MWB | 916980 | NL0000229458 | Teleplan International N.V. | 1 | 1,97 G | 1,96G | 2 | 1,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|-----------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| £ 7.847,835 | 1 | 3 | 2012 I=0,0463 S=0,1013 | 2013 I=0,0463 | 09.10.13 | | | MWB | 852647 | GB0008847096 | Tesco PLC | 1 | 3,96 G | 3,968G | 4,05 | 3,9 |
| US\$ 122,594 | 1 | 1 | 2012 Q=0,26295 Q=0,261369 Q=0,247954 Q=0,255232 | 2013 Q=0,31395 Q=0,315587 Q=0,321948 Q=0,326519 | 18.11.13 | | | MWB | A1CX3T | US88160R1014 | Tesla Motors Inc. | 1 | 121 | 122,51G-3,7-6,9 | 132,51 | 101,6 |
| - 709,607 | 1 | 1 | | | | | | MWB | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. ausgestellt von: Bank Leumi Trust Co. New York/N.Y. | 1 | 31,3 G | 31,8G | 33,2 | 28,78 |
| US\$ 1.094,563 | 1 zu je US\$ 1 | 1 | 2012 Q=0,17 Q=0,17 Q=0,21 Q=0,21 | 2013 Q=0,28 Q=0,28 Q=0,3 Q=0,3 | 29.01.14 | | | MWB | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 31,27 G | 31,215G | 32,81 | 30,89 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2012 J=0,1565 | 2013 I=0 | | | | MWB | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,31 G | 0,305G | 0,34 | 0,29 |
| US\$ 454,848 | 1 | 1 | 2012 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2013 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 26.11.13 | | | MWB | 886429 | US0200021014 | The Allstate Corp. | 1 | 36,83 G | 36,865G | 39,69 | 36,83 |
| US\$ 4.415,923 | 1 | 1 | 2012 Q=0,51 Q=0,51 Q=0,255 Q=0,255 | 2013 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 27.11.13 | 06.04 | | MWB | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 28,38 | 28,34G-8,385-8,4-8,5-8,43 | 30,05 | 28,34 |
| US\$ 1.212,866 | 1 zu je US\$ 2,5 | 1 | 2012 Q=0,25 Q=0,32 Q=0,32 Q=0,32 | 2013 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 27.12.13 | | | MWB | 850917 | US2605431038 | The Dow Chemical Co. | 1 | 31,81 G | 31,5G | 33,88 | 30,63 |
| US\$ 453,231 | 1 | 1 | 2013 Q=0,5 Q=0,5 Q=0,5 Q=0,55 | 2014 Q=0,55 | 26.02.14 | | | MWB | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 121,78 G | 119,73G | 131,27 | 119,73 |
| US\$ 162,967 | 1 zu je US\$ 1 | 1 | 2012 Q=0,38 Q=0,38 Q=0,38 Q=0,42 | 2013 Q=0,42 Q=0,42 Q=0,485 Q=0,485 | 21.11.13 | | | MWB | 851297 | US4278661081 | The Hershey Co. | 1 | 71,88 G | 71,42G | 73,49 | 70,09 |
| US\$ 1.408,227 | 1 | 1 | 2012 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2013 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 03.12.13 | | | MWB | 866953 | US4370761029 | The Home Depot Inc. | 1 | 57,59 G | 57,36G | 60,22 | 57,36 |
| H\$ 9.559,671 | 1 | 1 | 2012 I=0,12 S=0,23 | 2013 I=0,12 | 16.09.13 | | | MWB | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,51 G | 1,513G | 1,66 | 1,51 |
| US\$ 2.718,231 | 1 | 7 | 2012 Q=0,562 Q=0,562 Q=0,562 Q=0,6015 | 2013 Q=0,6015 Q=0,6015 Q=0,6015 | 22.01.14 | | | MWB | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 57,84 | 57,25G-7,4 | 59,92 | 57 |
| £ 5.955,432 | 1 zu je £ 1 | 1 | | | | | | MWB | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 4,1 G | 3,95G | 4,52 | 3,95 |
| US\$ 881,741 | 1 zu je US\$ 5 | 1 | 2013 Q=0,49 Q=0,5075 Q=0,5075 Q=0,5075 | 2014 Q=0,5075 | 30.01.14 | | | MWB | 852523 | US8425871071 | The Southern Co. | 1 | 30,09 G | 30,125G | 30,65 | 29,59 |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2011 J=5,75 | 2012 J=6,75 | 31.05.13 | 038 | | MWB | 865126 | CH0012255151 | The Swatch Group AG | 1 | 439,25 | 434,7G | 481,11 | 434,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|------------|-------------------------------------|------------------------------|---------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| US\$ 364,068 | 1 | 1 | 2013 Q=0,46 Q=0,5 Q=0,5 Q=0,5 | 2014 Q=0,5 | 06.03.14 | | | MWB | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 59,02 G | 59,88G | 65,35 | 59,02 |
| US\$ 1.757,28 | 1 | 1 | 2012 J=0,75 | 2013 J=0,86 | 12.12.13 | | | MWB | 855686 | US2546871060 | The Walt Disney Co. | 1 | 52,98 G | 52,62G | 55,95 | 52,62 |
| US\$ 683,428 | 1 zu je US\$ 1 | 1 | 2013 Q=0,33875 Q=0,3525 Q=0,36625 Q=0,38 | 2014 Q=0,4025 | 12.03.14 | | | MWB | 855451 | US9694571004 | The Williams Cos. Inc. | 1 | 28,3 G | 28,22G | 29,03 | 27,9 |
| US\$ 904,722 | 1 | 1 | 2012 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2013 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | 26.11.13 | | | MWB | A0RGAY | US8873173038 | Time Warner Inc. | 1 | 46,16 G | 45,68G | 50,77 | 45,68 |
| nkr 148,02 | | 1 | 2011 J=1,05 | 2012 J=1,25 | 23.04.13 | | | MWB | 872535 | NO0005668905 | Tomra Systems ASA | 1 | 6,59 G | 6,558G | 6,91 | 6,51 |
| Euro 222,176 - 728 | | 1 1 | 2011 J=0 | 2012 J=0 | | | | MWB MWB | A0ET88 A0MSGA | NL0000387058 DK0060082915 | TomTom N.V. Torm A/S | 1 1 | 5,31 G 0,18 G | 5,095G 0,18G | 5,62 0,27 | 5,09 0,15 |
| Yen 4.237,602 | | 4 | 2012 I=4 S=4 | 2013 I=4 | 26.09.13 | | | MWB | 853676 | JP3592200004 | Toshiba Corp. | 1 | 3,3 G | 3,286G | 3,51 | 3,05 |
| Euro 2.377,678 | | 1 | 2012 Q=0,57 Q=0,59 Q=0,59 Q=0,59 | 2013 Q=0,59 Q=0,59 Q=0,59 | 24.03.14 | | | MWB | 850727 | FR0000120271 | Total S.A. | 1 | 42,44 | 41,96G-2,345 | 44,65 | 41,96 |
| Yen 3.447,998 | | 4 | 2012 I=30 S=60 | 2013 I=65 | 26.09.13 | | | MWB | 853510 | JP3633400001 | Toyota Motor Corp. | 1 | 42,91 G | 42,6G | 44,53 | 42,6 |
| - 250,419 | 1 zu je 1 | 1 | 2011 J=3,9326 | 2012 J=3,85 | 04.04.13 | | | SHB | 895925 | TRATUPRS91E8 | Tupras Türkiye Petrol Rafineleri A.S. | 1 | | (ausg) | | |
| - 2.200 | 1 zu je 1 | 1 | 2009 J=0,390572 | 2010 J=0,603953 | 16.05.11 | | | SHB | 502723 | TRATCELL91M1 | Turkcell İletişim Hizmetleri A.S. | 1 | | (ausg) | | |
| - 4.200 | 1 zu je 1 | 1 | 2011 J=0,14286 J=0,142857 | 2012 J=0,142024 | 06.05.13 | | | SHB | 907168 | TRAGARAN91N1 | Türkiye Garanti Bankası A.S. | 1 | | (ausg) | | |
| - 4.499,97 | 1 zu je 1 | 1 | 2011 J=0,12058 | 2012 J=0,147836 | 01.04.13 | | | SHB | 896730 | TRAISTR91N2 | Türkiye İş Bankası A.S. | 1 | | (ausg) | | |
| - 1.571 | 1 zu je 1 | 1 | 2011 J=0,04 | 2012 J=0,04733 | 31.05.13 | | | SHB | 893072 | TRASISEW91Q3 | Türkiye Sise ve Cam Fabrikaları A.S. | 1 | | (ausg) | | |
| US\$ 544,697 | 1 | 1 | | | 26.10.11 | | | MWB | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 44,5 G | 42,24G-2,5 | 50,9 | 41,55 |
| sfrs 460,148 | 1 | 9 | 2009 Q=0,16 | 2010 Q=0,25 Q=0,25 Q=0,25 | | | | MWB MWB | A0RGLT | CH0100383485 | TYCO International Ltd. | 1 | 28,37 G | 28,74G | 30,34 | 28,37 |
| US\$ 1.826,305 | 1 | 1 | 2012 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 2013 Q=0,195 Q=0,23 Q=0,23 Q=0,23 | 27.12.13 | | | MWB | 917523 | US9029733048 | U.S. Bancorp | 1 | 29,25 G | 29,155G | 30,68 | 29,12 |
| sfrs 3.842,002 | | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | UB0BL6 | CH0024899483 | UBS AG | 1 | 14,63 | 14,52G-4,86 | 15,41 | 13,58 |
| Euro 97,269 | | 1 | 2011 J=8 | 2012 J=3,13 J=5,27 | 03.05.13 | | | MWB | 863733 | FR0000124711 | Unibail-Rodamco SE | 1 | 177,9 G | 178,2G | 188,75 | 177,9 |
| Euro 5.789,209 | | 1 | 2011 J=0 | 2012 J=0,09 | 20.05.13 | 002 | | MWB | A1JRZM | IT0004781412 | UniCredit S.p.A. | 1 | 5,48 | 5,56-5,633 | 6,04 | 5,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2012 2013 | | | | | | | | | | | | |
| Euro 1.714,728 | 1 | 1 | 2012 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 2013 Q=0,269 Q=0,269 Q=0,269 Q=0,269 | 05.02.14 | | | MWB | A0JMZB | NL0000009355 | Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie-en Trustkantoor Amsterdam | 1 | 28,79 | 28,575G-8,625-8,5 | 29,93 | 28,15 |
| US\$ 460,569 | 1 zu je US\$ 2,5 | 1 | 2012 Q=0,6 Q=0,6 Q=0,6 Q=0,69 | 2013 Q=0,69 Q=0,69 Q=0,79 Q=0,79 | 29.11.13 | | | MWB | 858144 | US9078181081 | Union Pacific Corp. | 1 | 125,92 G | 125,46G | 127,06 | 121,36 |
| US\$ 361,872 | 1 | 1 | 2012 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2013 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 14.11.13 | | | MWB | A1C6TV | US9100471096 | United Continental Holdings Inc. | 1 | 33,42 G | 32,915G | 35,72 | 27,28 |
| US\$ 715,77 | 1 | 1 | | | | | | MWB | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 70,31 G | 69,71G | 76,33 | 69,71 |
| US\$ 99,2 | 1 | 1 | 2012 Q=0,05 Q=0,05 Q=0,05 | 2013 Q=0,05 Q=0,05 Q=0,05 | 08.11.13 | | | SHB | A0JK5L | US91232N1081 | United States Oil Fund L.P. | 1 | 25,09 G | 24,915G | 25,29 | 23,78 |
| US\$ 144,667 | 1 zu je US\$ 1 | 1 | | | | | | MWB | 529498 | US9129091081 | United States Steel Corp. | 1 | 18,3 G | 18,215G | 22,04 | 18,22 |
| US\$ 917,582 | 1 zu je US\$ 1 | 1 | 2012 Q=0,48 Q=0,48 Q=0,535 Q=0,535 | 2013 Q=0,535 Q=0,535 Q=0,59 | 13.11.13 | 06.04 | | MWB | 852759 | US9130171096 | United Technologies Corp. | 1 | 82,04 G | 83,49G | 85,38 | 82,04 |
| US\$ 1.006,758 | 1 | 1 | 2012 Q=0,1625 Q=0,2125 Q=0,2125 Q=0,2125 | 2013 Q=0,2125 Q=0,28 Q=0,28 Q=0,28 | 04.12.13 | | | MWB | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 52,32 G | 52,38G | 56,12 | 52,32 |
| Euro 11,569 | | 1 | 2011 J=0 | 2012 J=0,08 | 24.06.13 | | | MWB | 934523 | AT0000747555 | update Software AG | 1 | 2,7 | 2,691G | 2,86 | 2,63 |
| - 2.083,919 | 1 | 1 | 2012 J=0,324837 | 2013 I=0,076627 S=0,05438 | 18.10.13 | | | MWB | A0RN7L | US91912E2046 | Vale S.A. ausgestellt von: JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 8,62 G | 8,672G | 10,15 | 8,59 |
| - 696,806 | 1 | 1 | 2012 J=0,324837 | 2013 I=0,076627 S=0,05438 | 18.10.13 | | | MWB | A0RN7M | US91912E1055 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,37 G | 9,504G-9,88 | 11,1 | 9,37 |
| Euro 128,16 | | 1 | 2011 J=1,3 J=0,00037 | 2012 J=0,69 | 06.06.13 | | | MWB | 852809 | FR0000120354 | Vallourec S.A. | 1 | 37,84 G | 36,915G | 40,73 | 36,91 |
| Euro 548,876 | | 1 | 2011 J=0,7 | 2012 J=0,7 | 20.05.13 | | | MWB | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 11,97 G | 11,76G | 12,52 | 11,57 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2011 J=0,55 | 2012 J=0,6 | 24.04.13 | | | MWB | 877738 | AT0000746409 | Verbund AG | 1 | 16,49 G | 16,49G | 16,61 | 15,3 |
| US\$ 137,052 | 1 | 1 | 2011 | 2011 | 05.05.11 | | | MWB | 911090 | US92343E1029 | Verisign Inc. | 1 | 43,34 G | 42,645G | 45,76 | 42,65 |
| US\$ 2.861,751 | 1 | 1 | 2012 Q=0,5 Q=0,5 Q=0,515 Q=0,515 | 2013 Q=0,515 Q=0,515 Q=0,53 Q=0,53 | 08.01.14 | 06.02 | | MWB | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 34,9 G | 34,96G | 35,92 | 34,34 |
| US\$ 233,757 | 1 | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 58,1 G | 58,12G-7,99 | 63,1 | 53,85 |
| - 203,704 | | 1 | | | | | | MWB | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 23,41 | 22,05G | 26,5 | 21,79 |
| - 335,456 | 1 zu je 1 | 1 | 2011 J=0 | 2012 J=0 | | | | SHB | 879394 | TRAVESTL91H6 | Vestel Elektronik Sanayi Ve Ticaret A.S. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| Euro 128 | 1 | 1 | 2011 J=1,1 | 2012 J=1,2 | 13.05.13 | 022 | | MWB | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe - Wien | 1 | 36,88 G | 36,185G | 38,53 | 35,35 |
| US\$ | 1 | 1 | | | | | | MWB | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 1,83 G | 1,85G | 1,85 | 1,5 |
| US\$ 5 | 1 | 1 | | | | | | MWB | A0DKMA | KYG9361F1037 | Vietnam Growth Fund Ltd. | 1 | 10,9 B | 10,9B | 11 | 10,9 |
| Euro 601,698 | 1 | 1 | 2012 I=0,55 S=1,22 | 2013 I=0,55 | 11.11.13 | | | MWB | 867475 | FR0000125486 | VINCI S.A. | 1 | 47,76 G | 48,215G-8,945 | 49,12 | 47,27 |
| US\$ 505,85 | 1 | 10 | 2012 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2013 Q=0,4 | 13.11.13 | | | MWB | A0NC7B | US92826C8394 | VISA Inc. | 1 | 160,65 | 157,65G | 171,59 | 157,65 |
| Euro 1.339,021 | 1 | 1 | 2011 J=1 J=0,00076 | 2012 J=1 J=0,000614 | 14.05.13 | | | MWB | 591068 | FR0000127771 | Vivendi S.A. | 1 | 19,31 | 19,22G-9,36 | 20 | 18,42 |
| US\$ 49.179,184 | 1 | 4 | 2012 I=0,0327 S=0,0692 | 2013 I=0,0353 | 20.11.13 | | | MWB | A0J3PN | GB00B16GWD56 | Vodafone Group PLC | 1 | 2,66 G | 2,69G-2,721 | 2,91 | 2,66 |
| Euro 172,449 | 1 | 4 | 2011 J=0,8 | 2012 J=0,9 | 08.07.13 | 019 | | MWB | 897200 | AT0000937503 | voestalpine AG | 1 | 32,94 G | 33G-3,59 | 36,1 | 32,94 |
| US\$ 3.244,066 | 1 | 2 | 2011 Q=0,3975 Q=0,3975 Q=0,3975 Q=0,3975 | 2012 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 04.12.13 | | | MWB | 860853 | US9311421039 | Wal-Mart Stores Inc. | 1 | 54,47 G | 54,3G | 57,86 | 54,3 |
| CNY 485,76 | 1 zu je CNY 1 | 1 | 2012 I=0,1 S=0,23 | 2013 I=0,1 | 18.09.13 | | | MWB | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 2,72 G | 2,711G | 2,89 | 2,68 |
| US\$ 5.267,599 | 1 zu je US\$ 1,666 | 1 | 2012 Q=0,12 Q=0,22 Q=0,22 Q=0,22 | 2013 Q=0,25 Q=0,3 Q=0,3 Q=0,3 | 06.11.13 | | | MWB | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 33,24 | 33,3G | 34,35 | 32,82 |
| US\$ 582,756 | 1 zu je US\$ 1,25 | 1 | 2012 Q=0,15 Q=0,15 Q=0,15 Q=0,17 | 2013 Q=0,17 Q=0,2 Q=0,22 Q=0,22 | 30.10.13 | | | MWB | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 22,04 G | 22,15G | 22,98 | 22,04 |
| US\$ 372,138 | 1 | 10 | 2012 Q=0,2 Q=0,2 Q=0,1 Q=0,1 | 2013 Q=0,12 | 15.01.14 | | | MWB | 886391 | US9668371068 | Whole Foods Market Inc. | 1 | 37,45 G | 37,02G | 41,81 | 37,02 |
| Euro 117,527 | 1, 10 | 1 | 2011 J=0,12 | 2012 J=0,12 | 16.05.13 | | | MWB | 852894 | AT0000831706 | Wienerberger AG | 1 | 11,66 G | 11,94G | 13,06 | 11,43 |
| Euro 301,897 | 1 | 1 | 2011 J=0,68 | 2012 J=0,69 | 26.04.13 | | | MWB | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 20,98 G | 20,815G | 21,96 | 20,52 |
| US\$ 101,155 | 1 | 1 | 2012 Q=0,5 Q=0,5 Q=1,7184 Q=1 | 2013 Q=1 Q=1 Q=1 | 18.11.13 | | | MWB | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 140,1 G | 139,22G | 158,16 | 139,22 |
| US\$ 1.231,114 | 1 zu je US\$ 1 | 1 | 2013 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575 | 2014 Q=0,0625 | 27.03.14 | | | MWB | 853906 | US9841211033 | Xerox Corp. | 1 | 8,17 G | 7,716G | 9,09 | 7,72 |
| US\$ 268,314 | 1 | 4 | 2012 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2013 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 04.02.14 | | | MWB | 880135 | US9839191015 | Xilinx Inc. | 1 | 34,01 G | 33,71G | 35,62 | 32,82 |
| US\$ 1.014,442 | 1 | 1 | | | | | | MWB | 900103 | US9843321061 | Yahoo! Inc. | 1 | 27,2 | 26,6G | 30,27 | 26,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | |
| - 4.347,051 | 1 zu je 1 | 1 | 2011 J=0 | 2012 J=0,06901 | 08.04.13 | | | SHB | 890215 | TRAYKBNK91N6 | Yapi Ve Kredi Bankasi AS | 1 | | (ausg) | | |
| US\$ 103,207 | 1 | 4 | | | | | | MWB | A0MR90 | US98584B1035 | Yingli Green Energy HLDG Co. Ltd. ausgestellt von: The Bank of New York New York/N.Y. | 1 | 4,3 | 4,406G | 5,35 | 3,62 |
| CNY 874,346 | 1 zu je CNY 1 | 1 | 2012 J=0,24 | 2013 I=0 | | | | MWB | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,4 G | 0,385G | 0,48 | 0,37 |
| Euro 43,5 | 1 | 5 | 2011 J=0,2 | 2012 J=0,07 | 30.07.13 | | | MWB | A0JLPR | AT0000837307 | ZUMTOBEL AG | 1 | 13,45 G | 13,755G | 14,65 | 11,47 |
| sfrs 148,903 | 1 | 1 | 2011 J=0 | 2012 J=0 | | | | MWB | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 214,27 G | 213,22G-5,9-5,49 | 221,5 | 208,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|--------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 25 : 1 | | | MWB | 778998 | XS0138973010 | 778998 | Aareal Bank Capital Funding Trust Aareal Bank Capital Fdg Trust, EO- Trust.Pref.Sec. 01(06/Und.) | Put/Call | | | 25,39 | 25,25G | 25,7 | 25,11 |
| 1 | | 31.12.2020 | | MWB | A0YH78 | LU0455822212 | 289039 | aeris Private Investments S.A. SICAR aeris Private Investm.SA SICAR, Registered Shares o.N. | Put/Call | | | 1.268 -T | 1268-T | 1.268 | 1.268 |
| 1 | | | | MWB | A1JYTM | LU0787548931 | 714255 | aeris Private Investments S.A. SICAR - aeris Private Investments | Put/Call | | | 918 -T | 918-T | 918 | 918 |
| 1 | | | | SHB | A0Q5Z3 | US02503Y1038 | 909041 | aeris P.I.-aeris Priv.Inv.B-1, Parts Bénéficiaires o.N. | Put/Call | | | 11,33 G | 11,36G | 11,79 | 11,16 |
| 1 | | | | SHB | A0DQY4 | US04010L1035 | 217140 | American Capital Ltd. American Capital Ltd., Registered Shares DL - ,01 | Put/Call | | | 12,67 G | 12,67G | 13,07 | 12,67 |
| 1 | 1 : ** | 27.04.20 - 27.04.20 29.04.2020 | | SHB | BC2KTT | DE000BC2KTT9 | 884478 | Barclays Bank PLC Barclays Bank PLC, Exch.Tr.NTS.29.04.20 YY9V | Put/Call | | | 2,81 G | 2,75G | 2,81 | 2,45 |
| 1000 | | 01.01.00 - 07.11.12 | | MWB | A0LN69 | XS0290135358 | 414361 | BayernLB Capital Trust I BayernLB Capital Trust I, DL-FLR Tr.Pref.Sec.07(17/Und.) | Put/Call | | | 85,14 G | 85G-/85G/ | 85,14 | 83,01 |
| | 1 : ** | 01.01.00 - 01.01.00 | | SHB | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH Boerse Stuttgart Securities, Gold IHS 2012(13/Und) | Put/Call | | | 30,13 | 30G-0,13 | 30,17 | 28,9 |
| 1000 | | | | MWB | A0AB6Y | NL0000113868 | 400388 | CA Preferred Funding Trust CA Preferred Funding Trust, EO-Tr.Pref.Secs 2003(09/Und.) | Put/Call | | | 99,9 G | 99,9G-/99,9G/ | 99,9 | 98,27 |
| 1 | 1 : 0,911245 | 01.01.00 - 01.01.00 01.01.2000 | | MWB | CB4ZZX | DE000CB4ZZX2 | 803200 | Commerzbank AG Commerzbank AG, O.E. 07(07/unl.) Scope Shipp. | Put/Call | | | 64,19 G | 64,13G | 68,3 | 64,13 |
| 50000 | 50000 : 50000 | 01.01.00 - 02.03.12 | | MWB | A0GPYR | DE000A0GPYR7 | 406223 | Commerzbank Capital Funding Trust I Commerzbank Capital Fdg Tr. I, EO-FLR Tr.Pref.Sec.06(16/Und.) | Put/Call | | | 101,85 G | 101,85G-/101,85G/ | 102 | 98,3 |
| 1000 | 1000 : 1000 | 04.03.13 - 18.03.13 | | MWB | CK4578 | DE000CK45783 | 409585 | Commerzbank Capital Funding Trust III Commerzbank Cap. Fdg Tr. III, EO-FLR Tr.Pref.Secs06(12/Und.) | Put/Call | | | 81,75 G | 80G-/81G/ | 84 | 74,55 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | SHB | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z14.07.60 Palladium EUR | Put/Call | | | 53,73 G | 52,92G | 54,61 | 52,91 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 27.08.2060 | | SHB | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 Physical Silver | Put/Call | | | 143,14 G | 142,24G | 147,25 | 140,68 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60 15.06.2060 | | SHB | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 Phys. Gold EUR | Put/Call | | | 98,82 G | 97,98G | 98,82 | 95,07 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60 15.06.2060 | | SHB | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 Phys. Silver EUR | Put/Call | | | 149,86 G | 148,85G | 153,38 | 146,8 |
| 1000 | | | | MWB | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 75,65 G | 75,45G-/75,45G/ | 76,8 | 75,45 |
| 1000 | | | | MWB | 906930 | XS0176823424 | 401312 | Deutsche Bank Capital Funding Trust IV Deutsche Bank Capital Fdg IV, EO-FLR Tr.Pref.Sec.03(13/Und.) | Put/Call | | | 97,5 G | 97,35G-/97,35G/ | 97,57 | 95,5 |
| 100 | | | | MWB | A0AA0X | DE000A0AA0X5 | 401657 | Deutsche Bank Capital Funding Trust V Deutsche Bank Cap. Fdg Trust V, EO- Tr.Pref.Secs 2003(09/Und.) | Put/Call | | | 101,45 G | 101,46G-/101,46G/ | 102,45 | 101,31 |
| 1000 | | | | MWB | A0DTY3 | DE000A0DTY34 | 403815 | Deutsche Bank Capital Funding Trust VI Deutsche Bank Cap. Fdg Tr. VI, EO-FLR Tr.Pr.Secs2005(10/Und.) | Put/Call | | | 100,5 G | 100,6G-/100,6G/ | 101,29 | 98,65 |
| 1000 | | | | MWB | A1ALVC | DE000A1ALVC5 | 457839 | Deutsche Bank Capital Funding Trust XI Deutsche Bank Cap. Fdg Tr. XI, EO- Tr.Pref.Secs 2009(15/Und.) | Put/Call | | | 106,45 G | 106,55G-/106,55G/ | 107,35 | 106,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000 | | | | MWB | A0TU30 | DE000A0TU305 | 452000 | Deutsche Bank Contingent Capital Trust IV Dt. Bank Contingent Cap. Tr.IV, EO- Tr.Pref.Secs 2008(18/Und.) | Put/Call | | | 110,74 G | 111,32G-/111,35G/ | 111,94 | 108,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 29,76 G | 29,59G | 29,78 | 28,62 |
| 1000 | | | | MWB | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 75,8 G | 75,75G-/75,75G/ | 76,7 | 74,5 |
| 1000 | | | | MWB | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 101,8 G | 101,6G-/101,6G/ | 102,45 | 100,6 |
| 1000 | | | | MWB | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 75,85 G | 75,8G-/76,1G/ | 76,6 | 74,25 |
| 50000 | | | | MWB | A0NYWV | XS0307741917 | 415688 | Deutsche Postbank Funding Trust IV Deutsche Postbank Fdg Trust IV, EO-FLR Tr.Pref.Sec.07(17/Und.) | Put/Call | | | 104,65 G | 104,85G-/104,94G/ | 105,45 | 102,75 |
| 1 | 1 : ** | 14.11.12 - 04.12.12 01.01.2000 | | MWB | A0NN4A | DE000A0NN4A5 | 803790 | Donner & Reuschel AG Donner & Reuschel AG, SI JubiläumsI.Zt07(10/unl)BSKT | Put/Call | | | 97,58 G | --/97,57G/ | 98,2 | 97,09 |
| 1 | 1 : 1 | 14.11.12 - 04.12.12 01.01.2000 | | MWB | A0NN4B | DE000A0NN4B3 | 803790 | Donner & Reuschel AG, SI JubiläumsII.Z07(unl.)Basket | Put/Call | | | 97,09 G | --/97,24G/ | 97,64 | 96,76 |
| 1000 | 1 : 1000 | | | MWB | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 87 G | 87G-/87G/ | 87,5 | 85,4 |
| 1000 | | | | MWB | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 75,35 G | 75,35G-/75,35G/ | 75,65 | 73,9 |
| 1000 | | | | MWB | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 74,6 G | 74,6G-/74,6G/ | 74,61 | 73,3 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX3 | DE000A0SVX34 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Commod. IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 19,43 G | 19,37G | 19,63 | 19,22 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX4 | DE000A0SVX42 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Energy S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 27,65 G | 27,26G | 27,89 | 26,64 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX5 | DE000A0SVX59 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Petro.S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 56,69 G | 56,63G | 58,72 | 55,77 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX6 | DE000A0SVX67 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Ex-Ener.SIDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,24 G | 13,23G | 13,5 | 13,23 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX7 | DE000A0SVX75 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS In.Met.S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,91 G | 13,92G | 14,44 | 13,91 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX8 | DE000A0SVX83 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Agric.S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,71 G | 8,705G | 8,9 | 8,71 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVX9 | DE000A0SVX91 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Softs S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 6,59 G | 6,5G | 6,88 | 6,5 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVYA | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Livest.S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 11,11 G | 11,2G | 11,27 | 10,85 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | SHB | A0SVYB | DE000A0SVYB4 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Grains S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 6,96 G | 6,99G | 7,09 | 6,95 |
| 1 | 1 : 1 | 26.11.07 - 01.01.00 | | SHB | A0SVYC | DE000A0SVYC2 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT07/Und.DJUBS Na.Gas S.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,87 G | 2,771G | 2,87 | 2,59 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJZ | DE000A0KRJZ9 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJUBS Gold Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 11,69 G | 11,6G | 11,69 | 11,2 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKA | DE000A0KRKA0 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Zi.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 4,7 G | 4,69G | 4,93 | 4,69 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKB | DE000A0KRKB8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Agric.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 4,97 G | 4,96G | 5,06 | 4,96 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKC | DE000A0KRKC6 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Commod.IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 9,62 G | 9,51G | 9,62 | 9,33 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKD | DE000A0KRKD4 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Energ.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 7,46 G | 7,22G | 7,46 | 6,79 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKE | DE000A0KRKE2 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Ex-En.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 7,73 G | 7,71G | 7,84 | 7,7 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKF | DE000A0KRKF9 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Grain.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 4,01 G | 4,03G | 4,1 | 3,99 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKG | DE000A0KRKG7 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS In.Me.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 9,49 G | 9,46G | 9,84 | 9,46 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKH | DE000A0KRKH5 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Life.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,62 G | 2,65G | 2,66 | 2,51 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKJ | DE000A0KRKJ1 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Pet.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 21,13 G | 20,96G | 21,68 | 20,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKK | DE000A0KRKK9 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Pr.Me.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,5 G | 13,41G | 13,61 | 13,12 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRKL | DE000A0KRKL7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. DJ UBS Soft S-IDX, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,8 G | 3,73G | 4 | 3,73 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X0 | DE000A0V9X09 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Gold Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 19,65 G | 19,88G | 20,5 | 19,65 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X2 | DE000A0V9X25 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS L.Hog Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 49,85 G | 49,62G | 52,51 | 49,62 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X3 | DE000A0V9X33 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS L.Cat Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 39,83 G | 40,03G | 41,5 | 39,71 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X4 | DE000A0V9X41 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS N.Gas Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 153,25 G | 165,82G | 202,54 | 153,25 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X5 | DE000A0V9X58 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Nicke Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 27,18 G | 27,6G | 29,39 | 26,6 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X6 | DE000A0V9X66 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Silve Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 12,59 G | 12,72G | 12,99 | 12,35 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X7 | DE000A0V9X74 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS SoOil Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 49,86 G | 50,47G | 50,47 | 47,28 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X8 | DE000A0V9X82 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Soybe Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 16,88 G | 16,91G | 17,27 | 16,56 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9X9 | DE000A0V9X90 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Sugar Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 18,72 G | 19,22G | 19,22 | 17,11 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XH | DE000A0V9XH7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Agri. Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 32,43 G | 32,57G | 32,72 | 30,75 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|--------|------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XJ | DE000A0V9XJ3 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Comm. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 42,22 G | 42,83G | 44,08 | 41,05 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XK | DE000A0V9XK1 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Energ Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 58,39 G | 60,36G | 64,98 | 58,39 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XM | DE000A0V9XM7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Grain Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 30,56 G | 30,51G | 31,05 | 29,33 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XN | DE000A0V9XN5 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS IndMe Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 35,88 G | 36,01G | 36,18 | 34,59 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XP | DE000A0V9XP0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Lives Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 46,29 G | 46,38G | 48,2 | 46,29 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XQ | DE000A0V9XQ8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Petro Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 28,43 G | 28,7G | 29,45 | 27,62 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XR | DE000A0V9XR6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Pr.Me Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 18,38 G | 18,58G | 19,12 | 18,38 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XU | DE000A0V9XU0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Coffe Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 44,49 G | 44,65G | 45,89 | 42,07 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XV | DE000A0V9XV8 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Coppe Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 22,29 G | 22,31G | 22,31 | 21,27 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XW | DE000A0V9XW6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 24,07 G | 23,93G | 25,3 | 23,79 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XX | DE000A0V9XX4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Cotto Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 16,07 G | 16,48G | 16,96 | 16 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XY | DE000A0V9XY2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS WTI Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 34,88 G | 35,27G | 36,78 | 34,22 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9XZ | DE000A0V9XZ9 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Gasol Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 15,15 G | 15,3G | 15,54 | 14,47 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS H.Oil S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 17,14 G | 16,89G | 17,31 | 16,55 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ1 | DE000A0KRJ10 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS L.Ho.Su-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 0,7 G | 0,7G | 0,7 | 0,7 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ2 | DE000A0KRJ28 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS L.Ca.Su-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 5,02 G | 5,09G | 5,17 | 4,83 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ3 | DE000A0KRJ36 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS N.Ga.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 0,09 G | 0,09G | 0,09 | 0,09 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ4 | DE000A0KRJ44 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Nic.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 11,35 G | 11,18G | 11,77 | 10,67 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ5 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Sil.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 15,79 G | 15,71G | 16,29 | 15,57 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ6 | DE000A0KRJ69 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS S.Oil.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ7 | DE000A0KRJ77 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Soyb.S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 18,03 G | 18,06G | 18,63 | 17,87 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ8 | DE000A0KRJ85 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Sug.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 10,9 G | 10,64G | 11,73 | 10,64 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJ9 | DE000A0KRJ93 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Wheat S-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 0,97 G | 0,97G | 0,97 | 0,97 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJS | DE000A0KRJS4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Alu.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,42 G | 2,42G | 2,53 | 2,42 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJT | DE000A0KRJT2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Cof.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 1,16 G | 1,15G | 1,23 | 1,11 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJU | DE000A0KRJU0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Cop.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 24,48 G | 24,47G | 25,52 | 24,47 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJV | DE000A0KRJV8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS CornSub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 1,18 G | 1,19G | 1,19 | 1,13 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJW | DE000A0KRJW6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Cot.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 1,93 G | 1,89G | 1,98 | 1,85 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJX | DE000A0KRJX4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS WTI Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 17,66 G | 17,52G | 18 | 16,84 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | MWB | A0KRJY | DE000A0KRJY2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT06/Und.DJ UBS Gas.Sub-IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 36,98 G | 36,64G | 38,72 | 36,47 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y0 | DE000A0V9Y08 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Heat.Oil Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,81 G | 8,625G | 8,96 | 8,26 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y1 | DE000A0V9Y16 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Lean Hog Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 7,09 G | 7,185G | 7,18 | 6,61 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y2 | DE000A0V9Y24 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Live Cat Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 17,02 G | 17,45G | 17,86 | 15,8 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y3 | DE000A0V9Y32 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Nat.Gas Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 0,04 G | 0,038G | 0,04 | 0,03 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y4 | DE000A0V9Y40 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Nickel Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 1,86 G | 1,808G | 1,99 | 1,64 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y5 | DE000A0V9Y57 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Silver Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 10,22 G | 10,11G | 10,78 | 9,89 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y7 | DE000A0V9Y73 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Soybean Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 34,05 G | 34,16G | 36,2 | 32,39 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y8 | DE000A0V9Y81 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Sugar Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 10,93 | 10,36G | 12,65 | 10,36 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9Y9 | DE000A0V9Y99 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Wheat Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 0,7 G | 0,703G | 0,82 | 0,69 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|--------|------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9YA | DE000A0V9YA0 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 62,05 G | 62,13G | 62,99 | 58,07 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9YC | DE000A0V9YC6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Lead Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 20,87 G | 21G | 21,6 | 20,03 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9YD | DE000A0V9YD4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Plat. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 33,73 G | 34,22G | 34,85 | 33,42 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9YE | DE000A0V9YE2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Tin Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,67 G | 13,63G | 14,08 | 13,28 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | SHB | A0V9YF | DE000A0V9YF9 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Cocoa Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 21,53 G | 20,82G | 23,05 | 20,82 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YG | DE000A0V9YG7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Agricul. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 11,88 G | 11,84G | 12,32 | 11,55 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YH | DE000A0V9YH5 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Commod. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,94 G | 8,73G | 8,94 | 8,37 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YL | DE000A0V9YL7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.Lv.DJUBS Grain.IDX Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,69 G | 8,77G | 8,96 | 8,3 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YM | DE000A0V9YM5 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS IndMetal Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 5,84 G | 5,835G | 6,28 | 5,84 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YQ | DE000A0V9YQ6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Pr.Met. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 29,51 G | 29,07G | 29,7 | 27,81 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YR | DE000A0V9YR4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,04 G | 12,56G | 14,38 | 12,56 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YS | DE000A0V9YS2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Alumin. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,85 G | 2,854G | 3,1 | 2,85 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YT | DE000A0V9YT0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,88 G | 3,86G | 4,4 | 3,63 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YU | DE000A0V9YU8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Copper Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 9,29 G | 9,335G | 10,17 | 9,29 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YV | DE000A0V9YV6 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Corn Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 6,65 G | 6,775G | 6,83 | 6,07 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YW | DE000A0V9YW4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Cotton Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 15,23 G | 14,51G | 15,81 | 13,94 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YX | DE000A0V9YX2 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS WTI Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 2,4 G | 2,358G | 2,49 | 2,17 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YY | DE000A0V9YY0 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Gasoline Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 16,5 G | 16,32G | 18,18 | 16,08 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9YZ | DE000A0V9YZ7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Gold Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 36,14 G | 35,68G | 36,14 | 33,52 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9ZA | DE000A0V9ZA7 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Zinc Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 4,83 G | 4,814G | 5,29 | 4,81 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9ZB | DE000A0V9ZB5 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Lead Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 4,42 G | 4,396G | 4,78 | 4,25 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9ZC | DE000A0V9ZC3 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Platin. Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 8,97 G | 8,81G | 9,49 | 8,37 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9ZD | DE000A0V9ZD1 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DShort DJUBS Tin Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 22,71 G | 22,81G | 23,99 | 22 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | SHB | A0V9ZE | DE000A0V9ZE9 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.DLv.DJUBS Cocoa Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 13,38 G | 14,44G | 14,44 | 12,05 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | SHB | A1DFSB | DE000A1DFSB9 | 281835 | ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd. Dt.ZT10/Und.MSFX Short CHF IDX Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 39,58 G | 39,65G | 40,05 | 39,58 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|--------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | SHB | A1EK0V | DE000A1EK0V2 | 281835 | ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd. Dt.ZT10/Und.MSFx Long USD/EUR Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 43,47 G | 43,56G | 43,99 | 43,3 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | SHB | A0N62D | DE000A0N62D7 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Platin/Unze, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 101,34 G | 100,49G | 104,41 | 97,83 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | SHB | A0N62E | DE000A0N62E5 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 51,94 G | 51,3G | 53,38 | 50,97 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | SHB | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Silber/Troy/Unze Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 14,06 G | 13,99G | 14,49 | 13,86 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | SHB | A0N62G | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Gold/Unze/999/ Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 90,17 G | 89,62G | 90,2 | 86,55 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | SHB | A0N62H | DE000A0N62H8 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd. DT.ZT07/Und.Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 73,42 G | 72,9G | 74,64 | 71,41 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | MWB | A0KRKM | DE000A0KRKM5 | 404962 | ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und.Brent 1 mth Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 50,42 G | 50,17G | 51,81 | 49,48 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | MWB | A0KRKN | DE000A0KRKN3 | 404962 | ETFS Oil Securities Ltd., DT.ZT06/Und.WTI 2 mth Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 36,95 G | 36,69G | 37,81 | 35,37 |
| 1000 | 1000 : 360 | 01.01.00 - 02.03.12 | | MWB | 542376 | XS0169058012 | 400780 | Eurohypo Capital Funding Trust 1 Eurohypo Capital Funding Tr. 1, EO-FLR Tr.Pref.Secs03(13/Und.) | Put/Call | | | | (ausg)-(+AL)-99,85G- /99,85G/ | 99,85 | 96,5 |
| 1000 | 1000 : 1000 | 01.01.00 - 13.12.11 | | MWB | A0DZJZ | DE000A0DZJZ7 | 404083 | Eurohypo Capital Funding Trust II Eurohypo Capital Fdg Trust II, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 84,85 G | 86,5G-/86,6G/ | 86,6 | 77,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | SHB | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero Gold Lkd Nts 2004(Und) | Put/Call | | | 89,04 G | 88,48G | 89,04 | 85,46 |
| 100 | | 26.11.09 - 16.10.15 16.10.2015 | | MWB | 813859 | DE0008138595 | 811510 | HSBC Trinkaus & Burkhardt AG HSBC Trinkaus & Burkhardt AG, Zinsdiff. Lib.5,5% 16.10.15LIB | Put | A | | 5,33 -T | 5,32-T | 5,33 | 5,28 |
| 1 | 1 : ** | 08.12.17 - 08.12.17 08.12.2017 | | MWB | HSH2SF | DE000HSH2SF9 | 150215 | HSH Nordbank AG HSH Nordbank AG, RE EUR Alpha Index 08(08/17) | Put/Call | | | 92,36 G | --/92,36G/ | 93,63 | 88,61 |
| 1 | 1 : 1 | 20.02.18 - 20.02.18 27.02.2018 | | MWB | HSH4FH | DE000HSH4FH8 | 150215 | HSH Nordbank AG, NSky KuponExpress 2 13/18 | Put/Call | | | 1.042,3 G | --/1042,5G/ | 1.047,2 | 1.041,8 |
| 100 | 100 : 100 | 19.09.13 - 28.10.13 | | MWB | 859275 | DE0008592759 | 859275 | IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 35,1 G | 35G-/35,02G/ | 37,15 | 29,05 |
| 1000 | | 01.01.00 - 30.10.12 | | MWB | A0BDRX | XS0194701487 | 402691 | IKB Funding Trust II IKB Funding Trust II, EO-FLR Tr.Pref.Secs04(09/Und.) | Put/Call | | | 34,4 G | 35,75G-/35,75G/ | 37,3 | 29,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : ** | 30.11.06 - 20.12.06 30.12.2015 | | MWB | LBB0Z5 | DE000LBB0Z57 | 396801 | Landesbank Berlin AG Landesbank Berlin AG, FABERA ZT 30.12.15 BSKT | Put/Call | | | 5 G | 5G | 5 | 4 |
| 1 | 1 : 1 | 25.01.16 - 25.01.16 01.02.2016 | | MWB | WLB5QN | DE000WLB5QN4 | 268008 | Landesbank Hessen-Thüringen Girozentrale Lb.Hessen-Thüringen GZ, ACTIVE Z 01.02.16 Aktien-Bsk | Put/Call | | | 84,62 G | 88,22G | 89,01 | 84,26 |
| 10000 | | 11.02.2028 | | MWB | A1HGMN | XS0891052341 | 467075 | Securo Lux S.A. Securo Lux S.A. Compartment 8, DL-Fund Linked MTN 2013(13/28) | Put/Call | | | 100 -T | 100-T | 100 | 100 |
| 1 | 1 : ** | 16.03.59 - 16.03.59 16.03.2059 | | SHB | A0T7M3 | XS0417183406 | 456815 | Source Commodity Markets PLC Source Commodity Markets PLC, DL- Id.L.09(59)SG Agrc.TR.-ETC | Put/Call | | | 41,5 G | 41,56G | 42,63 | 41,5 |
| 1 | 1 : ** | 16.03.59 - 16.03.59 16.03.2059 | | SHB | A0T7M8 | XS0417135695 | 456815 | Source Commodity Markets PLC, DL- Id.L.09(59)SG Energ.TR.-ETC | Put/Call | | | 76,92 G | 77G | 78,77 | 73,18 |
| 1 | 1 : ** | 16.03.59 - 16.03.59 16.03.2059 | | SHB | A0T7MM | XS0417127916 | 456815 | Source Commodity Markets PLC, DL- Id.L.09(59)SG Gold TR.-ETC | Put/Call | | | 47,34 G | 47,65G | 47,97 | 46,03 |
| 1 | 1 : ** | 16.03.59 - 16.03.59 16.03.2059 | | SHB | A0T7MQ | XS0417130381 | 456815 | Source Commodity Markets PLC, DL- Id.L.09(59)SG Ind.M.TR.-ETC | Put/Call | | | 91,77 G | 93,24G | 96,7 | 89,55 |
| 1 | 1 : 1 | 01.01.00 - 28.02.14 | | MWB | ABN34Y | NL0000186443 | 465244 | The Royal Bank of Scotland PLC Royal Bank of Scotland PLC, O.END 2006/unl. Tot.Ret.Ship. | Put/Call | | | 90,11 G | 89,37G | 94,32 | 89,37 |
| 1 | 1 : 0,001 | | | MWB | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG UniCredit Bank AG, MDAX | Put/Call | | | 16,24 G | 16,24G | 16,9 | 16,24 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV092N | DE000HV092N7 | 802200 | Indexzert(2010/unlim.) UniCredit Bank AG, OPEN END ZT(05/unlim.) | Put/Call | | | 27,75 G | 28G | 28,43 | 26,85 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV092P | DE000HV092P2 | 802200 | EPRA UniCredit Bank AG, OPEN END ZT(05/unlim.) | Put/Call | | | 32,2 G | 32,23G | 33,25 | 32,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV095A | DE000HV095A7 | 802200 | EPRA Eu UniCredit Bank AG, OPEN END ZT(10/unlim.) | Put/Call | | | 25,04 G | 25,03G | 25,86 | 25,03 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV095B | DE000HV095B5 | 802200 | D1EK UniCredit Bank AG, OPEN END ZT(10/unlim.) | Put/Call | | | 31,7 G | 31,73G | 33,07 | 31,7 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV095Q | DE000HV095Q3 | 802200 | D1EP UniCredit Bank AG, OPEN END ZT(06/unlim.) | Put/Call | | | 7,97 G | 7,97G | 8,33 | 7,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV095R | DE000HV095R1 | 802200 | FTSE UniCredit Bank AG, OPEN END ZT(06/unlim.) | Put/Call | | | 31 G | 32,49G | 34,23 | 31 |
| 1 | 1 : 0,1 | | | MWB | HV0A02 | DE000HV0A023 | 802200 | S&P200 UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 125,15 G | 127,75G | 137,4 | 125,15 |
| 1 | 100 : 1 | | | MWB | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 12,83 G | 12,84G | 13,26 | 12,12 |
| 1 | 100 : 1 | | | MWB | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 54,69 G | 54,8G | 57,31 | 54,69 |
| 1 | 100 : 1 | | | MWB | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 54,29 G | 54,11G | 56,49 | 54,11 |
| 1 | 10 : 1 | | | MWB | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 53,68 G | 53,83G | 55,94 | 53,68 |
| 1 | 100 : 1 | | | MWB | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXXR Indexzert(2009/unlim.) | Put/Call | | | 59,17 G | 59,16G | 61,33 | 59,16 |
| 1 | 100 : 1 | | | MWB | HV0AYR | DE000HV0AYR9 | 802200 | UniCredit Bank AG, CECE- Trad.Indexzert(07/unlim.) | Put/Call | | | 16,27 G | 16,36G | 16,99 | 16,24 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV0AYS | DE000HV0AYS7 | 802200 | UniCredit Bank AG, Czech- Tra.Indexzert(07/unlim.) | Put/Call | | | 13,52 G | 13,43G | 13,95 | 13,25 |
| 1 | 100 : 1 | | | MWB | HV0AYT | DE000HV0AYT5 | 802200 | UniCredit Bank AG, Hung- Trad.Indexzert(07/unlim.) | Put/Call | | | 27,1 G | 27,25G | 28,4 | 27,08 |
| 1 | 100 : 1 | | | MWB | HV0AYU | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Pol.- Trad.Indexzert(07/unlim.) | Put/Call | | | 12,17 G | 12,23G | 12,83 | 12,17 |
| 1 | 10 : 1 | | | MWB | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 23,63 G | 23,78G | 24,69 | 23,63 |
| 1 | 10 : 1 | | | MWB | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 14,55 G | 14,63G | 15,19 | 14,55 |
| 1 | 1 : 0,01 | | | MWB | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DJS Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 30,83 G | 31,42G | 32,26 | 30,43 |
| 1 | 1 : 1 | | | MWB | HV0EEJ | DE000HV0EEJ0 | 802200 | UniCredit Bank AG, DJ Turk.T.Index- Zt.(05/unlim.) | Put/Call | | | 20,33 G | 21,6G | 23,18 | 20,33 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,01 | | | MWB | HV0EEU | DE000HV0EEU7 | 802200 | UniCredit Bank AG UniCredit Bank AG, DJ EOSTXX Index- Zt.(06/unlim.) | Put/Call | | | 16,15 G | 16,14G | 16,88 | 15,9 |
| 1 | 1 : 0,01 | | | MWB | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 29,24 G | 29,49G | 30,54 | 28,91 |
| 1 | 1 : 0,01 | | | MWB | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJ STXX Index- Zt.(06/unlim.) | Put/Call | | | 14,03 G | 14,3G | 14,77 | 13,88 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E0 | DE000HV16E04 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 57,38 G | 57,81G | 60,98 | 57,38 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 40,88 G | 41,38G | 43,79 | 40,88 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 61,25 G | 61,58G | 64,34 | 59,87 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 52,06 G | 52,17G | 53,43 | 50,9 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 74,4 G | 75,12G | 78,41 | 73,58 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E6 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R | Put/Call | | | 40,06 G | 40,52G | 42,91 | 39,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E7 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT | Put/Call | | | 36,17 G | 35,69G | 37,69 | 35,69 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E8 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 130,08 G | 130,75G | 136,21 | 130,08 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16E9 | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 56,23 G | 56,91G | 59,11 | 56,23 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EM | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 69,39 G | 70,05G | 73,12 | 68,67 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EN | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 28,11 G | 28,49G | 30,53 | 27 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EP | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 72,58 G | 73,83G | 76,51 | 71,53 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EQ | DE000HV16EQ0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4T | Put/Call | | | 160,21 G | 161,41G | 167,56 | 160,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16ER | DE000HV16ER8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOT | Put/Call | | | 50,65 G | 51,44G | 53,32 | 50,35 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16ES | DE000HV16ES6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXFT | Put/Call | | | 53,64 G | 54,29G | 56,94 | 53,64 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16ET | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 67,19 G | 67,26G | 69,77 | 67,19 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EU | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 92,98 G | 93,38G | 96,71 | 92,98 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EV | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 93,88 G | 95,24G | 99,19 | 93,88 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EW | DE000HV16EW8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIT | Put/Call | | | 32,7 G | 33,17G | 35,25 | 32,7 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EX | DE000HV16EX6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXMT | Put/Call | | | 33,9 G | 34,25G | 35,25 | 33,9 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 63,47 G | 63,79G | 66,45 | 63,47 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 69,43 G | 69,6G | 72,65 | 69,38 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16F0 | DE000HV16F03 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unl.) DJ AIG | Put/Call | | | 17,19 G | 17,19G | 17,23 | 16,78 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F1 | DE000HV16F11 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Gasoline | Put/Call | | | 21,78 G | 21,78G | 22,77 | 21,4 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F2 | DE000HV16F29 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Heat.Oil | Put/Call | | | 13,93 G | 13,93G | 13,95 | 13,31 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F3 | DE000HV16F37 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Wheat | Put/Call | | | 15,1 -GT | 15,1-GT | 16,18 | 15,04 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F4 | DE000HV16F45 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Corn | Put/Call | | | 21,3 G | 21,3G | 21,61 | 20 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F5 | DE000HV16F52 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Soybeans | Put/Call | | | 112,41 G | 112,41G | 116,25 | 111,55 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | MWB | HV16F6 | DE000HV16F60 | 802200 | UniCredit Bank AG UniCredit Bank AG, OPEN END ZT06(08/unl.) Sugar | Put/Call | | | 7,3 G | 7,3G | 7,93 | 7,21 |
| 1 | 1 : 10 | 01.01.00 - 01.01.00 | | MWB | HV16F7 | DE000HV16F78 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Coffee | Put/Call | | | 4,14 G | 0 | 4,38 | 4 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16F8 | DE000HV16F86 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.) Cocoa | Put/Call | | | 16,3 G | 0 | 16,3 | 15,16 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16F9 | DE000HV16F94 | 802200 | UniCredit Bank AG, OPEN END ZT06(08/unl.)Platinum | Put/Call | | | 9,23 G | 0 | 9,44 | 8,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FA | DE000HV16FA1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXFR | Put/Call | | | 64,04 G | 64,85G | 68,14 | 64,04 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FB | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 82,81 G | 82,92G | 85,57 | 82,58 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 91,17 G | 91,52G | 94,11 | 90,74 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 66,43 G | 67,41G | 69,44 | 66,43 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 39,17 G | 39,61G | 41,67 | 39,17 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FF | DE000HV16FF0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXMR | Put/Call | | | 41,97 G | 42,43G | 44,23 | 41,97 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 67,66 G | 67,01G | 70,76 | 67,01 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 97,55 G | 98,1G | 101,31 | 97,19 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FL | DE000HV16FL8 | 802200 | UniCredit Bank AG O.E.ZT06(11/unlim.)STXE600 Tel | Put/Call | | | 62,78 G | 62,51G | 65,46 | 62,38 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FM | DE000HV16FM6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1J | Put/Call | | | 32,44 G | 32,72G | 33,66 | 32,09 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16FN | DE000HV16FN4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6R | Put/Call | | | 64,61 G | 64,64G | 65,97 | 63,51 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16FW | DE000HV16FW5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(10/unlim.) Q95B | Put/Call | | | 21,89 G | 21,36G | 22,14 | 21,27 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16FX | DE000HV16FX3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(10/unlim.) Q95F | Put/Call | | | 28,21 G | 28,09G | 28,9 | 27,57 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV16G6 | DE000HV16G69 | 802200 | UniCredit Bank AG, OPEN END Z 06(11/unlim.)GPRHVB | Put/Call | | | 14,31 G | 14,85G | 14,85 | 14,31 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HB | DE000HV16HB5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 13 G | 13G | 13 | 12,21 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HC | DE000HV16HC3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 38,99 G | 0 | 40,18 | 38,03 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HD | DE000HV16HD1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 14,49 G | 14,5-T | 14,72 | 14,49 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HE | DE000HV16HE9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 24,96 G | 0 | 25,15 | 24,39 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HF | DE000HV16HF6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 17,71 G | 0 | 18,32 | 17,71 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HG | DE000HV16HG4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 9,24 G | 9,24G | 9,61 | 9,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HH | DE000HV16HH2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 7,21 G | 0 | 7,54 | 7,06 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HJ | DE000HV16HJ8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 4,73 G | 0 | 4,78 | 4,61 |
| 1 | 100 : 1 | | | MWB | 787320 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 93,36 G | 93,77G | 97,46 | 93,36 |
| 1 | 100 : 1 | | | MWB | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 30,17 G | 30,25G | 31,7 | 30,17 |
| 1 | 100 : 1 | | | MWB | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 28,7 G | 28,57G | 29,87 | 28,57 |
| 1 | 100 : 1 | | | MWB | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 26,09 G | 26,03G | 27,11 | 25,14 |
| 1 | 100 : 1 | | | MWB | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 66,74 G | 66,44G | 68,82 | 66,22 |
| 1 | 1000 : 1 | | | MWB | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 9,77 G | 9,83G | 10,45 | 9,67 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1000 : 1 | | | MWB | 787329 | DE0007873291 | 802200 | UniCredit Bank AG | | | | | | | |
| 1 | 100 : 1 | | | MWB | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 11,6 G | 11,64G | 12,14 | 11,6 |
| 1 | 10 : 1 | | | MWB | 787331 | DE0007873317 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 13,07 G | 13,09G | 13,58 | 13,07 |
| 1 | 1000 : 1 | | | MWB | 787332 | DE0007873325 | 802200 | UniCredit Bank AG, Glob.Tit.Indexzt.(2006/unlim.) | Put/Call | | | 22,14 G | 21,85G | 22,81 | 21,85 |
| 1 | 10 : 1 | | | MWB | 787333 | DE0007873333 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 14,94 G | 15,04G | 16,32 | 14,94 |
| 1 | 10 : 1 | | | MWB | 787334 | DE0007873341 | 802200 | UniCredit Bank AG, SXAE Indexzert(2006/unlim.) | Put/Call | | | 45,76 G | 45,67G | 47,73 | 44,85 |
| 1 | 10 : 1 | | | MWB | 787335 | DE0007873358 | 802200 | UniCredit Bank AG, SX7E Indexzert(2006/unlim.) | Put/Call | | | 14,32 G | 14,49G | 15,56 | 13,79 |
| 1 | 10 : 1 | | | MWB | 787336 | DE0007873366 | 802200 | UniCredit Bank AG, SX4E Indexzert(2006/unlim.) | Put/Call | | | 87,02 G | 87,8G | 91,08 | 87,02 |
| 1 | 10 : 1 | | | MWB | 787337 | DE0007873374 | 802200 | UniCredit Bank AG, SXEE Indexzert(2006/unlim.) | Put/Call | | | 30,84 G | 30,94G | 32,28 | 30,84 |
| 1 | 10 : 1 | | | MWB | 787338 | DE0007873382 | 802200 | UniCredit Bank AG, SXDE Indexzert(2006/unlim.) | Put/Call | | | 62,82 G | 63,01G | 65,34 | 62,82 |
| 1 | 10 : 1 | | | MWB | 787339 | DE0007873390 | 802200 | UniCredit Bank AG, SXIE Indexzert(2006/unlim.) | Put/Call | | | 20,51 G | 20,84G | 22,03 | 20,51 |
| 1 | 10 : 1 | | | MWB | 787340 | DE0007873408 | 802200 | UniCredit Bank AG, SX8E Indexzert(2006/unlim.) | Put/Call | | | 29,28 G | 29,64G | 31,37 | 29,28 |
| 1 | 10 : 1 | | | MWB | 787341 | DE0007873416 | 802200 | UniCredit Bank AG, SXKE Indexzert(2006/unlim.) | Put/Call | | | 29,02 G | 29,13G | 30,54 | 28,37 |
| 1 | 10 : 1 | | | MWB | 787342 | DE0007873416 | 802200 | UniCredit Bank AG, SXAP Indexzert(2006/unlim.) | Put/Call | | | 47,59 G | 48,01G | 49,9 | 47,05 |
| 1 | 10 : 1 | | | MWB | 787343 | DE0007873424 | 802200 | UniCredit Bank AG, SX7P Indexzert(2006/unlim.) | Put/Call | | | 19,43 G | 19,65G | 20,82 | 19,05 |
| 1 | 10 : 1 | | | MWB | 787344 | DE0007873432 | 802200 | UniCredit Bank AG, SXDP Indexzert(2006/unlim.) | Put/Call | | | 58,28 G | 58,46G | 60,15 | 58,01 |
| 1 | 10 : 1 | | | MWB | 787345 | DE0007873440 | 802200 | UniCredit Bank AG, STXE600 Techn.IDXZT(2006/unl.) | Put/Call | | | 27,1 G | 27,41G | 28,94 | 27,1 |
| 1 | 10 : 1 | | | MWB | 787345 | DE0007873457 | 802200 | UniCredit Bank AG, STXE 600 Tele.(2006/unlim.) | Put/Call | | | 29,31 G | 29,24G | 30,58 | 29,24 |
| 1 | 10 : 1 | 01.01.2000 | | MWB | 787363 | DE0007873630 | 802200 | UniCredit Bank AG, NYSE Arca Biotech.(07/unlim.) | Put/Call | | | 184,68 G | 180,41G | 192,53 | 168,9 |
| 1 | 10 : 1 | | | MWB | 787368 | DE0007873689 | 802200 | UniCredit Bank AG, TDXP Indexzert(2008/unlim.) | Put/Call | | | 119,5 | 120,98G | 125,44 | 116 |
| 1 | 10 : 1 | | | MWB | 787369 | DE0007873697 | 802200 | UniCredit Bank AG, TDXK Indexzert(2008/unlim.) | Put/Call | | | 105,05 G | 104,85G | 109,36 | 100,76 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV16HK | DE000HV16HK6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)Index | Put/Call | | | 7,29 G | 7,29G | 7,59 | 7,21 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16HQ | DE000HV16HQ3 | 802200 | UniCredit Bank AG, OPEN END Z06(11/unl.)FTSE Lat. | Put/Call | | | 35,46 G | 35,35G | 38,37 | 35,35 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV16HR | DE000HV16HR1 | 802200 | UniCredit Bank AG, OPEN END Z 06(unlim.)FTSE ATH. | Put/Call | | | 3,88 G | 3,78G | 4,2 | 3,78 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1A29 | DE000HV1A294 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) HSE | Put/Call | | | 91,64 G | 90,91G | 100 | 90,91 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV1A2N | DE000HV1A2N3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.)HVBES | Put/Call | | | 12,41 G | 12,55G | 13,11 | 12,41 |
| 1 | 1 : 100 | 01.01.00 - 01.01.00 | | MWB | HV1A3A | DE000HV1A3A8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) K200 | Put/Call | | | 16,57 G | 16,75G | 17,89 | 16,57 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1A3B | DE000HV1A3B6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) X25 | Put/Call | | | 14,53 G | 14,31G | 15,6 | 14,31 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 91,85 G | 91,85G | 91,85 | 89,03 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 14,43 G | 14,43G | 14,97 | 14,37 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV1A48 | DE000HV1A484 | 802200 | UniCredit Bank AG, OPEN END ZT 06(08/unlim.)GPR | Put/Call | | | 55,27 G | 54,01G | 55,46 | 53,24 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DB0 | DE000HV1DB09 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 3,94 G | 4,04G | 4,44 | 3,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DB1 | DE000HV1DB17 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 35,13 G | 35,66G | 38,23 | 35,13 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DB2 | DE000HV1DB25 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 22,44 G | 22,04G | 23,71 | 22,04 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DB4 | DE000HV1DB41 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 34 G | 34,35G | 35,61 | 33,89 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DB5 | DE000HV1DB58 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 19,98 G | 20,27G | 21 | 19,98 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV1DB6 | DE000HV1DB66 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 39,83 G | 40,42G | 41,87 | 39,83 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DB7 | DE000HV1DB74 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 4,47 G | 4,34G | 5,07 | 4,34 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBA | DE000HV1DBA5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 39,68 G | 39,17G | 41,41 | 39,17 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBE | DE000HV1DBE7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 4,15 G | 4,1G | 4,47 | 4,1 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBF | DE000HV1DBF4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 37,63 G | 37,83G | 41,38 | 37,63 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBG | DE000HV1DBG2 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 36,92 G | 37,64G | 40,3 | 36,92 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBH | DE000HV1DBH0 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 3,95 G | 3,99G | 4,21 | 3,95 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBJ | DE000HV1DBJ6 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 6,72 G | 6,77G | 7,33 | 6,69 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBK | DE000HV1DBK4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 8,8 G | 8,97G | 9,55 | 8,8 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBM | DE000HV1DBM0 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 12,59 G | 12,37G | 13,56 | 12,37 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBN | DE000HV1DBN8 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 26,42 G | 26,24G | 28,73 | 26,24 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBP | DE000HV1DBP3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 32,84 G | 33,2G | 35,98 | 32,84 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBQ | DE000HV1DBQ1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 22,8 G | 23,39G | 24,56 | 22,8 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBR | DE000HV1DBR9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 31,7 G | 31,65G | 33,33 | 31,65 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBS | DE000HV1DBS7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 38,03 G | 37,68G | 39,47 | 37,68 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV1DBT | DE000HV1DBT5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 2,8 G | 2,75G | 2,99 | 2,75 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBU | DE000HV1DBU3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 15,5 G | 15,24G | 15,79 | 13,95 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBV | DE000HV1DBV1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 17,47 G | 16,91G | 18 | 16,91 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBW | DE000HV1DBW9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 24,12 G | 23,9G | 26,33 | 23,9 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBX | DE000HV1DBX7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 25,55 G | 25,08G | 27,06 | 25,08 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV1DBY | DE000HV1DBY5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 32,55 G | 32,23G | 34,98 | 32,23 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT0 | DE000HV2AT01 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJST | Put/Call | | | 33,17 G | 0 | 34,48 | 33,03 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT1 | DE000HV2AT19 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJAT | Put/Call | | | 4,51 G | 0 | 4,67 | 4,51 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT2 | DE000HV2AT27 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJCP | Put/Call | | | 45,49 G | 0 | 47,39 | 45,49 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT3 | DE000HV2AT35 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJZT | Put/Call | | | 8,77 G | 0 | 9,15 | 8,77 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT4 | DE000HV2AT43 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJNT | Put/Call | | | 21,3 G | 0 | 21,88 | 19,84 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT5 | DE000HV2AT50 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJGT | Put/Call | | | 21,52 G | 0 | 21,52 | 20,92 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT6 | DE000HV2AT68 | 802200 | UniCredit Bank AG, O.END I.ZT 06(08/unlim.) DJST | Put/Call | | | 29,46 G | 0 | 30,22 | 29,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|--------|-------------------------------------|--------------|--------|------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AT7 | DE000HV2AT76 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 19,81 G | 0 | 21,9 | 19,81 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AT8 | DE000HV2AT84 | 802200 | DJSU UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 36,36 G | 0 | 36,36 | 34,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AT9 | DE000HV2AT92 | 802200 | DJCN UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 21,42 G | 0 | 22,93 | 20,75 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATS | DE000HV2ATS3 | 802200 | DJCF UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 1,83 G | 0 | 1,83 | 1,57 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATT | DE000HV2ATT1 | 802200 | DJNG UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 32,73 G | 0 | 33,44 | 31,26 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATU | DE000HV2ATU9 | 802200 | DJCO UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 68,49 G | 0 | 71,98 | 67,04 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATV | DE000HV2ATV7 | 802200 | DJUG UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 31,56 G | 0 | 32,16 | 30,7 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2ATW | DE000HV2ATW5 | 802200 | DJHO UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 9,23 G | 9,23G | 9,43 | 9 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATX | DE000HV2ATX3 | 802200 | DJLC UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 13,41 G | 13,41G | 13,46 | 13,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATY | DE000HV2ATY1 | 802200 | DJLH UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 17,03 G | 0 | 18,1 | 16,66 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2ATZ | DE000HV2ATZ8 | 802200 | DJWT UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 21,8 G | 21,8G | 22,04 | 20,7 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AUA | DE000HV2AUA9 | 802200 | DJCT UniCredit Bank AG, O.END I.ZT 06(08/unlim.) | Put/Call | | | 71,68 G | 0 | 74,89 | 71,68 |
| 1 | 1 : ** | 31.01.14 - 31.01.14 10.02.2014 | | MWB | HV2AUW | DE000HV2AUW3 | 802200 | DJSO UniCredit Bank AG, HVB B. OF FDS ZT10.02.14 | Put/Call | | | 91,52 G | 91,51G | 91,52 | 91,48 |
| 1 | 1 : ** | 28.02.14 - 28.02.14 10.03.2014 | | MWB | HV2AUX | DE000HV2AUX1 | 802200 | BSKT UniCredit Bank AG, HVB B. OF FDS ZT10.03.14 | Put/Call | | | 90,63 G | 90,6G | 90,65 | 90,58 |
| 1 | | 10.02.2014 | | MWB | HV2AUY | DE000HV2AUY9 | 802200 | BSKT UniCredit Bank AG, HVB Best Fds+Ke | Put/Call | | | | (ausg) | | |
| 1 | | 10.03.2014 | | MWB | HV2AUZ | DE000HV2AUZ6 | 802200 | Zt06(10.02.14) UniCredit Bank AG, HVB Best Fds+Ke | Put/Call | | | 99,15 G | 99,14G | 99,15 | 99,12 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2AWN | DE000HV2AWN8 | 802200 | Zt06(10.03.14) UniCredit Bank AG, OPEN END ZT07(15/unl.) | Put/Call | | | 7,21 G | 7,2G | 7,47 | 7,2 |
| 1 | 32,19 : 100 | 15.08.14 - 15.08.14 21.08.2014 | PT | 132,19 | MWB | HV2AWP | 802200 | HVNI UniCredit Bank AG, HVB EXPRESS ZT | Put/Call | | | 53,16 G | 53,24G | 55,49 | 52,73 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AX0 | DE000HV2AX05 | 802200 | 21.08.14 HVNI UniCredit Bank AG, OPEN END ZT | Put/Call | | | 5,58 G | 5,49G | 5,81 | 5,49 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AX1 | DE000HV2AX13 | 802200 | 07(12/unlim.)WIG20 UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 10,58 G | 10,58G | 10,96 | 10,15 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2AX3 | DE000HV2AX39 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 11,97 G | 12G | 12,68 | 11,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AXW | DE000HV2AXW7 | 802200 | UniCredit Bank AG, OPEN END ZT | Put/Call | | | 7,85 G | 7,88G | 8,08 | 7,65 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV2AXX | DE000HV2AXX5 | 802200 | 07(12/unlim.) MWIG UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 7,92 G | 8,14G | 8,28 | 7,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AXY | DE000HV2AXY3 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 6,8 G | 6,88G | 6,96 | 6,44 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2AXZ | DE000HV2AXZ0 | 802200 | UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 9,97 G | 10,03G | 10,17 | 9,9 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2C02 | DE000HV2C025 | 802200 | UniCredit Bank AG, OPEN END ZT | Put/Call | | | 4,33 G | 4,3G | 4,33 | 3,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CCP | DE000HV2CCP1 | 802200 | 07(08/unl.)Carbon UniCredit Bank AG, OPEN END ZT07(12/unl.) | Put/Call | | | 20,26 G | 20,83G | 22,5 | 20,26 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2CCQ | DE000HV2CCQ9 | 802200 | UniCredit Bank AG, OPEN END ZT | Put/Call | | | 27,37 G | 27,81G | 27,81 | 24,86 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CEF | DE000HV2CEF8 | 802200 | 07(12/unlim.)SOFIX UniCredit Bank AG, OPEN END | Put/Call | | | 1,68 G | 1,7G | 1,75 | 1,63 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CEJ | DE000HV2CEJ0 | 802200 | Z.07(12/unlim.)SRXEUR UniCredit Bank AG, OPEN END ZT | Put/Call | | | 19,8 G | 19,59G | 21,3 | 19,59 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CEK | DE000HV2CEK8 | 802200 | 07(12/unlim.)S&P UniCredit Bank AG, OPEN END ZT | Put/Call | | | 41,81 G | 41,6G | 42,98 | 41,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CFJ | DE000HV2CFJ7 | 802200 | 07(12/unlim.)DJSGS UniCredit Bank AG, OPEN END ZT 07(09/unl.) | Put/Call | | | 7,63 G | 0 | 7,89 | 7,5 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2CGR | DE000HV2CGR8 | 802200 | INDEX UniCredit Bank AG, OPEN END ZT 07(12/unl.) | Put/Call | | | 10,33 G | 10,38G | 10,75 | 10,32 |
| | | | | | | | | CECE | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|----------------|-----------------------|-----------------------------------|------------|----------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV2CGW | DE000HV2CGW8 | 802200 | UniCredit Bank AG UniCredit Bank AG, OPEN END ZT 07(12/unlim.)OMXB | Put/Call | | | 16,25 G | 16,72G | 16,81 | 15,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2D62 | DE000HV2D627 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unl.)BELEX15 | Put/Call | | | 4,95 G | 4,85G | 4,96 | 4,77 |
| 1 | 1 : ** | 23.07.14 - 23.07.14 01.08.2014 | | MWB | HV2D7P | DE000HV2D7P3 | 802200 | UniCredit Bank AG, HVB Abs. Ret.P.Z.01.08.14 BSKT | Put/Call | | | 102,65 G | 102G | 102,93 | 101,77 |
| 1 | 1 : ** | 22.08.14 - 22.08.14 29.08.2014 | | MWB | HV2D7Q | DE000HV2D7Q1 | 802200 | UniCredit Bank AG, HVB Abs. Ret.P.Z.29.08.14 BSKT | Put/Call | | | 103,04 G | 102,35G | 103,34 | 102,16 |
| 1 | 1 : ** | 18.09.14 - 18.09.14 26.09.2014 | | MWB | HV2D7R | DE000HV2D7R9 | 802200 | UniCredit Bank AG, HVB Abs. Ret.P.Z.26.09.14 BSKT | Put/Call | | | 102,47 G | 101,77G | 102,77 | 101,58 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2D8U | DE000HV2D8U1 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)CROX | Put/Call | | | 8,46 G | 8,78G | 8,98 | 8,46 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 17,68 G | 0 | 18,27 | 17,52 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 11,51 G | 0 | 11,51 | 11,16 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV3ATS | DE000HV3ATS1 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(11/unlim.) | Put/Call | | | 38,32 G | 39,19G | 40,62 | 37,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV3RDS | DE000HV3RDS9 | 802200 | UniCredit Bank AG, HVB OPEN E.ZT 10(15/unlim.)RDX | Put/Call | | | 8,58 G | 8,57G | 8,58 | 7,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5554 | DE000HV55549 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 2,24 G | 2,31G | 2,34 | 2,24 |
| 1 | 30,2 : 100 | 23.06.14 - 23.06.14 30.06.2014 | SF | 30,2 | MWB | HV555G | 802200 | UniCredit Bank AG, Sprint 30.06.14 UBS | Put/Call | | | 62,02 G | 63,1G | 66,55 | 57,44 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV555X | DE000HV555X2 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 13,94 G | 14,21G | 14,42 | 13,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV555Z | DE000HV555Z7 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 17,1 G | 17,76G | 17,76 | 14,72 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5564 | DE000HV55648 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 12,84 G | 12,87G | 13,24 | 12,57 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV556P | DE000HV556P6 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 4,69 G | 4,64G | 4,82 | 4,58 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV556Q | DE000HV556Q4 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 19,61 G | 19,67G | 20,1 | 18,91 |
| 10607,13 : 100 | | 19.06.14 - 19.06.14 26.06.2014 | PT | 9.546,42 | MWB | HV557A | 802200 | UniCredit Bank AG, HVB EXPRESS ZT 26.06.14 EDRPI | Put/Call | | | 50,59 G | 50,4G | 52,45 | 50,01 |
| 1 | 1 : ** | 22.07.14 - 22.07.14 29.07.2014 | | MWB | HV5A2X | DE000HV5A2X8 | 802200 | UniCredit Bank AG, BONUSZ 29.07.14 ESTX 50 | Put/Call | | | 136,37 G | 136,46G | 137,15 | 136,37 |
| 1 | 1 : 1 | 15.01.15 - 15.01.15 20.01.2015 | | MWB | HV5A32 | DE000HV5A329 | 802200 | UniCredit Bank AG, HVB Zins Z. 20.01.15 E.ON SE | Put/Call | | | 947,97 G | 950,38G | 1.016,55 | 947,97 |
| 12488,5 : 50 | | 28.09.15 - 28.09.15 05.10.2015 | PT | 4.977 | MWB | HV5A3Z | 802200 | UniCredit Bank AG, BEST IN CAP Z05.10.15 ESTX 50 | Put/Call | | | 59,05 G | 59,12G | 61,37 | 59,05 |
| 2674,46 : 100 | | 10.02.14 - 10.02.14 17.02.2014 | PT | 3.543,66 | MWB | HV5A78 | 802200 | UniCredit Bank AG, HVB FALL.CAP Z 17.02.14 ESTX50 | Put/Call | | | 125,61 G | 126,27G | 136,26 | 125,61 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5A7J | DE000HV5A7J6 | 802200 | UniCredit Bank AG, HVB OPEN END Z09(15/unl.)DJS | Put/Call | | | 103,38 G | 106,82G | 111,09 | 103,38 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5A7L | DE000HV5A7L2 | 802200 | UniCredit Bank AG, HVB OPEN END Z09(15/unl.)DJS | Put/Call | | | 62,39 G | 61,92G | 65,11 | 61,92 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5A7Y | DE000HV5A7Y5 | 802200 | UniCredit Bank AG, HVB OPEN END Z09(15/unl.)DJS | Put/Call | | | 21,67 G | 21,65G | 22,28 | 21,22 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5A93 | DE000HV5A931 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,49 G | 18,13G | 19,45 | 18,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5A94 | DE000HV5A949 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 19,38 G | 19,35G | 20,44 | 19,35 |
| 1 | 1 : ** | 31.03.14 - 31.03.14 07.04.2014 | | MWB | HV5A96 | DE000HV5A964 | 802200 | UniCredit Bank AG, HVB ZINS EXPR. 07.04.14 ESTX50 | Put/Call | | | 106 G | 106,05G | 106,06 | 105,82 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AAP | DE000HV5AAP2 | 802200 | UniCredit Bank AG, OPEN END Z 08(13/unl.) DJSNor. | Put/Call | | | 89 -T | 88,28G | 91,18 | 88,21 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AAQ | DE000HV5AAQ0 | 802200 | UniCredit Bank AG, OPEN END Z 08(13/unl.) DJSNor. | Put/Call | | | 137,71 G | 137,95G | 142,79 | 137,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AAR | DE000HV5AAR8 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 10,74 G | 10,76G | 11,18 | 10,73 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ABW | DE000HV5ABW6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 35,04 G | 36,11G | 37,31 | 35,04 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ABX | DE000HV5ABX4 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 66,34 G | 67,96G | 70,13 | 66,34 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AC3 | DE000HV5AC31 | 802200 | UniCredit Bank AG, OPEN END ZT 08(10/unlim.) | Put/Call | | | 53,45 G | 52,48G | 56,3 | 50,58 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|--------|------------------------|--------------|--------|------------------------------------------------------------------------|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AD0 | DE000HV5AD06 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.E.ZT.08(13/unlim.)Euro STOXX | Put/Call | | | 30,66 G | 30,88G | 32,05 | 30,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AD1 | DE000HV5AD14 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.)SXPE | Put/Call | | | 20,06 G | 19,79G | 20,85 | 19,79 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ADD | DE000HV5ADD2 | 802200 | UniCredit Bank AG, O.E.08(13/unl.)STX EU EN.SE.DI | Put/Call | | | 32,86 G | 32,25G | 33,09 | 31,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ADE | DE000HV5ADE0 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)SV2G | Put/Call | | | 37,01 G | 37G | 38,51 | 37 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5ADF | DE000HV5ADF7 | 802200 | UniCredit Bank AG, OPEN END IND.ZT08(13/unl.)N100 | Put/Call | | | 25,83 G | 25,57G | 26,65 | 25,57 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ADW | DE000HV5ADW2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) C40 | Put/Call | | | 41,61 G | 41,67G | 43,31 | 41,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AE8 | DE000HV5AE88 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQW | Put/Call | | | 26,56 G | 26,41G | 27,52 | 25,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AE9 | DE000HV5AE96 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQS | Put/Call | | | 20,67 G | 20,75G | 21,49 | 20,28 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AER | DE000HV5AER0 | 802200 | UniCredit Bank AG, OPEN END ZT(13/unlim.) CECE M. | Put/Call | | | 11,97 G | 12,11G | 12,41 | 11,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AFB | DE000HV5AFB1 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) | Put/Call | | | 20,15 G | 20,48G | 21,18 | 20,15 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AFD | DE000HV5AFD7 | 802200 | UniCredit Bank AG, O.END I.ZT 08(12/unlim.) PIQF | Put/Call | | | 21,48 G | 21,35G | 22,02 | 21,2 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AFK | DE000HV5AFK2 | 802200 | UniCredit Bank AG, OPEN END ZT 08(13/unlim.) | Put/Call | | | 34,81 G | 35,63G | 35,7 | 34,35 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AH1 | DE000HV5AH10 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXIP | Put/Call | | | 21,92 G | 22,19G | 23,25 | 21,92 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AH6 | DE000HV5AH69 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)Q1G | Put/Call | | | 18,68 G | 18,9G | 19,59 | 18,54 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AHR | DE000HV5AHR3 | 802200 | UniCredit Bank AG, O.E.ZT08(12/unlim.)ESTX P.H.GD | Put/Call | | | 49,63 G | 49,73G | 51,78 | 49,63 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AHV | DE000HV5AHV5 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SXPP | Put/Call | | | 38,88 G | 39,61G | 41,02 | 38,46 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AHZ | DE000HV5AHZ6 | 802200 | UniCredit Bank AG, OPEN END ZT 08(12/unlim.)SX3P | Put/Call | | | 48,61 G | 48,62G | 50,57 | 48,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AJ2 | DE000HV5AJ26 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) ATX | Put/Call | | | 42,11 G | 42,1G | 43,85 | 40,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AJ5 | DE000HV5AJ59 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.)FTSE | Put/Call | | | 26,89 G | 26,98G | 28,76 | 26,89 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5AJ7 | DE000HV5AJ75 | 802200 | UniCredit Bank AG, OPEN END ZT 09(10/unlim.)CEERI | Put/Call | | | 9,85 G | 9,82G | 10,23 | 9,8 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AL0 | DE000HV5AL06 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 28,87 G | 28,9G | 30,05 | 28,87 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5AL3 | DE000HV5AL30 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 13,05 G | 13,16G | 13,75 | 13,05 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5ALH | DE000HV5ALH6 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 146,85 G | 149,5G | 159,75 | 146,85 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5ALJ | DE000HV5ALJ2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 221,85 G | 222,8G | 231,75 | 221,45 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AQE | DE000HV5AQE2 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 29,07 G | 29,04G | 30,54 | 29,04 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AQJ | DE000HV5AQJ1 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 33,28 G | 33,35G | 35,25 | 33,28 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AQR | DE000HV5AQR4 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unlim.) | Put/Call | | | 63,05 G | 62,89G | 66,03 | 62,89 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5ASC | DE000HV5ASC2 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 33,5 G | 33,53G | 34,97 | 33,08 |
| 1 | | 24.09.2014 | | MWB | HV5ASK | DE000HV5ASK5 | 802200 | UniCredit Bank AG, HVB-Garant Zt.09 (24.09.2014) | Put/Call | | | 105,89 G | 105,89G | 107,1 | 104,3 |
| 1 | | 29.10.2015 | | MWB | HV5ASU | DE000HV5ASU4 | 802200 | UniCredit Bank AG, HVB-Garant Zt.09 (29.10.2015) | Put/Call | | | 56,81 G | 56,87G | 58,66 | 56,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5ATX | DE000HV5ATX6 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 40,54 G | 40,59G | 41,74 | 39,12 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5AW1 | DE000HV5AW11 | 802200 | UniCredit Bank AG, OPEN END ZT09(14/unl.) | Put/Call | | | 4,93 G | 4,84G | 4,95 | 4,77 |
| 1 | 128,33 : 100 | 08.09.14 - 08.09.14 15.09.2014 | PT 198,91 | MWB | HV5AW4 | DE000HV5AW45 | 802200 | UniCredit Bank AG, Sprint Cap 15.09.14 HVBDM | Put/Call | | | 202,01 G | 201,9G | 203,66 | 201,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|-------------|--------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | | 28.12.2015 | | MWB | HV5AWG | DE000HV5AWG5 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB-Garant Zt.09 (28.12.2015) | Put/Call | | | 53,24 G | 53,2G | 54,52 | 53,2 |
| 1 | 2712,3 : 50 | 14.01.15 - 14.01.15 21.01.2015 | PT 5.424,6 | MWB | HV5AWU | DE000HV5AWU6 | 802200 | UniCredit Bank AG, HVB BEST IN Z21.01.15 ESTX 50 | Put/Call | | | 55,15 G | 55,26G | 57,24 | 55,15 |
| 1 | 238,8 : 50 | 07.01.15 - 07.01.15 14.01.2015 | PT 465,66 | MWB | HV5AWV | DE000HV5AWV4 | 802200 | UniCredit Bank AG, HVB B.IN Z14.01.15 DJ UBS Cru. | Put/Call | | | 53,83 G | 53,83G | 55,2 | 52,6 |
| 1 | 2631,64 : 50 | 04.02.15 - 04.02.15 11.02.2015 | PT 5.263,28 | MWB | HV5AX5 | DE000HV5AX51 | 802200 | UniCredit Bank AG, HVB BEST IN Z11.02.15 ESTX 50 | Put/Call | | | 56,28 G | 56,4G | 58,52 | 56,28 |
| 1 | 2797,25 : 50 | 25.11.14 - 25.11.14 02.12.2014 | PT 2.657,39 | MWB | HV5AZY | DE000HV5AZY1 | 802200 | UniCredit Bank AG, HVB TOP ZT 02.12.2014 ESTX 50 | Put/Call | | | 70,07 G | 70,26G | 73,24 | 70,07 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B5G | DE000HV5B5G5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 8,88 G | 8,95G | 9,38 | 8,88 |
| 1 | 1 : 1 | 24.04.15 - 24.04.15 24.04.2015 | | MWB | HV5B5J | DE000HV5B5J9 | 802200 | UniCredit Bank AG, HVB SprdC 24.04.15 | Call | E | | 2,38 G | 2,2G | 2,96 | 1,72 |
| 1 | 1 : ** | 28.10.15 - 28.10.15 04.11.2015 | | MWB | HV5B5T | DE000HV5B5T8 | 802200 | UniCredit Bank AG, HVB TOP ZT 04.11.15 ESTX 50 | Put/Call | | | 65,42 G | 65,6G | 69,32 | 65,42 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B60 | DE000HV5B608 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 17,43 G | 18,44G | 19,3 | 17,43 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B61 | DE000HV5B616 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 14,48 G | 15,01G | 16,22 | 14,48 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B62 | DE000HV5B624 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) RDX | Put/Call | | | 12,76 G | 12,77G | 13,75 | 12,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B63 | DE000HV5B632 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,68 G | 17,47G | 18,7 | 16,68 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B65 | DE000HV5B657 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 10,36 G | 0 | 10,79 | 10,12 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 13,13 G | 0 | 13,42 | 12,82 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5B67 | DE000HV5B673 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 53,48 G | 0 | 55,11 | 52,51 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5B68 | DE000HV5B681 | 802200 | UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 67,58 G | 0 | 68,51 | 66,58 |
| 1 | 1 : 0,01 | 01.01.00 - 19.04.13 | | MWB | HV5B6Z | DE000HV5B6Z3 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,93 G | 19,92G | 20,94 | 18,93 |
| 1 | 963,52 : 90 | 24.11.15 - 24.11.15 01.12.2015 | | MWB | HV5B7E | DE000HV5B7E6 | 802200 | UniCredit Bank AG, HVB All Ti H.Z01.12.15 HVB Eur | Put/Call | | | 101,7 G | 101,84G | 105,83 | 101,7 |
| 100 | | 01.12.2016 | | MWB | HV5B7F | DE000HV5B7F3 | 802200 | UniCredit Bank AG, HVB-Garant Anl.10 (16) CCLS | Put/Call | | | 124,5 G | 124,5G | 125,2 | 122,1 |
| 1 | 1 : 0,01 | 15.06.15 - 15.06.15 22.06.2015 | | MWB | HV5B7L | DE000HV5B7L1 | 802200 | UniCredit Bank AG, HVB EXPR.PL.Z22.06.15 ESTX50 | Put/Call | | | 122,78 G | 123G | 124,74 | 122,78 |
| 1 | 1 : 0,01 | 26.10.15 - 26.10.15 02.11.2015 | | MWB | HV5BC8 | DE000HV5BC89 | 802200 | UniCredit Bank AG, HVB BEST IN C.Z02.11.15 ESTX50 | Put/Call | | | 58,95 G | 59,03G | 61,26 | 58,95 |
| 100 | | 17.03.2016 | | MWB | HV5BD8 | DE000HV5BD88 | 802200 | UniCredit Bank AG, HVB-Garant Zt.10 (16) CCLS | Put/Call | | | 122,15 G | 122,15G | 122,87 | 120,3 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5BE9 | DE000HV5BE95 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 24,02 G | 23,88G | 24,02 | 22,82 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BKN | DE000HV5BKN4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 17,29 G | 0 | 17,7 | 17,22 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BKP | DE000HV5BKP9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 109,15 G | 0 | 113,21 | 106,13 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BKQ | DE000HV5BKQ7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT 10(15/unlim.) | Put/Call | | | 54,07 G | 0 | 54,55 | 51,97 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLB | DE000HV5BLB7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 11,17 G | 11,37G | 12,07 | 11,17 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLG | DE000HV5BLG6 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 17,35 G | 17,57G | 18,34 | 17,35 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLH | DE000HV5BLH4 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 35,01 G | 35,5G | 36,92 | 35 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLP | DE000HV5BLP7 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,37 G | 16,68G | 17,51 | 16,37 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLQ | DE000HV5BLQ5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 21,18 G | 21,67G | 22,67 | 21,18 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------|-----------------------|-----------------------------------|-------------|--------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLR | DE000HV5BLR3 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,53 G | 16,42G | 17,2 | 16,18 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5BLT | DE000HV5BLT9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,25 G | 18,53G | 19,68 | 18,25 |
| 1 | ** : 100 | 24.06.15 - 24.06.15 01.07.2015 | | MWB | HV5BVR | DE000HV5BVR2 | 802200 | UniCredit Bank AG, HVB TOP ZT 01.07.15 ESTX 50 | Put/Call | | | 63,55 G | 63,35G | 68,09 | 63,35 |
| 1 | 1 : 1 | 17.03.14 - 17.03.14 24.03.2014 | | MWB | HV5BVT | DE000HV5BVT8 | 802200 | UniCredit Bank AG, HVB Zins Expr. Z24.03.14 Bskt | Put/Call | | | 34,04 G | 33,3G | 36,23 | 29,59 |
| 1 | 1 : ** | 31.03.15 - 31.03.15 09.04.2015 | | MWB | HV5BWF | DE000HV5BWF5 | 802200 | UniCredit Bank AG, HVB A.Time High Z09.04.15 ESTX | Put/Call | | | 90,54 G | 90,6G | 93,96 | 90,54 |
| 1 | 1 : ** | 30.10.15 - 30.10.15 06.11.2015 | | MWB | HV5BX4 | DE000HV5BX43 | 802200 | UniCredit Bank AG, HVB All Ti H.Z06.11.15 HVB Eur | Put/Call | | | 97,86 G | 98G | 101,81 | 97,86 |
| 1 | 1 : ** | 25.06.14 - 25.06.14 02.07.2014 | | MWB | HV5CD9 | DE000HV5CD95 | 802200 | UniCredit Bank AG, HVB ZINS EXPR. 02.07.14 ESTX50 | Put/Call | | | 104,52 G | 104,53G | 104,64 | 104,52 |
| 100 | | 30.11.2016 | | MWB | HV5CDR | DE000HV5CDR8 | 802200 | UniCredit Bank AG, HVB Garant Anl. v.10(16) CCLS | Put/Call | | | 119,05 G | 119,05G | 119,71 | 117 |
| 100 | | 20.12.2016 | | MWB | HV5CDS | DE000HV5CDS6 | 802200 | UniCredit Bank AG, HVB Garant Anl. v.10(16) CCLS | Put/Call | | | 122,94 G | 122,94G | 123,63 | 120,7 |
| 2573,32 : 100 | | 25.06.14 - 25.06.14 02.07.2014 | PT 3.255,25 | MWB | HV5CEG | DE000HV5CEG9 | 802200 | UniCredit Bank AG, HVB FALL.CAP Z02.07.14 ESTX 50 | Put/Call | | | 125,51 G | 125,53G | 132 | 125,51 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CF0 | DE000HV5CF02 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 2,03 G | 1,95G | 2,18 | 1,83 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CF1 | DE000HV5CF10 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 18,83 G | 19G | 20,01 | 18,83 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CF2 | DE000HV5CF28 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 60,05 G | 59,4G | 60,79 | 57,55 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CF5 | DE000HV5CF51 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 10,49 G | 10,45G | 10,97 | 10,45 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CF9 | DE000HV5CF93 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 9,08 G | 9,08G | 10,07 | 9,08 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CFT | DE000HV5CFT9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 9,7 G | 9,46G | 9,96 | 9,46 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CFY | DE000HV5CFY9 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 16,03 G | 15,67G | 16,21 | 14,51 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CFZ | DE000HV5CFZ6 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 5,06 G | 4,96G | 5,11 | 4,6 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5CGB | DE000HV5CGB5 | 802200 | UniCredit Bank AG, HVB OPEN END ZT10(15/unl.) | Put/Call | | | 9,52 G | 9,34G | 10,01 | 9,34 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | MWB | HV5CTT | DE000HV5CTT0 | 802200 | UniCredit Bank AG, OPEN END ZT 09(14/unl.)Comm.TR | Put/Call | | | 92,01 G | 0 | 92,01 | 87,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5S5B | DE000HV5S5B7 | 802200 | UniCredit Bank AG, OPEN END Z07(12/unlim.) Index | Put/Call | | | 3,13 G | 3,23G | 3,5 | 3,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5S8C | DE000HV5S8C9 | 802200 | UniCredit Bank AG, OPEN END ZT 07(12/unlim.)Ukrai | Put/Call | | | 2,1 G | 2,22G | 2,52 | 2,1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5VU8 | DE000HV5VU83 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 44,62 G | 43,97G | 46,41 | 43,97 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | MWB | HV5YFA | DE000HV5YFA3 | 802200 | UniCredit Bank AG, OPEN END ZT08(13/unl.) | Put/Call | | | 24,19 G | 25,71G | 27,88 | 24,19 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFM | DE000HV5YFM8 | 802200 | UniCredit Bank AG, O.END ZT08(09/unl)S&P GSCI TR | Put/Call | | | 32,69 G | 0 | 33,21 | 31,81 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFN | DE000HV5YFN6 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Re.E | Put/Call | | | 26,42 G | 0 | 26,84 | 25,88 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFP | DE000HV5YFP1 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Li.E | Put/Call | | | 21,7 G | 0 | 21,99 | 21,37 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFQ | DE000HV5YFQ9 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Ul.L | Put/Call | | | 18,73 G | 0 | 18,95 | 18,51 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFR | DE000HV5YFR7 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI NonE | Put/Call | | | 15,25 G | 0 | 15,43 | 15,12 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFS | DE000HV5YFS5 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Ene. | Put/Call | | | 7,58 G | 0 | 7,74 | 7,32 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFT | DE000HV5YFT3 | 802200 | UniCredit Bank AG, O.END Z08(09/unl)S&P GSCI Petr | Put/Call | | | 17,2 G | 0 | 17,69 | 16,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Makler | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|--------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFU | DE000HV5YFU1 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.END Z08(09/uni)S&P GSCI PreM | Put/Call | | | 10,94 G | 0 | 10,94 | 10,63 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFV | DE000HV5YFV9 | 802200 | UniCredit Bank AG, OPEN END ZT08(09/uni.) | Put/Call | | | 9,2 G | 0 | 9,51 | 9,2 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFW | DE000HV5YFW7 | 802200 | UniCredit Bank AG, O.END Z08(09/uni)S&P GSCI Agr. | Put/Call | | | 4,09 G | 0 | 4,18 | 4,05 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFX | DE000HV5YFX5 | 802200 | UniCredit Bank AG, O.END Z08(09/uni)S&P GSCI US G | Put/Call | | | 2,69 G | 0 | 2,74 | 2,67 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | MWB | HV5YFY | DE000HV5YFY3 | 802200 | UniCredit Bank AG, O.END Z08(09/uni)S&P GSCI Live | Put/Call | | | 14,47 G | 0 | 14,6 | 14,13 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | MWB | HV5YFZ | DE000HV5YFZ0 | 802200 | UniCredit Bank AG, OPEN END ZT08(10/uni.)Rough R. | Put/Call | | | 7,53 G | 0 | 7,66 | 7,39 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Optionsscheine auf Indices mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : ** | 19.12.14 - 19.12.14 19.12.2014 | | HV5AKA | DE000HV5AKA3 | 802200 | UniCredit Bank AG UniCredit Bank AG, Call 19.12.14 DAX Kurs | Call | E | | 57,01 G | 56,56G | 58,29 | 56,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
| | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 17.02. | A0DX0V | XS0211637839 | Allianz Finance II B.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 17.02.05-16.02.17, EO-Bonds 2005(17/Und.) xW | | | 105G- 105G/ | 104,75 G | | |

| 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 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.16 | 15.04. | 103050 | DE0001030500 | Bundesrepublik Deutschland, ILB 1,71474%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) | | 104,155G- 104,145G/ | 104,195 G | | |
| Euro | 0,01 | 15.04.18 | 15.04. | 103053 | DE0001030534 | ILB 0,783998%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18) | | 104,44G- 104,45G/ | 104,605 G | | |
| Euro | 0,01 | 15.04.20 | 15.04. | 103052 | DE0001030526 | ILB 1,88573%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20) | | 111,655G- 111,59G/ | 111,855 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | ILB 0,101846%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 98,875G- 98,88G/ | 99,135 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 28.03.19 | 28.03. | MWB | A0T5Y2 | BE0000315243 | Belgien, Königreich Bons 4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55 | S s | 114,08G-/114,07G/ | 114,16 G | 1,17 | 1,17 |
| Euro | 0,001 | 28.03.15 | 28.03. | MWB | 128941 | BE0000282880 | Belgien, Königreich Obligations 8%, v. 28.03.95(15), EO-Obl.-Lin. 1995(15) | | 108,95G-/108,94G/ | 108,97 G | 0,28 | 0,28 |
| Euro | 0,01 | 28.09.14 | 28.09. | MWB | A0ACPK | BE0000303124 | 4 1/4%, v. 28.01.04(14), EO-Obl. Lin. 2004(14) | | 102,7G-/102,7G/ | 102,72 G | 0,16 | 0,16 |
| Euro | 0,01 | 28.03.17 | 28.03. | MWB | A0G5ET | BE0000309188 | 4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49 | S 49 | 110,58G-/110,57G/ | 110,62 G | 0,61 | 0,61 |
| Euro | 0,01 | 28.09.16 | 28.09. | MWB | A0GMDW | BE0000307166 | 3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47 | S 47 | 107,39G-/107,38G/ | 107,43 G | 0,45 | 0,45 |
| Euro | 0,01 | 28.03.15 | 28.03. | MWB | A0T74Q | BE0000316258 | 3 1/2%, v. 24.03.09(15), EO-Obl. Lin. 2009(15) Ser. 56 | S 56 | 103,775G-/103,775G/ | 103,8 G | 0,24 | 0,24 |
| Euro | 0,01 | 28.03.18 | 28.03. | MWB | A0TQCY | BE0000312216 | 4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52 | S 52 | 112,66G-/112,64G/ | 112,72 G | 0,89 | 0,89 |
| Euro | 0,01 | 28.03.14 | 28.03. | MWB | A0TUG4 | BE0000314238 | 4%, v. 24.04.08(14), EO-Obl. Lin. 2008(14) Ser. 54 | S 54 | 100,58G-/100,58G/ | 100,6 G | 0,39 | 0,38 |
| Euro | 0,01 | 28.09.20 | 28.09. | MWB | A1ASDT | BE0000318270 | 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 113,6G-/113,58G/ | 113,64 G | 1,58 | 1,58 |
| Euro | 1.000 | 25.04.23 | 25.04. | MWB | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 116,12G-/116,07G/ | 116,03 G | 2,18 | 2,18 |
| Euro | 1.000 | 04.07.25 | 04.07. | MWB | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 117,86G-/117,77G/ | 118,07 G | 2,22 | 2,22 |
| nkr | 10.000 | 08.09.15 | 08.09. | MWB | A1AU8 | XS0491993258 | Finnland, Republik Medium - Term Notes 3 3/8%, v. 08.03.10(15), NK-Med.-Term Notes 2010(15) | | 102,29G-/102,37G/ | 102,38 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.09.14 | 15.09. | MWB | A0T738 | FI0001006462 | Finnland, Republik Notes 3 1/8%, v. 23.03.09(14), EO-Notes 2009(14) | | 101,85G-/101,85G/ | 101,86 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.04.20 | 15.04. | MWB | A1AUSV | FI4000010848 | 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20) | | 112,3G-/112,29G/ | 112,41 G | 1,3 | 1,3 |
| Euro | 1.000 | 04.07.15 | 04.07. | MWB | A0BBP0 | FI0001005704 | Finnland, Republik Registered Bonds 4 1/4%, v. 04.05.04(15), EO-Bonds 2004(15) | | 105,79G-/105,78G/ | 105,81 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.09.17 | 15.09. | MWB | A0GS1P | FI0001006066 | Finnland, Republik Registered Notes 3 7/8%, v. 30.05.06(17), EO-Notes 2006(17) | | 111,71G-/111,7G/ | 111,77 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.07.19 | 04.07. | MWB | A0TUKW | FI0001006306 | 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19) | | 117,25G-/117,25G/ | 117,35 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.16 | 15.04. | MWB | A1A1BH | FI4000018049 | Finnland, Republik Senior Notes 1 3/4%, v. 21.09.10(16), EO-Notes 2010(16) | | 103,29G-/103,29G/ | 103,31 G | 0,25 | 0,25 |
| Euro | 1 | 25.07.40 | 25.07. | MWB | A0LPPD | FR0010447367 | Frankreich, Republik Oil 2,055744%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 115,39G-/115,37G/ | 115,19 G | 1,36 | 1,36 |
| Euro | 1 | 25.07.19 | 25.07. | MWB | A1ASPP | FR0010850032 | 1,381588%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19) | | 108,23G-/108,2G/ | 108,19 G | | |
| Euro | 1 | 25.07.22 | 25.07. | MWB | A1AXL4 | FR0010899765 | 1,189925%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 105,55G-/105,53G/ | 105,59 G | 0,52 | 0,52 |
| Euro | 1 | 15.01.15 | 15.01. | MWB | A1ASMY | FR0117836652 | Frankreich, Republik Bons 2 1/2%, v. 15.01.10(15), EO-BTAN 2010(15) | | 102,2G-/102,2G/ | 102,21 G | 0,2 | 0,2 |
| Euro | 1 | 12.07.15 | 12.07. | MWB | A1AYFB | FR0118462128 | 2%, v. 12.07.09(15), EO-BTAN 2010(15) | | 102,55G-/102,55G/ | 102,56 G | 0,24 | 0,24 |
| Euro | 1 | 25.04.29 | 25.04. | MWB | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 133,09G-/133,09G/ | 132,9 G | 2,8 | 2,8 |
| Euro | 1 | 25.10.25 | 25.10. | MWB | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 135,58G-/135,57G/ | 135,47 G | 2,47 | 2,47 |
| Euro | 1 | 25.10.16 | 25.10. | MWB | 608893 | FR0000187361 | 5%, v. 25.10.00(16), EO-OAT 2001(16) | | 112,49G-/112,48G/ | 112,48 G | 0,4 | 0,4 |
| Euro | 1 | 25.04.19 | 25.04. | MWB | 872522 | FR0000189151 | 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) | | 115,85G-/115,85G/ | 115,82 G | 1,12 | 1,12 |
| Euro | 1 | 25.04.35 | 25.04. | MWB | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 126,29G-/126,27G/ | 126 G | 3,05 | 3,05 |
| Euro | 1 | 25.04.15 | 25.04. | MWB | A0DYDV | FR0010163543 | 3 1/2%, v. 25.04.04(15), EO-OAT 2004(15) | | 104,03G-/104,03G/ | 104,04 G | 0,23 | 0,23 |
| Euro | 1 | 25.04.55 | 25.04. | MWB | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 115,19G-/115,13G/ | 114,71 G | 3,32 | 3,32 |
| Euro | 1 | 25.10.15 | 25.10. | MWB | A0E7DY | FR0010216481 | 3%, v. 25.10.04(15), EO-OAT 2005(15) | | 104,77G-/104,77G/ | 104,79 G | 0,24 | 0,24 |
| Euro | 1 | 25.04.16 | 25.04. | MWB | A0GM5M | FR0010288357 | 3 1/4%, v. 25.04.05(16), EO-OAT 2006(16) | | 106,49G-/106,49G/ | 106,49 G | 0,33 | 0,33 |
| Euro | 1 | 25.10.38 | 25.10. | MWB | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 114,59G-/114,56G/ | 114,24 G | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.10.23 | 25.10. | MWB | A0NUKW | FR0010466938 | Frankreich, Republik Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 117,76G-/117,75G/ | 117,69 G | 2,2 | 2,2 |
| Euro | 1 | 25.10.18 | 25.10. | MWB | A0T2FE | FR0010670737 | 4 1/4%, v. 25.10.07(18), EO-OAT 2008(18) | | 115,1G-/115,11G/ | 115,1 G | 0,97 | 0,97 |
| Euro | 1 | 25.10.17 | 25.10. | MWB | A0TJQ6 | FR0010517417 | 4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) | | 113,1G-/113,09G/ | 113,1 G | 0,69 | 0,69 |
| Euro | 1 | 25.10.20 | 25.10. | MWB | A1A18Z | FR0010949651 | 2 1/2%, v. 25.10.09(20), EO-OAT 2010(20) | | 106,22G-/106,21G/ | 106,19 G | 1,52 | 1,52 |
| Euro | 1 | 25.04.41 | 25.04. | MWB | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 123,95G-/123,9G/ | 123,57 G | 3,18 | 3,17 |
| Euro | 1 | 25.10.19 | 25.10. | MWB | A1AJSV | FR0010776161 | 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) | | 113,78G-/113,77G/ | 113,75 G | 1,25 | 1,25 |
| Euro | 1 | 25.04.60 | 25.04. | MWB | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 115,41G-/115,37G/ | 114,92 G | 3,34 | 3,34 |
| Euro | 1 | 25.04.26 | 25.04. | MWB | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 109,53G-/109,51G/ | 109,4 G | 2,58 | 2,58 |
| Euro | 100 | endlos | 15.10. | MWB | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv., EO-FLR Secs 12(23-42) 1 IO GDP | S s | 1,23G-/1,23G/ | 1,23 G | | |
| Euro | 1 | 24.02.23 | 24.02. | MWB | 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 | S s | 66,83G-/67,35G/ | 65,9 G | 5,78 | 5,78 |
| Euro | 1 | 24.02.24 | 24.02. | MWB | A1G1UB | GR0128011682 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 64,4G-/64,4G/ | 63,49 G | 6,04 | 6,04 |
| Euro | 1 | 24.02.25 | 24.02. | MWB | A1G1UC | GR0128012698 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 62,23G-/62,84G/ | 61,3 G | 6,18 | 6,18 |
| Euro | 1 | 24.02.26 | 24.02. | MWB | A1G1UD | GR0128013704 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 60,15G-/60,65G/ | 59,22 G | 6,4 | 6,4 |
| Euro | 1 | 24.02.27 | 24.02. | MWB | A1G1UE | GR0128014710 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 58,66G-/59,3G/ | 57,58 G | 6,54 | 6,54 |
| Euro | 1 | 24.02.28 | 24.02. | MWB | A1G1UF | GR0133006198 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 57,36G-/57,87G/ | 56,3 G | 6,7 | 6,7 |
| Euro | 1 | 24.02.29 | 24.02. | MWB | A1G1UG | GR0133007204 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 56,08G-/56,55G/ | 55 G | 6,65 | 6,65 |
| Euro | 1 | 24.02.30 | 24.02. | MWB | A1G1UH | GR0133008210 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 54,94G-/55,44G/ | 54,6 G | 6,57 | 6,57 |
| Euro | 1 | 24.02.31 | 24.02. | MWB | A1G1UJ | GR0133009226 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 53,9G-/54,4G/ | 52,85 G | 6,5 | 6,5 |
| Euro | 1 | 24.02.32 | 24.02. | MWB | A1G1UK | GR0133010232 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 52,86G-/53,5G/ | 51,99 G | 6,42 | 6,42 |
| Euro | 1 | 24.02.33 | 24.02. | MWB | A1G1UL | GR0138005716 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 52,4G-/52,77G/ | 51,31 G | 6,34 | 6,34 |
| Euro | 1 | 24.02.34 | 24.02. | MWB | A1G1UM | GR0138006722 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 51,92G-/52,35G/ | 50,95 G | 6,22 | 6,22 |
| Euro | 1 | 24.02.35 | 24.02. | MWB | A1G1UN | GR0138007738 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 51,56G-/52G/ | 50,48 G | 6,11 | 6,11 |
| Euro | 1 | 24.02.36 | 24.02. | MWB | A1G1UP | GR0138008744 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 51,16G-/51,75G/ | 50,03 G | 6 | 6 |
| Euro | 1 | 24.02.37 | 24.02. | MWB | A1G1UQ | GR0138009759 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 50,46G-/50,82G/ | 49,44 G | 5,99 | 5,99 |
| Euro | 1 | 24.02.38 | 24.02. | MWB | A1G1UR | GR0138010765 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 50,15G-/50,51G/ | 49,15 G | 5,9 | 5,9 |
| Euro | 1 | 24.02.39 | 24.02. | MWB | A1G1US | GR0138011771 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 50,16G-/50,47G/ | 49,13 G | 5,79 | 5,79 |
| Euro | 1 | 24.02.40 | 24.02. | MWB | A1G1UT | GR0138012787 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 49,81G-/50,04G/ | 48,7 G | 5,74 | 5,74 |
| Euro | 1 | 24.02.41 | 24.02. | MWB | A1G1UU | GR0138013793 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 49,9G-/50,15G/ | 48,58 G | 5,63 | 5,63 |
| Euro | 1 | 24.02.42 | 24.02. | MWB | A1G1UV | GR0138014809 | 2%, rat. v. 24.02.12-23.02.15, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 50,2G-/50,2G/ | 48,75 G | 5,54 | 5,54 |
| Euro | 0,01 | 18.04.16 | 18.04. | MWB | 308326 | IE0006857530 | Irland, Republik Treasury Bonds 4,6%, v. 14.05.99(16), EO-Treasury Bonds 1999(16) | | 108,34G-/108,35G/ | 108,42 G | 0,78 | 0,78 |
| Euro | 0,01 | 18.04.20 | 18.04. | MWB | A0ACL3 | IE0034074488 | 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20) | | 112,295G-/112,3G/-2,52 | 112,49 | 2,31 | 2,31 |
| Euro | 0,01 | 18.10.18 | 18.10. | MWB | A0TLEW | IE00B28HXX02 | 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18) | | 112,23G-/112,23G/ | 112,38 G | 1,77 | 1,77 |
| Euro | 0,01 | 18.06.19 | 18.06. | MWB | A0TTZW | IE00B2QTFG59 | 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19) | | 112,1G-/112,1G/ | 112,02 G | 2 | 2 |
| Euro | 0,01 | 18.10.19 | 18.10. | MWB | A1AJLL | IE00B6089D15 | 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 119,87G-/119,88G/ | 119,93 G | 2,16 | 2,16 |
| Euro | 0,01 | 13.03.25 | 13.03. | MWB | A1ANNQ | IE00B4TV0D44 | 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 116,94G-/116,93G/ | 117,12 G | 3,53 | 3,53 |
| Euro | 0,01 | 18.10.20 | 18.10. | MWB | A1ASGV | IE00B60Z6194 | 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20) | | 115,49G-/115,5G/-5,77-5,78 | 115,57 G | 2,42 | 2,42 |
| Euro | 0,01 | 18.03.24 | 18.03. | MWB | A1ZB2L | IE00B6X95T99 | 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 100,65G-/100,65G/ | 100,75 G | 3,32 | 3,32 |
| Euro | 1.000 | 05.03.18 | 05.03. | MWB | A0TSCK | XS0350977244 | Lettland, Republik Notes 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18) | | 116,09G-/116,09G/ | 116,09 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.04.14 | 02.04. | MWB | A0AXTB | XS0189713992 | Lettland, Republik Senior Notes 4 1/4%, v. 02.04.04(14), EO-Notes 2004(14) | | 100,52G-/100,52G/ | 100,52 G | 1,19 | 1,18 |
| Euro | 1.000 | 18.05.20 | 18.05. | MWB | A1AXFN | XS0506445963 | Luxemburg, Großherzogtum Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20) | | 112,14G-/112,13G/ | 112,25 G | 1,35 | 1,35 |
| Euro | 1 | 15.01.28 | 15.01. | MWB | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 136,39G-/136,3G/ | 136,51 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-------------------------------------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|--------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Niederlande, Königreich der Anleihen | | | | | | | | | | | | | |
| Euro | 1 | 15.07.14 | 15.07. | MWB | A0AXNE | NL0000102325 | 3 3/4%, v. 29.03.04(14), EO-Anl. 2004(14) | | 101,63G-/101,61G/ | 101,63 | G | 0,23 | 0,23 |
| Euro | 1 | 15.01.37 | 15.01. | MWB | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 122,23G-/122,15G/ | 122,16 | G | 2,69 | 2,69 |
| Euro | 1 | 15.07.15 | 15.07. | MWB | A0E6QL | NL0000102242 | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15) | | 104,44G-/104,42G/ | 104,46 | G | 0,21 | 0,21 |
| Euro | 1 | 15.01.23 | 15.01. | MWB | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 115,45G-/115,41G/ | 115,52 | G | 1,87 | 1,87 |
| Euro | 1 | 15.07.16 | 15.07. | MWB | A0GVSN | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16) | | 108,91G-/108,9G/ | 108,97 | G | 0,36 | 0,36 |
| Euro | 1 | 15.07.17 | 15.07. | MWB | A0NZYP | NL00006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17) | | 113,39G-/113,38G/ | 113,46 | G | 0,58 | 0,58 |
| Euro | 1 | 15.07.19 | 15.07. | MWB | A0T6PM | NL00009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19) | | 115,29G-/115,28G/ | 115,37 | G | 1,1 | 1,1 |
| Euro | 1 | 15.07.18 | 15.07. | MWB | A0TRSC | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18) | | 113,76G-/113,75G/ | 113,83 | G | 0,84 | 0,84 |
| Euro | 1 | 15.01.15 | 15.01. | MWB | A0VVYQ | NL00009213651 | 2 3/4%, v. 10.07.09(15), EO-Anl. 2009(15) | | 102,47G-/102,47G/ | 102,48 | G | 0,17 | 0,17 |
| Euro | 1 | 15.07.20 | 15.07. | MWB | A1A59E | NL00009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20) | | 113,27G-/113,24G/ | 113,33 | G | 1,34 | 1,34 |
| Euro | 1 | 15.01.42 | 15.01. | MWB | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 120,22G-/120,09G/ | 120,1 | G | 2,72 | 2,72 |
| Österreich, Republik Medium - Term Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.18 | 15.01. | MWB | 728025 | AT0000385745 | 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18) | | 115,33G-/115,31G/ | 115,37 | G | 0,71 | 0,71 |
| Euro | 1.000 | 15.07.14 | 15.07. | MWB | A0ABUX | AT0000386073 | 4,3%, v. 15.07.03(14), EO-Med.-T. Nts 2004(14) 144A | | 101,87G-/101,87G/ | 101,87 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.15 | 15.07. | MWB | A0D2MQ | AT0000386198 | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A | | 104,79G-/104,78G/ | 104,81 | G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.20 | 15.07. | MWB | A0DW7E | AT0000386115 | 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A | | 115,36G-/115,34G/ | 115,43 | G | 1,4 | 1,4 |
| Euro | 1.000 | 15.03.37 | 15.03. | MWB | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 123,21G-/123,11G/ | 123,26 | G | 2,78 | 2,78 |
| Euro | 1.000 | 15.09.21 | 15.09. | MWB | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 113,15G-/113,12G/ | 113,16 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.16 | 15.09. | MWB | A0GRJE | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A | | 109,51G-/109,49G/ | 109,52 | G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.17 | 15.09. | MWB | A0TJ8K | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A | | 113,16G-/113,15G/ | 113,2 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.03.19 | 15.03. | MWB | A0VZWY | AT0000A08968 | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A | | 116,46G-/116,45G/ | 116,52 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.03.26 | 15.03. | MWB | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 126,76G-/126,72G/ | 126,82 | G | 2,3 | 2,3 |
| Euro | 1.000 | 20.02.17 | 20.02. | MWB | A1ASCX | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A | | 108,26G-/108,25G/ | 108,3 | G | 0,47 | 0,47 |
| Österreich, Republik Bundesobligationen | | | | | | | | | | | | | |
| Euro | 1.000 | 20.10.14 | 20.10. | MWB | A0T5SL | AT0000A0CL73 | 3,4%, v. 15.01.09(14), EO-Bundesobl. 2009(14) | | 102,34G-/102,34G/ | 102,35 | G | 0,16 | 0,15 |
| Portugal, Republik Obligaciones | | | | | | | | | | | | | |
| Euro | 0,01 | 16.06.14 | 16.06. | MWB | 802606 | PTOTE10E0019 | 4 3/8%, v. 29.10.03(14), EO-Obl. 2003(14) | | 101,33G-/101,33G/ | 101,35 | G | 0,82 | 0,82 |
| Euro | 0,01 | 15.04.21 | 15.04. | MWB | A0DY6V | PTOTEY0E0007 | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21) | | 94,55G-/95G/ | 94 | G | 4,68 | 4,68 |
| Euro | 0,01 | 15.10.15 | 15.10. | MWB | A0E7CK | PTOTE30E0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15) | | 102,28G-/102,28G/ | 102,09 | G | 1,98 | 1,97 |
| Euro | 0,01 | 15.04.37 | 15.04. | MWB | A0GP0C | PTOTE50E0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 79,65G-/80,6G/ | 78,83 | G | 5,61 | 5,61 |
| Euro | 0,01 | 15.10.16 | 15.10. | MWB | A0GVUR | PTOTE60E0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16) | | 104G-/104,03G/ | 103,51 | G | 2,63 | 2,63 |
| Euro | 0,01 | 16.10.17 | 16.10. | MWB | A0NT4M | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17) | | 103,6G-/103,6G/ | 103,12 | G | 3,3 | 3,3 |
| Euro | 0,01 | 14.06.19 | 14.06. | MWB | A0T7AG | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19) | | 102,5G-/102,73G/ | 101,9 | G | 4,17 | 4,16 |
| Euro | 0,01 | 15.06.18 | 15.06. | MWB | A0TR3F | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18) | | 103,05G-/103,16G/ | 102,45 | G | 3,65 | 3,65 |
| Euro | 0,01 | 25.10.23 | 25.10. | MWB | A0TWJE | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23) | | 99,55G-/100,1G/ | 98,64 | G | 4,93 | 4,93 |
| Euro | 0,01 | 15.10.14 | 15.10. | MWB | A1AHHX | PTOTE00E0017 | 3,6%, v. 03.06.09(14), EO-Obr. 2009(14) | | 101,7G-/101,7G/ | 101,64 | G | 1,17 | 1,17 |
| Euro | 0,01 | 15.06.20 | 15.06. | MWB | A1ATN7 | PTOTECOEO0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20) | | 101,4G-/101,75G/ | 100,75 | G | 4,47 | 4,47 |
| Slowakische Republik Medium - Term Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | MWB | A0GQAR | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 114,34G-/114,24G/ | 114,41 | G | 1,86 | 1,86 |
| Euro | 1.000 | 21.01.15 | 21.01. | MWB | A1AG3K | XS0430015742 | 4 3/8%, v. 21.05.09(15), EO-Medium-Term Notes 2009(15) | | 103,73G-/103,73G/ | 103,73 | G | 0,53 | 0,53 |
| Slowakische Republik Notes | | | | | | | | | | | | | |
| Euro | 1.000 | 20.05.14 | 20.05. | MWB | A0BB6X | XS0192595873 | 4 1/2%, v. 20.05.04(14), EO-Notes 2004(14) | | 101,15G-/101,15G/ | 101,16 | G | 0,71 | 0,71 |
| Slowakische Republik Anleihen | | | | | | | | | | | | | |
| Euro | 1 | 14.10.25 | 14.10. | MWB | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 112,84G-/112,84G/ | 112,89 | G | 3,03 | 3,03 |
| Euro | 1 | 27.04.20 | 27.04. | MWB | A1AWLZ | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 112,08G-/112,03G/ | 112 | G | 1,93 | 1,93 |
| Slowenien, Republik Bonds | | | | | | | | | | | | | |
| Euro | 1.000 | 22.03.18 | 22.03. | MWB | A0LPYV | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18) | | 103,9G-/103,9G/ | 103,9 | G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Makler | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|--------|-----------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 31.01.29 | 31.01. | MWB | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 119,38G-/119,5G/ | 118,54 G | 4,22 | 4,22 |
| Euro | 0,001 | 30.07.14 | 30.07. | MWB | 269359 | ES0000012098 | 4 3/4%, v. 30.07.99(14), EO-Bonos 1998(14) | | 101,97G-/101,99G/ | 102,02 G | 0,74 | 0,74 |
| Euro | 1.000 | 31.01.15 | 31.01. | MWB | A0BEBS | ES0000012916 | 4,4%, v. 28.06.04(15), EO-Bonos 2004(15) | | 103,56G-/103,58G/ | 103,54 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.01.16 | 31.01. | MWB | A0GFQ1 | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16) | | 103,81G-/103,84G/ | 103,72 G | 1,2 | 1,2 |
| Euro | 1.000 | 31.01.17 | 31.01. | MWB | A0GZ1X | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17) | | 106,39G-/106,44G/ | 106,25 G | 1,59 | 1,59 |
| Euro | 1.000 | 30.07.40 | 30.07. | MWB | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 104,44G-/104,52G/ | 103,52 G | 4,6 | 4,6 |
| Euro | 1.000 | 31.01.24 | 31.01. | MWB | A0T1MP | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24) | | 108,41G-/108,47G/ | 107,6 G | 3,77 | 3,77 |
| Euro | 1.000 | 31.01.14 | 31.01. | MWB | A0T2H6 | ES00000121H0 | 4 1/4%, v. 07.10.08(14), EO-Bonos 2008(14) | | 99,98G-/99,98G/ | 99,99 G | 8,16 | 8,16 |
| Euro | 1.000 | 30.07.19 | 30.07. | MWB | A0T6KX | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19) | | 110,54G-/110,6G/ | 110,21 G | 2,51 | 2,51 |
| Euro | 1.000 | 31.10.14 | 31.10. | MWB | A1AJX2 | ES00000121P3 | 3,3%, v. 07.07.09(14), EO-Bonos 2009(14) | | 101,86G-/101,88G/ | 101,88 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.07.41 | 30.07. | MWB | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 101,16G-/101,26G/ | 100,24 G | 4,62 | 4,61 |
| Euro | 1.000 | 30.04.20 | 30.04. | MWB | A1ASF1 | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 106,69G-/106,78G/ | 106,35 G | 2,8 | 2,8 |
| Euro | 1.000 | 30.04.15 | 30.04. | MWB | A1AUF3 | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15) | | 102,56G-/102,56G/ | 102,52 G | 0,93 | 0,93 |
| Euro | 1.000 | 31.10.20 | 31.10. | MWB | A1AY1D | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20) | | 111,17G-/111,27G/ | 110,78 G | 2,98 | 2,98 |
| Euro | 1.000 | 30.04.14 | 30.04. | MWB | A1GPYY | ES00000123D5 | 3,4%, v. 12.04.11(14), EO-Bonos 2011(14) | | 100,68G-/100,7G/ | 100,7 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.04.24 | 30.04. | MWB | A1ZCTC | ES00000124W3 | 3,8%, v. 29.01.14(24), EO-Bonos 2014(24) | | 99,98G-/99,98G/ | 99,3 G | 3,8 | 3,8 |
| Euro | 1.000 | 30.07.32 | 30.07. | MWB | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 117,92G-/118,07G/ | 117,09 G | 4,31 | 4,31 |
| Euro | 1.000 | 30.07.17 | 30.07. | MWB | 850920 | ES0000012783 | 5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17) | | 112,32G-/112,4G/ | 112,18 G | 1,81 | 1,81 |
| Euro | 1.000 | 31.01.37 | 31.01. | MWB | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 95,15G-/95,21G/ | 94,32 G | 4,54 | 4,54 |
| Euro | 1.000 | 30.07.18 | 30.07. | MWB | A0TRHB | ES00000121A5 | 4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18) | | 108,07G-/108,13G/ | 107,85 G | 2,18 | 2,18 |
| Euro | 1.000 | 31.10.19 | 31.10. | MWB | A1AHHK | ES00000121O6 | 4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19) | | 108,99G-/109,04G/ | 108,6 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.07.14 | 15.07. | MWB | A0DAA7 | XS0196506694 | Zypern, Republik Medium - Term Notes 4 3/8%, v. 15.07.04(14), EO-Medium-Term Notes 2004(14) | | 99,1G-/99,1G/ | 98,75 G | 6,35 | 6,25 |
| Euro | 1.000 | 14.01.15 | 14.01. | MWB | 104038 | DE0001040384 | Baden-Württemberg, Land Landesschatzanweisungen 3 1/2%, v. 14.01.05(15), Landessch.v.2005(2015) R.64 | R 64 | 103,11G-/103,1G/ | 103,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.01.16 | 18.01. | MWB | 104040 | DE0001040400 | 3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66 | R 66 | 105,76G-/105,76G/ | 105,78 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.01.18 | 04.01. | MWB | 104050 | DE0001040509 | 4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76 | R 76 | 113,54G-/113,54G/ | 113,6 G | 0,74 | 0,74 |
| Euro | 1.000 | 22.01.19 | 22.01. | MWB | 104062 | DE0001040624 | 4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88 | R 88 | 114,36G-/114,35G/ | 114,44 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.01.17 | 16.01. | MWB | 105322 | DE0001053221 | Bayern, Freistaat Landesschatzanweisungen 4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103 | S 103 | 110,7G-/110,7G/ | 110,7 G | 0,48 | 0,48 |
| Euro | 1.000 | 27.01.16 | 27.01. | MWB | 105327 | DE0001053270 | 3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108 | S 108 | 106,3G-/106,3G/ | 106,32 G | 0,32 | 0,32 |
| Euro | 1.000 | 05.01.15 | 05.01. | MWB | 105335 | DE0001053353 | 2 3/4%, v. 30.11.09(15), Schatzanw.v.2009(2015) Ser.116 | S 116 | 102,34G-/102,34G/ | 102,35 G | 0,23 | 0,23 |
| Euro | 1.000 | 08.09.20 | 08.09. | MWB | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 106,05G-/106,03G/ | 106,14 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.09.14 | 15.09. | MWB | A0BNQX | DE000A0BNQX7 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 15.09.04(14), Landessch.v.2004(2014)Ausg.190 | A 190 | 102,48G-/102,47G/ | 102,48 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.03.15 | 23.03. | MWB | A0DRH7 | DE000A0DRH78 | 3 3/4%, v. 23.03.05(15), Landessch.v.2005(2015)Ausg.196 | A 196 | 103,93G-/103,93G/ | 103,95 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.06.17 | 22.06. | MWB | A0EKDD | DE000A0EKDD7 | 3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202 | A 202 | 109,29G-/109,29G/ | 109,32 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.09.15 | 14.09. | MWB | A0EY7Z | DE000A0EY7Z3 | 3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204 | A 204 | 104,52G-/104,52G/ | 104,54 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.05.16 | 24.05. | MWB | A0H5VC | DE000A0H5VC8 | 4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214 | A 214 | 108,46G-/108,45G/ | 108,48 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.04.22 | 25.04. | MWB | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 118,41G-/118,37G/ | 118,49 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.06.17 | 26.06. | MWB | A0NKUD | DE000A0NKUD2 | 4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 230 | 113,9G-/113,88G/ | 113,93 G | 0,73 | 0,73 |
| Euro | 1.000 | 13.02.14 | 13.02. | MWB | A0XYS7 | DE000A0XYS72 | 3 1/2%, v. 13.02.09(14), Landessch.v.2009(2014)Ausg.264 | A 264 | 100,11G-/100,11G/ | 100,12 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.01.15 | 26.01. | MWB | 107655 | DE0001076552 | Brandenburg, Land Landesschatzanweisungen 3 5/8%, v. 26.01.05(15), Schatzanw.v.2005(2015) | | 103,31G-/103,31G/ | 103,32 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.10.16 | 24.10. | MWB | 107659 | DE0001076594 | 4%, v. 24.10.06(16), Schatzanw.v.2006(2016) | | 109,48G-/109,47G/ | 109,5 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.05.14 | 14.05. | MWB | 107665 | DE0001076651 | 4 1/4%, v. 14.05.07(14), Schatzanw.v.07(2014) | | 101,12G-/101,12G/ | 101,13 G | 0,36 | 0,36 |
| Euro | 0,01 | 15.07.20 | 15.07. | MWB | A1X230 | DE000A1X2301 | Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 100,605G-0,67-/100,605G/ | 100,68 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.15 | 01.10. | MWB | A1E8PP | DE000A1E8PP8 | Bundesländer-Konsortium Nr. 35 Landesschatzanweisungen 1 7/8%, v. 01.10.10(15), Ländersch.Nr.35 v.2010(2015) | | 102,588G-/102,583G/ | 102,595 G | 0,32 | 0,32 |
| sfrs | 5.000 | 15.07.15 | 15.07. | MWB | A0TWQ3 | CH0043057295 | Comunidad Autónoma de Madrid Notes 3 1/2%, v. 15.07.08(15), SF-Notes 2008(15) | | 102,5G-/102,5G/ | 102,5 G | 1,74 | 1,74 |
| Euro | 100.000 | 29.03.16 | 29.03. | MWB | EAA0A6 | DE000EAA0A63 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 3 1/8%, v. 29.03.11(16), Inh.-Schv.v.11(16) | | 105,58G-/105,59G/ | 105,63 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.07.16 | 10.07. | MWB | WLB3MG | DE000WLB3MG2 | zinsv. v. 11.07.12-10.07.13, v. 04.07.08(16), Maritim Gar.Zt.v.08(08.07.16) | | (ausg) | | | |
| Euro | 1.000 | 05.05.15 | 05.05. | MWB | WLB27H | DE000WLB27H2 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 4%, v. 05.11.09(15), IHS-MTN v.09(15) | | 104,295G-/104,293G/ | 104,309 G | 0,58 | 0,58 |
| sfrs | 100.000 | 01.10.14 | 01.10. | MWB | A1AL4B | CH0105004060 | Generalitat de Catalunya Medium - Term Notes 2 1/8%, v. 01.10.09(14), SF-Medium-Term Notes 2009(14) | | 99,55G-/99,55G/ | 99,55 G | 2,8 | 2,79 |
| sfrs | 5.000 | 24.03.16 | 24.03. | MWB | A1AT67 | CH0110411532 | 2 3/4%, v. 24.03.10(16), SF-Medium-Term Notes 2010(16) | | 100,2G-/100,35G/ | 100,15 G | 2,58 | 2,58 |
| Euro | 50.000 | 07.04.15 | 07.04. | MWB | A1AVMY | XS0499156080 | 3 7/8%, v. 07.04.10(15), EO-Medium-Term Notes 2010(15) | | 101G-/100,9G/ | 100,9 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.07.14 | 16.07. | MWB | A0AVSZ | ES0000095838 | Generalitat de Catalunya Obligaciones 4,35%, v. 23.02.04(14), EO-Obl. 2004(14) | | 100,55G-/100,5G/ | 100,526 G | 3,2 | 3,18 |
| Euro | 1.000 | 15.09.15 | 15.09. | MWB | A0D0AV | ES0000095861 | 3 7/8%, v. 14.03.05(15), EO-Obl. 2005(15) | | 101,53G-/101,579G/ | 101,507 G | 2,86 | 2,85 |
| Euro | 1.000 | 15.11.16 | 15.11. | MWB | A0GWC3 | ES0000095895 | 4,3%, v. 17.07.06(16), EO-Obl. 2006(16) | | 102,03G-/102,965G/ | 102,79 G | 3,17 | 3,17 |
| Euro | 1.000 | 06.07.15 | 06.07. | MWB | A0E62M | XS0223792085 | Generalitat Valenciana Medium - Term Notes 3 1/4%, v. 06.07.05(15), EO-Medium-Term Notes 2005(15) | | 100,5G-/100,4G/ | 100,4 G | 2,95 | 2,94 |
| Euro | 1.000 | 20.03.14 | 20.03. | MWB | A0T72F | XS0418690201 | 4 3/4%, v. 20.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,065G-/100,065G/ | 99,982 G | 4,19 | 4,11 |
| Euro | 1.000 | 17.03.20 | 17.03. | MWB | A1AUVN | XS0495166141 | 4,9%, v. 17.03.10(20), EO-Medium-Term Notes 2010(20) | | 101,03G-/101,03G/ | 100,9 G | 4,7 | 4,7 |
| Euro | 1.000 | 15.12.14 | 15.MJSD | MWB | A1E8K1 | DE000A1E8K17 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,377%, zinsv. v. 16.12.13-16.03.14, v. 15.12.10(14), FLR-LandSchatzanw. A.21 10(14) | A 21 | --/100G/ | 100 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.03.15 | 10.03. | MWB | 138172 | DE0001381721 | Hessen, Land Landesschatzanweisungen 4%, v. 05.03.03(15), Schatzanw.v.2003(2015) S.0302 | S 0302 | 104,12G-/104,12G/ | 104,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.04.14 | 07.04. | MWB | 138180 | DE0001381804 | 4%, v. 07.04.04(14), Schatzanw.v.2004(2014) S.0401 | S 0401 | 100,68G-/100,68G/ | 100,69 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.01.15 | 05.01. | MWB | 138184 | DE0001381846 | 4%, v. 20.10.04(15), Schatzanw.v.2004(2015) S.0404 | S 0404 | 103,4G-/103,4G/ | 103,47 G | 0,33 | 0,33 |
| Euro | 1.000 | 25.01.17 | 25.01. | MWB | 138188 | DE0001381887 | 3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501 | S 0501 | 108,99G-/108,99G/ | 109,03 G | 0,58 | 0,58 |
| Euro | 1.000 | 04.01.16 | 04.01. | MWB | 138191 | DE0001381911 | 3 1/2%, v. 27.04.05(16), Schatzanw.v.2005(2016) S.0504 | S 0504 | 106,06G-/106,05G/ | 106,08 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.10.15 | 14.10. | MWB | 138194 | DE0001381945 | 3 1/4%, v. 14.10.05(15), Schatzanw.v.2005(2015) S.0507 | S 0507 | 104,99G-/104,99G/ | 105,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.05.14 | 13.05. | MWB | A0SLVZ | DE000A0SLVZ0 | 3 1/8%, v. 13.05.09(14), Schatzanw.v.2009(2014) S.0907 | S 0907 | 100,79G-/100,79G/ | 100,8 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.03.20 | 10.03. | MWB | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 112,52G-/112,5G/ | 112,61 G | 1,35 | 1,35 |
| Euro | 1.000 | 16.06.15 | 16.06. | MWB | A0Z1QQ | DE000A0Z1QQ5 | 2%, v. 16.06.10(15), Schatzanw.v.2010(2015) | | 102,35G-/102,35G/ | 102,36 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.09.20 | 22.09. | MWB | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 108,19G-/108,16G/ | 108,29 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.07.19 | 15.07. | MWB | A1AJ7V | XS0439945907 | Junta de Andalucía Medium - Term Notes 5,2%, v. 15.07.09(19), EO-Med.-Term Notes 2009(19) | | 105,7G-/106,045G/ | 105,76 G | 3,94 | 3,94 |
| Euro | 1.000 | 20.02.14 | 20.02. | MWB | 159062 | DE0001590628 | Niedersachsen, Land Landesschatzanweisungen 4 1/8%, v. 25.02.04(14), Landessch.v.04(14) Ser.202 | S 202 | 100,17G-/100,17G/ | 100,18 G | 1,03 | 1,02 |
| Euro | 1.000 | 20.01.15 | 20.01. | MWB | 159063 | DE0001590636 | 3 5/8%, v. 20.01.05(15), Landessch.v.05(15) Ser.203 | S 203 | 103,25G-/103,25G/ | 103,27 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.02.16 | 22.02. | MWB | 159064 | DE0001590644 | 3 1/2%, v. 22.02.06(16), Landessch.v.06(16) Ser.204 | S 204 | 106,37G-/106,37G/ | 106,39 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.02.17 | 22.02. | MWB | 159065 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205 | S 205 | 111,1G-/111,08G/ | 111,13 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.06.15 | 30.06. | MWB | NRW0AD | DE000NRW0AD0 | Nordrhein-Westfalen, Land Medium - Term Notes 2 1/8%, v. 30.06.10(15), Med.T.LSA v.10(15) R.1049 | R 1049 | 102,55G-/102,55G/ | 102,57 G | 0,32 | 0,32 |
| nkr | 10.000 | 28.05.14 | 28.05. | MWB | NRW20S | XS0510880692 | 3 1/4%, v. 28.05.10(14), NK-Med.T.LSA v.10(14) R.1040 | R 1040 | 100,25G-/100,25G/ | 100,25 G | 2,45 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|--------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.22 | 29.04. | MWB | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 119,25G-/119,22G/ | 119,38 G | 1,84 | 1,84 |
| Euro | 1.000 | 13.03.19 | 13.03. | MWB | NRW10D | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782 | R 782 | 114,53G-/114,52G/ | 114,6 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.02.18 | 15.02. | MWB | NRW11G | DE000NRW11G0 | 4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819 | R 819 | 114,28G-/114,28G/ | 114,33 G | 0,89 | 0,89 |
| Euro | 1.000 | 16.11.15 | 16.11. | MWB | NRW1X3 | DE000NRW1X31 | 3 1/2%, v. 16.11.05(15), Landessch.v.2005(2015) R.700 | R 700 | 105,63G-/105,63G/ | 105,65 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.04.14 | 14.04. | MWB | 173149 | DE0001731495 | Rheinland-Pfalz, Land Landesschatzanweisungen 4%, v. 14.04.04(14), Landessch.v.2004 (2014) | | 100,74G-/100,74G/ | 100,75 G | 0,39 | 0,38 |
| Euro | 1.000 | 03.03.17 | 03.03. | MWB | A0SLFQ | DE000A0SLFQ2 | 2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017) | | 106,8G-/106,8G/ | 106,84 G | 0,65 | 0,65 |
| Euro | 1.000 | 28.02.14 | 28.02. | MWB | 178659 | DE0001786598 | Sachsen-Anhalt, Land Landesschatzanweisungen 4 1/4%, v. 02.03.04(14), Landessch. v.04(2014)Ausz.19 | A 19 | 100,3G-/100,3G/ | 100,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.06.15 | 01.06. | MWB | A0EY15 | DE000A0EY150 | 3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15) | A 21 | 104,12G-/104,12G/ | 104,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.09.16 | 26.09. | MWB | A0KP05 | DE000A0KP056 | 4%, v. 26.09.06(16), Landessch. v.06(16) | | 109,17G-/109,16G/ | 109,2 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.10.14 | 17.10. | MWB | A0D6YF | DE000A0D6YF7 | Thüringen, Freistaat Landesschatzanweisungen 3 3/8%, v. 17.02.05(14), Landesschatz.v.05(14)S.2005/1 | S 2005 | 102,21G-/102,21G/ | 102,22 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.10.16 | 28.10. | MWB | A1K0QA | DE000A1K0QA7 | 'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH Anleihen 8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016) | | 88G-/88G/ | 88 G | 13,61 | 13,54 |
| Euro | 1.000 | 14.07.14 | 14.07. | MWB | A0NZYC | XS0310997068 | 3M Co. Registered Bonds 5%, v. 12.07.07(14), EO-Bonds 2007(14) | | 101,08G-/101,08G/ | 101,08 G | 2,55 | 2,53 |
| Euro | 1.000 | 30.10.14 | 30.10. | MWB | A1APC0 | XS0462887349 | A.P.Müller-M rsk A/S Bonds 4 7/8%, v. 30.10.09(14), EO-Bonds 2009(14) | | 103,037G-/103,031G/ | 103,047 G | 0,8 | 0,8 |
| Euro | 1.000 | 24.11.17 | 24.11. | MWB | 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) | | 111,165G-/111,14G/ | 111,34 G | 1,36 | 1,36 |
| Euro | 1.000 | 31.12.13 | 01.08. | MWB | 161580 | DE0001615805 | Aareal Bank AG Genußschein 6 1/8%, v. 24.11.03(13), Genußsch. 03/31.12.2013 | | 107,75G-/107,75G/ | 107,75 G | | |
| Euro | 1.000 | 12.05.14 | 12.05. | MWB | AAR010 | DE000AAR0108 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 12.05.11(14), MTN-IHS Serie 134 v.11(14) | S 134 | 100,834G-/100,834G/ | 100,842 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.08.15 | 17.08. | MWB | AAR013 | DE000AAR0132 | 3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15) | S 148 | 103,521G-/103,519G/ | 103,531 G | 0,95 | 0,94 |
| Euro | 50.000 | 27.02.15 | 01.JD | MWB | A1ASDU | XS0479535022 | AB Industrivärden Convertible Bonds 2 1/2%, v. 28.01.10(15), EO-Conv. Bonds 2010(15) | | 123,75G-/123,83G/ | 122,11 G | | |
| Euro | 50.000 | 27.02.17 | 01.JD | MWB | A1GK8D | XS0579438663 | AB Industrivärden Registered Convertible Notes 1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17) | | 107,45G-/107,45G/ | 107,35 G | | |
| US\$ | 1.000 | 20.10.15 | 20.AO | MWB | A1A2SH | US00254EKM39 | AB Svensk Exportkredit Medium - Term Notes 1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15) | | 102,17G-/102,18G/ | 102,2 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.03.19 | 26.03. | MWB | A1G2U4 | XS0763122578 | ABB Finance B.V. Medium - Term Notes 2 5/8%, v. 26.03.12(19), EO-Medium-Term Notes 2012(19) | | 105,15G-/105,14G/ | 105,23 G | 1,58 | 1,58 |
| Euro | 50.000 | 03.02.17 | 03.FA | MWB | A1ASSA | XS0481758307 | Abengoa S.A. Convertible Notes 4 1/2%, v. 03.02.10(17), EO-Conv.-Notes 2010(17) | | 100G-/100G/ | 100 G | 4,55 | 4,55 |
| Euro | 50.000 | 15.07.14 | 15.07. | MWB | AA63XZ | XS0439522938 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 15.07.09(14), EO-Cov Med.Term Notes 2009(14) | | 101,5G-/101,5G/ | 101,51 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|------------------------------|----------------------------------|----------------------------------------------|------------------------------------------|--------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------|------------------------------------------|------------------------------|-----------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 06.10.17 03.02.15 | 06.10. 03.02. | MWB MWB | A1A1ZE A1AS0N | XS0546218925 XS0483673132 | 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) | | 108,26G-/108,235G/ 103,391G-/103,391G/ | 108,325 G 103,399 G | 1,32 0,62 | 1,32 0,62 |
| Euro | 50.000 | 21.09.15 | 21.09. | MWB | ABN10U | XS0230182338 | ABN AMRO Bank N.V. Pfandbriefe 3 1/4%, v. 21.09.05(15), EO-Cov. Med.-Term Nts 2005(15) | | 104,56G-/104,56G/ | 104,57 G | 0,45 | 0,45 |
| Euro Euro | 1.000 1.000 | 28.04.14 13.04.18 | 28.04. 13.04. | MWB MWB | A0T865 A1GPNZ | XS0425722922 XS0616395199 | Adecco International Financial Services B.V. Medium - Term Notes 7 5/8%, v. 28.04.09(14), EO-Medium-Term Notes 2009(14) 4 3/4%, v. 14.04.11(18), EO-Medium-Term Notes 2011(18) | | 101,253G-/101,467G/ 111,38G-/111,37G/ | 101,476 G 111,47 G | 1,52 1,91 | 1,51 1,91 |
| Euro | 1.000 | 14.07.14 | 14.07. | MWB | A1AJ0S | XS0439260398 | adidas International Finance B.V. Senior Notes 4 3/4%, v. 14.07.09(14), EO-Notes 2009(14) | | 101,74G-/101,751G/ | 101,75 G | 0,87 | 0,87 |
| Euro | 1.000 | 03.04.18 | 03.04. | MWB | A1R1A4 | DE000A1R1A42 | ADLER Real Estate AG Anleihen 8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018) | | 98,51G-/98,5G/ | 98 G | 9,18 | 9,16 |
| Euro Euro | 1.000 1.000 | 08.12.14 18.07.17 | 08.12. 18.07. | MWB MWB | A0DG6Z A1G7GE | XS0207157743 XS0805452405 | 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) | | 102,956G-/102,956G/ 105,905G-/105,89G/ | 102,931 G 105,955 G | 0,65 1,25 | 0,65 1,25 |
| Euro | 1.000 | 07.12.16 | 07.JD | MWB | A1AQX0 | XS0471612076 | Agrokor d.d. Guaranteed Notes 10%, v. 07.12.09(16), EO-Notes 2009(13/16) Reg.S | | 105,325G-/105,325G/ | 105,35 G | 8,03 | 8,01 |
| Euro | 100.000 | 11.04.27 | 11.04. | MWB | A0NQ9H | DE000A0NQ9H6 | Air Berlin Finance B.V. Wandelanleihen 1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27) | | 68G-/68G/ | 75 | 4,34 | 4,34 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 10.11.15 19.04.18 01.11.14 19.04.18 | 10.FMAN 19.JAJ0 01.FMAN 19.JAJ0 | MWB MWB MWB MWB | AB100A AB100B AB100C AB100E | DE000AB100A6 DE000AB100B4 DE000AB100C2 DE000AB100E8 | Air Berlin PLC Schuldverschreibungen 8 1/2%, v. 10.11.10(15), EO-Schuldversch. 2010(15) 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) 11 1/2%, v. 01.11.11(14), EO-Schuldversch. 2011(14) 8 1/4%, v. 19.01.14(18), EO-Schuldversch. 2014(18)Tr.2 | | 107,31G-/107,31G/-7,25bG- 6,95 107,35G-/107,3G/ 105G-/105G/ 105G-5,5 | 107,5 G 107,77 G 105,15 G 105,6 | 4,49 6,42 4,78 6,91 | 4,48 6,41 4,76 6,9 |
| Euro Euro | 50.000 100.000 | 27.10.16 18.01.18 | 27.10. 18.01. | MWB MWB | A1AN0C A1HDXX | FR0010814459 FR0011374099 | Air France-KLM S.A. Obligations 6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16) 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18) | | 109,45G-/109,45G/ 110,18G-/110,18G/ | 109,45 G 110,18 G | 3,09 3,46 | 3,09 3,46 |
| Euro | 1 | 01.04.15 | 01.04. | MWB | A1AJFF | FR0010771766 | Air France-KLM S.A. Obligations convertibles 4,97%, v. 26.06.09(15), EO-Conv. Obl. 2009(15) | | 12,43G-/12,44G/ | 12,4 G | | |
| Euro | 50.000 | 18.07.17 | 18.07. | MWB | A0NZYW | FR0010500744 | Air Liquide Finance Medium - Term Notes 5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17) | | 115,265G-/115,245G/ | 115,31 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.15 | 27.03. | MWB | A0T7TT | XS0419378236 | Akzo Nobel N.V. Guaranteed Bonds 7 1/4%, v. 27.03.09(15), EO-Bonds 2009(15) | | 107,471G-/107,467G/ | 107,489 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.05.18 | 15.MN | MWB | A1KQ17 | DE000A1KQ177 | ALBA Group plc & Co. KG Notes 8%, v. 21.04.11(18), Notes v.11(14/18)Reg.S | | 100,45G-/100,24G/ | 101,42 G | 8,08 | 8,07 |
| Euro | 1.000 | 27.05.16 | 27.05. | MWB | A1H3F2 | DE000A1H3F20 | Albert Reiff GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016) | | 103G-/103G/ | 102,25 G | 5,81 | 5,79 |
| Euro | 1.000 | 07.04.14 | 07.04. | MWB | A0AX2X | FR0010070805 | Alcatel-Lucent Medium - Term Notes 6 3/8%, v. 07.04.04(14), EO-Med.-Term Nts 2004(14) | | 100,16G-/100,16G/ | 100,16 G | 5,35 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.16 | 15.JJ | MWB | A1GJQX | XS0564563921 | Alcatel-Lucent Senior Notes 8 1/2%, v. 02.12.10(16), EO-Notes 2010(16) | | (ausg) | | | | |
| Euro | 1.000 | 29.10.18 | 29.10. | MWB | A1X3MA | DE000A1X3MA5 | Alfmeier Präzision AG Baugruppen und Systemlösungen Inhaber - Schuldverschreibungen 7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018) | | 105G | 105,02 G | 6,24 | 6,23 | |
| Euro | 1.000 | endlos | 03.03. | MWB | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 101,75G-/101,8G/-2,35 | 102 G | | | |
| Euro | 50.000 | 23.11.16 | 23.11. | MWB | A0G180 | XS0275880267 | Allianz Finance II B.V. Medium - Term Notes 4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16) | | 108,855G-/108,85G/ | 108,91 G | 0,81 | 0,81 | |
| Euro | 50.000 | 22.07.19 | 22.07. | MWB | A1AKHB | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19) | | 116,265G-/116,235G/ | 116,35 G | 1,63 | 1,63 | |
| Euro | 100.000 | 13.03.18 | 13.03. | MWB | A1HG1J | DE000A1HG1J8 | 1 3/8%, v. 13.03.13(18), EO-Med.-Term Nts 13(18) Ser.60 | S s | 101,13G-/101,12G/ | 101,185 G | 1,1 | 1,1 | |
| Euro | 100.000 | 13.03.28 | 13.03. | MWB | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 100,85G-/100,76G/ | 101,43 G | 2,93 | 2,93 | |
| Euro | 1.000 | 13.01.25 | 13.01. | MWB | 377799 | XS0159527505 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 6 1/2%, zinsv. v. 13.12.02-12.01.15, v. 13.12.02(25), EO-FLR Bonds 2002(15/25) | | 104,7G-/104,7G/ | 104,7 G | 5,9 | 5,9 | |
| Euro | 100.000 | endlos | 24.10. | MWB | A1YCQ2 | DE000A1YCQ29 | Allianz SE Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 103,3G | 103,5 G | | | |
| Euro | 100.000 | 17.10.42 | 17.10. | MWB | 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) | | 113,1G-/113,286G/ | 112,824 G | 4,76 | 4,76 | |
| Euro | 1.000 | 12.11.14 | 12.11. | MWB | A1APV4 | XS0465876349 | Allied Irish Banks PLC Medium - Term Notes 5 5/8%, v. 12.11.09(14), EO-Medium-Term Notes 2009(14) | | 102,767G-/102,767G/ | 102,789 G | 2,02 | 2,01 | |
| Euro | 1.000 | 14.05.18 | 14.05. | MWB | A1R1BR | DE000A1R1BR4 | ALNO AG Inhaber - Schuldverschreibungen 8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18) | | 90G-0-/92G/ | 90,5 G | 10,91 | 10,87 | |
| Euro | 100.000 | 05.10.15 | 05.10. | MWB | A1A1Z5 | FR0010948232 | Alstom S.A. Bonds 2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15) | | 102,455G-/102,667G/ | 102,753 G | 1,26 | 1,26 | |
| Euro | 50.000 | 23.09.14 | 23.09. | MWB | A1AMKY | FR0010801761 | 4%, v. 23.09.09(14), EO-Bonds 2009(14) | | 101,912G-/101,946G/ | 101,986 G | 0,96 | 0,96 | |
| Euro | 50.000 | 18.03.20 | 18.03. | MWB | A1AUUL | FR0010870949 | Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20) | | 107,5G-/107,52G/ | 107,83 G | 3,13 | 3,13 | |
| Euro | 50.000 | 01.02.17 | 01.02. | MWB | A1ASZ0 | FR0010850701 | Alstom S.A. Senior Notes 4 1/8%, v. 01.02.10(17), EO-Notes 2010(17) | | 106,51G-/106,5G/ | 106,545 G | 1,88 | 1,88 | |
| Euro | 50.000 | 26.04.16 | 26.04. | MWB | A0GRJT | XS0252366702 | American International Group Inc. Medium - Term Notes 4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16) | | 106,78G-/106,77G/ | 106,805 G | 1,29 | 1,28 | |
| Euro | 50.000 | 22.05.38 | 22.05. | MWB | 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 | 117G-/117G/ | 116,6 G | 6,58 | 6,57 | |
| Euro | 1.000 | 27.06.16 | 27.06. | MWB | A0TW2W | XS0371990952 | Anglian Water Services Financing PLC Asset Backed Medium - Term Notes 6 1/4%, v. 27.06.08(16), EO-Medium-Term Notes 2008(16) | | 112,735G-/112,72G/ | 112,77 G | 0,89 | 0,89 | |
| Euro | 1.000 | 27.02.14 | 27.02. | MWB | A0T6WN | BE6000006716 | Anheuser-Busch InBev N.V./S.A. Medium - Term Notes 6,57%, v. 27.02.09(14), EO-Medium-Term Nts 2009(09/14) | | 100,458G-/100,458G/ | 100,477 G | 0,44 | 0,44 | |
| Euro | 1.000 | 26.04.18 | 26.04. | MWB | A1AWGE | BE6000782712 | 4%, v. 26.04.10(18), EO-Medium-Term Nts 2010(18) | | 111,265G-/111,215G/ | 111,315 G | 1,26 | 1,26 | |
| Euro | 50.000 | 01.07.14 | 01.07. | MWB | A1AJNH | XS0437047292 | Aon Services Luxembourg & Co. S.C.A. Guaranteed Notes 6 1/4%, v. 01.07.09(14), EO-Notes 2009(14) | | 102,01G-/102,01G/ | 102,01 G | 1,39 | 1,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|-------------------------|--------------------------------------|-----------------------------|-------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|-------------------------------|---------------------|---------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 03.05.16 03.05.18 | 05.FMAN 03.FMAN | MWB MWB | A1HKKU A1HKLE | US037833AF73 US037833AG56 | Apple Inc. Floating Rate Notes 0,292%, zinsv. v. 04.11.13-02.02.14, v. 03.05.13(16), DL-FLR Notes 2013(16) 0,492%, zinsv. v. 03.11.13-02.02.14, v. 03.05.13(18), DL-FLR Notes 2013(18) | | 99,685G-/99,727G/ 99,38G-/99,38G/ | 99,726 G 99,38 G | 0,41 0,64 | 0,41 0,64 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 03.05.16 03.05.23 04.05.43 | 03.MN 03.MN 04.MN | MWB MWB MWB | A1HKKV A1HKKX A1HKKY | US037833AH30 US037833AK68 US037833AL42 | Apple Inc. Registered Notes 0,45%, v. 03.05.13(16), DL-Notes 2013(13/16) 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 99,73G-/99,71G/ 90,87G-/90,83G/ 84,01G-/83,98G/ | 99,76 G 91,12 G 84,41 G | 0,58 3,6 4,94 | 0,58 3,6 4,94 |
| Euro | 1.000 | 07.11.14 | 07.11. | MWB | A0DEX7 | XS0204395213 | ArcelorMittal Finance S.C.A. Bonds 4 5/8%, v. 08.11.04(14), EO-Bonds 2004(14) | | 102,552G-/102,531G/ | 102,567 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.07.14 | 15.07. | MWB | A0BEFD | XS0194455340 | ArcelorMittal Finance S.C.A. Notes 5 1/2%, v. 15.07.04(14), EO-Notes 2004(14) | | 100,9G-/100,9G/ | 100,9 G | 3,44 | 3,4 |
| Euro | 1 | 01.04.14 | 01.AO | MWB | A0T8DF | XS0420253212 | ArcelorMittal S.A. Convertible Bonds 7 1/4%, v. 01.04.09(14), EO-Convertible Bonds 2009(14) | | 20,35G-/20,35G/ | 20,35 G | | |
| Euro | 1.000 | 17.11.17 | 17.11. | MWB | A1A3SE | XS0559641146 | ArcelorMittal S.A. Medium - Term Notes 5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17) | | 110,55G-/110,55G/ | 110,85 G | 2,9 | 2,9 |
| Euro | 1.000 | 03.06.16 | 03.06. | MWB | A1AHHS | XS0431928414 | ArcelorMittal S.A. Senior Notes 10 5/8%, v. 03.06.09(16), EO-Notes 2009(16) | | 118,587G-/118,84G/ | 118,96 G | 2,26 | 2,26 |
| Euro | 50.000 | 06.11.19 | 06.11. | MWB | A1APB6 | FR0010817452 | Areva S.A. Medium - Term Notes 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 110,735G-/110,7G/ | 110,825 G | 2,37 | 2,37 |
| Euro | 1 | endlos | 15.12. | MWB | A0DUDM | XS0209139244 | Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.12-14.12.13, EO-FLR Bonds 2005(35) IO GDP | | 6,94G-/7G/ | 7,1 | | |
| DM DM DM | 1.000 1.000 5.000 | 20.05.11 19.09.16 31.03.23(93) | 20.05. 19.09. 31.M30N | MWB MWB MWB | 132501 134091 410300 | DE0001325017 DE0001340917 DE0004103007 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) 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 | 37G-/37G/ 40,1G-/40,1G/ 71,56G-/71,56G/ | 41 G 41 G 71,56 G | 53,97 11,13 | 53,97 11,12 |
| Euro | 50.000 | 25.10.17 | 25.10. | MWB | A1A2SF | FR0010955559 | Arkema S.A. Bonds 4%, v. 25.10.10(17), EO-Bonds 2010(17) | | 109,505G-/109,49G/ | 109,565 G | 1,38 | 1,37 |
| Euro | 1.000 | 28.09.17 | 28.09. | MWB | A1EWQ8 | XS0542428833 | Asklepios Kliniken GmbH Anleihen 4%, v. 28.09.10(17), Anleihe v.2010(2017) | | 105,21G-/105,21G/ | 105,21 G | 2,49 | 2,49 |
| Euro | 100.000 | 10.07.42 | 10.07. | MWB | A1G648 | XS0802638642 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 10 1/8%, zinsv. v. 10.07.12-09.07.22, v. 10.07.12(42), EO-FLR MTN 2012(22/42) | | | | | |
| Euro | 1.000 | 10.09.19 | 10.09. | MWB | A1AL99 | XS0450880496 | Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) | | 114,45G-/114,45G/ | 114,55 G | 2,34 | 2,34 |
| Euro | 1.000 | 31.12.15 | 30.J31D | MWB | A0T41B | DE000A0T41B2 | Australian Mining Finance Luxembourg S.A. Anleihen 9 3/4%, v. 10.12.08(15), EO-Anl. 2008(15) | | 0,3-BT-/0,3-BT/ | 0,3 -BT | 1.796,53 | 1.796,55 |
| Euro Euro | 1.000 1.000 | 14.03.14 08.07.19 | 14.03. 08.07. | MWB MWB | A0T3NM A1AJSF | XS0399249431 XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 4 1/8%, v. 17.11.08(14), EO-Medium-Term Notes 2008(14) 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) | | 100,43G-/100,43G/ 116,33G-/116,31G/ | 100,43 G 116,42 G | 0,59 1,25 | 0,58 1,25 |
| £ | 50.000 | 04.03.15 | 04.MS | MWB | A1ATN8 | XS0487597006 | Autonomy Corp. PLC Convertible Bonds 3 1/4%, v. 04.03.10(15), LS-Conv. Bonds 2010(15) | | 74G-/74G/ | 74 G | 8,63 | 8,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.15 | 01.06. | SHB | A1E8X6 | DE000A1E8X61 | AVW Grund AG Inhaber - Schuldverschreibungen 6,1%, zinsv. v. 01.06.13-31.05.14, v. 01.06.11(15), FLR-Inh.-Schv. v.11(13/15) | | 92B | 92 B | 11,13 | 11,08 |
| Euro | 50.000 | 23.01.15 | 23.01. | MWB | A1AH9D | XS0434882014 | AXA S.A. Medium - Term Notes 4 1/2%, v. 23.06.09(15), EO-Medium-Term Notes 2009(15) | | 103,723G-/103,723G/ | 103,697 G | 0,68 | 0,68 |
| Euro | 1.000 | endlos | 29.AO | MWB | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2,109%, zinsv. v. 29.10.13-28.04.14, EO-FLR Med.-T. Nts 04(09/Und.) 6,128%, zinsv. v. 25.01.14-24.01.15, EO-FLR Med.-T. Nts 05(10/Und.) | | 76,7G-/76,7G/ 101,3G-/101,4G/ | 77,3 G | | |
| Euro | 1.000 | endlos | 25.01. | MWB | A0DXAK | XS0210434782 | | 101 G | | | | |
| Euro | 1.000 | 12.03.15 | 12.03. | MWB | A0TSJQ | XS0352065584 | B.A.T. International Finance PLC Medium - Term Notes 5 7/8%, v. 12.03.08(15), EO-Medium-Term Notes 2008(15) | | 105,768G-/105,768G/ | 105,774 G | 0,67 | 0,67 |
| Euro | 1.000 | endlos | 28.AO | MWB | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 2,156%, zinsv. v. 28.10.13-27.04.14, EO-FLR Pref.Sec. 2004(11/Und.) | | 68,65G-/69G/ | 68,75 G | | |
| sfrs | 5.000 | 17.11.16 | 17.11. | MWB | A1AP1X | CH0107130822 | B loise Holding AG Wandelanleihen 1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16) | | 107,05G-/108,34G/ | 106,19 G | | |
| Euro | 50.000 | 23.04.14 | 23.04. | MWB | A0T8Z4 | PTBCLQOM0010 | Banco Comercial Portugués S.A. Medium - Term Notes 5 5/8%, v. 23.04.09(14), EO-Medium-Term Notes 2009(14) | | 100,695G-/100,695G/ | 100,697 G | 2,51 | 2,49 |
| Euro | 50.000 | 05.06.14 | 05.06. | MWB | A1AHLX | PTBLMGOM0002 | Banco Espirito Santo S.A. Medium - Term Notes 5 5/8%, v. 05.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,04G-/101,04G/ | 101,04 G | 2,53 | 2,51 |
| Euro | 1.000 | 15.09.17 | 15.09. | MWB | A1A06G | XS0540449096 | Banco Nacional de Desenvolvimento Econ mico e Social Registered Notes 4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S | | 103,29G-/103,29G/ | 103,85 G | 3,15 | 3,14 |
| Euro | 50.000 | 30.09.15 | 30.09. | MWB | A1A1U7 | ES0413790116 | Banco Popular Español S.A. Cedulas Hipotecarias 4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15) 4 3/8%, v. 16.06.09(14), EO-Cédulas Hip. 2009(14) | | 104,96G-/104,96G/ 101,04G-/101,04G/ | 105,02 G | 1,22 | 1,22 |
| Euro | 50.000 | 16.06.14 | 16.06. | MWB | A1AHXV | ES0413790058 | | 101,05 G | | 1,57 | 1,56 | |
| Euro | 50.000 | 26.09.14 | 26.09. | MWB | A0TKEV | XS0323119973 | Bank of America Corp. Medium - Term Notes 5 1/8%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14) 7%, v. 10.06.09(16), EO-Medium-Term Notes 2009(16) 4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17) 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17) 4 7/8%, v. 30.05.07(14), EO-Medium-Term Notes 2007(14) | | 102,861G-/102,862G/ 113,63G-/113,62G/ 110,485G-/110,47G/ 110,875G-/110,9G/ 101,358G-/101,358G/ | 102,877 G | 0,73 | 0,73 |
| Euro | 50.000 | 15.06.16 | 15.06. | MWB | A1AHTJ | XS0433130456 | | 113,67 G | | 1,15 | 1,15 | |
| Euro | 50.000 | 03.04.17 | 03.04. | MWB | BA0BAA | XS0495891821 | | 110,625 G | | 1,36 | 1,36 | |
| Euro | 50.000 | 07.08.17 | 07.08. | MWB | BA0BAD | XS0530879658 | | 110,97 G | | 1,43 | 1,42 | |
| Euro | 50.000 | 30.05.14 | 30.05. | MWB | MLOBU6 | XS0302633168 | | 101,369 G | | 0,77 | 0,77 | |
| Euro | 1.000 | 28.01.15 | 28.01. | MWB | A1ASUN | XS0482810958 | Bank of Ireland [The Governor and Company of the] Medium - Term Notes 4%, v. 28.01.10(15), EO-Med.-Term Notes 2010(15) | | 102,76G-/102,76G/ | 102,77 G | 1,19 | 1,19 |
| Euro | 50.000 | 23.09.14 | 23.09. | MWB | A0DC43 | XS0201674594 | Bank of Scotland PLC ACV 4 1/4%, v. 23.09.04(14), EO-Med.-Term Bonds 2004(14) 4 3/4%, v. 26.10.07(15), EO-Medium-Term Bonds 2007(15) | | 102,47G-/102,46G/ 103,98G-/103,98G/ | 102,48 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.01.15 | 26.01. | MWB | A0TLKK | XS0327502224 | | 104 G | | 0,7 | 0,7 | |
| Euro | 100.000 | 30.10.14 | 30.10. | MWB | 124503 | ES0414950594 | BANKIA S.A. Cedulas Hipotecarias 5%, v. 30.10.02(14), EO-Cédulas Hip. 2002(14) | | 102,497G-/102,497G/ | 102,528 G | 1,61 | 1,61 |
| Euro | 1.000 | 01.01.00 | 30.06. | MWB | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 7,4075%, zinsv. v. 19.02.02-29.06.14, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 34G-/34,25G/ | 34 G | | |
| Euro | 1.000 | 29.04.14 | 29.04. | MWB | A1AWP3 | XS0505200211 | Banque PSA Finance S.A. Medium - Term Notes 3 5/8%, v. 29.04.10(14), EO-Medium-Term Notes 2010(14) 3 7/8%, v. 14.01.11(15), EO-Medium-Term Notes 2011(15) | | 100,46G-/100,46G/ 101,95G-/101,95G/ | 100,46 G | 1,72 | 1,71 |
| Euro | 1.000 | 14.01.15 | 14.01. | MWB | A1GK23 | XS0578317587 | | 101,95 G | | 1,8 | 1,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 14.01.15 | 14.01. | MWB | BC0BKY | XS0478265274 | Barclays Bank PLC ACV 3 1/8%, v. 14.01.10(15), EO-Medium-Term Notes 2010(15) | | 102,56G-/102,56G/ | 102,57 G | 0,43 | 0,43 |
| Euro | 50.000 | 02.03.22 | 02.03. | MWB | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 118,4G-/118,35G/ | 118,51 G | 1,79 | 1,79 |
| Euro | 1.000 | 13.08.19 | 13.08. | MWB | BC0AVF | XS0445843526 | Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19) | | 116,27G-/116,24G/ | 116,415 G | 1,77 | 1,77 |
| Euro | 1.000 | 18.03.15 | 18.03. | MWB | BC0B08 | XS0495946310 | 3 1/2%, v. 18.03.10(15), EO-Medium-Term Notes 2010(15) | | 103,245G-/103,24G/ | 103,257 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.01.17 | 20.01. | MWB | BC0BU9 | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,22G-/108,21G/ | 108,255 G | 1,17 | 1,17 |
| Euro | 10.000 | endlos | 15.03. | MWB | 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.) | | 87,75G-/87,75G/ | 88 G | | |
| Euro | 1.000 | 23.01.18 | 23.01. | MWB | BC1BGG | XS0342289575 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18) | | 113,715G-/113,82G/ | 113,765 G | 2,32 | 2,32 |
| Euro | 10.000 | endlos | 15.12. | MWB | BC0A2T | XS0205937336 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 08.12.04-14.12.14, EO-FLR Securities2004(14/Und.) | | 92,75G-/92,875G/ | 92,75 G | | |
| Euro | 50.000 | 09.06.15 | 09.06. | MWB | A0T6EG | XS0412154378 | BASF Finance Europe N.V. Medium - Term Notes 5 1/8%, v. 09.02.09(15), EO-Medium-Term Notes 2009(15) | | 106,225G-/106,22G/ | 106,234 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.09.14 | 26.09. | MWB | A0TKBM | DE000A0TKBMO | 5%, v. 26.09.07(14), EO-Medium-Term Notes 2007(14) | | 103,007G-/103,007G/ | 103,021 G | 0,39 | 0,39 |
| Euro | 1.000 | 05.12.22 | 05.12. | MWB | A1R0XG | DE000A1R0XG3 | BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2022) | | 98,47G-/98,6G/ | 98,84 G | 2,18 | 2,17 |
| Euro | 1.000 | 22.01.24 | 22.01. | MWB | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(23/24) | | 100,48G | 100,68 G | 2,45 | 2,45 |
| Euro | 1.000 | 22.01.19 | 22.01. | MWB | A1YC04 | XS1017828911 | 1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019) | | 100,24G | 100,285 G | 1,32 | 1,32 |
| Euro | 1.000 | 29.06.16 | 29.06. | MWB | A0JRFB | DE000A0JRFB0 | BASF SE Anleihen 4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016) | | 109,285G-/109,265G/ | 109,31 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.10.16 | 26.10. | MWB | A1K016 | DE000A1K0169 | Bastei Lübbe AG Anleihen 6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016) | | 108G-/108G/ | 107 G | 3,62 | 3,62 |
| Euro | 1.000 | endlos | 31.JAJO | MWB | 571346 | XS0119643897 | BAWAG Capital Finance [Jersey] Ltd. Subordinated Undated Floating Rate Notes 4,928%, zinsv. v. 31.10.13-30.01.14, EO-FLR Tr.Pref.Sec.00(10/Und.) | | 88G-/88G/ | 88 G | | |
| Euro | 1.000 | 25.01.16 | 24.JAJO | MWB | A1YC3H | XS1023268060 | Bayer AG Floating Rate Medium - Term Notes 0,521%, zinsv. v. 24.01.14-23.04.14, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016) | | 100,109G | 100,101 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.01.18 | 24.01. | MWB | A1YC3J | XS1023268490 | Bayer AG Medium - Term Notes 1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18) | | 100,18G | 100,205 G | 1,08 | 1,08 |
| Euro | 1.000 | 25.01.21 | 25.01. | MWB | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 99,65G | 99,76 G | 1,93 | 1,93 |
| Euro | 1.000 | 29.07.05 | 29.07. | MWB | 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) | | 103,485G-/103,421G/ | 103,63 G | 4,83 | 4,83 |
| Euro | 1.000 | 26.09.14 | 26.09. | MWB | A0T8AP | XS0420117383 | Bayer Capital Corp. B.V. Medium - Term Notes 4 5/8%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) | | 102,4G-/102,715G/ | 102,722 G | 0,46 | 0,46 |
| Euro | 50.000 | 31.12.19 | 27.04. | MWB | BLB37M | DE000BLB37M5 | Bayerische Landesbank Genußschein 5 1/8%, v. 15.05.07(19), Genußsch. UT2 07/31.12.2019 | | 101,25G-/101,25G/ | 101,25 G | 4,88 | 4,87 |
| Euro | 50.000 | 23.10.17 | 23.10. | MWB | BLB377 | XS0326869665 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17) | | 111,8G-/111,8G/ | 112 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.15 | 08.06. | MWB | BLB1YQ | DE000BLB1YQ5 | Bayerische Landesbank Öffentliche Pfandbriefe 3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15) | R 8 | 104,01G-/104,01G/ | 104,01 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.09.17 | 04.09. | MWB | BLB6C5 | DE000BLB6C58 | 3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17) | R 13 | 109,51G-/109,49G/ | 109,54 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.06.14 | 30.06. | MWB | BLB6C7 | DE000BLB6C74 | 1 7/8%, v. 30.06.10(14), Öff.Pfandbr.Reihe 14 v.10(14) | R 14 | 100,64G-/100,64G/ | 100,65 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.11.14 | 26.11. | MWB | BLB8DA | DE000BLB8DA8 | 2 5/8%, v. 26.05.11(14), Öff.Pfandbr. v.11(14) | | 101,92G-/101,92G/ | 101,93 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.12.16 | 21.MJSD | MWB | A0G3MH | XS0278435226 | BCP Finance Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1,093%, zinsv. v. 23.12.13-20.03.14, v. 21.12.06(16), EO-FLR Med.-T. Nts 2006(11/16) | | 78,58G-/78,58G/ | 78,58 G | 2,78 | 2,78 |
| Euro | 1.000 | 09.10.17 | 09.10. | MWB | A1PGQL | DE000A1PGQL4 | BDT Media Automation GmbH Inhaber - Schuldverschreibungen 8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017) | | 69G-/69G/ | 69 G | 20,93 | 20,78 |
| Euro | 50.000 | endlos | 30.05. | MWB | A0F5GM | DE000A0F5GM0 | Benteler Deutschland GmbH Genußschein 7 1/8%, zinsv., Inh.-Genußs. Tr.1 v. 2005/unb. | | 96G-/96G/ | 96 G | | |
| Euro | 1.000 | 18.10.17 | 18.10. | MWB | A1RE1V | DE000A1RE1V3 | Berentzen-Gruppe AG Inhaber - Schuldverschreibungen 6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017) | | 108G-/108G/ | 108,5 G | 4,13 | 4,12 |
| Euro | 1.000 | 24.03.16 | 24.03. | MWB | A1C9VC | DE000A1C9VC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134 | E 134 | 104,94G-/104,93G/ | 104,95 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.09.15 | 02.09. | MWB | A1EWGC | DE000A1EWGC5 | 1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148 | E 148 | 102,18G-/102,18G/ | 102,2 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.09.14 | 23.09. | MWB | BHY104 | DE000BHY1042 | 2 1/2%, v. 23.03.11(14), Hyp.-Pfandbr. v.11(14) Em.158 | E 158 | 101,4G-/101,4G/ | 101,4 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.05.17 | 30.05. | MWB | BHY121 | DE000BHY1216 | 1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | E 169 | 102,41G-/102,4G/ | 102,43 G | 0,64 | 0,64 |
| Euro | 1.000 | 03.05.19 | 03.05. | MWB | A0N3YJ | DE000A0N3YJ4 | Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19) | E 149 | 117,04G-/117,07G/ | 117,18 G | 1,14 | 1,14 |
| Euro | 1.000 | 28.03.17 | 28.03. | MWB | A0NKTQ | DE000A0NKTQ6 | 4 1/8%, v. 28.03.07(17), Öff.Pfandbr.E.148 v.07(17) | E 148 | 110,93G-/110,91G/ | 110,95 G | 0,63 | 0,63 |
| Euro | 0,001 | endlos | | MWB | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA Genußschein Genußscheine | | 210G | 210 G | | |
| Euro | 10 | endlos | | MWB | 522994 | DE0005229942 | 15%, Genußscheine 2001 | | 287G-/287G/ | 287 G | | |
| Euro | 1.000 | 06.10.15 | 06.10. | MWB | 350289 | XS0230962853 | Bertelsmann SE & Co. KGaA Medium - Term Notes 3 5/8%, v. 06.10.05(15), MTN-Anleihe v.2005(2015) | | 104,945G-/104,939G/ | 104,978 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.09.16 | 26.09. | MWB | A0KPZB | XS0268583993 | Bertelsmann SE & Co. KGaA Anleihen 4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016) | | 110,105G-/110,115G/ | 110,13 G | 0,88 | 0,88 |
| Euro | 1.000 | endlos | 02.07. | MWB | 883895 | XS0171467854 | BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 5,58%, zinsv. v. 02.07.03-01.07.14, EO-FLR Secs 2003(14/Und.) | | 86,25G-/86,25G/ | 86,25 G | | |
| Euro | 1.000 | endlos | 08.FMAN | MWB | 855715 | XS0147275829 | BES Finance Ltd. Subordinated Guaranteed Floating Rate Medium-Term Notes 3,058%, zinsv. v. 08.11.13-09.02.14, EO-FLR Med.-T.Nts 02(12/Und.) | | 80G-/80G/ | 79 G | | |
| Euro | 1.000 | endlos | 16.03. | MWB | A0DHK0 | XS0207754754 | 4 1/2%, zinsv. v. 16.12.04-15.03.15, EO-FLR Med.-T.Nts 04(15/Und.) | | 72,65G-/72,65G/ | 72,65 G | | |
| Euro | 1.000 | 07.12.19 | 07.12. | MWB | A1R0TU | DE000A1R0TU2 | Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019) | | 102,75G-/102,71G/ | 102,91 G | 1,88 | 1,88 |
| Euro | 1.000 | 25.09.17 | 25.09. | MWB | A1PGZ4 | DE000A1PGZ41 | Biogas Nord AG Inhaber - Schuldverschreibungen 7,55%, v. 25.09.12(17), Inh.-Schuld v.12(17) | | (ausg) | | | |
| Euro | 1.000 | 06.08.18 | 06.08. | MWB | 970661 | XS0173501379 | BMW Finance N.V. Medium - Term Notes 5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18) | | 116,07G-/116,05G/ | 116,175 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.09.14 | 17.09. | MWB | A1AMFR | XS0451689565 | 4%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) | | 102,173G-/102,171G/ | 102,16 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.01.17 | 18.01. | MWB | A1ASBN | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,555G-/108,55G/ | 108,6 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.01.16 | 28.01. | MWB | A1GLL5 | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16) | | 104,98G-/104,975G/ | 105 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 15.04.14 | 15.04. | MWB | A1GPV2 | XS0615962759 | BMW Finance N.V. Medium - Term Notes 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,46G-/100,48G/ | 100,49 G | 1,89 | 1,87 |
| skr | 10.000 | 27.06.14 | 27.06. | MWB | A1GSPY | XS0638547199 | 3 3/4%, v. 27.06.11(14), SK-Medium-Term Notes 2011(14) | | 100,98G-/100,98G/ | 100,98 G | 1,31 | 1,31 |
| Euro | 1.000 | 29.01.18 | 29.01. | MWB | A1GT10 | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18) | | 109,39G-/109,3G/ | 109,435 G | 1,23 | 1,23 |
| Euro | 1.000 | 13.01.15 | 13.01. | MWB | A1GY1W | XS0729046051 | 2 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,503G-/101,5G/ | 101,5 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.01.19 | 14.01. | MWB | A1GY1X | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19) | | 108,45G-/108,4G/ | 108,55 G | 1,48 | 1,48 |
| nkr | 10.000 | 17.07.15 | 17.07. | MWB | A1GY33 | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15) | | 101,99G-/101,99G/ | 102 G | 2,1 | 2,1 |
| A\$ | 2.000 | 20.07.15 | 20.07. | MWB | A1GZCA | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15) | | 103,3G-/103,29G/ | 103,35 G | 3,16 | 3,15 |
| Euro | 1.000 | 24.10.16 | 24.10. | MWB | A1HE2F | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16) | | 100,4G-/100,395G/ | 100,44 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.01.23 | 24.01. | MWB | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,35G-/100,3G/ | 100,5 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.07.19 | 17.07. | MWB | A1ZB63 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19) | | 100,185G-/100,155G/ | 100,285 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.01.24 | 17.01. | MWB | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,7G-/100,35G/ | 100,7 G | 2,58 | 2,58 |
| Euro | 1.000 | 28.05.15 | 28.05. | MWB | A0TVE8 | XS0364671346 | BMW US Capital LLC Medium - Term Notes 5%, v. 28.05.08(15), EO-Medium-Term Notes 2008(15) | | 105,71G-/105,71G/ | 105,73 G | 0,66 | 0,66 |
| Euro | 250.000 | 01.01.00 | 19.MJSD | MWB | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 2,298%, zinsv. v. 19.12.13-18.03.14, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) | | 67,5G-/67,5G/ | 67,5 G | | |
| Euro | 1.000 | 22.10.15 | 22.10. | MWB | A1A2PU | FR0010955377 | BNP Paribas Public Sector SCF OFM 2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15) | | 103,09G-/103,08G/ | 103,09 G | 0,46 | 0,46 |
| Euro | 1.000 | 16.06.14 | 16.06. | MWB | A1AHRH | FR0010767194 | 3 5/8%, v. 16.06.09(14), EO-Medium-Term Bonds 2009(14) | | 101,18G-/101,18G/ | 101,19 G | 0,49 | 0,48 |
| Euro | 1.000 | 13.05.14 | 15.FMAN | MWB | BN7118 | XS0625786701 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,668%, zinsv. v. 13.11.13-12.02.14, v. 13.05.11(14), EO-FLR Med.-Term Nts 2011(14) | | 100,053G-/100,053G/ | 100,053 G | 0,48 | 0,48 |
| Euro | 1.000 | 13.07.15 | 13.07. | MWB | BN3E1N | XS0525490198 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 13.07.10(15), EO-Med.-Term Nts 2010(15) | | 103,034G-/103,034G/ | 103,066 G | 0,77 | 0,76 |
| Euro | 1.000 | 16.09.16 | 16.09. | MWB | BN3E2P | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16) | | 104,26G-/104,285G/ | 104,275 G | 0,96 | 0,96 |
| Euro | 1.000 | endlos | 17.10. | MWB | BNP1Q8 | FR0010239319 | BNP Paribas S.A. Subordinated Notes 4 7/8%, EO-Notes 2005(11/Und.) | | 97,4G-/97,4G/ | 97,5 G | | |
| Euro | 1.000 | 15.11.16 | 15.MN | MWB | A0G1ZL | XS0273988393 | Bombardier Inc. Registered Notes 7 1/4%, v. 16.11.06(16), EO-Notes 2006(06/16) Reg.S | | 103,75G-/103,765G/ | 104,5 G | 5,85 | 5,84 |
| Euro | 50.000 | 03.07.15 | 03.07. | MWB | A0TW6W | FR0010633974 | Bouygues S.A. Obligations 6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15) | | 107,512G-/107,507G/ | 107,539 G | 0,8 | 0,8 |
| Euro | 1.000 | 07.10.14 | 07.10. | MWB | A1A17C | XS0547937408 | BP Capital Markets PLC Medium - Term Notes 3,1%, v. 07.10.10(14), EO-Medium-Term Notes 2010(14) | | 101,803G-/101,804G/ | 101,805 G | 0,46 | 0,46 |
| A\$ | 1.000 | 17.03.15 | 17.03. | MWB | A1AUFN | XS0493321144 | 6%, v. 17.03.10(15), AD-Medium-Term Notes 2010(15) | | 103,01G-/103,01G/ | 103,05 G | 3,24 | 3,23 |
| Euro | 1.000 | endlos | 30.09. | MWB | A0VVRN | FR0010777516 | BPCE S.A. Subordinated Notes 13%, EO-Notes 2009(15/Und.) | | 113,5G-/113,5G/ | 113,5 G | | |
| Euro | 1.000 | endlos | 22.04. | MWB | A1AN0B | FR0010814558 | 9 1/4%, EO-Notes 2009(15/Und.) | | 106,48G-/106,197G/ | 106,055 G | | |
| Euro | 1.000 | endlos | 30.09. | MWB | A1ALGZ | FR0010777524 | BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.) | S s | 132,43G-/132,43G/ | 132,43 G | | |
| Euro | 50.000 | endlos | 17.03. | MWB | A1AUUP | FR0010871269 | 9%, zinsv. v. 17.03.10-16.03.15, EO-FLR Nts 2010(15/Und.) | | 105,68G-/105,555G/ | 105,38 G | | |
| Euro | 100.000 | 12.05.16 | 12.05. | MWB | A1GQ1Q | FR0011044874 | BPCE SFH OHM 3 5/8%, v. 12.05.11(16), EO-Med.-T.Obl.Fin.Hab.2011(16) | | 106,92G-/106,91G/ | 106,93 G | 0,57 | 0,57 |
| US\$ | 1.000 | 15.05.27 | 15.MN | MWB | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 147,07G-/147,07G/ | 146,82 G | 5,25 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|--------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ Euro US\$ | 1.000 1.000 1.000 | 17.08.40 03.02.15 07.03.15 | 17.FA 03.02. 07.MS | MWB MWB MWB | 543562 A0DXRJ A0DZTK | US105756AP53 XS0211229637 US105756BG46 | Brasilien, Föderative Republik Registered Bonds 11%, v. 17.08.00(40), DL-Bonds 2000(15/40) 7 3/8%, v. 03.02.05(15), EO-Bonds 2005(15) 7 7/8%, v. 07.03.05(15), DL-Bonds 2005(15) | | 113,57G- /113,54G/ 106,27G- /106,24G/ 107,28G- /107,28G/ | 113,54 G 106,34 G 107,26 G | 9,81 1,12 1,21 | 9,81 1,12 1,21 |
| Euro | 1 | 26.06.17 | 26.06. | MWB | 193052 | XS0077157575 | Brasilien, Föderative Republik Senior Notes 11%, v. 26.06.97(17), EO-Notes 1997(17) | | 128,07G- /128,1G/ | 128,44 G | 2,31 | 2,31 |
| Euro | 1.000 | 19.07.18 | 19.07. | MWB | A1GTC1 | XS0645941419 | Brenntag Finance B.V. Guaranteed Notes 5 1/2%, v. 19.07.11(18), EO-Notes 2011(18) | | 112,835G- /112,815G/ | 113,165 G | 2,44 | 2,43 |
| Euro Euro | 1.000 1.000 | 15.09.14 19.01.23 | 15.09. 19.01. | MWB MWB | A0GPP0 A1HCS3 | XS0247308595 XS0856014583 | British American Tobacco Holdings [The Netherlands] B.V. Medium - Term Notes 4 3/8%, v. 15.03.06(14), EO-Medium-Term Notes 2006(14) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 102,38G- /102,365G/ 99,02G- /98,99G/ | 102,381 G 99,26 G | 0,57 2,5 | 0,57 2,5 |
| Euro Euro Euro | 1.000 1.000 1.000 | 23.06.14 07.07.15 11.07.14 | 23.06. 07.07. 11.07. | MWB MWB MWB | A0NX2B A0TW7P A1AHWM | XS0306773234 XS0372358902 XS0433216339 | British Telecommunications PLC Medium - Term Notes 5 1/4%, v. 21.06.07(14), EO-Med.-T.Notes 2007(07/14) 6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15) 6 1/8%, v. 11.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,804G- /101,804G/ 108,214G- /108,206G/ 102,389G- /102,386G/ | 101,822 G 108,23 G 102,398 G | 0,68 0,73 0,75 | 0,67 0,73 0,75 |
| Euro Euro Euro | 1 1 1 | 15.05.35(20) 01.05.20(17) 15.04.17(12) | 15.MN 01.MN 15.AO | MWB MWB MWB | A0GJKR A0GJKV A0GJKJ | XS0234082872 XS0234085461 XS0234088994 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 3%, rat. v. 01.11.13-31.10.17, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S 8 1/2%, v. 01.12.05(17), EO-Bonds 2005(12-17) Reg.S | | 39,98G- /39,08G/ 48,98G- /48,98G/ 88,48G- /86,98G/ | 37,98 G 47,73 G 88,48 G | 12,31 12,07 14,1 | 12,3 12,07 14,05 |
| Euro Euro Euro | 1 1 1 | 25.10.14 23.09.22 07.05.15 | 25.10. 23.09. 07.05. | MWB MWB MWB | A0AVA7 A1A1D4 A1AWTD | FR0010018275 FR0010945451 FR0010892521 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 4 1/4%, v. 29.09.03(14), EO-Covered Bonds 2003(14) 3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15) | | 102,81G- /102,82G/ 109,87G- /109,83G/ 102,71G- /102,71G/ | 102,83 G 109,96 G 102,7 G | 0,4 2,05 0,36 | 0,4 2,05 0,36 |
| Euro | 50.000 | 09.11.14 | 09.MN | MWB | A1APS2 | AT0000A0FS99 | CA Immobilien Anlagen AG Wandelanleihen 4 1/8%, v. 09.11.09(14), EO-Wdl.-Anl. 2009(14) | | 121,9G- /121,85G/ | 120,15 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.02.17 24.11.16 15.09.15 12.03.14 12.03. 27.04.15 25.01.16 26.01.22 18.05.16 | 06.02. 24.11. 15.09. 12.03. 27.04. 25.01. 26.01. 18.05. | MWB MWB MWB MWB MWB MWB MWB MWB | 841972 A0G18Z A0GE0D A0GXZK A0TUHJ A1A1JG A1AST0 A1GRF1 | FR0000488132 FR0010398115 FR0010231357 FR0010369306 FR0010611491 FR0010945956 FR0010850982 FR0011049782 | Caisse Francaise de Financement Local OFM 5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17) 3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16) 3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15) 3 7/8%, v. 12.09.06(14), EO-Med.-T.Obl.Foncières 06(14) 4 1/2%, v. 25.04.08(15), EO-Med.-T.Obl.Foncières 08(15) 2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) 3 3/4%, v. 18.05.11(16), EO-Med.-T.Obl.Foncières 11(16) | | 113,37G- /113,36G/ 108,87G- /108,86G/ 104,23G- /104,21G/ 100,33G- /100,33G/ 104,97G- /104,97G/ 104,33G- /104,33G/ 116,26G- /116,25G/ 107,18G- /107,18G/ | 113,4 G 108,9 G 104,23 G 100,35 G 104,99 G 104,35 G 116,38 G 107,19 G | 0,75 0,69 0,52 1,01 0,47 0,55 2,03 0,6 | 0,75 0,69 0,52 1,01 0,47 0,55 2,03 0,6 |
| Euro | 50.000 | 27.01.20 | 27.01. | MWB | A1ASK0 | PTCG2Y0E0001 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecf. 10(20) | | 105,19G- /105,19G/ | 105,25 G | 3,28 | 3,28 |
| Euro | 50.000 | 30.06.14 | 30.06. | MWB | A0GL22 | ES0414970238 | Caixabank S.A. Cedulas Hipotecarias 3 3/8%, v. 18.01.06(14), EO-Cédulas Hip. 2006(14) | | 100,96G- /100,96G/ | 100,97 G | 1,04 | 1,04 |
| A\$ | 2.000 | 24.01.18 | 24.01. | MWB | A1HD2Z | XS0866313264 | Canadian Imperial Bank of Commerce Medium - Term Notes 4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18) | | 100,6G- /100,635G/ | 100,805 G | 4,07 | 4,07 |
| Euro | 100 | endlos | 30.04. | MWB | 707008 | DE0007070088 | Capital Funding GmbH Floating Rate Notes 2,615%, zinsv. v. 30.04.13-29.04.14, FLR-Notes v.2002(14/unlimited) | | 76G- /76G/ | 76,61 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|-------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.01.00 | 31.07. | MWB | 136588 | DE0001365880 | Capital Issuing GmbH Floating Rate Notes 7,133%, zinsv. v. 15.08.03-30.07.14, v. 15.08.03(00), FLR-Notes v.2003(14/unlimited) | | 102G-/102G/ | 101,35 | G | | |
| Euro | 100 | endlos | 15.07. | MWB | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschw. v.02(13/unbef.) | | 9,5G-/9,5G/ | 9,5 | G | | |
| Euro | 50.000 | 10.10.14 | 10.10. | MWB | A0TKSC | FR0010526848 | Carrefour S.A. Medium - Term Notes 5 1/8%, v. 10.10.07(14), EO-Medium-Term Notes 2007(14) 5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15) | | 103,215G-/103,196G/ | 103,225 | G | 0,5 | 0,5 |
| Euro | 50.000 | 12.06.15 | 12.06. | MWB | A0TWMC | XS0369258412 | | 106,5G-/106,466G/ | 106,5 | G | 0,61 | 0,61 | |
| Euro | 50.000 | 12.11.18 | 12.11. | MWB | A1AXAK | FR0010893396 | Casino, Guichard-Perrachon S.A. Obligations 4,481%, v. 11.05.10(18), EO-Obl. 2010(18) | | 111,695G-/111,675G/ | 111,9 | G | 1,9 | 1,9 |
| Euro | 50.000 | 29.10.14 | 29.10. | MWB | A1AN5K | DE000A1AN5K5 | Celesio Finance B.V. Convertible Guaranteed Bonds 3 3/4%, v. 29.10.09(14), EO-Conv.Bonds 2009(14) Reg.S 2 1/2%, v. 07.04.11(18), EO-Conv. Bonds 2011(18) Reg.S | | 110,6G-/111G/ | 111 | G | | |
| Euro | 100.000 | 07.04.18 | 07.04. | MWB | A1GPH5 | DE000A1GPH50 | | 125-T-/125G/ | 127 | -T | | | |
| Euro | 1.000 | 26.04.17 | 26.04. | MWB | A1AWC7 | XS0503554627 | Celesio Finance B.V. Guaranteed Notes 4 1/2%, v. 26.04.10(17), EO-Notes 2010(17) 4%, v. 18.10.12(16), EO-Notes 2012(16) | | 106,55G-/106,55G/ | 106,75 | G | 2,37 | 2,37 |
| Euro | 1.000 | 18.10.16 | 18.10. | MWB | A1HBAN | XS0843328526 | | 104,925G-/104,925G/ | 104,93 | G | 2,11 | 2,11 | |
| Euro | 1.000 | 14.12.17 | 14.JD | MWB | A1ARAP | XS0473787884 | Cemex Finance LLC Guaranteed Registered Notes 9 5/8%, v. 14.12.09(17), EO-Notes 2009(10/17) Reg.S | | 106G-/105,6G/ | 106 | G | 8,07 | 8,06 |
| Euro | 1.000 | 15.02.16 | 15.02. | MWB | A1E85T | DE000A1E85T1 | Centrosolar Group AG Inhaber - Schuldverschreibungen 7%, v. 15.02.11(16), Inh.-Schw. v.2011(2016) | | 7,45G-/7,45G/ | 7,5 | G | 98,88 | 98,88 |
| Euro | 1.000 | endlos | 30.06. | MWB | A1A0U0 | XS0540295275 | Charlottenburg Capital International S. r.l. & Cie SECS Capital Notes 10 3/4%, EO-Capital Nts 2010(16/UND.) | | 107,5G-/107,5G/ | 107,65 | G | | |
| Euro | 100.000 | 12.05.16 | 12.05. | MWB | A1GQ1S | FR0011044890 | Christian Dior S.A. Obligations 4%, v. 12.05.11(16), EO-Obl. 2011(16) | | 105,76G-/105,765G/ | 105,795 | G | 1,41 | 1,41 |
| Euro | 1.000 | 10.06.14 | 10.06. | MWB | A0BC44 | FR0010089821 | CIF Euromortgage OFM 4 1/2%, v. 10.06.04(14), EO-Med.-T.Obl.Foncières 04(14) 4 1/8%, v. 19.06.09(14), EO-Med.Term.Obl.-Fonc.2009(14) | | 101,43G-/101,43G/ | 101,44 | G | 0,52 | 0,52 |
| Euro | 50.000 | 19.12.14 | 19.12. | MWB | A1AH1X | FR0010770529 | | 103,19G-/103,2G/ | 103,21 | G | 0,5 | 0,5 | |
| sfrs | 5.000 | 17.12.14 | 17.12. | MWB | 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) 7 3/8%, v. 16.06.09(14), EO-Medium-Term Notes 2009(14) | | 102G-/102G/ | 102 | G | 0,71 | 0,71 |
| Euro | 1.000 | 02.08.19 | 02.08. | MWB | A0DAXH | XS0197646218 | | 115,94G-/115,88G/ | 115,96 | G | 1,93 | 1,93 | |
| sfrs | 5.000 | 23.09.15 | 23.09. | MWB | A0GEC4 | CH0022549122 | | 102,7G-/102,8G/ | 102,8 | G | 0,66 | 0,66 | |
| Euro | 1.000 | 16.06.14 | 16.06. | MWB | A1AHXT | XS0433943718 | | 102,482G-/102,492G/ | 102,499 | G | 0,73 | 0,73 | |
| Euro | 1.000 | 31.05.17 | 31.MTL | MWB | A0NWXT | XS0303074883 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 0,974%, zinsv. v. 31.12.13-30.01.14, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17) | | 97,09G-/97,09G/ | 96,95 | G | 1,89 | 1,89 |
| Euro | 1.000 | 03.07.17 | 03.07. | MWB | A1TNGG | DE000A1TNGG3 | CLOUD No 7 GmbH Anleihen 6%, v. 03.07.13(17), Anleihe v.2013(2016/2017) | | 102,5G-/102,5G/ | 102,5 | G | 5,17 | 5,16 |
| Euro | 1.000 | 16.11.16 | 16.11. | MWB | A1APWW | XS0466300257 | Coca Cola HBC Finance B.V. Medium - Term Notes 4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16) | | 108,21G-/108,19G/ | 108,19 | G | 1,25 | 1,25 |
| Euro | 1.000 | 29.09.17 | 29.09. | MWB | A1A1PD | XS0544714750 | Coca-Cola Enterprises Inc. [NEW] Registered Bonds 3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17) | | 106,71G-/106,7G/ | 106,8 | G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.14 | 06.02. | MWB | CB899M | DE000CB899M6 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.09(14), MTN-IHS S.695 v.09(14) | S 695 | 100,069G-/100,068G/ | 100,079 G | 0,88 | 0,87 |
| Euro | 1.000 | 26.01.15 | 26.01. | MWB | CZ29UU | DE000CZ29UU3 | 4 3/4%, v. 26.06.09(15), MTN-IHS S.702 v.09(15) | S 702 | 104,041G-/104,041G/ | 104,052 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.09.20 | 16.09. | MWB | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 110,19G-/110,15G/ | 110,285 G | 2,33 | 2,33 |
| Euro | 1.000 | 22.03.17 | 22.03. | MWB | CZ226Y | DE000CZ226Y9 | Commerzbank AG Medium - Term Notes 3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17) | S 745 | 107,72G-/107,735G/ | 107,79 G | 1,35 | 1,34 |
| Euro | 1.000 | 10.07.17 | 10.07. | MWB | CZ40HY | DE000CZ40HY9 | 3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17) | S 796 | 107,265G-/107,255G/ | 107,31 G | 1,45 | 1,45 |
| Euro | 50.000 | 21.10.15 | 21.MTL | MWB | A0Z204 | DE000A0Z2045 | Commerzbank AG Schiffspfandbriefe 1,013%, zinsv. v. 21.01.14-20.02.14, v. 21.02.12(15), FLR-SPF Ausgabe 560 v.12(15) | A 560 | --/100,75G/ | 100,75 G | 0,58 | 0,58 |
| Euro | 50.000 | 21.01.16 | 21.MTL | MWB | A0Z205 | DE000A0Z2052 | 1,013%, zinsv. v. 21.01.14-20.02.14, v. 21.02.12(16), FLR-SPF Ausgabe 561 v.12(16) | A 561 | --/100,78G/ | 100,78 G | 0,62 | 0,62 |
| Euro | 50.000 | 22.02.16 | 21.FMAN | MWB | A0Z206 | DE000A0Z2060 | 0,768%, zinsv. v. 21.11.13-20.02.14, v. 21.02.12(16), FLR-Inh.-Schiff.A.562 v.12(16) | A 562 | --/100,19G/ | 100,19 G | 0,68 | 0,68 |
| Euro | 50.000 | 13.09.16 | 13.MJSD | MWB | CB0789 | DE000CB07899 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,167%, zinsv. v. 13.12.13-12.03.14, v. 13.09.06(16), Nachr.FLR-MTN S.551 06(11/16) | | 95,95G-/95,95G/ | 95,65 G | 2,43 | 2,43 |
| Euro | 1.000 | 22.03.19 | 22.03. | MWB | 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 | 109,8G-/109,95G/ | 109,82 | 4,18 | 4,18 |
| Euro | 100.000 | 16.03.21 | 16.03. | MWB | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 114,25G-/114,58G/ | 114,01 G | 5,24 | 5,24 |
| Euro | 50.000 | 29.11.17 | 29.FMAN | MWB | CB8AUX | DE000CB8AUX7 | 2,08%, zinsv. v. 29.11.13-27.02.14, v. 29.11.07(17), Var.Nachr.MTN S617 v.07(12/17) | S 617 | 97,875G-/97,875G/ | 97,875 G | 2,69 | 2,69 |
| Euro | 1.000 | 16.05.18 | 16.05. | MWB | 916582 | FR0000474652 | Compagnie de Financement Foncier OFM 4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18) | | 114,27G-/114,26G/ | 114,34 G | 1,08 | 1,08 |
| Euro | 1.000 | 24.01.17 | 24.01. | MWB | A0DW9G | FR0010157297 | 3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17) | | 108,94G-/108,93G/ | 108,98 G | 0,71 | 0,71 |
| Euro | 1.000 | 25.10.17 | 25.10. | MWB | A0G48G | FR0010422618 | 4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17) | | 111,7G-/111,69G/ | 111,74 G | 0,93 | 0,93 |
| Euro | 1.000 | 18.01.16 | 18.01. | MWB | A0GLVE | FR0010271148 | 3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16) | | 105,55G-/105,55G/ | 105,56 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.06.15 | 25.06. | MWB | A0NX16 | FR0010489831 | 4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15) | | 105,9G-/105,9G/ | 105,92 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.04.15 | 16.04. | MWB | A1AV40 | FR0010885871 | 2 5/8%, v. 16.04.10(15), EO-Med.-T.Obl.Foncières 10(15) | | 102,61G-/102,61G/ | 102,61 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.04.21 | 15.04. | MWB | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 117G-/116,98G/ | 117,1 G | 1,84 | 1,84 |
| Euro | 1.000 | 23.02.15 | 23.02. | MWB | 452790 | FR0000499113 | Compagnie de Financement Foncier Obligations Foncières 6 1/8%, v. 23.02.00(15), EO-Obl. Foncières 2000(15) | | 106,05G-/106,05G/ | 106,07 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.07.14 | 28.07. | MWB | A0T5ZZ | XS0409153110 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 8 1/4%, v. 26.01.09(14), EO-Medium-Term Notes 2009(14) | | 103,63G-/103,63G/ | 103,651 G | 0,84 | 0,84 |
| Euro | 1 | 01.01.17 | | MWB | A0LPX8 | FR0010449264 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Convertible Bonds Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17) | | 136,25G-/136,25G/ | 136,25 G | | |
| Euro | 1.000 | 13.10.15 | 13.10. | MWB | A1EWS0 | DE000A1EWS01 | Constantin Medien AG Inhaber - Schuldverschreibungen 9%, v. 13.10.10(15), Inh.-Schv. v.2010(2013/2015) | | 103,75G-/103,75G/ | 103,5 G | 6,56 | 6,54 |
| Euro | 1.000 | 23.04.18 | 23.04. | MWB | A1R07C | DE000A1R07C3 | 7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018) | | 101,6G-/101,6G/ | 101,5 G | 6,54 | 6,53 |
| Euro | 1.000 | 20.03.17 | 20.03. | MWB | A1VC6B | XS0972719412 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17) | | 103,445G-/103,43G/ | 103,485 G | 1,38 | 1,38 |
| Euro | 1.000 | 16.07.18 | 16.JJ | MWB | A1X24V | XS0953199634 | Continental AG Medium - Term Notes 3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18) | | 105,385G-/105,37G/ | 105,5 G | 1,75 | 1,75 |
| Euro | 1.000 | 09.09.20 | 09.09. | MWB | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 104,7G-/104,65G/ | 104,9 G | 2,36 | 2,35 |
| US\$ | 1.000 | 15.09.19 | 15.MS | MWB | A1G9H3 | DE000A1G9H32 | Continental Rubber of America Corp. Guaranteed Notes 4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S | | 105-T-/105-T/ | 105 -T | 3,54 | 3,54 |
| Euro | 100.000 | 12.11.14 | 12.11. | MWB | A0TMDT | AT0000A07PZ5 | conwert Immobilien Invest SE Wandelanleihen 1 1/2%, v. 12.11.07(14), EO-Wdl.-Anl. 2007(14) | | 106,38G-/106,38G/ | 106,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.02.16 | 01.FA | MWB | A1ASTS | AT0000A0GMD6 | conwert Immobilien Invest SE Wandelanleihen 5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16) | | 106,9G-/106,75G/ | 106 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.05.16 | 05.05. | MWB | 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) | | 107,715G-/107,71G/ | 107,73 G | 0,92 | 0,92 |
| ZAR | 5.000 | 08.09.14 | 08.09. | MWB | A1A0LY | XS0538702951 | 7%, v. 08.09.10(14), RC-Medium-Term Notes 2010(14) | | 100,52G-/100,52G/ | 100,52 G | 6,02 | 5,95 |
| | 1.000 | 06.10.15 | 06.10. | MWB | A1A1TE | XS0545416942 | 8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15) | | 95,2G-/95,3G/ | 94,6 G | 11,15 | 11,07 |
| Euro | 1.000 | 14.01.20 | 14.01. | MWB | A1AR4T | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) | | 111,815G-/111,765G/ | 111,955 G | 2,01 | 2,01 |
| Euro | 1.000 | 16.02.15 | 16.02. | MWB | A1ATJL | XS0487438979 | 3%, v. 16.02.10(15), EO-Medium-Term Notes 2010(15) | | 102,59G-/102,59G/ | 102,591 G | 0,51 | 0,51 |
| Euro | 50.000 | 19.03.20 | 19.03. | MWB | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 113,96G-/113,96G/ | 113,71 G | 4,24 | 4,24 |
| Euro | 1.000 | 21.04.17 | 21.04. | MWB | A1AWF0 | XS0503734872 | 3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17) | | 107,045G-/107,04G/ | 107,085 G | 1,14 | 1,14 |
| Euro | 1.000 | 14.07.25 | 14.07. | MWB | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 112,39G-/112,32G/ | 112,48 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.01.15 | 20.01. | MWB | A1GKX1 | XS0576313257 | 7 1/4%, v. 20.01.11(15), TN-Medium-Term Notes 2011(15) | | 96,82G-/96,82G/ | 96,24 G | 10,86 | 10,84 |
| Euro | 1.000 | 20.04.16 | 20.04. | MWB | A1GQAS | XS0619051971 | 3 7/8%, v. 20.04.11(16), EO-Medium-Term Notes 2011(16) | | 106,51G-/106,51G/ | 106,53 G | 0,9 | 0,9 |
| nkr | 10.000 | 20.12.18 | 20.12. | MWB | A1HP1D | XS0963363907 | 3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18) | | 101,37G-/101,35G/ | 101,46 G | 2,7 | 2,7 |
| Euro | 1.000 | 20.05.19 | 20.05. | MWB | A1AGZT | XS0429484891 | Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. Subordinated Medium - Term Notes 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) | | 116,92G-/116,9G/ | 116,75 G | 2,44 | 2,44 |
| A\$ | 1.000 | 10.02.15 | 10.02. | MWB | A1AS40 | XS0484443188 | Council of Europe Development Bank (CEB) Medium - Term Notes 5 7/8%, v. 10.02.10(15), AD-Medium-Term Notes 2010(15) | | 102,95G-/102,97G/ | 102,98 G | 2,9 | 2,9 |
| Euro | 50.000 | 16.07.25 | 16.07. | MWB | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 114,91G-/114,85G/ | 115,07 G | 2,49 | 2,49 |
| Euro | 50.000 | 20.07.15 | 20.07. | MWB | A1AY6H | XS0526903827 | Credit Agricole S.A. [London Branch] Medium - Term Notes 3%, v. 20.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,229G-/103,226G/ | 103,243 G | 0,79 | 0,78 |
| Euro | 100.000 | 18.04.23 | 18.04. | MWB | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 121,84G-/121,67G/ | 121,75 G | 2,47 | 2,47 |
| Euro | 50.000 | 09.09.20 | 09.09. | MWB | A1A0UL | FR0010939207 | Crédit Mutuel - CIC Home Loan SFH OHM 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 109,44G-/109,41G/ | 109,51 G | 1,61 | 1,61 |
| Euro | 100.000 | 13.04.21 | 13.04. | MWB | A1GPNK | FR0011033125 | Crédit Mutuel Arkéa Home Loans SFH OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 117,64G-/117,61G/ | 117,74 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.08.19 | 05.08. | MWB | A1AK2K | XS0444030646 | Credit Suisse [London Branch] Medium - Term Notes 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19) | | 115,505G-/115,47G/ | 115,6 G | 1,78 | 1,78 |
| Euro | 1.000 | 25.01.17 | 25.01. | MWB | A1ASN1 | XS0480903466 | 3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17) | | 108,335G-/108,335G/ | 108,4 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.09.15 | 24.09. | MWB | A1A1PC | XS0544720641 | Credit Suisse AG [Guernsey Branch] Medium - Term Notes 2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15) | | 103,487G-/103,481G/ | 103,506 G | 0,74 | 0,74 |
| US\$ | 1.000 | 14.01.20 | 14.JJ | MWB | 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) | | 112,43G-/112,4G/ | 112,69 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.08.18 | 15.FA | MWB | A1AZGW | XS0511127689 | Crown European Holdings S.A. Senior Notes 7 1/8%, v. 28.07.10(18), EO-Notes 2010(10/18) Reg.S | | 105,8G-/106,355G/ | 106,355 G | 5,6 | 5,59 |
| Euro | 1.000 | 02.09.14 | 02.09. | MWB | A1A55G | DE000A1A55G9 | Daimler AG Medium - Term Notes 4 5/8%, v. 02.09.09(14), Medium Term Notes v.09(14) | | 102,45G-/102,45G/ | 102,451 G | 0,45 | 0,45 |
| Euro | 1.000 | 19.01.17 | 19.01. | MWB | A1C9VQ | DE000A1C9VQ4 | 4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17) | | 109,31G-/109,305G/ | 109,5 G | 0,93 | 0,93 |
| Euro | 1.000 | 05.05.17 | 05.05. | MWB | A1MA9V | DE000A1MA9V5 | 2%, v. 05.03.12(17), Medium Term Notes v.12(17) | | 103,365G-/103,35G/ | 103,465 G | 0,95 | 0,95 |
| Euro | 1.000 | 21.05.15 | 21.05. | MWB | A1MLSR | DE000A1MLSR4 | 1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15) | | 101,526G-/101,532G/ | 101,539 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.04.19 | 02.04. | MWB | A1MLXN | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19) | | 105,2G-/105,15G/ | 105,4 G | 1,58 | 1,58 |
| Euro | 1.000 | 27.06.18 | 27.06. | MWB | A1PGQY | DE000A1PGQY7 | 2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18) | | 103,84G-/103,79G/ | 103,84 G | 1,24 | 1,24 |
| Euro | 1.000 | 24.01.22 | 24.01. | MWB | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,2G | 100,5 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.16 | 08.07. | MWB | A1R068 | DE000A1R0683 | Daimler AG Medium - Term Notes 1%, v. 08.03.13(16), Medium Term Notes v.13(16) | | 100,745G-/100,745G/ | 100,765 G | 0,69 | 0,69 |
| Euro | 1.000 | 08.03.23 | 08.03. | MWB | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 100G-/99,91G/ | 100,2 G | 2,39 | 2,39 |
| Euro | 1.000 | 21.01.20 | 21.01. | MWB | A1R0TN | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) | | 99,935G-/100,04G/ | 100,17 G | 1,74 | 1,74 |
| A\$ | 2.000 | 05.04.17 | 05.04. | MWB | A1TM6L | XS0912138939 | 4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17) | | 101,56G-/101,56G/ | 101,62 G | 3,59 | 3,59 |
| Euro | 1.000 | 19.11.18 | 19.11. | MWB | A1X3GC | DE000A1X3GC3 | 1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) | | 100,635G-/100,61G/ | 100,81 G | 1,37 | 1,37 |
| Euro | 50.000 | 08.09.15 | 08.09. | MWB | A0T06N | DE000A0T06N0 | Daimler International Finance B.V. Medium - Term Notes 6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15) | | 108,752G-/108,752G/ | 108,767 G | 0,63 | 0,63 |
| nkr | 10.000 | 18.05.15 | 18.05. | MWB | A1G4V9 | XS0782727910 | 3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15) | | 101,43G-/101,33G/ | 101,42 G | 1,95 | 1,95 |
| nkr | 10.000 | 22.04.14 | 22.04. | MWB | A1GQAA | XS0618875479 | 4 1/4%, v. 19.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,51G-/100,51G/ | 100,51 G | 1,95 | 1,94 |
| skr | 10.000 | 10.06.14 | 10.06. | MWB | A1GR82 | XS0634845555 | 3 3/4%, v. 10.06.11(14), SK-Medium-Term Notes 2011(14) | | 100,89G-/100,89G/ | 100,89 G | 1,25 | 1,24 |
| skr | 10.000 | 15.12.14 | 15.12. | MWB | A1GU3S | XS0671135514 | 3%, v. 05.09.11(14), SK-Medium-Term Notes 2011(14) | | 101,42G-/101,48G/ | 101,47 G | 1,29 | 1,28 |
| nkr | 10.000 | 23.05.14 | 23.05. | MWB | A1GXD7 | XS0706708871 | 3 3/8%, v. 23.11.11(14), NK-Medium-Term Notes 2011(14) | | 100,45G-/100,46G/ | 100,46 G | 1,87 | 1,86 |
| nkr | 10.000 | 20.01.16 | 20.01. | MWB | A1GY96 | XS0731740741 | 3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16) | | 102,93G-/102,93G/ | 103 G | 2,09 | 2,09 |
| | 0,01 | 10.11.24 | 10.11. | MWB | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (st ende l n) | | 151,33G-/151,23G/ | 151,56 G | 1,74 | 1,74 |
| | 0,01 | 15.11.15 | 15.11. | MWB | A0AVA6 | DK0009921439 | 4%, v. 15.11.03(15), DK-Anl. 2015 | | 106,98G-/106,98G/ | 107,05 G | 0,1 | 0,1 |
| | 0,01 | 15.11.17 | 15.11. | MWB | A0GMWJ | DK0009921942 | 4%, v. 15.11.05(17), DK-Anl. 2017 | | 113,365G-/113,365G/ | 113,47 G | 0,44 | 0,44 |
| | 0,01 | 15.11.39 | 15.11. | MWB | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 136,63G-/136,41G/ | 136,76 G | 2,55 | 2,55 |
| | 0,01 | 15.11.19 | 15.11. | MWB | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 116,94G | 117,025 G | 0,98 | 0,98 |
| Euro | 50.000 | 06.05.15 | 06.05. | MWB | A0TUNQ | FR0010612713 | Danone S.A. Medium - Term Notes 5 1/2%, v. 06.05.08(15), EO-Medium-Term Notes 2008(15) | | 106,318G-/106,318G/ | 106,325 G | 0,48 | 0,48 |
| Euro | 1.000 | 07.10.15 | 07.10. | MWB | A1ANE0 | XS0456413847 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15) | | 104,59G-/104,59G/ | 104,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.02.14 | 06.02. | MWB | 819791 | XS0185401857 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 3/8%, v. 06.02.04(14), MTN-IHS Ser.43 v.04(14) | S 43 | 100,026G-/100,026G/ | 100,037 G | 2,74 | 2,7 |
| Euro | 50.000 | 21.05.19 | 21.05. | MWB | A0BCLA | DE000A0BCLA9 | DEPFA ACS BANK ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19) | | 110G-/110,01G/ | 110,01 G | 2,82 | 2,81 |
| Euro | 50.000 | 15.01.15 | 15.01. | MWB | A0DALH | DE000A0DALH4 | 4 3/8%, v. 21.07.04(15), EO-Securities 2004(15) Reg.S | | 103,16G-/103,16G/ | 103,11 G | 1,1 | 1,1 |
| Euro | 1.000 | 14.11.16 | 14.11. | MWB | A0G1RB | DE000A0G1RB8 | 3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16) | | 105,13G-/105,13G/ | 105,06 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.12.15 | 15.MJSD | MWB | A0GE9D | XS0229524128 | DEPFA BANK PLC Subordinated Floating Rate Medium - Term Notes 0,977%, zinsv. v. 16.12.13-16.03.14, v. 15.09.05(15), EO-FLR Med.-T. Nts 2005(10/15) | | 92G-/92,03G/ | 92,03 G | 2,12 | 2,12 |
| | 100.000 | 23.06.20 | | MWB | A0E5WQ | XS0221762932 | DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 45,61G | 44,247 G | | |
| Euro | 100 | 31.12.14 | 01.07. | MWB | 803880 | DE0008038803 | Deutsche Apotheker-und Ärztebank eG Genußschein 5 1/2%, v. 01.12.04(14), Genußscheine Tr.XVI 2004/2014 | | 107,71G-/107,71G/ | 108,5 G | | |
| Euro | 100 | 31.12.13 | 01.07. | MWB | 804099 | DE0008040999 | 5 3/4%, v. 01.12.03(13), Genußscheine Tr.XV 2003/2013 | | 107,1G-/107,1G/ | 107,1 G | | |
| Euro | 1.000 | 10.06.20 | 10.06. | MWB | A1AX28 | XS0515937406 | Deutsche Bahn Finance B.V. Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 110,725G-/110,675G/ | 110,84 G | 1,71 | 1,71 |
| Euro | 1.000 | 14.03.18 | 14.03. | MWB | 804491 | XS0164831843 | Deutsche Bahn Finance B.V. Medium - Term Notes 4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18) | | 114,595G-/114,575G/ | 114,695 G | 1,11 | 1,11 |
| Euro | 1.000 | 08.07.15 | 08.07. | MWB | 894173 | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15) | | 105,497G-/105,492G/ | 105,516 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.11.16 | 23.11. | MWB | A0DFXJ | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16) | | 109,585G-/109,56G/ | 109,585 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.11.22 | 04.11. | MWB | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 110G-/109,9G/ | 110,15 G | 2,12 | 2,12 |
| Euro | 1.000 | 23.09.21 | 23.09. | MWB | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 117,25G-/117,21G/ | 117,35 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.10.17 | 16.10. | MWB | A1ANL8 | XS0457145430 | Deutsche Bahn Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | MWB | A1AYYN | XS0524471355 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17) | | 109,63G-/109,61G/ | 109,68 G | 0,97 | 0,97 | |
| Euro | 1.000 | 30.06.16 | 30.06. | MWB | A1GS24 | XS0642351505 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 111,16G-/111,08G/ | 111,52 G | 2,62 | 2,61 | |
| Euro | 1.000 | 12.09.23 | 12.09. | MWB | A1HQPZ | XS0969368934 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16) | | 105,3G-/105,29G/ | 105,33 G | 0,66 | 0,66 | |
| Euro | 1.000 | 12.09.23 | 12.09. | MWB | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 101,57G-/101,51G/ | 101,74 G | 2,32 | 2,32 | |
| Euro | 50.000 | 12.03.19 | 12.03. | MWB | A0T7J0 | DE000A0T7J03 | Deutsche Bahn Finance B.V. Teilschuldverschreibungen | | | | | | |
| Euro | 50.000 | 12.03.19 | 12.03. | MWB | A0T7J0 | DE000A0T7J03 | 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19) | | 117,21G-/117,18G/ | 117,305 G | 1,37 | 1,37 | |
| Euro | 1.000 | 17.11.14 | 17.11. | MWB | 393373 | DE0003933735 | Deutsche Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.06.15 | 30.06. | MWB | DB2D9C | DE000DB2D9C8 | 3,1%, v. 26.10.04(14), Inh.-Schv.v.2004(14) Ser.373 | S 373 | 101,89G-/101,89G/ | 101,908 G | 0,71 | 0,71 | |
| Euro | 1.000 | 30.06.15 | 30.06. | MWB | DB2D9C | DE000DB2D9C8 | 2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C | S D9C | 102,388G-/102,386G/ | 102,396 G | 0,8 | 0,8 | |
| Euro | 1.000 | 06.04.18 | 06.04. | MWB | DB5EVA | DE000DB5EVA0 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 09.06.16 | 09.06. | MWB | DB7URS | DE000DB7URS2 | 3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018) | | 110,58G-/110,57G/ | 110,64 G | 0,8 | 0,8 | |
| Euro | 1.000 | 09.06.16 | 09.06. | MWB | DB7URS | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016) | | 107,87G-/107,88G/ | 107,9 G | 0,39 | 0,39 | |
| Euro | 50.000 | 31.08.17 | 31.08. | MWB | DB5S5U | DE000DB5S5U8 | Deutsche Bank AG Medium - Term Notes | | | | | | |
| Euro | 50.000 | 31.08.17 | 31.08. | MWB | DB5S5U | DE000DB5S5U8 | 5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017) | | 114,115G-/114,1G/ | 114,245 G | 1,09 | 1,09 | |
| Euro | 50.000 | 24.06.20 | 24.06. | MWB | DB5DCW | DE000DB5DCW6 | Deutsche Bank AG Subordinated Medium - Term Notes | | | | | | |
| Euro | 50.000 | 24.06.20 | 24.06. | MWB | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 111,625G-/111,73G/ | 111,445 G | 2,96 | 2,96 | |
| Euro | 100 | 05.05.16 | 08.05. | MWB | DB9ZDU | DE000DB9ZDU3 | Deutsche Bank AG [London Branch] Floating Rate Notes | | | | | | |
| Euro | 100 | 05.05.16 | 08.05. | MWB | DB9ZDU | DE000DB9ZDU3 | 2,4%, zinsv. v. 07.05.13-05.05.14, v. 05.05.11(16), Marktzins-Anl.v.11(16) EURIBOR | | 102,36G-/102,36G/ | 102,38 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 30.03.15 | 30.MS | MWB | A1C98R | US2515A0U761 | Deutsche Bank AG [London Branch] Notes | | | | | | |
| US\$ | 1.000 | 30.03.15 | 30.MS | MWB | A1C98R | US2515A0U761 | 3,45%, v. 30.03.10(15), Notes v.2010 (2015) | | 102,35G-/102,35G/ | 103,255 G | 1,42 | 1,41 | |
| Euro | 1.000 | 05.10.22 | 05.10. | MWB | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | MWB | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 101,2G-/101,2G/ | 101,34 | 2,22 | 2,22 | |
| Euro | 1.000 | 26.03.18 | 26.03. | MWB | A1R1BC | DE000A1R1BC6 | Deutsche Börse AG Anleihen | | | | | | |
| Euro | 1.000 | 26.03.18 | 26.03. | MWB | A1R1BC | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18) | | 100,525G-/100,665G/ | 100,85 bG | 0,96 | 0,96 | |
| Euro | 100 | 10.02.14 | 10.02. | MWB | 119666 | DE0001196665 | Deutsche Genossenschafts-Hypothekenbank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100 | 30.09.14 | 30.09. | MWB | A0A3L5 | DE000A0A3L52 | 4 1/4%, v. 10.02.04(14), Inh.Schv.Ausg.729 v.2004(2014) | A 729 | --/100G/ | 100 G | 4,17 | 4,08 | |
| Euro | 100 | 13.06.14 | 13.06. | MWB | A0A3LU | DE000A0A3LU3 | 4%, v. 30.09.04(14), Inh.Schv.Ausg.748 v.2004(2014) | A 748 | --/102,1G/ | 102,1 G | 0,82 | 0,82 | |
| Euro | 100 | 15.04.15 | 15.04. | MWB | A0DLV3 | DE000A0DLV35 | 4 1/2%, v. 13.06.04(14), Inh.Schv.Ausg.741 v.2004(2014) | A 741 | --/101,35G/ | 101,35 G | 0,81 | 0,81 | |
| Euro | 100 | 09.01.15 | 09.01. | MWB | A0DLVG | DE000A0DLVG2 | 3 1/2%, v. 15.04.05(15), Inh.Schv.Ausg.770 v.2005(2015) | A 770 | --/103,35G/ | 103,35 G | 0,7 | 0,7 | |
| Euro | 100 | 13.10.15 | 13.10. | MWB | A0EUM2 | DE000A0EUM26 | 3 3/4%, v. 09.12.04(15), Inh.Schv.Ausg.759 v.2004(2015) | A 759 | --/102,8G/ | 102,8 G | 0,75 | 0,75 | |
| Euro | 100 | 07.03.14 | 07.03. | MWB | A0HNVA | DE000A0HNVA0 | 3,2%, v. 13.09.05(15), Inh.Schv.Ausg.785 v.2005(2015) | A 785 | --/104,2G/ | 104,2 G | 0,71 | 0,71 | |
| Euro | 100 | 08.04.16 | 08.04. | MWB | A0JFJC | DE000A0JFJC5 | 3,4%, v. 07.02.06(14), Inh.Schv.Ausg.797 v.2006(2014) | A 797 | --/100,25G/ | 100,25 G | 0,94 | 0,94 | |
| Euro | 100 | 07.07.14 | 07.07. | MWB | A0JRAB | DE000A0JRAB1 | 3,6%, v. 07.02.06(16), Inh.Schv.Ausg.798 v.2006(2016) | A 798 | --/105,85G/ | 105,85 G | 0,78 | 0,78 | |
| Euro | 100 | 17.08.15 | 17.08. | MWB | A0JRAN | DE000A0JRAN6 | 4%, v. 08.04.06(16), Inh.Schv.Ausg.807 v.2006(2016) | A 807 | --/106,95G/ | 106,95 G | 0,78 | 0,78 | |
| Euro | 50.000 | 17.08.15 | 17.08. | MWB | A0KPRX | DE000A0KPRX3 | 3 9/10%, v. 07.06.06(14), Inh.Schv.Ausg.812 v.2006(2014) | A 812 | --/101,35G/ | 101,35 G | 0,78 | 0,78 | |
| Euro | 100 | 06.02.15 | 06.02. | MWB | A0KPRX | DE000A0KPRX3 | 4 1/4%, v. 15.08.06(15), Inh.Schv.Ausg.816 v.2006(2015) | A 816 | --/105,4G/ | 105,4 G | 0,73 | 0,72 | |
| Euro | 100 | 08.02.17 | 08.02. | MWB | A0KPRX | DE000A0KPRX1 | 4%, v. 06.01.07(15), Inh.Schv.Ausg.836 v.2007(2015) | A 836 | --/103,4G/ | 103,4 G | 0,63 | 0,63 | |
| Euro | 100 | 18.06.15 | 18.06. | MWB | A0N3J0 | DE000A0N3J08 | 4,1%, v. 08.01.07(17), Inh.Schv.Ausg.837 v.2007(2017) | A 837 | --/109,4G/ | 109,4 G | 0,93 | 0,93 | |
| Euro | 100 | 16.06.17 | 16.06. | MWB | A0N3J1 | DE000A0N3J18 | 4,3%, v. 18.05.07(15), Inh.Schv.Ausg.851 v.2007(2015) | A 851 | --/104,95G/ | 104,95 G | 0,69 | 0,69 | |
| Euro | 100 | 06.06.16 | 06.06. | MWB | A0S896 | DE000A0S8967 | 4,4%, v. 16.05.07(17), Inh.Schv.Ausg.852 v.2007(2017) | A 852 | --/111,1G/ | 111,1 G | 1,04 | 1,04 | |
| Euro | 100 | 06.06.18 | 06.06. | MWB | A0S897 | DE000A0S8975 | 4 3/4%, v. 06.06.08(16), Inh.Schv.Ausg.906 v.2008(2016) | A 906 | --/109,1G/ | 109,1 G | 0,82 | 0,82 | |
| Euro | 100 | 14.03.14 | 14.03. | MWB | A0S89P | DE000A0S89P3 | 4,85%, v. 06.06.08(18), Inh.Schv.Ausg.907 v.2008(2018) | A 907 | --/114,9G/ | 114,9 G | 1,3 | 1,3 | |
| Euro | 100 | 07.02.14 | 07.02. | MWB | A0WL2A | DE000A0WL2A0 | 3,35%, v. 14.02.08(14), Inh.Schv.Ausg.896 v.2008(2014) | A 896 | --/100,3G/ | 100,3 G | 0,87 | 0,87 | |
| Euro | 100 | 08.02.17 | 08.02. | MWB | A0WL2B | DE000A0WL2B8 | 3,4%, v. 07.12.08(14), Inh.Schv.Ausg.931 v.2008(2014) | A 931 | --/100G/ | 100 G | 3,35 | 3,29 | |
| Euro | 100 | 08.02.17 | 08.02. | MWB | A0WL2B | DE000A0WL2B8 | 3,6%, v. 08.12.08(17), Inh.Schv.Ausg.932 v.2008(2017) | A 932 | --/107,95G/ | 107,95 G | 0,92 | 0,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 08.02.19 | 08.02. | MWB | A0WL2C | DE000A0WL2C6 | Deutsche Genossenschafts-Hypothekenbank AG Inhaber - Schuldverschreibungen 3 3/4%, v. 08.12.08(19), Inh.Schv.Ausg.933 v.2008(2019) | A 933 | --/111G/ | 111 G | 1,46 | 1,46 |
| Euro | 1.000 | 18.05.16 | 18.05. | MWB | DHY1AA | DE000DHY1AA6 | Deutsche Hypothekenbank [A.-G.] Hypotheken-Pfandbriefe 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16) | S 407 | 108,65G-/108,64G/ | 108,66 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.04.14 | 09.04. | MWB | DHY305 | DE000DHY3053 | Deutsche Hypothekenbank [A.-G.] Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 06.04.11(14), MTN-OPF Serie 305 v.11(14) | S 305 | 100,41G-/100,42G/ | 100,43 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.03.14 | 24.03. | MWB | A0XFNP | XS0419185789 | Deutsche Lufthansa AG Medium - Term Inhaberschuldverschreibungen 6 3/4%, v. 24.03.09(14), MTN-IHS v.2009(2014) | | 100,781G-/100,781G/ | 100,811 G | 1,46 | 1,45 |
| Euro | 1.000 | 07.07.16 | 07.07. | MWB | A0Z15N | XS0438813536 | Deutsche Lufthansa AG Medium - Term Notes 6 1/2%, v. 07.07.09(16), MTN v.2009(2016) | | 112,57G-/112,57G/ | 112,575 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.09.14 | 15.09. | MWB | A0Z21P | DE000A0Z21P1 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 15.09.09(14), MTN-HPF Reihe 15092 v.09(14) | R 15092 | 101,69G-/101,69G/ | 101,7 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.10.19 | 22.10. | MWB | A1A6LM | DE000A1A6LM2 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19) | S 25039 | 114,37G-/114,37G/ | 114,46 G | 1,37 | 1,37 |
| Euro | 1.000 | 18.01.17 | 18.01. | MWB | A1A6PY | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17) | S 25044 | 107,95G-/107,94G/ | 107,97 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.01.18 | 15.01. | MWB | 161756 | DE0001617561 | Deutsche Pfandbriefbank AG Öffentliche Pfandbriefe 4 1/2%, v. 24.01.03(18), Öff.Pfdr.S.573 v.2003(2018) | S 573 | 113,81G-/113,8G/ | 113,86 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.09.15 | 14.09. | MWB | 335691 | DE0003356911 | 6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015) | R 392 | 108,89G-/108,89G/ | 108,92 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.04.15 | 01.04. | MWB | A0DME0 | DE000A0DME01 | 3 3/4%, v. 01.04.05(15), Öff.Pfdr.Ser.1072 v.05(15) | S 1072 | 103,88G-/103,88G/ | 103,89 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.12.20 | 11.12. | MWB | A1R0VP | XS0862941506 | Deutsche Post AG Medium - Term Notes 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 100,195G-/100,16G/ | 100,24 G | 1,85 | 1,85 |
| Euro | 1.000 | 11.12.24 | 11.12. | MWB | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 102,37G-/102,28G/ | 102,49 G | 2,63 | 2,63 |
| Euro | 100.000 | 06.12.19 | 06.12. | MWB | A1R0VM | DE000A1R0VM5 | Deutsche Post AG Wandelschuldverschreibungen 0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19) | | 130,75G-/131,17G/ | 128,83 G | | |
| Euro | 1.000 | 27.06.17 | 27.06. | MWB | A1G6HS | XS0795872901 | Deutsche Post Finance B.V. Medium - Term Notes 1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17) | | 102,775G-/102,76G/ | 102,82 G | 1,05 | 1,05 |
| Euro | 1.000 | 27.06.22 | 27.06. | MWB | A1G6HT | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,58G-/104,48G/ | 104,78 G | 2,36 | 2,35 |
| Euro | 100.000 | 31.12.14 | 30.06. | MWB | 139703 | DE0001397032 | Deutsche Postbank AG Genußschein 5 1/8%, v. 28.09.04(14), Inh.Genußsch. 2004/31.12.2014 | | 104G-/104G/ | 104 G | 0,74 | 0,74 |
| Euro | 1.000 | 27.05.15 | 27.05. | MWB | 139731 | XS0366127545 | Deutsche Postbank AG Medium - Term Hypotheken - Pfandbriefe 4 1/2%, v. 27.05.08(15), Hyp.Pfdr.MTN v.08(15) | | 105,58G-/105,57G/ | 105,59 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.02.14 | 12.02. | MWB | A0WMAR | XS0413115337 | 3 3/4%, v. 12.02.09(14), Hyp.Pfdr.MTN v.09(14) | | 100,11G-/100,11G/ | 100,12 G | 0,44 | 0,43 |
| Euro | 1.000 | 31.03.20 | 31.03. | MWB | A0WMBH | DE000A0WMBH0 | 3 3/8%, v. 31.03.10(20), Hyp.Pfdr.MTN 03/20 v10(20) | | 112,42G-/112,4G/ | 112,52 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.02.21 | 15.02. | MWB | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdr.MTN v.11(21) | | 114,26G-/114,28G/ | 114,4 G | 1,47 | 1,47 |
| Euro | 1.000 | 04.11.15 | 06.FMAN | MWB | 139708 | DE0001397081 | Deutsche Postbank AG Nachrangige Inhaber - Schuldverschreibungen 1,03%, zinsv. v. 04.11.13-03.02.14, v. 04.11.05(15), FLR-Lower Tier 2 v.05(10/15) | | 99,88G-/99,88G/ | 99,88 G | 1,1 | 1,1 |
| Euro | 1.000 | 10.07.14 | 10.07. | MWB | A0WMA0 | DE000A0WMA02 | Deutsche Postbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 10.07.09(14), OPF-MTN v.2009 (2014) | | 101,24G-/101,24G/ | 101,25 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.07.18 | 11.JJ | MWB | A1R07G | DE000A1R07G4 | Deutsche Rohstoff AG Anleihen 8%, v. 11.07.13(18), Anleihe v.2013(2018) | | 107G-/107G/ | 107,7 G | 6,27 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 22.05.17 | 22.05. | MWB | A1PGWX | XS0783811671 | Deutsche Telekom AG Medium - Term Notes 3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017) | | 103,465G-/103,445G/ | 103,48 G | 2,52 | 2,52 |
| Euro | 1.000 | 24.01.33 | 24.01. | MWB | 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) | | 149,55G-/149,392G/ | 149,709 G | 3,8 | 3,8 |
| Euro | 1.000 | 29.03.18 | 29.03. | MWB | 842464 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18) | | 121,247G-/121,226G/ | 121,315 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.01.15 | 19.01. | MWB | A0DW8D | XS0210318795 | 4%, v. 19.01.05(15), EO-Medium-Term Notes 2005(15) | | 103,341G-/103,341G/ | 103,369 G | 0,54 | 0,54 |
| Euro | 1.000 | 31.05.16 | 31.05. | MWB | A0GTCB | DE000A0GTCB9 | 4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16) | | 109,145G-/109,135G/ | 109,175 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.09.14 | 10.09. | MWB | A0T1GC | DE000A0T1GC4 | 5 7/8%, v. 10.09.08(14), EO-Medium-Term Notes 2008(14) | | 103,177G-/103,175G/ | 103,196 G | 0,65 | 0,64 |
| Euro | 1.000 | 20.01.17 | 20.01. | MWB | A0T5X0 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17) | | 114,305G-/114,29G/ | 114,455 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.04.15 | 14.04. | MWB | A0TT2M | DE000A0TT2M2 | 5 3/4%, v. 14.04.08(15), EO-Medium-Term Notes 2008(15) | | 106,2B-/106,135G/ | 106,21 B | 0,62 | 0,62 |
| Euro | 1.000 | 02.06.14 | 02.06. | MWB | A1AHHE | XS0431772572 | 4 3/8%, v. 02.06.09(14), EO-Medium-Term Notes 2009(14) | | 101,225G-/101,223G/ | 101,232 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.03.20 | 16.03. | MWB | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 113,585G-/113,545G/ | 113,77 G | 1,89 | 1,89 |
| Euro | 1.000 | 22.04.25 | 22.04. | MWB | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 117,87G-/117,8G/ | 118,06 G | 2,98 | 2,98 |
| Euro | 1.000 | 13.07.22 | 13.07. | MWB | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 113,4G-/113,35G/ | 113,59 G | 2,48 | 2,48 |
| Euro | 1.000 | 24.10.24 | 24.10. | MWB | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,74G-/99,65G/ | 100 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.10.19 | 30.10. | MWB | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 102,305G-/102,22G/ | 102,21 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.01.21 | 18.01. | MWB | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,5G-/100,5G/ | 100,605 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.01.28 | 17.01. | MWB | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,55G-/101,43G/ | 101,97 G | 3,12 | 3,12 |
| Euro | 1.000 | 21.07.14 | 21.07. | MWB | A1AJ7Y | XS0440007176 | Dexia Crédit Local S.A. Medium - Term Notes 5 3/8%, v. 21.07.09(14), EO-Medium-Term Notes 2009(14) | | 101,68G-/101,62G/ | 101,989 G | 1,89 | 1,88 |
| Euro | 50.000 | 09.07.17 | 09.JAJO | MWB | A0NYZB | XS0307581883 | Dexia Crédit Local S.A. Subordinated Floating Rate Medium - Term Notes 0,93%, zinsv. v. 09.01.14-08.04.14, v. 09.07.07(17), EO-FLR Med.-T Nts 2007(12/17) | | (ausg) | | | |
| Euro | 50.000 | 31.12.13 | 02.06. | MWB | 726995 | DE0007269953 | Dexia Kommunalbank Deutschland AG Genußschein 6 1/4%, v. 29.12.03(13), Genußsch.Ser.8 03/31.12.2013 | S 8 | 68G-/68G/ | 68 G | | |
| Euro | 1.000 | 31.12.13 | 30.06. | MWB | 805938 | DE0008059387 | 6,45%, v. 02.09.03(13), Genußsch.Ser.7 03/31.12.2013 | S 7 | 63G | 63 G | | |
| Euro | 10.000 | 31.12.16 | 01.06. | MWB | DXA0RM | DE000DXA0RM5 | 4 7/8%, v. 01.06.06(16), Genußsch.Ser.9 06/31.12.2016 | S 9 | 34G-/34G/ | 34 G | | |
| Euro | 1.000 | 31.12.17 | 01.06. | MWB | DXA0SM | DE000DXA0SM3 | 5 5/8%, v. 04.07.07(17), Genußsch. 07/31.12.2017 | | 34G-/34G/ | 34 G | | |
| Euro | 1.000 | 12.01.17 | 12.01. | MWB | DXA1MV | DE000DXA1MV5 | Dexia Kommunalbank Deutschland AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017) | S 1603 | 107,26G-/107,24G/ | 107,29 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.05.14 | 30.05. | MWB | DXA1NP | DE000DXA1NP5 | 2 3/4%, v. 30.05.11(14), MTN-OPF Ser.1630 v.2011(2014) | S 1630 | 100,7G-/100,71G/ | 100,71 G | 0,61 | 0,6 |
| Euro | 1.000 | 23.05.18 | 23.05. | MWB | DXA1LK | DE000DXA1LK0 | Dexia Kommunalbank Deutschland AG Öffentliche Pfandbriefe 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18) | E 1559 | 114,67G-/114,69G/ | 114,75 G | 1,23 | 1,23 |
| Euro | 1.000 | 05.06.14 | 05.06. | MWB | DXA1ME | DE000DXA1ME1 | 3 1/2%, v. 05.06.09(14), Öff.Pfdr. Em.1588 v.09(14) | E 1588 | 101G-/101G/ | 101,01 G | 0,6 | 0,6 |
| Euro | 1.000 | 27.05.20 | 27.05. | MWB | A1R1CC | DE000A1R1CC4 | DF Deutsche Forfait AG Anleihen 7 7/8%, v. 27.05.13(20), Anleihe v.2013(17/20) | | 101,11G-/101,25G/ | 101 G | 7,61 | 7,59 |
| Euro | 1.000 | 16.05.16 | 16.05. | MWB | A1KQ1N | DE000A1KQ1N3 | DIC Asset AG Anleihen 5 7/8%, v. 16.05.11(16), Anleihe v.2011(2013/2016) | | 103,35G-/103,35G/ | 103,15 G | 4,3 | 4,29 |
| Euro | 1.000 | 09.07.18 | 09.07. | MWB | A1TNJ2 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018) | | 103,1G-/103,1G/ | 103,7 G | 4,95 | 4,94 |
| Euro | 1.000 | 07.05.19 | 07.05. | MWB | A0T9EK | XS0426738976 | DONG Energy A/S Medium - Term Notes 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19) | | 123,48G-/123,455G/ | 123,575 G | 1,79 | 1,79 |
| Euro | 250.000 | 31.12.19 | 30.06. | MWB | A0N9K1 | DE000A0N9K19 | Donner & Reuschel AG Genußschein 7%, v. 01.09.09(19), Inh.-Genußsch.v.09/31.12.2019 | | --/107,54G/ | 107,52 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.01.23 | 15.01. | MWB | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schiffahrtsgesellschaft mbH & Co.KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 100-T-/100-T/ | 100 -T | 7,12 | 7,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.09.15 | 28.09. | MWB | A1EWGX | DE000A1EWGX1 | Dürr AG Anleihen 7 1/4%, v. 28.09.10(15), Anleihe v.10(14/15) | | 106,6G-/106,6G/ | 106,6 G | 3,1 | 3,09 |
| Euro | 1.000 | 24.09.15 | 24.MJSD | MWB | DZ1H4S | DE000DZ1H4S1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Floating Rate Notes 2 3/4%, zinsv. v. 24.12.13-23.03.14, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15) | E 7552 | 102,5G-/102,51G/ | 102,51 G | 1,22 | 1,22 |
| Euro | 1.000 | 24.09.14 | 24.MJSD | MWB | DZ1HVB | DE000DZ1HVB2 | | E 7207 | 100,95G-/100,95G/ | 100,97 G | 2,04 | 2,03 |
| Euro | 1.000 | 24.09.14 | 24.MJSD | MWB | DZ1HXA | DE000DZ1HXA0 | 3 1/4%, zinsv. v. 24.12.13-23.03.14, v. 25.08.09(14), DZ YUMP2 DY.CLN Em7260 09(14) | E 7260 | 100,17G-/100,17G/ | 100,18 G | 3,02 | 3 |
| Euro | 1.000 | 24.09.14 | 24.MJSD | MWB | DZ1HXB | DE000DZ1HXB8 | 3 1/4%, zinsv. v. 24.12.13-23.03.14, v. 25.08.09(14), DZ YUMP3 DY.CLN Em7261 09(14) | E 7261 | 101,02G-/101,02G/ | 101,02 G | 1,68 | 1,67 |
| Euro | 1.000 | 24.09.14 | 24.09. | MWB | DZ1HV7 | DE000DZ1HV76 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 4%, v. 12.08.09(14), ISOLDE Em.7231 v.09(14) 4%, v. 14.04.11(14), Credit Linked v.11(14) 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 7231 | 101,88G-/101,88G/ | 101,89 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.12.14 | 23.12. | MWB | DZ359F | DE000DZ359F6 | | E 7869 | 101,59G-/101,6G/ | 101,61 G | 2,18 | 2,17 |
| Euro | 1.000 | 25.03.15 | 25.03. | MWB | DZ6Z7C | DE000DZ6Z7C1 | | E 7399 | 102,71G-/102,71G/ | 102,79 G | 1,6 | 1,6 |
| Euro | 1.000 | 25.03.15 | 25.03. | MWB | DZ6Z7D | DE000DZ6Z7D9 | | E 7400 | 103,03G-/103,03G/ | 103,04 G | 1,33 | 1,33 |
| Euro | 1.000 | 17.07.14 | 17.07. | MWB | DZ1HTM | DE000DZ1HTM3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 3,4%, v. 29.06.09(14), Inh.-Schv.Em.7158 v.09(14) 3,35%, rat. v. 25.09.13-24.09.14, v. 25.09.09(15), Stufz.IHS.E.7306 v.09(15) | E 7158 | 101,29G-/101,29G/ | 101,29 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.09.15 | 25.09. | MWB | DZ1HYX | DE000DZ1HYX0 | | E 7306 | 104,85G-/104,85G/ | 104,87 G | 0,4 | 0,4 |
| Euro | 100 | 05.06.18 | 04.03.14 | MWB | 326540 | DE0003265401 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.03(18), 0-Kup-ITV.E.3618v.03(05.06.18) 3,3%, v. 03.03.08(14), Inh.-Teilschv.E.4687 v.08(14) 4 1/2%, v. 21.08.08(18), Inh.-Teilschv.E.4999 v.08(18) 3 1/2%, v. 22.01.09(15), ITV E.5975 v.09(15) 4,1%, v. 22.01.09(19), ITV E.5976 v.09(19) 3,1%, v. 12.05.09(14), ITV E.7075 v.09(14) 3,3%, v. 12.05.09(15), ITV E.7076 v.09(15) 2 1/2%, zinsv. v. 23.12.13-23.03.14, v. 23.09.09(16), FLR-ITV E.7304 v.2009(2016) 2,6%, v. 10.01.05(15), Inh.-Teilschv.E.3843 v.05(15) 2,6%, v. 28.01.05(15), Inh.-Teilschv.E.3859 v.05(15) Null-Kupon, v. 01.05.05(15), 0-Kp. ITV E.3897 v.05(15) Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) Null-Kupon, v. 01.09.06(14), 0-Kp. ITV E.4194 v.06(14) Null-Kupon, v. 01.09.06(16), 0-Kp. ITV E.4195 v.06(16) Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19) Null-Kupon, v. 01.09.06(17), 0-Kp. ITV E.4212 v.06(17) | E 3618 | 93,16G-/93,16G/ | 93,16 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.03.14 | | MWB | DZ1G4K | DE000DZ1G4K9 | | E 4687 | 100,23G-/100,23G/ | 100,23 G | | |
| Euro | 1.000 | 22.10.18 | 22.10. | MWB | DZ1HA8 | DE000DZ1HA89 | E 4999 | 113,39G-/113,39G/ | 113,39 G | 1,54 | 1,54 | |
| Euro | 1.000 | 22.01.15 | 22.01. | MWB | DZ1HHC | DE000DZ1HHC9 | E 5975 | 102,67G-/102,67G/ | 102,67 G | 0,75 | 0,75 | |
| Euro | 1.000 | 22.01.19 | 22.01. | MWB | DZ1HHD | DE000DZ1HHD7 | E 5976 | 112,98G-/112,98G/ | 112,98 G | 1,38 | 1,38 | |
| Euro | 1.000 | 12.05.14 | 12.05. | MWB | DZ1HQM | DE000DZ1HQM9 | E 7075 | 100,7G-/100,7G/ | 100,7 G | 0,61 | 0,61 | |
| Euro | 1.000 | 12.05.15 | 12.05. | MWB | DZ1HQN | DE000DZ1HQN7 | E 7076 | 103,62G-/103,62G/ | 103,62 G | 0,46 | 0,46 | |
| Euro | 1.000 | 23.09.16 | 23.MJSD | MWB | DZ1HYU | DE000DZ1HYU6 | E 7304 | 105,01G-/105,01G/ | 105,04 G | 0,59 | 0,59 | |
| Euro | 100 | 09.01.15 | 09.01. | MWB | DZ776T | DE000DZ776T2 | E 3843 | 101,95G-/101,95G/ | 101,95 G | 0,52 | 0,52 | |
| Euro | 100 | 10.03.15 | 10.03. | MWB | DZ778M | DE000DZ778M3 | E 3859 | 101,97G-/101,97G/ | 101,97 G | 0,81 | 0,81 | |
| Euro | 100 | 18.05.15 | | MWB | DZ8F1C | DE000DZ8F1C6 | E 3897 | 99,15G-/99,15G/ | 99,15 G | | | |
| Euro | 100 | 18.05.20 | | MWB | DZ8F1D | DE000DZ8F1D4 | E 3898 | 89,57G-/89,57G/ | 89,57 G | | | |
| Euro | 1.000 | 22.09.14 | | MWB | DZ8L8M | DE000DZ8L8M2 | E 4194 | 99,6G-/99,6G/ | 99,6 G | | | |
| Euro | 1.000 | 22.09.16 | | MWB | DZ8L8N | DE000DZ8L8N0 | E 4195 | 96,65G-/96,65G/ | 96,65 G | | | |
| Euro | 1.000 | 25.09.19 | | MWB | DZ8L8P | DE000DZ8L8P5 | E 4196 | 91,06G-/91,06G/ | 91,06 G | | | |
| Euro | 1.000 | 28.09.17 | | MWB | DZ8L8V | DE000DZ8L8V3 | E 4212 | 95,48G-/95,48G/ | 95,48 G | | | |
| Euro | 1.000 | 01.10.15 | 01.10. | MWB | DZ1HLL | DE000DZ1HLL2 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 4 1/2%, v. 08.09.09(15), Nachr.ITV E.15033 v.09(15) | E 15033 | 102,61G-/102,61G/ | 102,61 G | 2,87 | 2,86 |
| Euro | 1.000 | endlos | 10.JAJO | MWB | A0GLDZ | DE000A0GLDZ3 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 1,38%, zinsv. v. 09.01.14-08.04.14, EO-FLR Tr.Pref.MTN 06(13/Und.) 1,018%, zinsv. v. 13.11.13-12.02.14, EO-FLR Tr.Pref.MTN 06(13/Und.) 1,036%, zinsv. v. 04.12.13-03.03.14, EO-FLR Med-T.Nts 2006(13/Und.) 0,782%, zinsv. v. 16.01.14-15.04.14, EO-FLR Med-T.Nts 2007(12/Und.) | S s | 69,8G-/69,8G/ | 69,8 G | | |
| Euro | 1.000 | endlos | 13.FMAN | MWB | A0GMRS | DE000A0GMRS6 | | S s | 67G-/67G/ | 67 G | | |
| Euro | 1.000 | endlos | 04.MJSD | MWB | A0GWWW | DE000A0GWWW7 | | | 67G-/67G/ | 67 G | | |
| Euro | 1.000 | endlos | 16.JAJO | MWB | A0NTTT | DE000A0NTTT1 | | | 67G-/67G/ | 67 G | | |
| Euro | 1.000 | 30.06.16 | 30.06. | MWB | A1H3V5 | DE000A1H3V53 | e.n.o. energy GmbH Anleihen 7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016) | | 53G-/53G/ | 54 | 25,74 | 25,74 |
| Euro | 1.000 | 29.05.17 | 29.05. | MWB | 857741 | XS0148579153 | E.ON International Finance B.V. Medium - Term Notes 6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17) 5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17) 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20) 5 1/4%, v. 06.06.08(14), EO-Medium-Term Notes 2008(14) | | 117,2G-/117,18G/ | 117,225 G | 1,09 | 1,09 |
| Euro | 1.000 | 02.10.17 | 02.10. | MWB | A0TKED | XS0322977223 | | | 115,57G-/115,55G/ | 115,66 G | 1,15 | 1,15 |
| Euro | 1.000 | 07.05.20 | 07.05. | MWB | A0TURM | XS0361244667 | | | 122,625G-/122,595G/ | 122,74 G | 1,89 | 1,89 |
| Euro | 1.000 | 06.06.14 | 06.06. | MWB | A0TV7M | XS0367884375 | | | 101,626G-/101,626G/ | 101,638 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.15 | 08.09. | MWB | ENAG0F | XS0385754733 | E.ON International Finance B.V. Medium - Term Notes 5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15) | | 107,311G- 107,321G/ | 107,357 G | 0,65 | 0,65 |
| Euro | 1.000 | 19.01.16 | 19.01. | MWB | ENAG0N | XS0408095387 | 5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) | | 109,177G-109,167G/ | 109,154 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.09.18 | 25.09. | MWB | 907315 | XS0176914579 | EADS Finance B.V. Medium - Term Notes 5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18) | | 118,53G- 118,99G/ | 119,1 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.08.16 | 12.08. | MWB | A1AK94 | XS0445463887 | 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16) | | 109,33G-109,665G/ | 109,715 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.08.17 | 01.FA | MWB | A1AYS9 | XS0521356567 | EC Finance PLC Guaranteed Registered Notes 9 3/4%, v. 02.07.10(17), EO-Notes 2010(10/17) Reg.S | | 108,48G- 108,48G/ | 108,48 G | 7,1 | 7,08 |
| Euro | 50.000 | 30.09.14 | 31.12. | MWB | A0M7FH | DE000A0M7FH9 | EDEKA Südwest eG Genußschein 9,438%, v. 23.11.07(14), Inhaber-Genußsch.07/30.09.2014 | | 108G- 108G/ | 108 G | | |
| Euro | 1.000 | 22.05.16 | 22.05. | MWB | A1KQYG | DE000A1KQYG8 | Edel AG Inhaber - Schuldverschreibungen 7%, v. 22.05.11(16), Inh.-Schv. v.2011(2012/2016) | | 103,96G- 103,96G/ | 103,96 G | 5,12 | 5,11 |
| Euro | 1.000 | 18.02.14 | 18.02. | MWB | A0T6WS | XS0413462721 | EDP Finance B.V. Medium - Term Notes 5 1/2%, v. 18.02.09(14), EO-Medium-Term Notes 2009(14) | | 99,75G- 99,75G/ | 99,85 G | 10,48 | 10 |
| Euro | 1.000 | 26.09.16 | 26.09. | MWB | A1AJJL | XS0435879605 | 4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16) | | 105,52G- 105,53G/ | 105,485 G | 2,56 | 2,56 |
| Euro | 1.000 | 16.03.15 | 16.03. | MWB | A1AJURZ | XS0495010133 | 3 1/4%, v. 16.03.10(15), EO-Medium-Term Notes 2010(15) | | 101,434G- 101,434G/ | 101,459 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.02.16 | 01.02. | MWB | A1GLWD | XS0586598350 | 5 7/8%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16) | | 106,91G- 106,92G/ | 107,02 G | 2,3 | 2,3 |
| Euro | 1.000 | 23.03.17 | 23.03. | MWB | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar GmbH Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017) | | 101,25G- 101,25G/ | 101,9 G | 8,27 | 8,25 |
| Euro | 1.000 | 07.12.18 | 07.12. | MWB | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018) | | 97,5G- 97,5G/ | 98,5 G | 9,15 | 9,14 |
| Euro | 1.000 | 10.05.18 | 10.05. | MWB | A1R1A1 | DE000A1R1A18 | Ekotechnika GmbH Inhaber - Schuldverschreibungen 9 3/4%, v. 10.05.13(18), Inh.-Schv. v.13(16/18) | | 92,75- 90,52G/ | 90 G | 12,72 | 12,67 |
| Euro | 50.000 | 29.05.20 | 29.05. | MWB | 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) | | 120,82G- 120,79G/ | 120,91 G | 1,86 | 1,86 |
| Euro | 50.000 | 26.04.30 | 26.04. | MWB | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 115,68G- 115,46G/ | 115,83 G | 3,37 | 3,37 |
| Euro | 1.000 | 02.04.72 | 02.04. | MWB | 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) | | 111G- 111G/ | 110,987 G | 6,63 | 6,62 |
| Euro | 1.000 | 16.01.25 | 16.01. | MWB | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 120,75G- 120,7G/ | 120,9 G | 2,67 | 2,67 |
| Euro | 1.000 | 19.10.16 | 19.10. | MWB | A0GZ4C | XS0271757832 | 4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16) | | 109,05G- 109,03G/ | 109,08 G | 0,87 | 0,87 |
| Euro | 50.000 | 20.11.18 | 20.11. | MWB | A0T3US | XS0399861086 | 6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18) | | 124,695G- 124,695G/ | 124,78 G | 1,51 | 1,51 |
| Euro | 1.000 | 07.07.15 | 07.07. | MWB | A1AJTU | XS0438843871 | 4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15) | | 104,871G- 104,867G/ | 104,891 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.07.39 | 07.07. | MWB | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 135,39G- 135,25G/ | 135,52 G | 3,91 | 3,91 |
| Euro | 1.000 | 14.09.16 | 14.09. | MWB | A1AMMK | XS0452187759 | ENEL Finance International N.V. Medium - Term Notes 4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16) | | 106,58G- 106,58G/ | 106,58 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.06.15 | 24.06. | MWB | A1GWJE | XS0695403765 | 4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15) | | 104,836G- 104,836G/ | 104,855 G | 1,12 | 1,12 |
| Euro | 1.000 | 24.10.18 | 24.10. | MWB | A1GWJF | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18) | | 115,74G- 115,73G/ | 115,945 G | 2,21 | 2,21 |
| Euro | 1.000 | 26.09.17 | 26.09. | MWB | A1G9AQ | DE000A1G9AQ4 | Enterprise Holdings Ltd. Teilschuldverschreibungen 7%, v. 26.09.12(17), EO-Schuldver. 2012(17) | | 102,5G- 102,5G/ | 103 G | 6,2 | 6,19 |
| Euro | 1.000 | endlos | 09.JAJO | MWB | A0GJB4 | XS0234821345 | ERB Hellas Funding Ltd. Subordinated Notes 6%, EO-Notes 2005(11/Und.) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.06.17 | 27.06. | MWB | A0NYYO | XS0307504547 | Ericsson Medium - Term Notes 5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17) | | 113,59G-/113,575G/ | 113,64 G | 1,28 | 1,28 |
| Euro | 1.000 | endlos | 23.09. | MWB | A0D0CZ | XS0215338152 | Erste Finance [Jersey] [6] Ltd. Registered Subordinated Notes 5 1/4%, EO-Pref.Shares 2005(10/Und.) J | S s | 94,6G-/94,6G/ | 94,75 G | | |
| Euro | 100.000 | 12.04.16 | 12.04. | MWB | EB0AAW | XS0616431689 | Erste Group Bank AG Medium - Term Notes 4 1/4%, v. 12.04.11(16), EO-Medium-Term Notes 2011(16) | | 107,205G-/107,2G/ | 107,24 G | 0,93 | 0,93 |
| Euro | 1 | 25.06.17 | 25.06. | MWB | A1PHDA | DE000A1PHDA3 | ESTAVIS AG Wandelschuldverschreibungen 7 3/4%, v. 25.06.12(17), Wandelanl.v.2012(2017) | | 2,46G-/2,46G/ | 2,46 G | | |
| Euro | 1.000 | 01.03.14 | 01.03. | MWB | A1R08V | DE000A1R08V1 | ESTAVIS AG Anleihen 11%, v. 01.03.13(14), Anleihe v.2013(2014) | | 99,75G-/99,75G/ | 99,75 G | 13,42 | 12,66 |
| Euro | 1.000 | 14.11.18 | 14.11. | MWB | A1X3Q9 | DE000A1X3Q99 | 9 1/4%, v. 14.11.13(18), Anleihe v.2013(2017/2018) | | 97,155G-/97,155G/ | 97,15 G | 10,01 | 9,99 |
| Euro | 1.000 | 09.10.17 | 09.10. | MWB | A1REXA | DE000A1REXA4 | eterna Mode Holding GmbH Inhaber - Schuldverschreibungen 8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017) | | 100,9G-/100,9G/-1 | 100,75 G | 7,66 | 7,64 |
| Euro | 1.000 | 16.07.18 | 16.07. | MWB | A1RE8B | DE000A1RE8B0 | Euro Boden GmbH Inhaber - Schuldverschreibungen 7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018) | | 98G-/98G/ | 98 G | 7,91 | 7,88 |
| Euro | 50.000 | endlos | 28.05. | MWB | A0JQYS | DE000A0JQYS7 | EUROGATE GmbH & Co. KGaA, KG Nachrangige Anleihen 6 3/4%, zinsv. v. 30.05.07-27.05.17, FLR-Anl.v.07(17/unb.) | | 101G-/101G/ | 101 G | | |
| Euro | 1.000 | 03.04.14 | 03.04. | MWB | A0T61X | EU000A0T61X8 | Europäische Union Medium - Term Notes 3 1/8%, v. 25.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,47G-/100,47G/ | 100,48 G | 0,43 | 0,43 |
| Euro | 1.000 | 07.11.14 | 07.11. | MWB | A0T74M | EU000A0T74M4 | 3 1/4%, v. 26.03.09(14), EO-Medium-Term Notes 2009(14) | | 102,31G-/102,31G/ | 102,32 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.05.19 | 10.05. | MWB | A0VUCF | EU000A0VUCF1 | 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19) | | 112,05G-/112,03G/ | 112,13 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.17 | 22.09. | MWB | A1A1DJ | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17) | | 106,38G-/106,38G/ | 106,41 G | 0,6 | 0,6 |
| Euro | 1.000 | 06.04.16 | 06.04. | MWB | A1AJM3 | EU000A1AJM31 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16) | | 107,17G-/107,17G/ | 107,19 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.01.15 | 27.01. | MWB | A1AKD4 | EU000A1AKD47 | 3 1/8%, v. 27.07.09(15), EO-Medium-Term Notes 2009(15) | | 102,85G-/102,85G/ | 102,86 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.12.15 | 04.12. | MWB | A1GKVZ | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15) | | 104,08G-/104,08G/ | 104,1 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.06.21 | 04.06. | MWB | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 112,92G-/112,9G/ | 113,04 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.09.21 | 21.09. | MWB | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,66G-/107,68G/ | 107,79 G | 1,67 | 1,67 |
| Euro | 1.000 | 18.07.16 | 18.07. | MWB | A1G0AA | EU000A1G0AA6 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16) | | 105,64G-/105,64G/ | 105,66 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.07.21 | 05.07. | MWB | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 111,47G-/111,44G/ | 111,59 G | 1,72 | 1,72 |
| Euro | 1.000 | 04.02.22 | 04.02. | MWB | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 112,43G-/112,4G/ | 112,56 G | 1,82 | 1,82 |
| Euro | 1.000 | 04.02.15 | 04.02. | MWB | A1G0AE | EU000A1G0AE8 | 1 5/8%, v. 12.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,37G-/101,37G/ | 101,37 G | 0,27 | 0,27 |
| Euro | 10 | 12.03.14 | 12.03. | MWB | A1G0AG | EU000A1G0AG3 | 1%, v. 12.03.12(14), EO-Medium-Term Notes 2012(14) | | 100,08G-/100,08G/ | 100,08 G | 0,31 | 0,31 |
| Euro | 1.000 | 30.03.32 | 30.03. | MWB | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 116G-/115,97G/ | 116,08 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.05.17 | 15.05. | MWB | A1G0AK | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Medium-Term Notes 2012(17) | | 104,21G-/104,21G/ | 104,25 G | 0,7 | 0,7 |
| Euro | 1.000 | 02.05.19 | 02.05. | MWB | A1G0AR | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19) | | 106,945G-/106,935G/ | 107,02 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.04.18 | 16.04. | MWB | A1G0BB | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18) | | 99,595G-/99,57G/ | 99,625 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.01.16 | 15.JAJO | MWB | A1A0LB | XS0537659632 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,332%, zinsv. v. 15.01.14-14.04.14, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) | | 100,11G-/100,11G/ | 100,11 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.01.15 | 09.JAJO | MWB | A1AJZ2 | XS0439139998 | 0,48%, zinsv. v. 09.01.14-08.04.14, v. 09.07.09(15), EO-FLR Med.-Term Nts 2009(15) | | 100,22G-/100,22G/ | 100,22 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.18 | 04.FMAN | MWB | A1AS5D | XS0484565709 | 0,255%, zinsv. v. 04.11.13-03.02.14, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) | | 99,86G-/99,87G/ | 99,87 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.07.16 | 27.JAJO | MWB | A1GP5T | XS0618580590 | 0,36%, zinsv. v. 27.01.14-27.04.14, v. 19.04.11(16), EO-FLR Med.-Term Nts 2011(16) | | 100,11G-/100,14G/ | 100,14 G | 0,3 | 0,3 |
| nz\$ | 1.000 | 01.04.15 | 01.04. | MWB | A0D0B4 | XS0215301580 | European Investment Bank (EIB) Medium - Term Notes 9 5/8%, v. 01.04.05(15), TN-Medium-Term Notes 2005(15) | | 99,23G-/99,23G/ | 98,85 G | 10,29 | 10,22 |
| | 1.000 | 10.09.14 | 10.09. | MWB | A0DB63 | XS0199842906 | 6 1/2%, v. 10.09.04(14), ND-Medium-Term Notes 2004(14) | | 101,8G-/101,8G/ | 101,8 G | 3,43 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|--|
| | | | | | | | | | | | ISMA | B/F | |
| skr | 10.000 | 05.05.14 | 05.05. | MWB | A0DCL4 | XS0200551975 | European Investment Bank (EIB) | | | | | | |
| ZAR | 5.000 | 04.11.14 | 04.11. | MWB | A0DELH | XS0203909485 | Medium - Term Notes | | | | | | |
| | 200.000 | 05.01.15 | 05.01. | MWB | A0DHAZ | XS0207459594 | 4 1/2%, v. 14.09.04(14), SK-Medium-Term Notes 2004(14) | | 100,87G-/100,87G/ | 100,88 G | 1,16 | 1,15 | |
| ZAR | 5.000 | 01.06.16 | 01.06. | MWB | A0E466 | XS0220420763 | 8 1/2%, v. 04.11.04(14), RC-Medium-Term Notes 2004(14) | | 101,77G-/101,77G/ | 101,83 G | 5,99 | 5,95 | |
| Euro | 1.000 | 15.10.16 | 15.10. | MWB | A0G0J2 | XS0272359489 | 6 1/2%, v. 05.01.05(15), UF-Medium-Term Notes 2004(15) | | 103,36G-/103,4G/ | 103,38 G | 2,74 | 2,74 | |
| Euro | 1.000 | 15.10.15 | 15.10. | MWB | A0GFUA | XS0230228933 | 7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16) | | 101,5G-/101,5G/ | 101,5 G | 6,76 | 6,73 | |
| | 1.000 | 05.07.16 | 05.07. | MWB | A0GUGK | XS0258970051 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16) | | 109,21G-/109,2G/ | 109,24 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.04.14 | 15.04. | MWB | A0T5YJ | XS0408966199 | 3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl | | 104,85G-/104,85G/ | 104,87 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.10.25 | 15.10. | MWB | A0T9H4 | XS0427291751 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16) | | 107,25G-/107,18G/ | 106,18 G | 10,42 | 10,36 | |
| Euro | 1.000 | 15.10.14 | 15.10. | MWB | A0TMCR | XS0330805069 | 3 1/8%, v. 20.01.09(14), EO-Medium-Term Notes 2009(14) | | 100,55G-/100,55G/ | 100,56 G | 0,47 | 0,47 | |
| ZAR | 5.000 | 21.12.18 | 21.12. | MWB | A0TTP2 | XS0356222173 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 121,19G-/121,15G/ | 121,26 G | 2,4 | 2,4 | |
| Euro | 1.000 | 16.09.19 | 16.09. | MWB | A1A06B | XS0541909213 | 4 1/4%, v. 14.11.07(14), EO-Medium-Term Nts 2007(14) | | 102,82G-/102,82G/ | 102,83 G | 0,26 | 0,26 | |
| Euro | 1.000 | 28.09.22 | 28.09. | MWB | A1A1PA | XS0544644957 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18) | | 103,665G-/103,925G/ | 103,84 G | 7,99 | 7,98 | |
| ZAR | 5.000 | 06.10.15 | 06.10. | MWB | A1A1PG | XS0544798167 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 106,7G-/106,69G/ | 106,79 G | 1,26 | 1,26 | |
| Euro | 1.000 | 03.03.17 | 03.03. | MWB | A1AT3V | XS0490739686 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 108,24G-/108,22G/ | 108,35 G | 1,96 | 1,96 | |
| Euro | 1.000 | 15.07.15 | 15.07. | MWB | A1AUUM | XS0495347287 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15) | | 100,8G-/100,86G/ | 101,25 G | 6,41 | 6,39 | |
| Euro | 1.000 | 15.03.16 | 15.03. | MWB | A1AV9W | XS0503331323 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,96G-/107,95G/ | 107,99 G | 0,53 | 0,53 | |
| Euro | 1.000 | 15.04.30 | 15.04. | MWB | A1AWU6 | XS0505157965 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15) | | 103,24G-/103,24G/ | 103,24 G | 0,27 | 0,27 | |
| Euro | 1.000 | 15.03.18 | 15.03. | MWB | A1AX9N | XS0518184667 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16) | | 104,725G-/104,725G/ | 104,745 G | 0,39 | 0,39 | |
| | 1.000 | 02.04.14 | 02.04. | MWB | A1AZED | XS0528494031 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 116,88G-/116,85G/ | 116,98 G | 2,7 | 2,7 | |
| Euro | 1.000 | 14.10.22 | 15.10. | MWB | A1G9Y3 | XS0832628423 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18) | | 107,34G-/107,33G/ | 107,39 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.07.16 | 15.07. | MWB | A1GRN5 | XS0630398534 | 8%, v. 02.08.10(14), TN-Medium-Term Notes 2010(14) | | 99,56G-/99,56G/ | 99,46 G | 10,36 | 9,94 | |
| nkr | 10.000 | 04.02.20 | 04.02. | MWB | A1HFPL | XS0882238297 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,16G-/102,14G/ | 102,26 G | 1,98 | 1,98 | |
| Euro | 1.000 | 15.01.24 | 15.01. | MWB | A1ZCRZ | XS1023039545 | 2 7/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) | | 106,05G-/106,05G/ | 106,07 G | 0,4 | 0,4 | |
| | 1.000 | | | | | | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,78G-/100,83G/ | 100,94 G | 2,85 | 2,85 | |
| | | | | | | | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,16G | 99,21 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 15.05.14 | 15.MN | MWB | A1GPYE | US298785FP64 | European Investment Bank (EIB) | | | | | | |
| | | | | | | | Registered Notes | | | | | | |
| | | | | | | | 1 1/2%, v. 13.04.11(14), DL-Notes 2011(14) | | 100,268G-/100,268G/ | 100,265 G | 0,58 | 0,58 | |
| Euro | 1.000 | 08.04.20 | 08.04. | MWB | A1TM7T | XS0911405784 | Evonik Industries AG | | | | | | |
| | | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20) | | 99,845G-/99,795G/ | 99,895 G | 1,91 | 1,91 | |
| Euro | 1.000 | 14.10.14 | 14.10. | MWB | A1A6MA | XS0456708212 | Evonik Industries AG | | | | | | |
| | | | | | | | Anleihen | | | | | | |
| | | | | | | | 7%, v. 14.10.09(14), Anleihe v.2009(2014) | | 104,362G-/104,362G/ | 104,381 G | 0,77 | 0,77 | |
| Euro | 1.000 | 14.10.14 | 14.10. | MWB | A0DLU5 | DE000A0DLU51 | EWE AG | | | | | | |
| Euro | 1.000 | 14.10.19 | 14.10. | MWB | A0DLU6 | DE000A0DLU69 | Anleihen | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | MWB | A0Z2A1 | DE000A0Z2A12 | 4 3/8%, v. 14.10.04(14), Anleihe v.2004(2014) | | 102,598G-/102,598G/ | 102,599 G | 0,67 | 0,67 | |
| Euro | 1.000 | 04.11.20 | 04.11. | MWB | A1K0ZZ | XS0699330097 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019) | | 116,045G-/116,01G/ | 116,13 G | 1,89 | 1,89 | |
| | | | | | | | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 118,85G-/118,81G/ | 118,95 G | 2,46 | 2,46 | |
| | | | | | | | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 111,31G-/111,265G/ | 111,42 G | 2,31 | 2,3 | |
| Euro | 1.000 | 26.07.16 | 26.07. | MWB | A1K0FA | DE000A1K0FA0 | EYEMAXX Real Estate AG | | | | | | |
| | | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | | 7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016) | | 104G-/104G/ | 104 G | 5,71 | 5,69 | |
| Euro | 1.000 | 01.11.17 | 11.04. | MWB | A1MLWH | DE000A1MLWH7 | EYEMAXX Real Estate AG | | | | | | |
| Euro | 1.000 | 26.03.19 | 26.03. | MWB | A1TM2T | DE000A1TM2T3 | Anleihen | | | | | | |
| | | | | | | | 7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 102G-/102G/ | 102,01 G | 7,11 | 7,09 | |
| | | | | | | | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019) | | 93G-/93G/ | 93,01 G | 9,65 | 9,63 | |
| Euro | 1.000 | 21.10.18 | 21.10. | MWB | A1X3VZ | DE000A1X3VZ3 | Ferratum Capital Germany GmbH | | | | | | |
| | | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | | 8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018) | | 97,3G | 97,25 G | 8,7 | 8,69 | |
| Euro | 1.000 | 15.09.14 | 15.09. | MWB | A1AMFU | XS0451641285 | Fiat Finance & Trade Ltd. | | | | | | |
| Euro | 1.000 | 13.02.15 | 13.02. | MWB | A1APZ8 | XS0465889912 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.04.16 | 01.04. | MWB | A1GPM0 | XS0613002368 | 7 5/8%, v. 15.09.09(14), EO-Medium-Term Notes 2009(14) | | 103,345G-/103,325G/ | 103,466 G | 2,18 | 2,17 | |
| Euro | 1.000 | 08.07.14 | 08.07. | MWB | A1GTHQ | XS0647263317 | 6 7/8%, v. 13.11.09(15), EO-Medium-Term Notes 2009(15) | | 104,3G-/104,3G/ | 104,35 G | 2,61 | 2,61 | |
| | | | | | | | 6 3/8%, v. 01.04.11(16), EO-Medium-Term Notes 2011(16) | | 106,35G-/106,4G/ | 106,385 G | 3,26 | 3,26 | |
| | | | | | | | 6 1/8%, v. 08.07.11(14), EO-Medium-Term Notes 2011(14) | | 101,55G-/101,55G/ | 101,6 G | 2,49 | 2,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|------------------------------|----------------------------------|----------------------------------------------|----------------------------------|--------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.07.18 15.03.18 | 09.07. 15.03. | MWB MWB | A1GTHS A1HHEE | XS0647264398 XS0906420574 | Fiat Finance & Trade Ltd. Medium - Term Notes 7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18) 6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18) | | 111,515G-/111,515G/ 108,5G-/108,575G/ | 111,85 G 108,5 G | 4,45 4,31 | 4,44 4,3 |
| Euro | 50.000 | 12.06.17 | 12.06. | MWB | A0NXA9 | XS0305093311 | Fiat Finance North America Inc. Medium - Term Notes 5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17) | | 105,92G-/106,3G/ | 105,805 G | 3,6 | 3,59 |
| Euro | 1.000 | 29.08.18 | 29.08. | MWB | A1HQDM | FI4000068598 | Finnair Oy Senior Notes 5%, v. 29.08.13(18), EO-Notes 2013(18) | | 103,75G-/103,75G/ | 104 G | 4,08 | 4,08 |
| Euro | 1.000 | 15.07.16 | 15.JJ | MWB | A1ASFG | XS0477568637 | FMC Finance VI S.A. Guaranteed Notes 5 1/2%, v. 20.01.10(16), EO-Notes 2010(10/16) Reg.S | | 109,75G-/109,75G/ | 109,66 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.02.21 | 15.FA | MWB | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 111,89G-/112,2G/-2,5 | 112,8 | 3,28 | 3,28 |
| Euro Euro | 1.000 1.000 | 15.09.18 31.07.19 | 15.MS 31.JJ | MWB MWB | A1GVFF A1GZNX | XS0675221419 XS0723509104 | FMC Finance VIII S.A. Guaranteed Registered Notes 6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S | | 117,91G 112,785G-/112,785G/ | 117,75 G 112,87 G | 2,4 2,75 | 2,4 2,75 |
| Euro | 1.000 | 24.05.21 | 24.05. | MWB | A1GRNE | XS0629937409 | Fortum Oyj Medium - Term Notes 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 111,73G-/111,68G/ | 111,85 G | 2,25 | 2,25 |
| Euro Euro | 500 500 | 31.12.13 31.12.13 | 01.07. 01.07. | MWB MWB | 201740 724786 | DE0002017407 DE0007247868 | Frankfurter Sparkasse Genußschein 6 1/2%, v. 14.02.03(13), Genußsch.A.1 2003/31.12.2013 6 1/2%, v. 14.02.03(13), Genußsch.A.2 2003/31.12.2013 | A 1 A 2 | 106-T-/106-T/ 106-T-/106-T/ | 106 -T 106 -T | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.02.17 23.10.14 08.02.18 | 01.02. 23.10. 08.02. | MWB MWB MWB | 601960 A1A6NE A1MLPA | XS0482703286 XS0459131636 XS0743603358 | Franz Haniel & Cie. GmbH Medium - Term Notes 7 1/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017) 6 3/4%, v. 23.10.09(14), MTN-Anleihe v.2009(2014) 6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018) | | 111,75G-/111,336G/ 103,806G-/103,789G/ 114,739G | 111,336 G 103,831 G 114,85 G | 3,11 1,48 2,37 | 3,11 1,48 2,36 |
| Euro | 1.000 | 10.09.19 | 10.09. | MWB | A1A55A | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019) | | 115,06G-/115G/ | 115,12 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.04.16 | 20.04. | MWB | A1KQXZ | DE000A1KQXZ0 | freenet AG Inhaber - Schuldverschreibungen 7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016) | | 110,5G-/110,5G/ | 110,7 G | 2,22 | 2,22 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.04.19 15.07.20 01.02.19 01.02.21 | 15.AO 15.JJ 01.FA 01.FA | MWB MWB MWB MWB | A1G2YM A1HEWZ A1ZB7G A1ZB7H | XS0759200321 XS0873432511 XS1013954646 XS1013955379 | Fresenius Finance B.V. Guaranteed Registered Notes 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 108,475G-/108,665G/ 100,7G-/100,7G/ 99,84G-/99,84G/-9,84 99,9G-/99,85G/-9,85-9,84-9,84-9,83 | 108,64 G 100,7 G 99,85 99,93 | 2,48 2,77 2,42 3,05 | 2,48 2,77 2,42 3,05 |
| Euro | 1.000 | 15.07.15 | 15.JJ | MWB | A0T51K | XS0390398344 | Fresenius US Finance II Inc. Guaranteed Registered Notes 8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S | | 110,95G-/110,95G/ | 110,95 G | 1,16 | 1,16 |
| Euro | 1.000 | 11.04.17 | 11.04. | MWB | A1MLYJ | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017) | | 88G-/88G/-8,5 | 86 G | 11,74 | 11,7 |
| Euro | 1.000 | endlos | 30.06. | MWB | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 91,73G-/91,78G/ | 92 | | |
| US\$ | 1.000 | endlos | 30.06. | MWB | A1ANM6 | XS0456513711 | Fürstenberg Capital International S.a.r.l. & Cie SECS Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 20.10.09-29.06.20, DL-FLR Cap. Nts 2009(15/UND.) | | 101,98G-/101,98G/ | 101,73 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.07.19 | 11.07. | MWB | A1ML4T | DE000A1ML4T7 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019) | | 104,48G-/104,48G/ | 104,43 G | 5,76 | 5,75 |
| Euro | 1.000 | 20.06.18 | 01.JAJO | MWB | A1TNJY | DE000A1TNJY0 | gamigo AG Anleihen 8 1/2%, v. 20.06.13(18), Anleihe v.2013(2016/2018) | | 75G-/75G/ | 71,66 G | 17,7 | 17,62 |
| Euro | 50.000 | 09.07.14 | 09.07. | MWB | A1AJNA | XS0436905821 | Gas Natural Capital Markets S.A. Medium - Term Notes 5 1/4%, v. 09.07.09(14), EO-Medium-Term Notes 2009(14) | | 101,832G-/101,833G/ | 101,842 G | 1,05 | 1,05 |
| Euro | 50.000 | 09.07.19 | 09.07. | MWB | A1AJNC | XS0436928872 | 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19) | | 120,555G-/120,555G/ | 120,765 G | 2,31 | 2,31 |
| Euro | 50.000 | 02.11.16 | 02.11. | MWB | A1ANY1 | XS0458748851 | 4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16) | | 108,365G-/108,35G/ | 108,4 G | 1,27 | 1,27 |
| Euro | 50.000 | 02.11.21 | 02.11. | MWB | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 115,41G-/115,37G/ | 115,53 G | 2,88 | 2,88 |
| Euro | 50.000 | 27.01.15 | 27.01. | MWB | A1ASDM | XS0479542150 | 3 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) | | 102,306G-/102,299G/ | 102,312 G | 1,03 | 1,03 |
| Euro | 50.000 | 26.01.18 | 27.01. | MWB | A1ASDN | XS0479541699 | 4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18) | | 109,215G-/109,22G/ | 109,295 G | 1,71 | 1,71 |
| Euro | 1.000 | 01.06.15 | 01.06. | MWB | A0E5EK | XS0220790934 | Gaz Capital S.A. Loan Participation Certificates 5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S | | 105,505G-/105,52G/ | 105,62 G | 1,66 | 1,65 |
| Euro | 1.000 | 25.02.14 | 25.02. | MWB | A0G0RY | XS0272762963 | 5,03%, v. 25.10.06(14), EO-Med.-Term LPN 2006(14)Reg.S | | 100,179G-/100,179G/ | 100,179 G | 2,37 | 2,34 |
| Euro | 1.000 | 22.03.17 | 22.03. | MWB | A0G2KT | XS0276455937 | 5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM | | 108,35G-/108,35G/ | 108,7 G | 2,35 | 2,35 |
| Euro | 1.000 | 02.11.17 | 02.11. | MWB | A0LPB6 | XS0290581569 | 5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM | | 110,335G-/110,31G/ | 110,285 G | 2,52 | 2,52 |
| Euro | 1.000 | 31.10.14 | 31.10. | MWB | A0NWZ6 | XS0303583412 | 5,364%, v. 04.06.07(14), EO-Med.-Term Nts 2007(14) | | 102,938G-/102,951G/ | 102,977 G | 1,39 | 1,38 |
| Euro | 1.000 | 13.02.18 | 13.02. | MWB | A0TLKL | XS0327237136 | 6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM | | 114,15G-/114,15G/ | 114 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.02.15 | 04.02. | MWB | A1AKSL | XS0442330295 | 8 1/8%, v. 31.07.09(15), EO-Med.-T.Nts 2009(15) GAZPROM | | 106,56G-/106,56G/ | 106,658 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.03.17 | 15.03. | MWB | A1G7EZ | XS0805582011 | 3 7/5%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM | | 104,53G-/104,53G/ | 104,63 G | 2,24 | 2,24 |
| Euro | 1.000 | 19.02.18 | 19.02. | MWB | 734083 | FR0000472334 | GdF Suez S.A. Medium - Term Notes 5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18) | | 115,61G-/115,59G/ | 115,675 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.02.15 | 23.02. | MWB | A0T588 | FR0010718189 | 5%, v. 23.02.09(15), EO-Medium-Term Notes 2009(15) | | 104,616G-/104,616G/ | 104,623 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.01.16 | 18.01. | MWB | A0T5SC | FR0010709279 | 5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16) | | 109,677G-/109,669G/ | 109,705 G | 0,66 | 0,66 |
| Euro | 1.000 | 18.10.17 | 18.10. | MWB | A1A2KJ | FR0010952739 | 2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17) | | 105,87G-/105,85G/ | 105,93 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.10.22 | 18.10. | MWB | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 108,83G-/108,75G/ | 108,96 G | 2,38 | 2,38 |
| Euro | 1.000 | 28.07.14 | 28.JAJO | MWB | A0DAVB | XS0197508764 | GE Capital European Funding Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 28.01.14-27.04.14, v. 28.07.04(14), EO-FLR Med.-Term Nts 2004(14) | | 99,77G-/100,05G/ | 100,05 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | MWB | A0GSCB | XS0254356057 | 0,442%, zinsv. v. 18.11.13-16.02.14, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 95,084G-/95,084G/ | 95,176 G | 0,93 | 0,93 |
| Euro | 50.000 | 03.04.14 | 03.JAJO | MWB | A0NQ9Q | XS0294490312 | 0,427%, zinsv. v. 03.01.14-02.04.14, v. 03.04.07(14), EO-FLR Med.-Term Nts 2007(14) | | 100,013G-/100,015G/ | 100,015 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.07.14 | 04.07. | MWB | A0BDXX | XS0195116008 | GE Capital European Funding Medium - Term Notes 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14) | | 101,754G-/101,749G/ | 101,77 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.10.16 | 27.10. | MWB | A0G0PC | XS0272770396 | 4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16) | | 108,05G-/108,34G/ | 108,365 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.02.14 | 06.02. | MWB | A0LL6S | XS0285388632 | 4 1/4%, v. 06.02.07(14), EO-Medium-Term Notes 2007(14) | | 100,033G-/100,033G/ | 100,043 G | 2,21 | 2,18 |
| Euro | 50.000 | 22.02.27 | 22.02. | MWB | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 117,25G-/117,3G/ | 117,43 G | 3 | 3 |
| Euro | 50.000 | 15.01.19 | 15.01. | MWB | A0T04B | XS0385688097 | 6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19) | | 119,965G-/120,14G/ | 120,205 G | 1,73 | 1,73 |
| Euro | 1.000 | 16.01.18 | 16.01. | MWB | A0TPRG | XS0340180149 | 5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18) | | 115,29G-/115,275G/ | 115,36 G | 1,39 | 1,38 |
| Euro | 1.000 | 01.03.38 | 01.03. | MWB | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 136,13G-/135,99G/ | 136,22 G | 3,73 | 3,73 |
| Euro | 1.000 | 18.05.15 | 18.05. | MWB | A0TVAC | XS0363471805 | 5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15) | | 105,814G-/105,814G/ | 105,821 G | 0,74 | 0,74 |
| Euro | 1.000 | 17.09.15 | 17.09. | MWB | A1A008 | XS0541454467 | 2 7/8%, v. 17.09.10(15), EO-Medium-Term Notes 2010(15) | | 103,335G-/103,321G/ | 103,337 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.10.14 | 28.10. | MWB | A1A201 | XS0553035840 | 2 7/8%, v. 28.10.10(14), EO-Medium-Term Notes 2010(14) | | 101,45G-/101,789G/ | 101,795 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.07.14 | 30.07. | MWB | A1AKM0 | XS0441800579 | 4 3/4%, v. 30.07.09(14), EO-Medium-Term Notes 2009(14) | | 102,007G-/102,001G/ | 102,039 G | 0,72 | 0,72 |
| Euro | 1.000 | 23.01.20 | 23.01. | MWB | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 119,15G-/119,13G/ | 119,14 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.03.17 | 01.03. | MWB | A1AT4B | XS0491042353 | 4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,08G-/109,355G/ | 109,49 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.02.15 | 27.02. | MWB | A1G1GF | XS0750684929 | 2%, v. 27.02.12(15), EO-Medium-Term Notes 2012(15) | | 101,471G-/101,466G/ | 101,469 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.10.15 | 15.10. | MWB | A1G9VU | XS0832873060 | 1 1/4%, v. 28.09.12(15), EO-Medium-Term Notes 2012(15) | | 100,792G-/100,792G/ | 100,87 G | 0,78 | 0,78 |
| £ | 1.000 | 03.03.15 | 03.03. | MWB | A0DZG0 | XS0213823619 | GE Capital UK Funding Medium - Term Notes 5 1/8%, v. 03.03.05(15), LS-Medium-Term Notes 2005(15) | | 104,284G-/104,282G/ | 104,343 G | 1,15 | 1,15 |
| £ | 1.000 | 18.01.16 | 18.01. | MWB | A0GL3P | XS0241042141 | 4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16) | | 105,948G-/105,95G/ | 106,011 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|---------------------------|-------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------|----------------------------------|---------------------|----------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.16 | 21.04. | MWB | A1KQ1M | DE000A1KQ1M5 | GEA Group AG Inhaber - Schuldverschreibungen 4 1/4%, v. 21.04.11(16), Inh.-Schuld v.2011(2016) | | 106,41G-/106,41G/ | 106,41 G | 1,31 | 1,31 |
| Euro | 1 | 01.01.16 | 01.01. | MWB | A1AVYC | FR0010881573 | Gecina S.A. Obligations convertibles 2 1/8%, v. 09.04.10(16), EO-Conv. Obl. 2010(16) | | 127,33G-/127,09G/ | 126,8 G | | |
| nz\$ nkr nkr | 1.000 10.000 10.000 | 28.09.15 15.10.14 30.06.16 | 28.MS 15.10. 30.06. | MWB MWB MWB | A0GFUJ A1A2CU A1GS04 | XS0230331356 XS0548846137 XS0642335995 | General Electric Capital Corp. Medium - Term Notes 6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15) 4%, v. 15.10.10(14), NK-Medium-Term Notes 2010(14) 4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16) | | 103,4G-/103,4G/ 101,4G-/101,42G/ 104,795G-/104,78G/ | 103,4 G 101,42 G 104,835 G | 4,4 1,95 2,43 | 4,39 1,95 2,43 |
| Euro | 1.000 | 19.09.35 | 19.09. | MWB | A0GFB8 | XS0229567440 | General Electric Capital Corp. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 104,89G-/104,76G/ | 105,05 G | 3,8 | 3,8 |
| Euro Euro | 1.000 1.000 | 01.04.16 09.07.18 | 01.04. 09.07. | MWB MWB | A1H3J6 A1TNAP | DE000A1H3J67 DE000A1TNAP7 | German Pellets GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016) 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) | | 101,3G-1,3-/101,1G/ 104,25G | 101,1 G 104,2 G | 6,67 6,11 | 6,66 6,1 |
| Euro | 1.000 | 19.05.18 | 19.05. | MWB | A1H3VP | XS0626028566 | Gerresheimer AG Anleihen 5%, v. 19.05.11(18), Anleihe v.2011(2018) | | 111,655G-/111,585G/ | 111,685 G | 2,15 | 2,15 |
| Euro | 1.000 | 14.04.16 | 14.04. | MWB | A1H3Q9 | XS0603643890 | GFK SE Anleihen 5%, v. 14.04.11(16), Anleihe v.2011(2016) | | 106,8G-/106,8G/ | 106,7 G | 1,82 | 1,82 |
| Euro | 1.000 | endlos | 30.06. | MWB | A0JCC9 | XS0237509293 | GFW Capital GmbH Nachrangige Inhaber - Schuldverschreibungen 6%, Capital Notes v.05(16/unbef.) | | 101G-/101G/ | 101 G | | |
| Euro | 1.000 | 06.07.15 | 06.07. | MWB | A1AJSG | XS0438140526 | GlaxoSmithKline Capital PLC Medium - Term Notes 3 7/8%, v. 06.07.09(15), EO-Medium-Term Notes 2009(15) | | 104,353G-/104,729G/ | 104,747 G | 0,55 | 0,55 |
| Euro Euro | 50.000 50.000 | 23.04.15 22.03.17 | 23.04. 22.03. | MWB MWB | A0TUEM A1AUXD | XS0359781191 XS0495973470 | Glencore Finance Europe S.A. Medium - Term Notes 7 1/8%, v. 23.04.08(15), EO-Medium-Term Notes 2008(15) 5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,358G-/107,36G/ 110,846G-/110,831G/ | 107,365 G 110,983 G | 1,07 1,68 | 1,07 1,68 |
| Euro | 100.000 | 26.05.14 | 26.MN | MWB | A1AGZ0 | DE000A1AGZ06 | Global PVQ Netherlands B.V. Guaranteed Convertible Bonds 5 3/4%, v. 26.05.09(14), EO-Convertible Bonds 2009(14) | | 28G-/28G/ | 28 G | 39,62 | 39,62 |
| Euro | 1 | 21.10.15 | 21.AO | MWB | A1E8HF | DE000A1E8HF6 | Global PVQ SE Wandelschuldverschreibungen 6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15) | | 0,93G-/1,1G/ | 1,15 G | | |
| Euro | 1.000 | 18.04.18 | 18.04. | MWB | A1GP5F | XS0617785943 | Global Switch Holdings Ltd. Guaranteed Notes 5 1/2%, v. 18.04.11(18), EO-Notes 2011(11/18) | | 114,356G-/114,34G/ | 114,427 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.04.15 | 21.04. | MWB | A1AWF1 | XS0503684838 | GMAC International Finance B.V. Guaranteed Registered Notes 7 1/2%, v. 21.04.10(15), EO-Notes 2010(15) | | 106,575G-/106,7G/ | 106,658 G | 1,9 | 1,9 |
| Euro | 1.000 | 11.10.14 | 11.10. | MWB | A1KQXX | DE000A1KQXX5 | GOLDEN GATE AG Inhaber - Schuldverschreibungen 6 1/2%, v. 11.04.11(14), Inh.-Schv.v.2011(2014) | | 94G-/94G/ | 96,25 G | 13,55 | 13,55 |
| A\$ | 2.000 | 31.08.16 | 30.08. | MWB | GT2N7H | XS0687690866 | Goldman Sachs International Medium - Term Notes 5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16) | | 100,98G-/100,98G/ | 101,08 G | 4,58 | 4,57 |
| Euro | 1.000 | 05.04.17 | 05.04. | MWB | A1MA9E | DE000A1MA9E1 | Golfino AG Inhaber - Schuldverschreibungen 7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017) | | 94,5G-/94,92G/-4,7-4,5 | 94,99 | 9,31 | 9,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.19 | 15.AO | MWB | A1GQD4 | XS0615238630 | Goodyear Dunlop Tires Europe B.V. Registered Notes 6 3/4%, v. 20.04.11(19), EO-Notes 2011(11/19) Reg.S | | 107,825G-/107,825G/ | 107,45 G | 5,08 | 5,08 |
| nz\$ | 1.000 | 15.12.17 | 15.JD | MWB | A0GEJM | NZGOVD0008C0 | Government of New Zealand Registered Bonds 6%, v. 15.12.04(17), ND-Bonds 2005(17) | | 107,27G-/107,38G/ | 107,55 G | 3,97 | 3,96 |
| Euro | 1.000 | 22.04.14 | 22.04. | MWB | A1A2KG | DE000A1A2KG5 | Grenke Finance PLC Medium - Term Notes 4%, v. 18.10.10(14), EO-Medium-Term Notes 2010(14) | | 99,75G-/99,75G/ | 99,75 G | 5,05 | 4,96 |
| Euro | 1.000 | 09.03.15 | 09.03. | MWB | A1GM52 | XS0598445129 | 4%, v. 09.03.11(15), EO-Medium-Term Notes 2011(15) | | 102,76G-/102,76G/ | 103,01 G | 1,47 | 1,47 |
| Euro | 1.000 | 24.07.15 | 24.07. | MWB | A1GZND | XS0736100875 | 4 1/4%, v. 24.01.12(15), EO-Medium-Term Notes 2012(15) | | 104G-/104G/ | 104 G | 1,5 | 1,5 |
| Euro | 50.000 | 18.07.14 | 18.07. | MWB | A0NZR3 | FR0010499392 | Groupe Auchan S.A. Medium - Term Notes 5 1/8%, v. 18.07.07(14), EO-Medium-Term Notes 2007(14) | | 102,155G-/102,155G/ | 102,166 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.05.17 | 15.05. | MWB | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 35G-/35G/ | 36 G | 38,28 | 38,28 |
| Euro | 1 | 31.12.19 | 30.06. | MWB | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG Genußschein 6%, v. 01.07.05(19), Inhaber-Genußsch.05/31.12.2019 | | 2,6G-/2,6G/ | 2,6 G | 220,77 | 213,4 |
| Euro | 100 | 01.01.00 | | MWB | A0EQVT | DE000A0EQVT2 | HAEMATO AG Wandelgenußscheine 9%, rat. v. 01.01.10-01.01.00, v. 01.01.05(00), Inh.-Wand.Gen.S.1 2005/unbegr. | S 1 | 106G-/106G/ | 106 G | | |
| Euro | 1.000 | 01.10.17 | 01.AO | MWB | A1EWNF | DE000A1EWNF4 | HAHN-Immobilien-Beteiligungs AG Anleihen 6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017) | | 107G-/107G/ | 106,6 G | 4,21 | 4,21 |
| Euro | 1.000 | 19.06.18 | 19.06. | MWB | A1TNHB | DE000A1TNHB2 | Hallhuber Beteiligungs GmbH Anleihen 7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018) | | 87G-/87G/-7,75 | 86,2 G | 10,88 | 10,84 |
| Euro | 125 | 29.09.19 | 29.09. | MWB | A1PGVN | DE000A1PGVN0 | Hamburger Sport-Verein e.V. Anleihen 6%, v. 29.09.12(19), Anleihe v.2012 (2019) | | 102bG-/102G/ | 102 bG | 5,57 | 5,56 |
| Euro | 100.000 | 15.01.19 | 15.JAJO | MWB | A1X3JD | DE000A1X3JD5 | Hamburgische Investitions-und Förderbank Inhaber - Schuldverschreibungen 0,407%, zinsv. v. 15.01.14-14.04.14, v. 05.12.13(19), FLR-Inh.-Schuld v.v.13(19) | | --/99,75G/ | 99,76 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.02.24 | 26.02. | MWB | A0AVNF | XS0187043079 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 26.02.04-25.02.14, v. 26.02.04(24), EO-FLR Notes 2004(14/24) | | 100,31G-/100,31G/ | 100,31 G | 5,71 | 5,71 |
| Euro | 50.000 | 14.09.40 | 14.09. | MWB | A1A01F | XS0541620901 | 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 113,68G-/113,75G/ | 113,579 G | 4,82 | 4,82 |
| Euro | 1.000 | endlos | 01.06. | MWB | 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.) | | 102,7G-/102,7G/ | 102,75 G | | |
| Euro | 1.000 | 15.10.15 | 15.AO | MWB | A1EWQC | XS0545329624 | Hapag-Lloyd AG Medium - Term Notes 9%, v. 08.10.10(15), MTN Notes v.10(13/15)REG.S | | 104,55G-/104,55G/ | 104,5 G | 6,24 | 6,22 |
| Euro | 1.000 | 01.10.18 | 15.JJ | MWB | A1X3QY | XS0974356262 | 7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S | | 103,62G | 104,1 G | 6,94 | 6,93 |
| Euro | 1.000 | 29.06.49 | 30.06. | MWB | A0E87R | XS0223589440 | HDI Lebensversicherung AG Subordinated Bonds 6 3/4%, zinsv. v. 30.06.05-29.06.15, v. 30.06.05(49), FLR-Bond v.05(15/49) | | 105,1G-/105,1G/ | 105,1 G | 6,38 | 6,38 |
| Euro | 1.000 | 12.08.24 | 12.08. | MWB | A0BVPF | XS0198106238 | HDI-Gerling Industrie Versicherung AG Nachrangige Anleihen 7%, zinsv. v. 12.08.04-11.08.14, v. 12.08.04(24), FLR-Nachr.Anleihe v.04(14/24) | | 103G-/103G/ | 103 G | 6,59 | 6,58 |
| Euro | 1.000 | 04.01.18 | 04.01. | MWB | A0TKUU | DE000A0TKUU3 | HeidelbergCement Finance B.V. Medium - Term Notes 5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18) | | 110,99G-/110,95G/ | 111,255 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.01.17 | 31.JJ | MWB | A1A6PG | XS0458230322 | 8%, v. 21.10.09(17), Medium Term Notes v.09(17) | | 116G-/116G/ | 116,025 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.08.15 | 03.FA | MWB | A1C90M | XS0478802548 | HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 6 1/2%, v. 19.01.10(15), IHS v.2010(2015) | | 107,33B-/107,33B/ | 107,46 B | 1,57 | 1,57 |
| Euro | 1.000 | 03.04.20 | 03.AO | MWB | A1C90N | XS0478803355 | 7 1/2%, v. 19.01.10(20), IHS v.2010(2020) | | 121,16G-/121,16G/-1,8 | 121,31 G | 3,57 | 3,57 |
| Euro | 1.000 | 31.10.14 | 30.A31O | MWB | A1A6T6 | XS0458230082 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Inhaberschuldverschreibungen 7 1/2%, v. 21.10.09(14), EO-MTN-IHS v.2009(09/14) | | 104,492G-/104,5G/ | 104,5 G | 1,47 | 1,47 |
| Euro | 1.000 | 31.10.19 | 30.A31O | MWB | A1A6PH | XS0458685913 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 126,6G-/126,8G/ | 126,4 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.12.15 | 15.JD | MWB | A1AYNB | XS0520759803 | 6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15) | | 109,174G-/109,171G/ | 109,179 G | 1,76 | 1,76 |
| Euro | 50.000 | 08.03.16 | 08.MS | MWB | A1G119 | XS0755521142 | 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16) | | 104,35G-/104,35G/ | 104,425 G | 1,89 | 1,89 |
| Euro | 50.000 | 15.12.18 | 15.JD | MWB | A1GV10 | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18) | | 128,24G-/128,24G/ | 128,24 G | 3,22 | 3,22 |
| Euro | 1.000 | 21.10.20 | 21.AO | MWB | A1VDJK | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,645G | 101,47 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.10.21 | 21.AO | MWB | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(21) | | 98,5G | 98,61 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.04.18 | 15.AO | MWB | A1KQ1E | DE000A1KQ1E2 | Heidelberger Druckmaschinen AG Notes 9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S | | 105,7G-/105,95G/ | 106,21 G | 7,71 | 7,7 |
| Euro | 1.000 | 07.04.14 | 07.04. | MWB | A0T8GA | XS0421464719 | Heineken N.V. Medium - Term Notes 7 1/8%, v. 06.04.09(14), EO-Medium-Term Notes 2009(14) | | 101,213G-/101,203G/ | 101,231 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.10.16 | 10.10. | MWB | A1ANHZ | XS0456567055 | 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16) | | 109,65G-/109,65G/ | 109,75 G | 0,98 | 0,98 |
| Euro | 1.000 | 20.10.14 | 20.10. | MWB | A1A58S | XS0454794123 | Hella KGaA Hueck & Co. Anleihen 7 1/4%, v. 20.10.09(14), Anleihe v.2009(2014) | | 104,3G-/104,3G/ | 104,3 G | 1,22 | 1,22 |
| Euro | 1.000 | 24.01.20 | 24.01. | MWB | A1R0V9 | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 101G-/101G/ | 101 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.09.18 | 19.09. | MWB | A1X3HZ | DE000A1X3HZ2 | HELMA Eigenheimbau AG Anleihen 5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018) | | 104,37G-/104,37G/ | 104,5 | 4,79 | 4,79 |
| Euro | 1.000 | 19.03.14 | 19.03. | MWB | A0AD9Q | XS0418268198 | Henkel AG & Co. KGaA Medium - Term Notes 4 5/8%, v. 19.03.09(14), MTN-Anleihe v.2009(2014) | | 100,175G-/100,524G/ | 100,536 G | 0,74 | 0,74 |
| Euro | 1.000 | 25.11.04 | 25.11. | MWB | 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) | | 105,535G-/105,585G/ | 105,648 G | 5,09 | 5,09 |
| Euro | 1.000 | 29.05.17 | 29.05. | MWB | A1ELWC | XS0511389453 | Heraeus Finance GmbH Anleihen 4%, v. 28.05.10(17), Anleihe v.2010(2017) | | 108,01G-/108,145G/ | 108,225 G | 1,47 | 1,47 |
| Euro | 1.000 | 23.03.17 | 23.03. | MWB | A1MA9X | DE000A1MA9X1 | HOCHTIEF AG Anleihen 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017) | | 109G-/109G/ | 108,905 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.03.20 | 20.03. | MWB | A1TM5X | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 103,9G | 103,6 G | 3,16 | 3,16 |
| Euro | 1.000 | 14.12.17 | 14.12. | MWB | A1R0VD | DE000A1R0VD4 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017) | | 99,6G-/99,6G/ | 99,8 G | 7,11 | 7,11 |
| Euro | 1.000 | 05.12.18 | 05.12. | MWB | A1YCRD | DE000A1YCRD0 | Hörmann Finance GmbH Anleihen 6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18) | | 104,5G-/104,5G/ | 104,6 G | 5,17 | 5,17 |
| Euro | 1.000 | 15.02.20 | 15.02. | MWB | A1R02E | DE000A1R02E0 | Hornbach-Baumarkt-AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020) | | 105,15G-/105,15G/ | 105,15 G | 2,93 | 2,93 |
| Euro | 1.000 | 01.12.16 | 01.12. | MWB | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 4 1/2%, v. 01.12.11(16), Wandelschuld.v.11(16) | | 97,6B-/97,6B/ | 97,6 B | 5,43 | 5,42 |
| Euro | 1.000 | 01.12.16 | 01.12. | MWB | A1MA90 | DE000A1MA904 | HPI AG Anleihen 9%, v. 01.12.11(16), Anleihe v.2011(2016) | | 85,98G-/85,98G/ | 88,08 G | 15,43 | 15,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.15 | 14.FMAN | MWB | HSH0CQ | DE000HSH0CQ4 | HSH Nordbank AG Inhaber - Schuldverschreibungen 0,3889%, zinsv. v. 12.11.13-11.02.14, v. 07.10.04(15), DL-FLR-IHS V.04(15) | | --/98,96G/ | 98,94 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | MWB | HSH2H1 | DE000HSH2H15 | HSH Nordbank AG Nachrangige Inhaber - Schuldverschreibungen 1,058%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACHR.FLR-IHS.07(12/17)DIP238 | | 75,5G-/75,5G/ | 74 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.02.17 | 14.FMAN | MWB | HSH2H2 | DE000HSH2H23 | 1,018%, zinsv. v. 14.11.13-13.02.14, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 | | 75,5G-/75,5G/ | 75 G | 2,69 | 2,69 |
| Euro | 1.000 | endlos | 30.06. | MWB | A0KAAA | DE000A0KAAA7 | HT1 Funding GmbH Subordinated Bonds 6,352%, zinsv. v. 20.07.06-29.06.17, FLR-Anl. v.06(17/unb.) | | 98,45G-/98,45G/ | 98,25 G | | |
| US\$ | 1.000 | endlos | 30.MJSD | MWB | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 11,5G-/11,5G/ | 11,26 G | | |
| Euro | 1.000 | endlos | 30.JD | MWB | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 11,01G-/11,01G/ | 11,15 G | | |
| Euro | 100 | endlos | 15.07. | MWB | A0AMCG | DE000A0AMCG6 | Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 9,5G-/9,5G/ | 9,5 G | | |
| Euro | 1 | endlos | 13.JAJO | MWB | 694955 | DE0006949555 | Hypo Alpe-Adria [Jersey] Ltd. Subordinated Notes 7 3/8%, EO-Pref.Sec. 2001(06/Und.) | | 5,2-T-/5,2-T/ | 5,25 -T | | |
| Euro | 1.000 | endlos | 07.AO | MWB | A0DDMU | XS0202259122 | Hypo Alpe-Adria [Jersey] Ltd. Subordinated Undated Floating Rate Notes 2,293%, zinsv. v. 07.10.13-06.04.14, EO-FLR Pref.Sec. 2004(11/Und.) | | 5,5G-/5,5G/ | 5,5 G | | |
| Euro | 50.000 | endlos | 14.06. | MWB | A0NXMH | XS0303478118 | Hypo Real Estate International Trust I Subordinated Undated Floating Rate Notes 5,864%, zinsv. v. 14.06.07-13.06.17, EO-FLR Tr.Pref.Secs07(17/Und.) | | 75,5G-/75,5G/ | 75,5 G | | |
| Euro | 1.000 | 31.12.13 | 01.07. | MWB | 556838 | DE0005568380 | Hypothenbank Frankfurt AG Genußschein 6,7%, v. 20.11.03(13), Gen.Sch.E.556838 03/31.12.2013 | E 556838 | 108,25G-/108,25G/ | 108,25 G | | |
| Euro | 1.000 | 26.10.15 | 26.10. | MWB | EH0A2E | DE000EH0A2E9 | Hypothenbank Frankfurt AG Hypothen-Pfandbriefe 3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15) | E 2194 | 104,89G-/104,89G/ | 104,91 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.06.18 | 04.06. | MWB | EH094Y | DE000EH094Y1 | Hypothenbank Frankfurt AG Medium - Term Hypothen - Pfandbriefe 4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018) | E 2259 | 115,84G-/115,82G/ | 115,91 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.07.19 | 02.07. | MWB | EH1A31 | DE000EH1A311 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | E 2308 | 116,09G-/116,08G/ | 116,18 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.03.14 | 24.03. | MWB | EH1A3F | DE000EH1A3F3 | 3 3/4%, v. 24.03.09(14), MTN-HPF.Em.2294 v.09(2014) | E 2294 | 100,49G-/100,49G/ | 100,5 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.05.16 | 25.05. | MWB | EH1A3M | DE000EH1A3M9 | 3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016) | E 2297 | 107,42G-/107,41G/ | 107,43 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.01.15 | 26.01. | MWB | EH1A4X | DE000EH1A4X4 | 3%, v. 26.10.09(15), MTN-HPF.Em.2320 v.09(2015) | E 2320 | 102,58G-/102,58G/ | 102,59 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.12.14 | 02.12. | MWB | EH1A45 | DE000EH1A451 | Hypothenbank Frankfurt AG Medium - Term Inhaberschuldverschreibungen 3,2%, rat. v. 02.12.12-01.12.14, v. 02.12.09(14), Stufenz.-MTN S.2243 v09(14) | S 2243 | 100,73G | 100,74 G | 2,31 | 2,3 |
| Euro | 1.000 | 12.01.16 | 12.JAJO | MWB | EH1A5D | DE000EH1A5D3 | 2,3%, zinsv. v. 12.01.14-11.04.14, v. 12.01.10(16), FLR-MTN-IHS Ser.2244 v.10(16) | S 2244 | 99,82G | 99,83 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.06.15 | 15.06. | MWB | EH0AZ0 | DE000EH0AZ01 | Hypothenbank Frankfurt AG Öffentliche Pfandbriefe 2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15) | E 2270 | 102,18G-/102,195G/ | 102,205 G | 0,89 | 0,88 |
| Euro | 1.000 | 10.09.15 | 10.09. | MWB | HBE0ER | DE000HBE0ER0 | 2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015) | E HBE0ER | 102,48G-/102,477G/ | 102,488 G | 0,75 | 0,75 |
| Euro | 1.000 | 21.11.16 | 21.11. | MWB | HBE1MP | DE000HBE1MP5 | 3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S | E HBE1MP | 109,07G-/109,07G/ | 109,07 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.06.18 | 04.06. | MWB | 848700 | XS0169781753 | Hypothenbank Frankfurt International S.A. Lettres de Gages Publiques 4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) | | 110,3G-/110,27G/ | 110,325 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 04.03.14 | 04.03. | MWB | A0T671 | XS0415108892 | Iberdrola Finanzas S.A.U. Medium - Term Notes | | | | | | |
| Euro | 50.000 | 09.05.18 | 09.05. | MWB | A0TUZW | XS0362224841 | 4 7/8%, v. 04.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,295G-/100,295G/ | 100,306 G | 1,69 | 1,67 | |
| Euro | 50.000 | 13.10.16 | 13.10. | MWB | A1A2CS | XS0548801207 | 5 5/8%, v. 09.05.08(18), EO-Medium-Term Notes 2008(18) | | 115,695G-/115,695G/ | 115,81 G | 1,78 | 1,78 | |
| | | | | | | | 3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16) | | 105,99G-/105,965G/ | 106,04 G | 1,24 | 1,24 | |
| Euro | 100.000 | 21.09.17 | 21.09. | MWB | A1G9HZ | XS0829209195 | Iberdrola International B.V. Medium - Term Notes | | | | | | |
| | | | | | | | 4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17) | | 110,235G-/110,215G/ | 110,23 G | 1,59 | 1,59 | |
| Euro | 1.000 | 01.10.17 | 01.10. | MWB | A1G82U | DE000A1G82U1 | Identec Group AG Teilschuldverschreibungen | | | | | | |
| | | | | | | | 7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17) | | 97G-/97G/ | 97 G | | | |
| Euro | 100 | 31.03.15 | 03.08. | MWB | 273119 | DE0002731197 | IKB Deutsche Industriebank AG Genußschein | | | | | | |
| Euro | 1.000 | 31.03.17 | 01.08. | MWB | 273142 | DE0002731429 | 4 1/2%, v. 23.12.04(15), Genußschein 04/31.03.2015 | | 2G-/2G/ | 2 G | | | |
| Euro | 50.000 | 31.03.17 | 01.08. | MWB | 273156 | DE0002731569 | 4,7%, v. 29.09.06(17), Genußschein 06/31.03.2017 | | 18,25G | 18,25 G | | | |
| | | | | | | | 5 5/8%, v. 29.06.07(17), Genußschein 1 07/31.03.2017 | S s | 19,55G-/19,55G/ | 19,55 G | | | |
| Euro | 1.000 | 06.12.19 | 06.12. | MWB | A1RFBP | DE000A1RFBP5 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Anleihen | | | | | | |
| | | | | | | | 6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019) | | 104,65G-/104,65G/ | 104,8 G | 5,79 | 5,78 | |
| Euro | 100.000 | 19.11.17 | 19.11. | MWB | A0TMMN | XS0332046043 | Immofinanz AG Convertible Bonds | | | | | | |
| | | | | | | | 1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17) | | 116,55G-/116,55G/ | 116,55 G | | | |
| Euro | 1.000 | 17.02.16 | 17.02. | MWB | A0T6WQ | XS0413494500 | Imperial Tobacco Finance PLC Medium - Term Notes | | | | | | |
| | | | | | | | 8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16) | | 114,83G-/114,824G/ | 114,867 G | 1,02 | 1,02 | |
| Euro | 1.000 | 15.02.16 | 15.FA | MWB | A0GM40 | XS0242945367 | Ineos Group Holdings Ltd Bonds | | | | | | |
| | | | | | | | 7 7/8%, v. 07.02.06(16), EO-Bonds 2006(06/16) Reg.S | | 99,85G-/99,85G/ | 99,95 G | 8,11 | 8,11 | |
| Euro | 50.000 | 26.05.14 | 26.MN | MWB | A1AG4K | DE000A1AG4K7 | Infineon Technologies Holdings B.V. Convertible Subordinated Bonds | | | | | | |
| | | | | | | | 7 1/2%, v. 26.05.09(14), EO-Conv. Bonds 2009(14) | | 315,54G-/318,85G/ | 326,34 G | | | |
| Euro | 1.000 | 03.03.14 | 03.03. | MWB | A0T67Z | XS0415072098 | ING Bank N.V. Medium - Term Notes | | | | | | |
| skr | 10.000 | 17.09.15 | 17.09. | MWB | A1G8XD | DE000A1G8XD6 | 3 3/8%, v. 03.03.09(14), EO-Medium-Term Nts 2009(14) | | 100,24G-/100,24G/ | 100,25 G | 0,74 | 0,73 | |
| | 1.000 | 23.10.17 | 23.10. | MWB | A1G9Z6 | DE000A1G9Z63 | 2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15) | | 100,78G-/100,78G/ | 100,79 G | 2,01 | 2 | |
| | 10.000 | 18.12.14 | 18.12. | MWB | A1HCNT | DE000A1HCNT0 | 7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17) | | 90,38G-/90,3G/ | 89,14 G | 10,55 | 10,52 | |
| | | | | | | | 3,35%, v. 18.12.12(14), ZY-Medium-Term Notes 2012(14) | | 100,37G-/100,37G/ | 100,35 G | 2,91 | 2,91 | |
| Euro | 1.000 | 31.08.15 | 31.08. | MWB | A1A0K1 | XS0537421736 | ING Bank N.V. Pfandbriefe | | | | | | |
| Euro | 1.000 | 30.09.14 | 30.09. | MWB | A1AM3U | XS0455122076 | 2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15) | | 102,84G-/102,83G/ | 102,85 G | 0,45 | 0,45 | |
| | | | | | | | 3%, v. 30.09.09(14), EO-Cov.Med.Term Notes 2009(14) | | 101,74G-/101,73G/ | 101,73 G | 0,39 | 0,39 | |
| Euro | 1.000 | 31.05.17 | 31.05. | MWB | A0NWW8 | XS0303396062 | ING Groep N.V. Medium - Term Notes | | | | | | |
| | | | | | | | 4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17) | | 110,79G-/110,775G/ | 110,835 G | 1,42 | 1,42 | |
| Euro | 1.000 | endlos | 18.04. | MWB | A0TT46 | XS0356687219 | ING Groep N.V. Subordinated Medium - Term Notes | | | | | | |
| | | | | | | | 8%, EO-Med.-T.Cap.Secs 08(13/Und.) | | 103,7G-/103,7G/ | 103,6 G | | | |
| Euro | 100 | endlos | 30.MJSD | MWB | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | | 2,31%, zinsv. v. 31.12.13-30.03.14, EO-FLR Bonds 2004(14/Und.) | | 75,3G-/75,2G/ | 75,4 G | | | |
| Euro | 100.000 | 29.06.16 | 29.06. | MWB | A1KRJA | DE000A1KRJAO | ING-DiBa AG Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | | 2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016) | | 105,58G-/105,57G/ | 105,6 G | 0,43 | 0,43 | |
| Euro | 1.000 | 28.07.15 | 28.07. | MWB | A1AZGM | XS0528912214 | Instituto de Credito Oficial Medium - Term Notes | | | | | | |
| | | | | | | | 3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15) | | 103,7G-/103,74G/ | 103,68 G | 1,21 | 1,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|---------------------------|----------------------------------|---------------------------|-------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------|--------------------------------|---------------------|---------------------|
| | | | | | | | | | | | ISMA | B/F |
| A\$ nkr | 50.000 1.000 10.000 | 10.07.14 15.02.17 22.06.20 | 10.JJ 15.02. 22.06. | MWB MWB MWB | A0TW7R A1AT2N A1AX8J | XS0372437441 XS0490342028 XS0517949748 | International Bank for Reconstruction and Development Medium - Term Notes 8%, v. 10.07.08(14), RL-Medium-Term Notes 2008(14) 6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17) 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,38G- /100,4G/ 107,595G- /107,595G/ 105,4G- /105,35G/ | 100,4 G 107,69 G 105,5 G | 7,18 3,33 2,7 | 7,04 3,33 2,7 |
| Euro | 1.000 | endlos | 30.06. | MWB | A1APTA | DE000A1APTA4 | Isar Capital Funding I L.P. Subordinated Notes 10%, EO-Capital Secs 2009(15/Und.) | | 106G- /106,5G/ | 106,7 bB | | |
| Euro | 100.000 | 29.03.17 | 29.03. | MWB | A0LNA8 | DE000A0LNA87 | IVG Finance B.V. Wandelanleihen 1 3/4%, v. 29.03.07(17), EO-Wandelanleihe 2007(17) | | 77G- /77G/ | 77 G | 4,46 | 4,46 |
| Euro | 1.000 | 23.11.17 | 23.11. | MWB | A1RE7P | DE000A1RE7P2 | Jacob Stauder GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017) | | 104,5G-4,5- /103G/ | 102 G | 6,57 | 6,56 |
| Euro | 1.000 | 15.03.16 | 15.03. | MWB | A1H3GE | DE000A1H3GE9 | Joh. Friedrich Behrens AG Inhaber - Schuldverschreibungen 8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016) | | 99,75G- /99,75G/ | 99,75 G | 8,11 | 8,1 |
| Euro | 50.000 | 01.04.14 | 01.04. | MWB | JPM20P | XS0421410621 | JPMorgan Chase & Co. Medium - Term Notes 6 1/8%, v. 01.04.09(14), EO-Medium-Term Notes 2009(14) | | 100,94G- /100,94G/ | 100,95 G | 0,55 | 0,54 |
| Euro Euro | 1.000 100.000 | 24.09.14 20.06.22 | 24.09. 20.06. | MWB MWB | A1A6FV A1PGZ8 | DE000A1A6FV5 DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 5%, v. 24.09.09(14), Anleihe v.2009(2014) 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 102,535G- /102,533G/ 96,79G- /96,77G/ | 102,528 G 96,98 G | 1,06 3,45 | 1,06 3,45 |
| Euro | 1.000 | 25.06.18 | 25.06. | MWB | A1TNG9 | DE000A1TNG90 | KARLIE Group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018) | | 89,5G- /89,5G/ | 89,5 G | 9,78 | 9,75 |
| Euro | 1.000 | 28.09.17 | 28.09. | MWB | A1REWV | DE000A1REWV2 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017) | | 110,1G- /110,1G/ | 110 G | 4,32 | 4,32 |
| Euro | 1.000 | 19.07.16 | 19.07. | MWB | A1KRBM | DE000A1KRBM2 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016) | | 105G- /105G/ | 105 G | 4,91 | 4,89 |
| Euro Euro | 1.000 1.000 | 17.09.14 31.03.15 | 17.09. 31.03. | MWB MWB | A1AMGW A1AVG9 | XS0452462723 XS0498962124 | KBC Internationale Financieringsmaatschappij N.V. Medium - Term Notes 4 1/2%, v. 17.09.09(14), EO-Medium-Term Notes 2009(14) 3 7/8%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,475G- /102,473G/ 103,662G- /103,657G/ | 102,486 G 103,674 G | 0,56 0,72 | 0,56 0,72 |
| Euro Euro | 1.000 1.000 | 03.04.14 08.04.15 | 03.04. 08.04. | MWB MWB | A0T8F5 A1AVMU | FR0010744987 FR0010878991 | Kering S.A. Medium - Term Notes 8 5/8%, v. 03.04.09(14), EO-Med.-Term Nts 2009(14) 3 3/4%, v. 08.04.10(15), EO-Medium-Term Notes 2010(15) | | 101,395G- /101,395G/ 103,5G- /103,5G/ | 101,413 G 103,544 G | 0,6 0,78 | 0,6 0,78 |
| Euro | 1.000 | 15.04.18 | 15.AO | MWB | A1GP2E | XS0616432224 | KION Finance S.A. Guaranteed Notes 7 7/8%, v. 15.04.11(18), EO-Notes 2011(14/18) Reg.S | | 105,1G- /105,1G/ | 105,1 G | 6,57 | 6,56 |
| Euro | 1.000 | 15.02.20 | 15.FA | MWB | A1HF09 | XS0889217716 | KION Finance S.A. Notes 6 3/4%, v. 14.02.13(20), EO-Notes 2013(13/20) Reg.S | | 109,5G- /109,5G/ | 109,5 G | 4,97 | 4,97 |
| Euro Euro | 50.000 50.000 | 09.06.14 22.12.17 | 09.06. 22.12. | MWB MWB | A1AHTR A1GKFA | DE000A1AHTR5 DE000A1GKFA1 | Klöckner & Co Financial Services S.A. Wandelanleihen 6%, v. 09.06.09(14), EO-Wandelanleihen 2009(14) 2 1/2%, v. 22.12.10(17), EO-Wandelanleihen 2010(17) | | 101,15G- /101,15G/ 97,9G- /97,9G/ | 101,15 G 97,9 G | 2,68 3,08 | 2,66 3,08 |
| nkr | 1.000 10.000 | 02.02.14 24.02.14 | 02.02. 24.02. | MWB MWB | A1AS6E A1ATN9 | XS0484220396 XS0487758533 | Kommunalbanken AS Medium - Term Notes 10%, v. 02.02.10(14), TN-Medium-Term Notes 2010(14) 3 1/2%, v. 24.02.10(14), NK-Medium-Term Notes 2010(14) | | 98G- /98G/ 100,129G- /100,119G/ | 98 G 100,129 G | 18,53 1,67 | 18,53 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.15 | 09.02. | MWB | A0DYCL | XS0212122534 | Kommalkredit Austria AG Schuldverschreibungen 3 1/2%, v. 09.02.05(15), EO-Med.-Term Schuldv. 2005(15) | | 103,05G-/103,06G/ | 103,07 G | 0,5 | 0,5 |
| Euro | 50.000 | 17.03.14 | 17.03. | MWB | A0T7UM | XS0417825444 | Koninklijke DSM N.V. Medium - Term Notes 5 3/4%, v. 17.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,612G-/100,612G/ | 100,626 G | 1,01 | 1,01 |
| Euro | 50.000 | 17.10.17 | 17.10. | MWB | A0TK9V | XS0326230181 | 5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17) | | 115,075G-/115,295G/ | 115,37 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.06.15 | 22.06. | MWB | A0E6GZ | XS0222766973 | Koninklijke KPN N.V. Medium - Term Notes 4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15) | | 104,172G-/104,169G/ | 104,192 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.02.14 | 04.02. | MWB | A0T6D0 | XS0411863722 | 6 1/4%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,062G-/100,062G/ | 100,079 G | 0,64 | 0,63 |
| Euro | 1.000 | 21.09.20 | 21.09. | MWB | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 107,095G-/107,035G/ | 107,205 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.12.20 | 15.JD | MWB | A1R0XV | XS0864385264 | KraussMaffei Group GmbH Anleihen 8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S | | 110G-/110G/ | 110 G | 7,02 | 7,01 |
| Euro | 0,001 | 22.01.18 | 22.01. | MWB | 276419 | DE0002764198 | Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen 5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213 | 118,565G-/118,555G/ | 118,63 G | 0,75 | 0,75 |
| Euro | 1.000 | 04.07.16 | 04.07. | MWB | A0Z2KS | DE000A0Z2KS2 | 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016) | | 106,69G-/106,69G/ | 106,7 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.04.16 | 08.04. | MWB | A1H36V | DE000A1H36V3 | 3 1/8%, v. 19.04.11(16), Inh.-Schv.v.2011(2016) | | 106,1G-/106,1G/ | 106,12 G | 0,32 | 0,32 |
| ZAR | 1.000 | 22.06.15 | 22.06. | MWB | A0EY3W | XS0222802877 | Kreditanstalt für Wiederaufbau Medium - Term Notes 7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15) | | 101,25G-/101,3G/ | 101,3 G | 6,45 | 6,41 |
| | 1.000 | 26.01.17 | 26.01. | MWB | A0LRWN | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17) | | 110,55G-/110,15G/ | 108,87 G | 10,38 | 10,37 |
| | 1.000 | 01.10.14 | 01.10. | MWB | A0S75P | XS0323031376 | 13 3/4%, v. 01.10.07(14), TN-Med.Term Nts. v.07(14) | | 101,26G-/101,17G/ | 101,08 G | 11,56 | 11,35 |
| £ | 1.000 | 01.02.18 | 01.02. | MWB | A0STCX | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18) | | 112,245G-/112,215G/ | 112,34 G | 1,69 | 1,69 |
| nz\$ | 1.000 | 07.10.14 | 07.10. | MWB | A0Z10A | XS0455309061 | 5 1/2%, v. 07.10.09(14), ND-Med.Term Nts. v.09(14) | | 101,288G-/101,288G/ | 101,295 G | 3,54 | 3,52 |
| kann.\$ | 1.000 | 26.08.14 | 26.08. | MWB | A0Z1ZU | XS0447430199 | 2 7/8%, v. 26.08.09(14), CD-Med.Term Nts. v.09(14) | | 100,4G-/100,65G/ | 100,8 G | 1,71 | 1,71 |
| A\$ | 1.000 | 28.08.14 | 28.08. | MWB | A0Z1ZW | XS0447779322 | 6%, v. 28.08.09(14), AD-Med.Term Nts. v.09(14) | | 101,83G-/101,83G/ | 101,85 G | 2,73 | 2,71 |
| nkr | 10.000 | 25.09.15 | 25.09. | MWB | A1CRS6 | XS0496266148 | 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15) | | 103,09G-/103,072G/ | 103,112 G | 1,84 | 1,84 |
| A\$ | 1.000 | 29.01.15 | 29.01. | MWB | A1CRSD | XS0480598480 | 6%, v. 29.01.10(15), AD-Med.Term Nts. v.10(15) | | 103,13G-/103,13G/ | 103,16 G | 2,77 | 2,77 |
| nz\$ | 1.000 | 12.02.14 | 12.02. | MWB | A1CRSL | XS0484532790 | 5 3/8%, v. 12.02.10(14), ND-Med.Term Nts. v.10(14) | | 100,05G-/100,05G/ | 100,05 G | 3,75 | 3,68 |
| nkr | 10.000 | 28.04.14 | 28.04. | MWB | A1CRTQ | XS0503643990 | 3 1/4%, v. 28.04.10(14), NK-Med.Term Nts. v.10(14) | | 100,34G-/100,34G/ | 100,34 G | 1,82 | 1,81 |
| Euro | 1.000 | 04.08.14 | 04.08. | MWB | A1DAML | DE000A1DAML2 | 1 3/4%, v. 03.08.10(14), Med.Term Nts. v.10(14) | | 100,79G-/100,79G/ | 100,8 G | 0,2 | 0,2 |
| | 1.000 | 03.02.16 | 03.02. | MWB | A1E8U5 | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16) | | 95,7G-/95,4G/ | 94,75 G | 10,4 | 10,4 |
| nkr | 10.000 | 04.03.16 | 04.03. | MWB | A1E8VW | XS0598441995 | 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16) | | 104,33G-/104,34G/ | 104,35 G | 1,87 | 1,87 |
| nkr | 10.000 | 18.08.17 | 18.08. | MWB | A1EL3P | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17) | | 104G-/103,98G/ | 104 G | 2,19 | 2,19 |
| | 1.000 | 08.10.15 | 08.10. | MWB | A1EL4C | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15) | | 96,153G-/96,089G/ | 97 G | 10,59 | 10,52 |
| kann.\$ | 1.000 | 20.10.14 | 20.10. | MWB | A1EL4D | XS0548635605 | 1 3/4%, v. 20.10.10(14), CD-Med.Term Nts. v.10(14) | | 99,8G-/100,05G/ | 100,2 G | 1,68 | 1,67 |
| | 1.000 | 04.08.16 | 04.08. | MWB | A1RE8Q | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16) | | 89G-/88,75G/ | 87,8 G | 10,28 | 10,22 |
| Euro | 1.000 | 04.07.14 | 04.07. | MWB | 276093 | DE0002760931 | Kreditanstalt für Wiederaufbau Anleihen 4 1/4%, v. 29.04.04(14), Anl.v.2004 (2014) | | 101,68G-/101,68G/ | 101,69 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.07.15 | 04.07. | MWB | 276095 | DE0002760956 | 3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015) | | 104,63G-/104,63G/ | 104,64 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.07.21 | 04.07. | MWB | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 113,56G-/113,54G/ | 113,66 G | 1,55 | 1,55 |
| nz\$ | 1.000 | 17.02.15 | 17.FA | MWB | A0D4VN | US500769BD53 | 6 3/8%, v. 17.02.05(15), ND-Anl.v.2005 (2015) | | 102,666G-/102,666G/ | 102,689 G | 3,79 | 3,79 |
| sfrs | 5.000 | 25.08.25 | 25.08. | MWB | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 111,41G-/111,26G/ | 111,6 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.01.19 | 21.01. | MWB | A0L1CY | DE000A0L1CY5 | 3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019) | | 113,83G-/113,83G/ | 113,91 G | 1,01 | 1,01 |
| US\$ | 1.000 | 17.01.17 | 17.JJ | MWB | A0LR2V | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017) | | 111,59G-/111,56G/ | 111,68 G | 0,91 | 0,91 |
| Euro | 1.000 | 04.07.17 | 04.07. | MWB | A0MFJX | DE000A0MFJX5 | 4 1/8%, v. 30.01.07(17), Anl.v.2007 (2017) | | 111,91G-/111,91G/ | 111,94 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.01.23 | 04.01. | MWB | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 123,09G-/123,07G/ | 123,22 G | 1,8 | 1,8 |
| Euro | 1.000 | 04.07.18 | 04.07. | MWB | A0SLD8 | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018) | | 115,14G-/115,14G/ | 115,21 G | 0,87 | 0,87 |
| Euro | 1.000 | 25.02.14 | 25.02. | MWB | A0XXM3 | DE000A0XXM38 | 3 1/8%, v. 25.02.09(14), Anl.v.2009 (2014) | | 100,2G-/100,2G/ | 100,21 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.01.20 | 20.01. | MWB | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 113,58G-/113,56G/ | 113,66 G | 1,25 | 1,25 |
| sfrs | 5.000 | 12.08.20 | 12.08. | MWB | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 109,35G-/109,3G/ | 109,25 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.04.15 | 10.04. | MWB | A1DAMJ | DE000A1DAMJ6 | 2 1/4%, v. 28.04.10(15), Anl.v.2010 (2015) | | 102,405G-/102,405G/ | 102,414 G | 0,23 | 0,23 |
| Euro | 1.000 | 21.09.17 | 21.09. | MWB | A1DAMM | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017) | | 105,69G-/105,705G/ | 105,74 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.11.15 | 16.11. | MWB | A1EWEB | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015) | | 102,87G-/102,87G/ | 102,87 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.09.20 | 08.MS | MWB | A1EWKH | US500769DZ48 | Kreditanstalt für Wiederaufbau Anleihen 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 102,15G-/102,215G/ | 102,42 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.09.15 | 15.09. | MWB | A1ELQU | DE000A1ELQU9 | KTG Agrar SE Inhaber - Teilschuldverschreibungen 6 3/4%, v. 15.09.10(15), ITV v.2010(2015) | | 102,75G-/102,75G/ | 102,9 G | 4,92 | 4,91 |
| Euro | 1.000 | 06.06.17 | 06.06. | MWB | A1H3VN | DE000A1H3VN9 | KTG Agrar SE Anleihen 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017) | | 101,9G-/101,9G/ | 101,95 G | 6,46 | 6,44 |
| Euro | 1.000 | 28.09.18 | 28.09. | MWB | A1ML25 | DE000A1ML257 | KTG Energie AG Inhaber - Schuldverschreibungen 7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018) | | 98G-/98G/ | 98 G | 7,76 | 7,75 |
| Euro | 1.000 | 15.11.17 | 15.MN | MWB | A1E8X8 | DE000A1E8X87 | KUKA AG Notes 8 3/4%, v. 18.11.10(17), Notes v.10(14/17)Reg.S | | 109,83G-/109,83G/ | 110,08 G | 5,9 | 5,9 |
| Euro | 1.000 | 16.07.14 | 16.07. | MWB | A0DAD2 | XS0196630270 | Lafarge S.A. Medium - Term Notes 5%, v. 16.07.04(14), EO-Medium-Term Nts 2004(14) | | 101,5G-/101,5G/ | 101,5 G | 1,68 | 1,68 |
| Euro | 50.000 | 28.05.15 | 28.05. | MWB | A0TVV7 | XS0365901734 | 6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15) | | 106G-/106G/ | 106 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.11.18 | 29.11. | MWB | A1A343 | XS0562783034 | 6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18) | | 114,9G-/114,9G/ | 114,9 G | 3,24 | 3,24 |
| Euro | 1.000 | 27.05.14 | 27.05. | MWB | A1AG7F | XS0430328525 | 8 7/8%, v. 27.05.09(14), EO-Medium-Term Nts 2009(14) | | 102,45G-/102,45G/ | 102,45 G | 1,24 | 1,23 |
| Euro | 1.000 | 24.11.16 | 24.11. | MWB | A1AH92 | XS0434974217 | 8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16) | | 117,59G-/117,645G/ | 117,689 G | 2,33 | 2,32 |
| Euro | 1.000 | 16.12.19 | 16.12. | MWB | A1AQ49 | XS0473114543 | 6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 115,45G-/115,5G/ | 115,5 G | 3,76 | 3,76 |
| Euro | 1.000 | 13.04.18 | 13.04. | MWB | A1AV4M | XS0501648371 | 6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18) | | 111,846G-/111,91G/ | 112,003 G | 3,17 | 3,17 |
| Euro | 1.000 | 31.12.14 | 02.07. | MWB | 297871 | DE0002978715 | Landesbank Baden-Württemberg Genußschein 6,85%, v. 10.08.01(14), Genußsch.R.25 01/31.12.2014 | R 25 | 123G-/123G/-3 | 123 G | | |
| Euro | 1.000 | 31.12.20 | 15.07. | MWB | LB0ALR | DE000LB0ALR4 | 4,22%, rat. v. 01.01.11-31.12.20, v. 01.01.09(20), Gen.09/31.12.20 6,75/4,22 | | 108,5G-/108,5G/ | 108,5 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.14 | 20.10. | MWB | LBW4LM | DE000LBW4LM0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 2,3%, v. 13.06.05(14), Inh.-Schv.R.345 v.05(14) | R 345 | 101,329G-/101,329G/ | 101,339 G | 0,45 | 0,45 |
| Euro | 1.000 | 20.10.14 | 20.10. | MWB | LBW5TC | DE000LBW5TC1 | 2,2%, v. 06.09.05(14), Inh.-Schv.R.382 v.05(14) | R 382 | 100,547G-/100,547G/ | 100,551 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.01.15 | 15.01. | MWB | LBW5TD | DE000LBW5TD9 | 2 1/4%, v. 07.09.05(15), Inh.-Schv.R.383 v.05(15) | R 383 | 100,945G-/100,945G/ | 100,949 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.08.14 | 15.08. | MWB | LBW6DH | DE000LBW6DH2 | 3 1/4%, v. 22.07.09(14), Inh.-Schv.R.6255 v.09(14) | R 6255 | 100,839G-/100,839G/ | 100,847 G | 1,67 | 1,66 |
| Euro | 1.000 | 29.03.16 | 29.03. | MWB | LBW7XR | DE000LBW7XR7 | 4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16) | R 556 | 106,88G-/106,88G/ | 106,9 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.06.15 | 01.06. | MWB | LRP0YQ | DE000LRP0YQ3 | 3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15) | E 710 | 103,51G-/103,51G/ | 103,51 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.02.14 | 12.02. | MWB | LBW2WC | DE000LBW2WC2 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 12.02.09(14), OPF-MTN. S.14 v.09(14) | S 14 | 100,11G-/100,11G/ | 100,12 G | 0,44 | 0,43 |
| Euro | 1.000 | 03.01.15 | 03.01. | MWB | LBW2JA | DE000LBW2JA3 | Landesbank Baden-Württemberg Öffentliche Pfandbriefe 2 3/4%, v. 15.12.08(15), Öff.Pfdr.Ser.1308 v.2008(15) | S 1308 | 101,327G-/101,327G/ | 101,333 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.12.14 | 15.12. | MWB | LBW3EJ | DE000LBW3EJ3 | 2 3/4%, v. 15.12.04(14), Öff.Pfdr.Ser.953 v.2004(14) | S 953 | 101,95G-/101,95G/ | 101,956 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.15 | 09.02. | MWB | LBW3GE | DE000LBW3GE9 | 3 1/2%, v. 09.02.05(15), Öff.Pfdr.Ser.975 v.2005(15) | S 975 | 103,35G-/103,34G/ | 103,36 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.09.15 | 15.09. | MWB | LBW5RX | DE000LBW5RX1 | 3 1/4%, v. 15.09.04(15), Öff.Pfdr.Ser.1037 v.2005(15) | S 1037 | 103,747G-/103,746G/ | 103,762 G | 0,92 | 0,91 |
| Euro | 1.000 | 01.09.14 | 01.09. | MWB | LBW5S3 | DE000LBW5S32 | 3 1/8%, v. 01.09.05(14), Öff.Pfdr.Ser.1045 v.2005(14) | S 1045 | 100,986G-/100,986G/ | 100,994 G | 1,41 | 1,41 |
| Euro | 1.000 | 31.12.14 | | MWB | 812239 | DE0008122391 | Landesbank Hessen-Thüringen Girozentrale Genußschein 5 1/4%, rat. v. 01.01.12-31.12.12, v. 23.07.03(14), Genussscheine 03/31.12.2014 | | 104G-/104G/ | 104 G | 0,86 | 0,86 |
| Euro | 50.000 | 31.12.21 | 01.06. | MWB | HLB88G | DE000HLB88G7 | 5,22%, v. 12.06.06(21), Inh.-Genußsch.v.06/31.12.2021 | | 88G-/88G/ | 88 G | 7,26 | 7,26 |
| Euro | 50.000 | 31.12.16 | 01.06. | MWB | HLB88H | DE000HLB88H5 | 4 7/8%, v. 01.11.06(16), Inh.-Genußsch.v.06/31.12.2016 | | 109G-/109G/ | 109 G | 1,69 | 1,69 |
| Euro | 1.000 | 05.01.15 | 05.01. | MWB | A0C44K | DE000A0C44K3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 10.12.04(15), Inh.Schv.Em.563 v.04(15) | E 563 | 102,008G-/102,009G/ | 102,02 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.03.14 | 03.03. | MWB | A0D4V8 | DE000A0D4V87 | 2 3/4%, v. 14.02.05(14), Inh.Schv.Em.576 v.05(14) | E 576 | 100,082G-/100,082G/ | 100,088 G | 1,82 | 1,81 |
| Euro | 1.000 | 07.07.15 | 07.07. | MWB | A0EPKU | DE000A0EPKU5 | 2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15) | E 593 | 102,691G-/102,691G/ | 102,703 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.10.15 | 15.10. | MWB | HLB0BG | DE000HLB0BG0 | 2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15) | E 603 | 102,548G-/102,547G/ | 102,559 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|--------------|-------|------|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.05.17 | 09.05. | MWB | HLB0CX | DE000HLB0CX3 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17) 5%, v. 10.06.08(14), Inh.Schv.Em.737 v.08(14) 4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19) 3 1/4%, v. 18.05.09(14), IHS E1108/061 v.09(14) 3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 646 | 109,74G-/109,73G/ | 109,77 G | 1,08 | 1,08 | |
| Euro | 1.000 | 10.06.14 | 10.06. | MWB | HLB1MT | DE000HLB1MT8 | | E 737 | 101,404G-/101,404G/ | 101,419 G | 1,07 | 1,06 | |
| Euro | 1.000 | 02.01.19 | 02.01. | MWB | HLB1P6 | DE000HLB1P63 | | E 1108 | 113,935G-/113,92G/ | 114,02 G | 1,54 | 1,54 | |
| Euro | 1.000 | 18.06.14 | 18.06. | MWB | HLB1SD | DE000HLB1SD9 | | E 1108 | 100,844G-/100,845G/ | 100,855 G | 1,02 | 1,02 | |
| Euro | 1.000 | 05.05.15 | 05.05. | MWB | HLB1SX | DE000HLB1SX7 | | E 0509 | 102,788G-/102,789G/ | 102,801 G | 0,77 | 0,77 | |
| Euro | 1.000 | 20.10.14 | 20.10. | MWB | HLB158 | XS0550825292 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 20.10.10(14), MTN HPF S.H229 v.10(14) | S H229 | 100,97G-/100,97G/ | 100,97 G | 0,28 | 0,28 | |
| Euro | 1.000 | 20.04.16 | 20.04. | MWB | HLB0LR | XS0619232928 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 20.04.11(16), MTN OPF H232 v.11(16) 2 3/4%, v. 26.02.10(15), OPF MTN Serie 28L v.10(15) | S 28 | 106,38G-/106,37G/ | 106,39 G | 0,37 | 0,37 | |
| Euro | 1.000 | 26.02.15 | 26.02. | MWB | WLB28L | DE000WLB28L2 | | | 102,66G-/102,66G/ | 102,67 G | 0,26 | 0,26 | |
| Euro | 1.000 | 08.06.16 | 08.06. | MWB | WLB6AL | DE000WLB6AL0 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 4 1/8%, v. 08.06.06(16), Öff.Pfdr. v.2006(2016) | | 108,73G-/108,77G/ | 108,79 G | 0,38 | 0,38 | |
| Euro | 50.000 | 31.12.14 | 01.07. | MWB | A0B1R6 | DE000A0B1R64 | Landesbank Baden-Württemberg - Förderbank Genußschein 4 3/4%, v. 15.10.04(14), Inh.Genuß.8002/2004/31.12.2014 | R 8002 | 107,5G-/107,5G/ | 107,5 G | | | |
| Euro | 1.000 | 04.08.15 | 04.08. | MWB | A0XFFY | DE000A0XFFY8 | Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15) | S 5282 | 102,75G-/102,75G/ | 102,76 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.06.15 | 15.06. | MWB | A1A6E9 | XS0517904560 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 2%, v. 15.06.10(15), Med.T.Nts. Ser.1013 v.10(15) | S 1013 | 102,222G-/102,221G/ | 102,229 G | 0,38 | 0,38 | |
| nz\$ | 2.000 | 10.05.17 | 10.05. | MWB | A0NKLK | XS0299261403 | Landwirtschaftliche Rentenbank Medium - Term Notes 7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017) 4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17) 3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16) 3 1/4%, v. 12.03.09(14), Med.T.Nts. Ser.951 v.09(14) 5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015) 5 1/4%, v. 16.04.09(14), AD-MTN S.957 v.09(14) 3 3/4%, v. 29.01.10(15), NK-Med.Term Nts 999 v.10(15) 10 1/8%, v. 05.02.10(14), TN-Med.Term Nts 1001 v.10(14) 7 1/4%, v. 24.02.11(14), TN-MTN Ser.1029 v.11(2014) 3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | S 871 | 107,225G-/107,365G/ | 107,45 G | 4,52 | 4,51 | |
| Euro | 1.000 | 27.11.17 | 27.11. | MWB | A0NKMJ | XS0332675502 | | S 893 | 114G-/113,99G/ | 114,05 G | 0,66 | 0,66 | |
| Euro | 1.000 | 11.02.16 | 11.02. | MWB | A0PNQ1 | XS0412896861 | | S 947 | 106,85G-/106,845G/ | 106,865 G | 0,36 | 0,36 | |
| Euro | 1.000 | 12.03.14 | 12.03. | MWB | A0PNQ5 | XS0417172540 | | S 951 | 100,322G-/100,322G/ | 100,328 G | 0,48 | 0,48 | |
| A\$ | 1.000 | 15.07.15 | 15.07. | MWB | A0PNRB | XS0526513287 | | S 1017 | 103,826G-/103,819G/ | 103,887 G | 3,02 | 3,01 | |
| A\$ | 1.000 | 16.04.14 | 16.04. | MWB | A0XFCW | XS0422676865 | | S 957 | 100,53G-/100,53G/ | 100,6 G | 2,64 | 2,62 | |
| nkr | 1.000 | 29.01.15 | 29.01. | MWB | A1A6EV | XS0480714061 | | | 101,92G-/101,91G/ | 101,92 G | 1,8 | 1,8 | |
| | 1.000 | 05.02.14 | 05.02. | MWB | A1A6EX | XS0483995923 | | | 99,45G-/99,6G/ | 99,7 G | 18,48 | 18,48 | |
| | 5.000 | 24.02.14 | 24.02. | MWB | A1EWC7 | XS0592333867 | | S 1029 | 99,7G-/99,68G/ | 99,5 G | 11,94 | 11,32 | |
| nkr | 1.000 | 05.10.18 | 05.10. | MWB | A1EWDP | XS0686448019 | | | 104,79G-/104,81G/ | 104,88 G | 2,4 | 2,4 | |
| Euro | 1.000 | 09.04.14 | 09.04. | MWB | A0T8NY | XS0423036663 | | LANXESS Finance B.V. Medium - Term Notes 7 3/4%, v. 09.04.09(14), EO-Medium-Term Notes 2009(14) 5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16) 4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18) 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 101,31G-/101,31G/ | 101,332 G | 0,85 | 0,85 |
| Euro | 1.000 | 21.09.16 | 21.09. | MWB | A1AMNM | XS0452802175 | | | | 111,56G-/111,65G/ | 111,7 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.05.18 | 23.05. | MWB | A1GRKN | XS0629645531 | | | | 110,11G-/110,365G/ | 110,445 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.11.22 | 21.11. | MWB | A1HCNS | XS0855167523 | | | 100,16G-/100,3G/ | 100,49 G | 2,59 | 2,59 | |
| Euro | 1.000 | 16.11.17 | 16.11. | MWB | A1RE5T | DE000A1RE5T8 | Laurèl GmbH Inhaber - Schuldverschreibungen 7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017) | | 78,5G-/78,5G/ | 78 G | 14,92 | 14,87 | |
| Euro | 1.000 | 16.09.15 | 16.09. | MWB | A1A01E | XS0541608286 | LeasePlan Corporation N.V. Medium - Term Notes 3 7/8%, v. 16.09.10(15), EO-Medium-Term Notes 2010(15) 4 1/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 104,807G-/104,802G/ | 104,819 G | 0,89 | 0,89 | |
| Euro | 1.000 | 13.01.15 | 13.01. | MWB | A1GY64 | XS0731124516 | | | 103,24G-/103,233G/ | 103,271 G | 0,71 | 0,71 | |
| Euro | 1.000 | 18.04.23 | 18.04. | MWB | A1R07P | DE000A1R07P5 | Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 2 3/4%, v. 28.09.12(17), Med.-Term Nts.v.2012(2017) | | 97,26G-/97,32G/ | 97,45 G | 2,33 | 2,33 | |
| nkr | 10.000 | 28.09.17 | 28.09. | MWB | A1RE7A | XS0835302513 | | | 101,72G-/101,68G/ | 101,75 G | 2,26 | 2,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.04.17 | 24.04. | MWB | A0NTUK | XS0297699588 | Linde Finance B.V. Medium - Term Notes 4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17) | | 112,16G-/112,145G/ | 112,22 G | 0,92 | 0,92 |
| Euro | 1.000 | 08.12.15 | 08.12. | MWB | A0T4GE | XS0403540189 | 6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15) | | 111,038G-/111,351G/ | 111,59 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.06.19 | 11.06. | MWB | A1G5R8 | XS0790015548 | 1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19) | | 101,28G-/101,28G/ | 101,48 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.06.21 | 01.06. | MWB | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 112,5G-/112,74G/-3,01 | 112,94 G | 1,95 | 1,95 |
| Euro | 1.000 | 12.12.18 | 12.12. | MWB | A1GX4L | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18) | | 108,125G-/108,45G/ | 108,57 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.07.66 | 14.07. | MWB | A0GVN0 | XS0259604329 | Linde Finance B.V. Subordinated Floating Rate Notes 7 3/8%, zinsv. v. 14.07.06-13.07.16, v. 14.07.06(66), EO-FLR Bonds 2006(16/66) | | 112,66G-/112,66G/ | 112,709 G | 6,52 | 6,51 |
| Euro | 1.000 | 10.02.16 | 10.02. | MWB | A0DYH0 | XS0212170939 | Litauen, Republik Notes 3 3/4%, v. 10.02.05(16), EO-Notes 2005(16) | | 105,06G-/105,04G/ | 105,04 G | 1,22 | 1,22 |
| Euro | 1.000 | 22.06.14 | 22.06. | MWB | A1AH9L | XS0435153068 | 9 3/8%, v. 22.06.09(14), EO-Notes 2009(14) | | 103,4G-/103,38G/ | 103,39 | 0,74 | 0,74 |
| Euro | 1.000 | 07.02.18 | 07.02. | MWB | A0TLHX | XS0327304001 | Litauen, Republik Senior Notes 4,85%, v. 29.10.07(18), EO-Notes 2007(18) | | 111G-/110,99G/ | 110,9 G | 1,98 | 1,98 |
| Euro | 1.000 | 17.03.15 | 17.03. | MWB | A1AUT2 | XS0482808465 | Lloyds Bank PLC ACV 3 3/8%, v. 17.03.10(15), EO-Med.-Term Nts 2010(15) | | 103,3G-/103,3G/ | 103,31 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.09.15 | 07.09. | MWB | A1A0UK | XS0539845171 | Lloyds Bank PLC Medium - Term Notes 3 3/4%, v. 07.09.10(15), EO-Medium-Term Notes 2010(15) | | 104,691G-/104,685G/ | 104,705 G | 0,79 | 0,79 |
| Euro | 1.000 | 24.03.20 | 24.03. | MWB | A1AU7K | XS0497187640 | Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20) | | 116,955G-/117,005G/ | 116,995 G | 3,39 | 3,39 |
| US\$ | 100.000 | 16.06.15 | 16.JD | MWB | A1GJ72 | XS0563898062 | Lukoil International Finance B.V. Guaranteed Convertible Bonds 2 5/8%, v. 16.12.10(15), DL-Conv.-Bonds 2010(13/15) | | 105,16G-/105,34G/ | 105,2 G | | |
| Euro | 1.000 | 10.11.15 | 10.11. | MWB | A1A3GQ | XS0557635777 | Luxottica Group S.p.A. Notes 4%, v. 10.11.10(15), EO-Notes 2010(15) | | 105,451G-/105,447G/ | 105,489 G | 0,9 | 0,9 |
| Euro | 50.000 | 12.05.14 | 12.05. | MWB | A0T9EJ | FR0010754663 | LVMH Moët Hennessy Louis Vuitton S.A. Medium - Term Notes 4 3/8%, v. 12.05.09(14), EO-Medium-Term Notes 2009(14) | | 101,053G-/101,061G/ | 101,063 G | 0,61 | 0,6 |
| Euro | 1.000 | 08.02.16 | 08.02. | MWB | A1H3EY | DE000A1H3EY2 | MAG IAS GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.02.11(16), Inh.-Schv. v.2011(2014/2016) | | 100,15G-/100,15G/ | 100,75 G | 7,41 | 7,41 |
| Euro | 1.000 | endlos | 30.06. | MWB | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 99,5G-/99,5G/ | 99,5 G | | |
| Euro | 1.000 | endlos | 30.06. | MWB | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 97,1G-/97,5G/ | 97 G | | |
| Euro | 1.000 | 20.05.16 | 20.05. | MWB | A0ZQPH | XS0429612566 | MAN SE Medium - Term Notes 7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16) | | 114,45G-/114,535G/ | 114,5 G | 0,85 | 0,85 |
| Euro | 1.000 | 13.03.17 | 13.03. | MWB | A1ML0A | XS0756457833 | 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17) | | 103,44G-/103,42G/ | 103,46 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.12.14 | 01.JD | MWB | A1MLY9 | DE000A1MLY97 | Maritim Vertriebs GmbH Anleihen 8 1/4%, v. 01.06.12(14), Anleihe v.2012(2014) | | 97,49G-/97,49G/ | 97,48 G | 11,78 | 11,68 |
| Euro | 1.000 | 13.10.14 | 13.10. | MWB | A0DLWN | DE000A0DLWN6 | maxingvest ag Anleihen 4 1/2%, v. 13.10.04(14), Anleihe v.2004(2014) | | 102,434G-/102,434G/ | 102,445 G | 1 | 1 |
| Euro | 1.000 | 06.05.19 | 06.05. | MWB | A1TM7P | DE000A1TM7P0 | MBB Clean Energy AG Anleihen 6 1/4%, v. 06.05.13(19), Anleihe v.2013(2019) | | 92,01G-/92,01G/ | 91 G | 8,17 | 8,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|-------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.06.16 | 10.06. | MWB | A1AHTK | XS0433152690 | McDonald's Corp. Medium - Term Notes 4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16) | | 108,34G-/108,33G/ | 108,37 G | 0,68 | 0,68 |
| Euro | 50.000 | 18.12.14 | 18.JD | MWB | A1AQD2 | XS0469533631 | Meliß Hotels International S.A. Convertible Notes 5%, v. 18.12.09(14), EO-Conv.-Bonds 2009(14) | | 119,2G-/118,6G/ | 116,4 G | | |
| A\$ A\$ | 2.000 2.000 | 09.03.15 11.04.14 | 09.03. 11.04. | MWB MWB | A1G1XR A1GPR3 | XS0754812336 XS0614162427 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 5 1/2%, v. 09.03.12(15), AD-Med.-Term Notes 2012(15) 6 1/4%, v. 11.04.11(14), AD-Med.-Term Notes 2011(14) | | 102,49G-/102,49/ 100,54G-/100,54G/ | 102,52 G 100,56 G | 3,17 3,37 | 3,17 3,33 |
| Euro | 1.000 | 01.10.14 | 01.10. | MWB | A0TKRB | XS0323955541 | Merck & Co. Inc. [New] Registered Bonds 5 3/8%, v. 01.10.07(14), EO-Bonds 2007(07/14) | | 102,895G-/103,211G/ | 103,23 G | 0,55 | 0,55 |
| Euro Euro | 1.000 1.000 | 24.03.15 24.03.20 | 24.03. 24.03. | MWB MWB | A1C982 A1C983 | XS0497185511 XS0497186758 | Merck Financial Services GmbH Medium - Term Notes 3 3/8%, v. 24.03.10(15), Med.-Term Nts.v.2010 (2015) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) | | 102,82G-/103,13G/ 115,225G-/115,385G/ | 103,141 G 115,665 G | 0,63 1,83 | 0,63 1,83 |
| Euro | 1.000 | endlos | 01.JJ | MWB | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 01.01.14-31.12.14, Meridian Anleihe v.10(15/unb.) | | 100-BT-/100-BT/ | 100 B | | |
| Euro | 1.000 | 25.10.19 | 25.JAJO | MWB | A0NRXA | XS0289819889 | MESDAG [Charlie] B.V. CMB 0,47%, zinsv. v. 27.01.14-24.04.14, v. 19.04.07(19), EO-FLR Nts 2007(19) Class A | | (ausg) | | | |
| Euro | 1.000 | 27.06.18 | 27.06. | MWB | A1HLTD | DE000A1HLTD2 | Metalcorp Group B.V. Teilschuldverschreibungen 8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18) | | 93,5-/91,75G/ | 91,55 G | 11,19 | 11,15 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.03.15 14.07.14 01.03.19 | 05.03. 14.07. 01.03. | MWB MWB MWB | A0XFCT A0Z2CS A1MA9K | DE000A0XFCT5 DE000A0Z2CS9 DE000A1MA9K8 | METRO AG Medium - Term Notes 7 5/8%, v. 05.03.09(15), Med.-Term Nts.v.2009(2015) 5 3/4%, v. 14.07.09(14), Med.-Term Nts.v.2009(2014) 3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019) | | 107,26G-/107,26G/ 102,241G-/102,225G/ 107,19G-/107,215G/ | 107,307 G 102,225 G 107,53 | 0,94 0,82 1,87 | 0,94 0,82 1,87 |
| Euro Euro | 1.000 1.000 | 22.02.17 11.05.18 | 22.02. 11.05. | MWB MWB | A1C92S A1HDSJ | DE000A1C92S3 XS0863116231 | METRO Finance B.V. Medium - Term Notes 4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017) 2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18) | S s | 108,85G-/108,85G/ 102,78G-/102,75G/ | 108,9 G 102,82 G | 1,28 1,58 | 1,28 1,58 |
| Euro | 1.000 | 24.04.14 | 24.04. | MWB | A0T8ZM | XS0424686573 | Michelin Luxembourg SCS Medium - Term Notes 8 5/8%, v. 24.04.09(14), EO-Medium-Term Notes 2009(14) | | 101,857G-/101,857G/ | 101,878 G | 0,62 | 0,61 |
| US\$ | 1.000 | 01.10.20 | 01.AO | MWB | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 102,18G-/102,18G/ | 102,37 G | 2,66 | 2,66 |
| Euro | 1.000 | 12.08.18 | 12.08. | MWB | A1X25B | DE000A1X25B5 | MIFA Mitteldutsche Fahrradwerke AG Inhaber - Schuldverschreibungen 7 1/2%, v. 12.08.13(18), Inh.-Schv. v.2013(2018) | | 107,03G-/107,03G/ | 107,03 G | 5,68 | 5,67 |
| Euro | 1 | 01.01.16 | 01.JJ | MWB | A1A02T | FR0010941427 | Misarte Exchangeable Bonds 3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16) | | 167,38G-/167,25G/ | 168,75 G | | |
| Euro | 1.000 | 30.03.17 | 30.03. | MWB | A1K0NJ | DE000A1K0NJS | MITEC Automotive AG Inhaber - Schuldverschreibungen 7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017) | | 102,75G-/102,75G/ | 103,3 G | 6,74 | 6,73 |
| Euro | 1.000 | 11.06.18 | 11.JD | MWB | A1TND4 | DE000A1TND44 | More & More AG Anleihen 8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018) | | 88G-/88,5G/ | 87 G | 11,88 | 11,84 |
| Euro | 50.000 | 29.10.14 | 29.10. | MWB | MS0J3V | XS0461758830 | Morgan Stanley Medium - Term Notes 4 1/2%, v. 29.10.09(14), EO-Medium-Term Notes 2009(14) | | 102,861G-/102,861G/ | 102,875 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 50.000 50.000 | 10.08.20 28.12.18 | 10.08. 28.12. | MWB MWB | MS0J7F MS5DJ8 | XS0531922465 XS0366102555 | Morgan Stanley Medium - Term Notes 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 6 1/2%, v. 28.05.08(18), EO-Medium-Term Notes 2008(18) | | 117,735G-/117,7G/ 121,11G-/121,095G/ | 117,84 G 121,215 G | 2,41 1,95 | 2,41 1,95 |
| Euro | 1.000 | 05.07.33 | 05.07. | MWB | 894451 | XS0171943649 | Motors Liquidation Co. Notes 8 3/8%, v. 03.07.03(33), EO-Notes 2003(33) | | (ausg) | | | |
| Euro | 1.000 | 02.11.17 | 02.11. | MWB | A1RE1Z | DE000A1RE1Z4 | Mox Telecom AG Anleihen 7 1/4%, v. 02.11.12(17), Anleihe v.2012(2017) | | 95,22G-/95,22G/ | 95,21 G | 8,78 | 8,76 |
| Euro | 1.000 | 18.12.17 | 18.12. | MWB | A1RE7V | DE000A1RE7V0 | MS 'Deutschland' Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 6 7/8%, v. 18.12.12(17), Inh.-Schv. v.2012(2017) | | 61,95G-/59,95G/ | 63,95 G | 22,63 | 22,63 |
| Euro | 1.000 | 15.07.16 | 15.07. | MWB | A1KQZL | DE000A1KQZL5 | MS Spaichingen GmbH Anleihen 7 1/4%, v. 15.07.11(16), Anleihe v.11(16) | | 105,6G-/105,6G/ | 105,6 G | 4,76 | 4,75 |
| Euro | 1.000 | 04.04.17 | 04.04. | MWB | A1MLRM | DE000A1MLRM7 | MT-Energie GmbH Anleihen 8 1/4%, v. 04.04.12(17), Anleihe v.2012(2017) | | 42G-/42G/ | 40 | 33,82 | 33,82 |
| Euro | 1.000 | 15.06.15 | 15.06. | MWB | MHB03J | DE000MHB03J8 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15) | S 1418 | 102,33G-/102,33G/ | 102,34 G | 0,3 | 0,3 |
| Euro | 50.000 | endlos | 12.06. | MWB | A0N4EX | XS0304987042 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.) | | 108,417G-/108,417G/ | 108,75 G | | |
| Euro £ A\$ Euro nz\$ nkr | 1.000 1.000 1.000 1.000 1.000 10.000 | 14.03.14 23.12.15 15.01.15 14.01.20 05.12.14 05.09.14 | 14.03. 23.12. 15.01. 14.01. 05.12. 05.09. | MWB MWB MWB MWB MWB MWB | A0T4SK A1A1J0 A1AM80 A1AR6H A1AT96 A1AU9A | XS0404219809 XS0544088114 XS0455537521 XS0478263816 XS0492305593 XS0492221147 | N.V. Bank Nederlandse Gemeenten Medium - Term Notes 3 3/4%, v. 10.12.08(14), EO-Medium-Term Notes 2008(14) 2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15) 6 1/4%, v. 09.10.09(15), AD-Medium-Term Notes 2009(15) 3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20) 5 1/2%, v. 05.03.10(14), ND-Medium-Term Notes 2010(14) 3 1/2%, v. 05.03.10(14), NK-Medium-Term Notes 2010(14) | | 100,313G-/100,313G/ 102,8G-/102,58G/ 103,07G-/103,06G/ 112,8G-/112,78G/ 101,42G-/101,42G/ 100,91G-/100,95G/ | 100,323 G 102,83 G 103,1 G 112,85 G 101,43 G 100,95 G | 1,15 0,99 2,96 1,49 3,75 1,87 | 1,15 0,99 2,96 1,49 3,74 1,87 |
| Euro | 1.000 | 30.03.17 | 30.03. | MWB | A1AVCN | XS0498417798 | 3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) | | 107,095G-/107,085G/ | 107,14 G | 0,73 | 0,73 |
| A\$ Euro | 1.000 1.000 | 12.05.14 14.07.15 | 12.05. 14.07. | MWB MWB | A1AWYS A1AY23 | XS0506533404 XS0525890967 | 6%, v. 12.05.10(14), AD-Medium-Term Notes 2010(14) 2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) | | 100,677G-/100,675G/ 102,461G-/102,46G/ | 100,691 G 102,472 G | 3,49 0,43 | 3,45 0,43 |
| Euro | 1.000 | 01.12.18 | 01.JD | MWB | A1A2U3 | XS0550774870 | Nara Cable Funding Ltd. Senior Notes 8 7/8%, v. 22.10.10(18), EO-Notes 2010(10/18) Reg.S | | 108,75G-/108,75G/ | 108,6 G | 6,83 | 6,83 |
| kann.\$ | 2.000 | 15.04.14 | 15.04. | MWB | A1GPT5 | XS0614969045 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 15.04.11(14), CD-Medium-Term Notes 2011(14) | | 100,17G-/100,17G/ | 100,17 G | 2,15 | 2,13 |
| Euro | 50.000 | 22.04.14 | 22.04. | MWB | A0T5YD | XS0408880127 | National Grid PLC Medium - Term Notes 6 1/2%, v. 22.01.09(14), EO-Med.-Term Notes 2009(14) | | 101,273G-/101,273G/ | 101,282 G | 0,86 | 0,86 |
| Euro | 1.000 | 04.06.15 | 04.06. | MWB | A1AXXQ | XS0514870368 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15) | | 102,736G-/102,734G/ | 102,746 G | 0,33 | 0,33 |
| A\$ | 1.000 | 18.12.14 | 18.12. | MWB | A1AU7J | XS0497461649 | Nestlé Finance International Ltd. Medium - Term Notes 5 3/4%, v. 25.03.10(14), AD-Medium-Term Notes 2010(14) | | 102,55G-/102,55G/ | 102,59 G | 2,78 | 2,77 |
| nkr | 10.000 | 20.11.17 | 20.11. | MWB | A1HCN6 | XS0856054886 | Nestlé Holdings Inc. Medium - Term Notes 2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17) | | 101,75G-/101,22G/ | 101,77 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.02.14 | 04.02. | MWB | A0T6DE | XS0411735300 | Nokia Corp. Medium - Term Notes 5 1/2%, v. 04.02.09(14), EO-Medium-Term Notes 2009(14) | | 99,752G-/100,002G/ | 100,013 G | 5,18 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.02.19 | 04.02. | MWB | A0T6DF | XS0411735482 | Nokia Corp. Medium - Term Notes 6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19) | | 113,615G-/113,59G/ | 113,7 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.04.20 | 15.AO | MWB | A1HHZR | XS0808638968 | Nokia Siemens Networks Finance B.V. Guaranteed Registered Notes 7 1/8%, v. 27.03.13(20), EO-Notes 2013(13/20) Reg.S | | 111,9G-/111,9G/ | 111,9 G | 4,94 | 4,93 |
| Euro | 1.000 | 15.04.18 | 15.AO | MWB | A1HHZQ | XS0808632508 | Nokia Siemens Networks Finance B.V. Registered Notes 6 3/4%, v. 27.03.13(18), EO-Notes 2013(13/18) Reg.S | | 107,15G-/107,2G/ | 107,33 G | 4,89 | 4,89 |
| Euro | 1.000 | 28.02.14 | 28.FA | MWB | NLB6CK | DE000NLB6CK9 | Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen 2 3/4%, zinsv. v. 28.08.13-27.02.14, v. 28.08.09(14), FLR-Inh.-Schv.Ser.1129 v.09(14) | S 1129 | 99,98G | 99,99 G | 3,02 | 2,97 |
| Euro | 1.000 | 18.01.21 | 18.01. | MWB | NLB2DX | DE000NLB2DX9 | Norddeutsche Landesbank Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 111,63G-/111,61G/ | 111,73 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.10.23 | 02.10. | MWB | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105,8G-/105,8G/-6,85 | 105,6 G | 3,88 | 3,88 |
| Euro | 1.000 | 12.04.16 | 12.04. | MWB | A1H3DX | XS0601426538 | Nordex SE Inhaber - Schuldverschreibungen 6 3/8%, v. 12.04.11(16), Inh.-Schuld v.2011(2016) | | 104,5G-/104,5G/ | 104,56 G | 4,18 | 4,17 |
| nkr | 1.000 | 15.05.15 | 15.05. | MWB | A0BC8F | NO0010226962 | Norwegen, Königreich Staatsanleihe 5%, v. 15.05.04(15), NK-Anl. 2004(15) 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,61G-/104,64G/ | 104,6 G | 1,35 | 1,35 |
| nkr | 1.000 | 19.05.17 | 19.05. | MWB | A0GS9C | NO0010313356 | | | 108,09G-/108,07G/ | 108,12 G | 1,71 | 1,71 |
| nkr | 1.000 | 25.05.21 | 25.05. | MWB | A1AXNA | NO0010572878 | | | 107,94G-/107,92G/ | 107,97 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.06.16 | 15.06. | MWB | A1AHRB | XS0432810116 | Novartis Finance S.A. Medium - Term Notes 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16) | | 108,445G-/108,445G/ | 108,475 G | 0,65 | 0,65 |
| Euro | 100 | 01.12.15 | 01.12. | MWB | NWB100 | DE000NWB1004 | NRW.BANK Inhaber - Schuldverschreibungen 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15) 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18) 0,556%, zinsv. v. 24.01.14-23.07.14, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) 3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16) 2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15) 2 1/8%, v. 19.03.10(14), Inh.-Schv.A.13H v.10(14) 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18) 1 3/4%, v. 04.08.10(14), Inh.-Schv.A.13S v.10(14) | A 100 | 104,75G-/104,75G/ | 104,8 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.12.18 | 14.12. | MWB | NWB10H | DE000NWB10H4 | | A 10 | 108,95G-/108,95G/ | 109 G | 1,2 | 1,2 |
| Euro | 1.000 | 24.07.20 | 24.JJ | MWB | NWB10L | DE000NWB10L6 | | A 10 | 100,451G-/100,451G/ | 100,453 G | 0,49 | 0,49 |
| Euro | 100 | 01.02.16 | 01.02. | MWB | NWB113 | DE000NWB1137 | | A 113 | 106,05G-/106,05G/ | 106,05 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.12.15 | 30.12. | MWB | NWB12Q | DE000NWB12Q1 | | A 12 | 104,4G-/104,4G/ | 104,4 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.03.14 | 19.03. | MWB | NWB13H | DE000NWB13H8 | | A 13 | 100,15G-/100,15G/ | 100,15 G | 1,01 | 1 |
| Euro | 1.000 | 29.03.18 | 29.03. | MWB | NWB13K | DE000NWB13K2 | | A 13 | 108,15G-/108,15G/ | 108,2 G | 0,99 | 0,99 |
| Euro | 1.000 | 04.08.14 | 04.08. | MWB | NWB13S | DE000NWB13S5 | | A 13 | 100,65G-/100,65G/ | 100,65 G | 0,47 | 0,47 |
| DM | 100 | 01.04.16 | 01.04. | MWB | 311113 | DE0003111134 | | NRW.BANK Kommunal - Schuldverschreibungen 6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16) | R 1113 | 113,2G-/113,2G/ | 113,2 G | 0,61 |
| Euro | 1.000 | 27.01.20 | 27.01. | MWB | NWB032 | DE000NWB0329 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20) 4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17) 4 1/4%, v. 27.11.07(14), MTN-IHS Ausg. 040 v.07(14) 3 3/8%, v. 18.03.09(14), MTN-IHS Ausg.044 v.09(14) 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19) 3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15) | | 113,98G-/113,96G/ | 114,07 G | 1,43 | 1,43 |
| Euro | 1.000 | 29.05.17 | 29.05. | MWB | NWB038 | DE000NWB0386 | | | 112,38G-/112,37G/ | 112,42 G | 0,73 | 0,73 |
| Euro | 1.000 | 27.11.14 | 27.11. | MWB | NWB040 | DE000NWB0402 | | | 103,25G-/103,25G/ | 103,26 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.03.14 | 18.03. | MWB | NWB044 | DE000NWB0444 | | | 100,321G-/100,321G/ | 100,328 G | 0,94 | 0,94 |
| Euro | 1.000 | 29.04.19 | 29.04. | MWB | NWB045 | DE000NWB0451 | | | 115,21G-/115,18G/ | 115,46 | 1,24 | 1,24 |
| skr | 10.000 | 05.11.15 | 05.11. | MWB | NWB27C | XS0555816817 | | | 103,21G-/103,08G/ | 103,26 G | 1,47 | 1,46 |
| Euro | 50.000 | 30.06.15 | 30.06. | MWB | A0TT8S | XS0358820222 | | NYSE EURONEXT HOLDINGS LLC Notes 5 3/8%, v. 23.04.08(15), EO-Notes 2008(15) | | 106,02G-/106,01G/ | 105,98 G | 1,07 |
| Euro | 1.000 | 22.11.18 | 22.11. | MWB | A1TM8X | XS0912992160 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018) | | 100,395G | 100,465 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.19 | 02.07. | MWB | 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) | | 117,215G-/117,175G/ | 117,26 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.06.25 | 30.06. | MWB | A1AYMC | XS0520578096 | | | 114,74G-/114,7G/ | 114,87 G | 2,39 | 2,39 |
| Euro | 1.000 | 18.05.32 | 18.05. | MWB | A1G4UN | XS0782697071 | | | 108,57G-/108,48G/ | 108,6 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.04.14 | 28.04. | MWB | A0T824 | XS0425446712 | Oesterreichische Kontrollbank AG Medium - Term Notes 3 1/2%, v. 28.04.09(14), EO-Medium-Term Notes 2009(14) | | 100,71G-/100,71G/ | 100,72 G | 0,58 | 0,58 |
| Euro | 1.000 | 07.04.14 | 07.04. | MWB | A0T8LV | XS0422624980 | OMV AG Medium - Term Notes 6 1/4%, v. 07.04.09(14), EO-Medium-Term Notes 2009(14) 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) | | 100,982G-/100,982G/ | 101,05 G | 0,92 | 0,92 |
| Euro | 1.000 | 10.02.20 | 10.02. | MWB | A1ATAN | XS0485316102 | | | 114,41G-/114,37G/ | 114,515 G | 1,83 | 1,83 |
| Euro | 1.000 | 25.11.19 | 25.11. | MWB | A1HTRM | XS0996734868 | | | 100,96G | 101,04 G | 1,58 | 1,58 |
| Euro | 1.000 | 23.04.19 | 23.04. | MWB | A0T8ZQ | XS0424787926 | Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19) | | 116,92G-/116,92G/ | 117,02 G | 1,37 | 1,37 |
| Euro | 1.000 | 28.01.33 | 28.01. | MWB | 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 1/4%, v. 22.05.08(14), EO-Medium-Term Notes 2008(14) 5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18) 4 1/8%, v. 12.04.11(19), EO-Medium-Term Notes 2011(19) | | 151,31G-/151,19G/ | 151,59 G | 4,17 | 4,17 |
| Euro | 1.000 | 14.10.15 | 14.10. | MWB | A0GGU8 | FR0010245555 | | | 104,809G-/104,803G/ | 104,83 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.02.17 | 21.02. | MWB | A0LMX4 | XS0286705321 | | | 110,715G-/110,705G/ | 110,765 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.05.14 | 22.05. | MWB | A0TVLK | XS0365092872 | | | 101,442G-/101,442G/ | 101,455 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.05.18 | 22.05. | MWB | A0TVLL | XS0365094811 | | | 116,82G-/116,8G/ | 116,89 G | 1,56 | 1,56 |
| Euro | 100.000 | 23.01.19 | 23.01. | MWB | A1GPSJ | XS0616431507 | | | 110,835G-/110,81G/ | 110,865 G | 1,83 | 1,83 |
| Euro | 50.000 | 28.11.16 | 28.FMAN | MWB | A0G178 | XS0275528627 | | Österreichische Volksbanken-AG Subordinated Floating Rate Medium - Term Notes 1,08%, Zinsv. v. 28.11.13-27.02.14, v. 28.11.06(16), EO-FLR Med.-Term Nts 2006(16) | | 81G-/81G/ | 81 G | 2,66 |
| Euro | 1.000 | 29.09.17 | 29.09. | MWB | 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) 3 3/4%, v. 17.09.13(20), Anleihe v.2013(2020) | | 110,65G-/110,51G/ | 110,65 G | 1,64 | 1,64 |
| Euro | 1.000 | 01.11.19 | 01.11. | MWB | A1RE7N | XS0847087714 | | | 106,02G-/106,005G/ | 106,185 G | 2,73 | 2,73 |
| Euro | 1.000 | 17.09.20 | 17.09. | MWB | A1X3L5 | XS0972058175 | | | 104,5G-/104,5G/ | 103,415 G | 2,99 | 2,99 |
| Euro | 1.000 | endlos | 22.MS | MWB | A0DC0M | XS0201306288 | ÖVAG Finance [Jersey] Ltd. Subordinated Undated Floating Rate Notes zinsv. v. 22.09.13-21.03.14, EO-FLR Secs 2004(11/Und.) | | 18G-/18G/ | 18,55 G | | |
| Euro | 1.000 | 02.07.18 | 02.07. | MWB | A1TND9 | DE000A1TND93 | paragon AG Anleihen 7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018) | | 104,51G-/104,51G/ | 104,5 G | 6,04 | 6,03 |
| Euro | 1.000 | 01.01.00 | 01.JAJ0 | MWB | A0MZC3 | DE000A0MZC31 | PCC SE Genußschein 8 3/4%, v. 01.10.07(00), Inh.Genußsch. 2007/unbegrenzt | | 99,9G-/99,9/ | 99,9 G | | |
| Euro | 1.000 | 05.07.18 | 05.07. | MWB | A1TNFX | DE000A1TNFX0 | Peine GmbH Inhaber - Schuldverschreibungen 8%, v. 05.07.13(18), Inh.-Schv. v.2013(2018) | | 58G-/60G/ | 57 G | 23,35 | 23,16 |
| Euro | 50.000 | 18.03.16 | 18.03. | MWB | A1AUW7 | FR0010871376 | Pernod-Ricard S.A. Bonds 4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16) | | 107,835G-/107,82G/ | 107,85 G | 1,14 | 1,14 |
| Euro | 50.000 | 15.01.15 | 15.01. | MWB | A1AHLV | FR0010766329 | Pernod-Ricard S.A. Notes 7%, v. 15.06.09(15), EO-Notes 2009(15) | | 105,967G-/105,966G/ | 105,973 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.11.16 | 01.FMAN | MWB | A1MA2Q | DE000A1MA2Q0 | Peter Massine Entertainment GmbH Inhaber - Schuldverschreibungen 8 1/4%, v. 14.11.11(16), Inh.-Schv. v.2011(2016) | | 100-T-/100-T/ | 100 -T | 8,51 | 8,49 |
| Euro | 1.000 | 07.03.18 | 07.03. | MWB | A1GX3A | XS0716979249 | Petrobras International Finance Co. Ltd. Guaranteed Registered Notes 4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 105,8G-/105,8G/ | 106,05 G | 3,34 | 3,34 |
| Euro | 1.000 | 07.03.22 | 07.03. | MWB | A1GX3B | XS0716979595 | | | 108,24G-/108,22G/ | 108,6 G | 4,63 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.08.16 | 05.08. | MWB | A0DAXC | XS0197620411 | Petróleos Mexicanos Guaranteed Notes 6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S | | 111,73G-/111,76G/ | 111,755 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.02.25 | 24.02. | MWB | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 114,43G-/114,37G/ | 114,56 G | 3,88 | 3,88 |
| Euro | 1.000 | 29.06.15 | 29.06. | MWB | A1AYMD | FR0010915116 | Peugeot S.A. Medium - Term Notes 5 5/8%, v. 29.06.10(15), EO-Med.-Term Nts 2010(15) | | 105,1G-/105,1G/ | 105,2 G | 1,92 | 1,92 |
| Euro | 1.000 | 11.07.17 | 11.07. | MWB | A1G3LV | FR0011233451 | 5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17) | | 107,33G-/107,38G/ | 107,49 G | 3,32 | 3,31 |
| Euro | 1.000 | 30.03.16 | 30.03. | MWB | A1GVY7 | FR0011124544 | 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16) | | 109,2G-/109,2G/ | 109,2 G | 2,46 | 2,46 |
| Euro | 1.000 | 06.03.18 | 06.03. | MWB | A1HGW0 | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18) | | 112,25G-/112,25G/ | 112,35 G | 4,07 | 4,07 |
| Euro | 1.000 | 18.01.19 | 18.01. | MWB | A1HQZP | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) | | 109,2G-/109,11G/ | 109,2 G | 4,42 | 4,42 |
| Euro | 1.000 | 28.10.16 | 28.10. | MWB | A0VSYU | FR0010957282 | Peugeot S.A. Obligations 5%, v. 28.10.10(16), EO-Obl. 2010(16) | | 105,84G-/105,83G/ | 105,95 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.07.14 | 15.07. | MWB | A1AJZJ | FR0010780452 | 8 3/8%, v. 15.07.09(14), EO-Obl. 2009(14) | | 103,075G-/103,075G/ | 103,014 G | 1,55 | 1,55 |
| Euro | 1 | 01.01.16 | 01.JJ | MWB | A1AJLW | FR0010773226 | Peugeot S.A. Obligations convertibles 4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16) | | 26G-/26G/ | 26 G | | |
| Euro | 50.000 | 03.06.21 | 03.06. | MWB | A1AHK8 | XS0432071131 | Pfizer Inc. Bonds 5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21) | | 124,94G-/125,16G/ | 125,32 G | 2,03 | 2,02 |
| Euro | 1.000 | 15.05.17 | 15.05. | MWB | A0NU45 | XS0301010145 | Pfizer Inc. Registered Notes 4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl | | 111,335G-/111,65G/ | 111,7 G | 0,94 | 0,94 |
| Euro | 50.000 | 24.03.16 | 24.03. | MWB | A0T74L | XS0419195408 | Philip Morris International Inc. Medium - Term Notes 5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16) | | 110,71G-/110,71G/ | 110,71 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.07.14 | 15.JJ | MWB | A1AY4U | XS0524563128 | Phoenix PIB Finance B.V. Guaranteed Notes 9 5/8%, v. 16.07.10(14), EO-Notes 2010(14) Reg.S | | 102,931G-/103,586G/ | 103,609 G | 1,74 | 1,73 |
| Euro | 1.000 | 12.03.18 | 12.MJSD | MWB | A1HELE | DE000A1HELE2 | Photon Energy Investments N.V. Teilschuldverschreibungen 8%, v. 12.03.13(18), EO-Anleihe 2013(18) | | 99G-/99G/ | 99 G | 8,55 | 8,54 |
| Euro | 100 | 31.12.14 | 01.07. | MWB | A0B9VG | DE000A0B9VG7 | PNE WIND AG Genußschein v. 01.04.04(14), Genußsch. 2004/31.12.2014 | | 80,1G-/80,1G/ | 80,1 G | 27,29 | |
| Euro | 100 | 01.01.15 | 01.01. | MWB | A1EMCW | DE000A1EMCW3 | PNE WIND AG Wandelanleihen 6 1/2%, v. 16.06.10(15), Wandelschuld.v.10(15) | | 115G-/115G/ | 115 G | | |
| Euro | 1.000 | 01.06.18 | 01.JD | MWB | A1R074 | DE000A1R0741 | PNE WIND AG Anleihen 8%, v. 14.05.13(18), Anleihe v.2013(2018) | | 97,75G-/97,75G/ | 98,75 G | 8,81 | 8,79 |
| Euro | 1.000 | 15.04.20 | 15.04. | MWB | A0DW7H | XS0210314299 | Polen, Republik Medium - Term Notes 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) | | 113,11G-/113,11G/ | 113,15 G | 1,94 | 1,94 |
| Euro | 1.000 | 18.01.22 | 18.01. | MWB | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 114,49G-/114,5G/ | 114,47 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.02.16 | 01.02. | MWB | A0GMRA | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16) | | 105,96G-/105,98G/ | 105,99 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.02.14 | 03.02. | MWB | A0T57C | XS0410961014 | 5 7/8%, v. 02.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,06G-/100,03G/ | 100,07 G | 2,18 | 2,15 |
| Euro | 1.000 | 20.06.18 | 20.06. | MWB | A0TW1H | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18) | | 118,95G-/118,93G/ | 119 G | 1,17 | 1,17 |
| Euro | 1.000 | 23.03.21 | 23.03. | MWB | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 111,08G-/111,07G/ | 111,07 G | 2,3 | 2,3 |
| Euro | 1.000 | 20.01.25 | 20.01. | MWB | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 120,6G-/120,64G/ | 120,66 G | 3,01 | 3,01 |
| Euro | 1.000 | 29.03.17 | 29.03. | MWB | A1AVCM | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17) | | 109,04G-/109,05G/ | 109,12 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.01.23 | 19.01. | MWB | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 108,34G-/108,34G/ | 108,38 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.07.24 | 09.07. | MWB | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 103,49G-/103,49G/ | 103,53 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|--------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 01.01.00 | | MWB | A0F52H | DE000A0F52H5 | Pongs & Zahn AG Genußschein 8 1/2%, v. 01.01.05(00), Inh.Genußsch. 2005/unbegrenzt | | 0,55G-/0,55G/ | 0,55 G | | |
| Euro | 1.000 | 04.12.16 | 04.12. | MWB | A1HCJJ | AT0000A0XJ15 | Porr AG Anleihen 6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16) | | 104,05G-/104,06G/ | 104,05 G | 4,69 | 4,68 |
| Euro | 1.000 | 26.11.18 | 26.11. | MWB | A1HSNV | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18) | | 104,5G-/104,1G/ | 104,5 G | 5,26 | 5,26 |
| Euro | 1.000 | 01.02.16 | 01.02. | MWB | A0GMHG | DE000A0GMHG2 | Porsche International Financing PLC Guaranteed Bonds 3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16) | | 105,715G-/105,71G/ | 105,755 G | 0,98 | 0,98 |
| Euro | 1.000 | 31.12.19 | 01.06. | MWB | 836490 | DE0008364902 | Portigon AG Genußschein 7,46%, v. 17.01.00(19), Genußscheine 2000/31.12.2019 | | 21G-/21G/ | 21 G | | |
| Euro | 1.000 | 24.03.17 | 24.03. | MWB | 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) | | 104,49G-/104,5G/ | 104,51 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.11.19 | 04.11. | MWB | A1APFE | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19) | | 104,46G-/104,46G/ | 104,71 G | 4,11 | 4,11 |
| Euro | 50.000 | 28.08.14 | 28.FA | MWB | A0NZPW | XS0309600848 | Portugal Telecom International Finance B.V. Registered Convertible Notes 4 1/8%, v. 28.08.07(14), EO-Conv.-Bonds 2007(14) | | 100,9G-/100,9G/ | 100,9 G | 2,56 | 2,55 |
| Euro | 1.000 | 27.07.17 | 15.12. | MWB | A1PGUT | DE000A1PGUT9 | posterXXL AG Inhaber - Schuldverschreibungen 7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017) | | 51G-/51G/ | 48 G | 26,52 | 26,52 |
| Euro | 1.000 | 10.02.16 | 10.02. | MWB | A1H3JZ | DE000A1H3JZ8 | Praktiker AG Inhaber - Schuldverschreibungen 5 7/8%, v. 10.02.11(16), Inh.-Schv. v.2011(2016) | | 0,4G-/0,36G/ | 0,4 G | 193,52 | 193,52 |
| Euro | 1.000 | 14.10.16 | 14.10. | MWB | A1K0U4 | DE000A1K0U44 | Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) | | 98,25G-/99,25G/ | 99 G | 8,04 | 8,02 |
| Euro | 1.000 | 30.06.16 | 30.06. | MWB | A0GQE7 | XS0249466730 | ProSecure Funding L.P. Subordinated Notes 4,668%, v. 31.03.06(16), EO-Securities 2006(16) | | 104,5G-/104,5G/ | 104,5 G | 2,71 | 2,71 |
| US\$ | 100.000 | 16.05.26 | 16.MN | MWB | A0GSF7 | XS0254367179 | Qiagen Euro Finance [Lux] S.A. Guaranteed Convertible Notes 3 1/4%, v. 16.05.06(26), DL-Conv. Notes 2006(26) | | 123,83G-/123,75G/ | 124,56 G | 1,17 | 1,17 |
| A\$ | 1.000 | 23.04.14 | 23.04. | MWB | A0T8UA | XS0423787711 | Rabobank Nederland [Australia Branch] Medium - Term Notes 6%, v. 23.04.09(14), AD-Medium-Term Notes 2009(14) | | 100,7G-/100,7G/ | 100,71 G | 2,85 | 2,81 |
| A\$ | 1.000 | 29.10.15 | 29.10. | MWB | A1A2TW | XS0551857435 | 6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15) | | 104,36G-/104,36G/ | 104,47 G | 3,38 | 3,37 |
| A\$ | 1.000 | 28.07.14 | 28.07. | MWB | A1AZBC | XS0527953110 | 5 3/4%, v. 28.07.10(14), AD-Medium-Term Notes 2010(14) | | 101,197G-/101,197G/ | 101,208 G | 3,22 | 3,2 |
| Euro | 1.000 | 05.02.14 | 05.02. | MWB | A0T6DJ | XS0412067489 | Raiffeisen Bank International AG Notes 3 5/8%, v. 05.02.09(14), EO-Notes 2009(14) | | 100,02G-/100,02G/ | 100,03 G | 2,13 | 2,11 |
| Euro | 1.000 | 17.02.16 | 17.FMAN | MWB | A1ATC4 | DE000A1ATC40 | Raiffeisenlandesbank Niederösterreich-Wien AG Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 17.11.13-16.02.14, v. 17.02.10(16), EO-FLR Med.-Term Nts 10(16) 2 | S s | 100,9G | 100,91 G | 1,81 | 1,81 |
| Euro | 1.000 | 03.06.15 | 03.06. | MWB | A1AT3W | DE000A1AT3W9 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 3%, rat. v. 03.06.13-02.06.15, v. 03.03.10(15), EO-Med.-Term Nts 10(15) 2 | | 101,7G | 101,71 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.05.15 | 25.05. | MWB | A1ATC3 | DE000A1ATC32 | 3%, rat. v. 25.05.13-24.05.14, v. 25.02.10(15), EO-Med.-Term Nts 10(15) 1 | | 101,88G | 101,89 G | 1,55 | 1,54 |
| Euro | 100 | 02.09.15 | 02.MS | MWB | A1ALY6 | DE000A1ALY67 | Raiffeisenlandesbank Oberösterreich AG Floating Rate Medium -Term Notes 3%, zinsv. v. 02.09.13-01.03.14, v. 02.09.09(15), EO-FLR Med.-Term Nts 09(15) 21 | | 101,99G | 102,02 G | 1,73 | 1,73 |
| Euro | 100 | 21.09.15 | 21.MS | MWB | A1AMFK | DE000A1AMFK9 | 2 9/10%, zinsv. v. 21.09.13-20.03.14, v. 21.09.09(15), EO-FLR Med.-Term Nts 09(15) 24 | | 101,88G | 101,91 G | 1,74 | 1,74 |
| Euro | 1.000 | 29.06.16 | 29.MJSD | MWB | A1AX27 | DE000A1AX273 | 2%, zinsv. v. 29.12.13-28.03.14, v. 29.06.10(16), EO-FLR Med.-Term Nts 2010(16) | | 100,23G | 100,24 G | 1,92 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 20.01.15 | 20.01. | MWB | A1AMYY | FR0010806745 | Rallye S.A. Obligations 8 3/8%, v. 02.10.09(15), EO-Obl. 2009(15) | | 106,45G-/106,387G/ | 106,4 G | 1,69 | 1,69 |
| Euro | 50.000 | 24.03.14 | 24.03. | MWB | A1AUJY | FR0010874115 | 5 7/8%, v. 24.03.10(14), EO-Obl. 2010(14) | | 100,2G-/100,2G/ | 100,2 G | 4,4 | 4,32 |
| Euro | 1.000 | 27.01.15 | 27.01. | MWB | A1ASF9 | XS0479866567 | RCI Banque Medium - Term Notes 4 3/8%, v. 27.01.10(15), EO-Medium-Term Notes 2010(15) | | 103,391G-/103,391G/ | 103,406 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.03.16 | 16.03. | MWB | A1GNDQ | XS0602211202 | 4%, v. 16.03.11(16), EO-Medium-Term Notes 2011(16) | | 105,96G-/105,945G/ | 105,98 G | 1,15 | 1,15 |
| Euro | 1.000 | 13.03.15 | 13.03. | MWB | A1GY0W | XS0729061795 | 5 5/8%, v. 13.01.12(15), EO-Medium-Term Notes 2012(15) | | 105,132G-/105,132G/ | 105,155 G | 0,99 | 0,99 |
| Euro | 1.000 | 22.01.18 | 22.01. | MWB | A1HG85 | XS0905797113 | 2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18) | | 103,8G-/103,8G/ | 103,8 G | 1,87 | 1,87 |
| Euro | 1 | 15.12.17 | 06.JD | MWB | A0N4KG | DE000A0N4KG7 | Regenbogen AG Wandelschuldverschreibungen 6%, rat. v. 06.12.09-14.12.17, v. 18.06.07(17), Wandelschuld.v.07(17) | | 91,137G-/91,137G/ | 92,346 G | 8,93 | 8,92 |
| Euro | 50.000 | 15.12.16 | 15.JD | MWB | A1AYL0 | FR0010914408 | Rémy Cointreau S.A. Senior Notes 5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S | | 109,47G-/109,47G/ | 109,475 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.12.15 | 15.12. | MWB | A1E8W9 | DE000A1E8W96 | RENA GmbH Inhaber - Schuldverschreibungen 7%, v. 15.12.10(15), Inh.Schuldversch. v.10(13/15) | | 85,5G-/80G/ | 76 G | 17,31 | 17,31 |
| Euro | 1.000 | 11.07.18 | 11.07. | MWB | A1TNHG | DE000A1TNHG1 | 8 1/4%, v. 11.07.13(18), Inh.Schuldversch. v.13(16/18) | | 70G | 65,005 G | 18,71 | 18,59 |
| Euro | 1.000 | 13.10.14 | 13.10. | MWB | A1ANEW | FR0010809236 | Renault S.A. Medium - Term Notes 6%, v. 13.10.09(14), EO-Medium-Term Notes 2009(14) | | 103,31G-/103,3G/ | 103,326 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.03.17 | 22.03. | MWB | A1AUW8 | FR0010871541 | 5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17) | | 110,735G-/110,7G/ | 110,78 G | 2,07 | 2,07 |
| Euro | 1.000 | 30.06.15 | 30.06. | MWB | A1AYQ9 | FR0010916734 | 5 5/8%, v. 30.06.10(15), EO-Medium-Term Notes 2010(15) | | 105,762G-/105,762G/ | 105,825 G | 1,48 | 1,48 |
| Euro | 1.000 | 18.09.17 | 18.09. | MWB | A1G9HU | FR0011321447 | 4 5/8%, v. 18.09.12(17), EO-Medium-Term Notes 2012(17) | | 108,125G-/108,105G/ | 108,18 G | 2,27 | 2,27 |
| Euro | 1.000 | 25.05.16 | 25.05. | MWB | A1GRNK | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16) | | 106,25G-/106,25G/ | 106,25 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.11.17 | 26.11. | MWB | A1PGQR | DE000A1PGQR1 | RENÉ LEZARD Mode GmbH Inhaber - Schuldverschreibungen 7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17) | | 82,15G-/82,15G/ | 82,2 G | 13,51 | 13,47 |
| Euro | 1.000 | 16.02.17 | 16.02. | MWB | A0LM7P | XS0287409212 | Repsol International Finance B.V. Medium - Term Notes 4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17) | | 109,52G-/109,505G/ | 109,575 G | 1,53 | 1,53 |
| Euro | 1.000 | endlos | 30.06. | MWB | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 34,02G-/34,25G/ | 34,35 G | | |
| sfrs | 100 | 21.12.15 | 21.12. | MWB | A1AR2F | DE000A1AR2F8 | Reuss Private Group AG Nachrangige Anleihen 3 1/8%, rat. v. 23.07.10-20.12.15, v. 11.01.10(15), SF-Anl. 2010(10/15) | | 90G-/90G/ | 90 G | 6,92 | 6,92 |
| Euro | 1.000 | 17.12.18 | 17.JD | MWB | A1GRYK | XS0629656496 | Rexel S.A. Guaranteed Registered Notes 7%, v. 27.05.11(18), EO-Notes 2011(11/18) | | 108,6G-/109,535G/ | 109,535 G | 4,84 | 4,84 |
| Euro | 1.000 | 22.09.17 | 22.09. | MWB | A1EWSC | XS0542369219 | Rheinmetall AG Anleihen 4%, v. 22.09.10(17), Anleihe v.2010(2017) | | 108G-/108G/ | 107,75 G | 1,71 | 1,71 |
| Euro | 1.000 | 11.03.16 | 11.03. | MWB | A1C9UX | XS0491047154 | RHÖN-KLINIKUM AG Anleihen 3 7/8%, v. 11.03.10(16), Anleihe v.2010(2016) | | 104,9G-/104,9G/ | 104,95 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.06.18 | 11.06. | MWB | A1TNA3 | DE000A1TNA39 | Rickmers Holding GmbH & Cie. KG Anleihen 8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018) | | 98,7G-/98,7G/ | 98,75 G | 9,22 | 9,2 |
| Euro | 50.000 | 12.06.17 | 12.06. | MWB | A0Z12P | XS0433001137 | Robert Bosch GmbH Medium - Term Notes 5 1/8%, v. 12.06.09(17), MTN v.2009(2017) | | 114,16G-/114,14G/ | 114,22 G | 0,85 | 0,85 |
| Euro | 50.000 | 19.05.16 | 19.05. | MWB | A0JQYP | XS0254720633 | Robert Bosch GmbH Anleihen 4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016) | | 108,52G-/108,525G/ | 108,575 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.05.21 | 24.05. | MWB | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 97,81G- 97,76G | 97,92 G | 1,96 | 1,96 |
| sfrs | 1 | endlos | | MWB | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | 195,31G-6,65-6,4-7,1 | 196,8 | | |
| Euro | 1.000 | 04.03.16 | 04.03. | MWB | A0T7DE | XS0415624120 | Roche Holdings Inc. Medium - Term Notes 5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16) | | 110,33G- 110,32G | 110,37 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.03.21 | 04.03. | MWB | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 130,31G- 130,27G | 130,47 G | 1,9 | 1,9 |
| Euro | 1.000 | 12.02.18 | 12.02. | MWB | A1R0YA | DE000A1R0YA4 | Rudolf Wöhrl AG Anleihen 6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018) | | 106,5G- 106,5G -9,5 | 106,5 G | 3,91 | 3,91 |
| Euro | 1.000 | 18.06.18 | 18.06. | MWB | A0TWZD | XS0371163600 | Rumänien, Republik Notes 6 1/2%, v. 18.06.08(18), EO-Notes 2008(18) | | 114,49G- 114,4G | 114,62 G | 2,94 | 2,94 |
| Euro | 1.000 | 18.03.15 | 18.03. | MWB | A1AUW5 | XS0495980095 | 5%, v. 18.03.10(15), EO-Notes 2010(15) | | 103,84G- 103,89G | 103,89 G | 1,51 | 1,51 |
| Euro | 1.000 | 14.02.33 | 14.02. | MWB | 748537 | XS0162513211 | RWE AG Medium - Term Notes 5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33) | | 128,05G- 127,84G | 128,13 G | 3,69 | 3,69 |
| Euro | 1.000 | endlos | 28.09. | MWB | A1EWR0 | XS0542298012 | RWE AG Nachrangige Anleihen 4 5/8%, zinsv. v. 28.09.10-27.09.15, FLR-Nachr.Anl. v.10(15/unb.) | | 102,25G- 102,25G | 102,25 G | | |
| Euro | 1.000 | 20.04.16 | 20.04. | MWB | 648661 | XS0127984747 | RWE Finance B.V. Medium - Term Notes 6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16) | | 111,75G- 111,74G | 111,78 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.07.18 | 23.07. | MWB | 957955 | XS0172851650 | 5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18) | | 115,245G- 115,225G | 115,325 G | 1,58 | 1,58 |
| Euro | 1.000 | 23.07.14 | 23.07. | MWB | A0DAN1 | XS0196302425 | 4 5/8%, v. 23.07.04(14), EO-Med.-Term Nts 2004(14) | | 101,889G- 101,882G | 101,899 G | 0,68 | 0,68 |
| Euro | 50.000 | 31.01.19 | 31.01. | MWB | A0T3SP | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19) | | 122,755G- 122,73G | 122,85 G | 1,83 | 1,83 |
| Euro | 1.000 | 10.02.15 | 10.02. | MWB | A0T6L5 | XS0412842428 | 5%, v. 10.02.09(15), EO-Medium-Term Notes 2009(15) | | 104,479G- 104,5G | 104,482 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.08.21 | 10.08. | MWB | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 128,53G- 128,48G -8,82 | 128,66 G | 2,29 | 2,29 |
| Euro | 1.000 | 30.01.20 | 30.01. | MWB | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 99,715G- 99,68G | 99,81 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.01.24 | 17.01. | MWB | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 102,01G | 102,1 G | 2,77 | 2,77 |
| Euro | 1.000 | 22.05.18 | 22.05. | MWB | A1HJLL | DE000A1HJLL6 | S&T AG Anleihen 7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18) | | 104,15G- 104,15G | 104,15 G | 6,11 | 6,1 |
| Euro | 1.000 | 26.04.18 | 26.04. | MWB | A1HA97 | DE000A1HA979 | SAF HOLLAND S.A. Schuldverschreibungen 7%, v. 31.10.12(18), EO-Schuldversch. 2012(18) | | 112,25G- 112,25G | 112,45 G | 3,81 | 3,81 |
| Euro | 50.000 | 06.10.16 | 06.10. | MWB | A1AM3Y | DE000A1AM3Y2 | Salzgitter Finance B.V. Convertible Guaranteed Bonds 1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16) | | 99,5G- 99,5G | 99,5 G | 1,32 | 1,31 |
| Euro | 50.000 | 08.11.17 | 08.11. | MWB | A1AYDS | DE000A1AYDS2 | Salzgitter Finance B.V. Exchangeable Bonds 2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17) | | 112,4G- 112,3G | 112 G | | |
| Euro | 1.000 | 04.06.18 | 04.06. | MWB | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 7 3/4%, v. 04.06.13(18), Anleihe v.2013(18) | | 101,65G- 101,65G | 101,65 G | 7,28 | 7,26 |
| Euro | 1.000 | 18.05.16 | 18.05. | MWB | A0T9QG | XS0428037740 | Sanofi S.A. Medium - Term Notes 4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16) | | 108,445G- 108,81G | 108,84 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.10.14 | 10.10. | MWB | A1ANE3 | XS0456451938 | 3 1/8%, v. 12.10.09(14), EO-Medium-Term Notes 2009(14) | | 101,862G- 101,86G | 101,87 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.10.19 | 11.10. | MWB | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 114,22G- 114,28G | 114,46 G | 1,49 | 1,49 |
| Euro | 50.000 | 04.10.17 | 04.10. | MWB | 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) | | 108,255G- 108,26G | 108,32 G | 1,78 | 1,78 |
| Euro | 50.000 | 10.03.15 | 10.03. | MWB | A1AT84 | XS0491856265 | 3 1/2%, v. 10.03.10(15), EO-Medium-Term Nts 2010(15) | | 102,701G- 102,701G | 102,5 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 12.08.14 | 12.08. | MWB | A1AZRF | XS0531257193 | Santander International Debt S.A.U. Medium - Term Notes 3 1/2%, v. 12.08.10(14), EO-Medium-Term Nts 2010(14) | | 101,317G-/101,351G/ | 101,337 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.09.70 | 22.MS | MWB | A1A1FR | XS0543710395 | Santos Finance Ltd. Subordinated Floating Rate Notes 8 1/4%, zinsv. v. 22.09.10-21.09.17, v. 22.09.10(70), EO-FLR Notes 2010(17/70) | | 111,668G-/111,668G/ | 111,67 G | 7,51 | 7,51 |
| Euro | 1.000 | 10.04.17 | 10.04. | MWB | A1ELSK | XS0500128326 | SAP AG Inhaber - Schuldverschreibungen 3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017) | | 106,895G-/107,19G/ | 107,23 G | 1,19 | 1,19 |
| Euro | 1.000 | 10.04.14 | 10.04. | MWB | A1ELSL | XS0500128755 | 2 1/2%, v. 08.04.10(14), Inh.-Schuldv. v.2010(2014) | | 99,997G-/100,364G/ | 100,368 G | 0,62 | 0,61 |
| Euro | 1.000 | 13.11.19 | 13.11. | MWB | A1R0U2 | DE000A1R0U23 | SAP AG Medium - Term Notes 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) | | 101,675G-/101,635G/ | 101,76 G | 1,82 | 1,82 |
| Euro | 1.000 | 13.11.15 | 13.11. | MWB | A1R0U3 | DE000A1R0U31 | 1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015) | | 100,534G-/100,53G/ | 100,547 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.04.18 | 15.AO | MWB | A1GPY3 | XS0615932331 | Sappi Papier Holding GmbH Senior Secured Notes 6 5/8%, v. 14.04.11(18), EO-Notes 2011(11/18) Reg.S | | 105,55G-/105,365G/ | 105,45 G | 5,25 | 5,25 |
| skr | 1.000.000 | 01.04.15 | 01.JAJO | MWB | A1AVF8 | SE0003269315 | SAS AB Convertible Bonds 7 1/2%, v. 01.04.10(15), SK-Conv. Bonds 2010(15) | | 103G-/102,744G/ | 103,005 G | 5,16 | 5,15 |
| sfrs | 5.000 | endlos | 14.01. | MWB | 482936 | CH0006125253 | Scandinavian Airlines System Anleihen 2 3/8%, rat. v. 14.01.06-13.01.16, SF-Anl. 1986(91/Und.) | | 42,5G | 43 G | | |
| Euro | 1.000 | 15.02.17 | 15.FA | MWB | A1G0J3 | XS0741938624 | Schaeffler Finance B.V. Guaranteed Registered Notes 7 3/4%, v. 09.02.12(17), EO-Notes 2012(12/17) Reg.S | | 115,625G-/115,625G/ | 116,125 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.02.19 | 15.FA | MWB | A1G0J5 | XS0741939788 | 8 3/4%, v. 09.02.12(19), EO-Notes 2012(12/19) Reg.S | | 112,625G-/112,625G/ | 112,75 G | 5,91 | 5,91 |
| Euro | 1.000 | 01.07.17 | 15.MN | MWB | A1G6WT | XS0801261156 | 6 3/4%, v. 04.07.12(17), EO-Notes 2012(12/17) | | 107,28G-/107,23G/ | 107,28 G | 4,5 | 4,49 |
| Euro | 1.000 | 15.05.18 | 15.MN | MWB | A1HKAE | XS0923613490 | 4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A | | 103G-/103G/ | 103 G | 3,52 | 3,52 |
| Euro | 1 | 15.08.18 | 15.FA | MWB | 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 | | 105,63G-/105,63G/ | 105,715 G | 5,53 | 5,52 |
| Euro | 1 | 31.12.13 | | MWB | A0D66Z | DE000A0D66Z2 | Schaltbau Holding AG Optionsgenussscheine v. 01.01.04(13), Optionsgenusssch.31.12.2013 Ex | | 22,45G-/22,45G/ | 22,45 G | | |
| Euro | 1.000 | 25.03.14 | 25.03. | MWB | A0T737 | XS0418799630 | Schlumberger Finance B.V. Medium - Term Notes 4 1/2%, v. 25.03.09(14), EO-Medium-Term Notes 2009(14) | | 100,55G-/100,55G/ | 100,6 G | 0,87 | 0,86 |
| Euro | 1.000 | 01.12.15 | 01.12. | MWB | A1A34J | XS0562884733 | 2 3/4%, v. 01.12.10(15), EO-Medium-Term Notes 2010(15) | | 103,879G-/103,873G/ | 103,899 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.05.19 | 15.MN | MWB | A1G4PS | DE000A1G4PS9 | SCHMOLZ + BICKENBACH Luxembourg S.A. Guaranteed Notes 9 7/8%, v. 16.05.12(19), EO-Notes 2012(12/19) Reg.S | | 110,01G-/110,01G/ | 110,01 G | 7,68 | 7,67 |
| Euro | 1.000 | 20.09.15 | 20.09. | MWB | A1EWHX | DE000A1EWHX9 | Schneekoppe GmbH & Co. KG Inhaber - Schuldverschreibungen 6,45%, v. 20.09.10(15), Inh.-Schv. v.10(15) | | 100G-/100G/ | 101,01 G | 6,42 | 6,39 |
| Euro | 50.000 | 20.07.16 | 20.07. | MWB | A1AY6F | FR0010922542 | Schneider Electric S.A. Medium - Term Notes 2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16) | | 105,31G-/105,32G/ | 105,36 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.03.17 | 08.03. | MWB | A1MLSS | AT0000A0U9J2 | Scholz AG Inhaber - Schuldverschreibungen 8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017) | | 76,05G-/76,05G/ | 77 G | 19,45 | 19,38 |
| skr | 5.000 | 05.05.14 | 05.05. | MWB | 196539 | SE0000412389 | Schweden, Königreich Obligationen 6 3/4%, v. 05.05.97(14), SK-Obl. 1997(14) Nr. 1041 | | 101,515G-/101,529G/ | 101,35 G | 0,9 | 0,9 |
| skr | 5.000 | 01.12.20 | 01.12. | MWB | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 119,48G-/119,4G/ | 119,61 G | 1,94 | 1,94 |
| skr | 5.000 | 12.08.15 | 12.08. | MWB | A0DCLR | SE0001250135 | 4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049 | | 105,61G-/105,61G/ | 105,709 G | 0,8 | 0,8 |
| skr | 5.000 | 12.07.16 | 12.07. | MWB | A0GFWB | SE0001517699 | 3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050 | | 104,69G-/104,74G/ | 104,73 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|--------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.14 | 06.05. | MWB | SEB0SG | XS0427065585 | Skandinaviska Enskilda Banken Medium - Term Notes 5 1/2%, v. 06.05.09(14), EO-Med.-Term Notes 2009(14) | | 101,331G/- 101,331G/ | 101,346 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.09.15 | 01.09. | MWB | SEB4E7 | XS0538031211 | 2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15) | | 102,943G/- 102,943G/ | 102,967 G | 0,63 | 0,63 |
| Euro | 1.000 | endlos | 15.09. | MWB | SEB0E1 | XS0454821462 | Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 9 1/4%, zinsv. v. 01.10.09-30.03.15, EO-FLR Cap.Cont.MTN09(15/Und.) | | 107,497G/- 107,487G/ | 107,612 G | | |
| Euro | 1.000 | 16.10.17 | 16.10. | MWB | SEB5E4 | XS0548881555 | Skandinaviska Enskilda Banken Pfandbriefe 2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17) | | 106,54G/- 106,52G/ | 106,57 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.01.19 | 18.01. | MWB | A1G7JM | XS0806449814 | Snam S.p.A. Medium - Term Notes 5%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19) | | 105-T/- 105-T/ | 105 -T | 3,87 | 3,87 |
| Euro | 1.000 | 18.02.14 | 18.02. | MWB | A0AUTR | XS0185887576 | SNS bank N.V. Medium - Term Notes 4 5/8%, v. 18.02.04(14), EO-Medium-Term Nts 2004(14) | | 100,118G/- 100,118G/ | 100,127 G | 2,19 | 2,17 |
| Euro | 100.000 | 26.04.19 | 26.04. | MWB | A1G334 | FR0011242460 | Société Anonyme des Galeries Lafayette Bonds 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19) | | 106,5G/- 106,48G/ | 106,48 G | 3,38 | 3,37 |
| Euro | 100.000 | 25.01.16 | 25.01. | MWB | A1GXL8 | FR0011153006 | Societe des Autoroutes Paris-Rhin-Rh ne Medium - Term Notes 4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16) | | 106,489G/- 106,479G/ | 106,501 G | 1,06 | 1,06 |
| Euro | 100.000 | 12.01.17 | 12.01. | MWB | A1GKYK | FR0010989111 | Societe des Autoroutes Paris-Rhin-Rh ne Notes 5%, v. 12.01.11(17), EO-Notes 2011(17) | | 110,697G/- 110,685G/ | 110,732 G | 1,29 | 1,28 |
| Euro | 50.000 | 31.03.15 | 31.03. | MWB | A1AVCQ | XS0498717163 | Société Générale S.A. Medium - Term Notes 3%, v. 31.03.10(15), EO-Medium-Term Notes 2010(15) | | 102,678G/- 102,69G/ | 102,694 G | 0,68 | 0,68 |
| Euro | 100.000 | 20.04.16 | 20.04. | MWB | A1GQAD | XS0618909807 | 4%, v. 20.04.11(16), EO-Medium-Term Notes 2011(16) | | 106,72G/- 106,73G/ | 106,745 G | 0,92 | 0,92 |
| Euro | 50.000 | endlos | 04.09. | MWB | A1AL1S | XS0449487619 | Société Générale S.A. Subordinated Undated Floating Rate Notes 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.) | | 119,6G/- 119,65G/ | 119,95 G | | |
| Euro | 1.000 | 07.04.16 | 07.04. | MWB | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 9 1/4%, v. 07.04.11(16), Inh.-Schv. v.2011(2014/2016) | | 93,5G/- 93,5G/ | 93,5 G | 12,8 | 12,73 |
| Euro | 1.000 | 08.04.16 | 08.04. | MWB | A1H3M9 | DE000A1H3M96 | Solen AG Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.11(16), Inh.-Schv. v.2011(2014/2016) | | 2,5G/- 2,5G/ | 2,5 G | 174,76 | 174,76 |
| Euro | 500 | 15.05.15 | 15.05. | MWB | A1K0P9 | DE000A1K0P90 | Sparkasse Chemnitz Inhaber - Schuldverschreibungen 2%, v. 15.08.11(15), Inh.Sch.Ser.19 v.11(15) | S 19 | --/ 101,2G/ | 101,2 | 1,06 | 1,06 |
| Euro | 500 | 04.03.19 | 04.03. | MWB | A1R01X | DE000A1R01X2 | 1%, v. 04.03.13(19), Inh.Sch.Ser.20 v.13(19) | S 20 | --/ 98,4/ | 98,4 G | 1,33 | 1,33 |
| Euro | 500 | 14.04.16 | 14.04. | MWB | A0STL4 | DE000A0STL40 | Sparkasse Chemnitz Nachrangige Inhaber - Schuldverschreibungen 3 3/4%, v. 14.01.08(16), Nachr.Inh.Sch.Ausg.37 v.08(16) | A 37 | --/ 106,45G/ | 106,45 G | 0,79 | 0,79 |
| Euro | 500 | 14.01.15 | 14.01. | MWB | A0STL7 | DE000A0STL73 | 4 1/4%, v. 14.01.08(15), Nachr.Inh.Sch.Ausg.36 v.08(15) | A 36 | --/ 103,15G/ | 103,15 G | 0,92 | 0,92 |
| Euro | 500 | 14.07.14 | 14.JJ | MWB | A0WLXX | DE000A0WLXX3 | 0,09%, zinsv. v. 14.01.14-13.07.14, v. 14.07.08(14), Nachr.FLR-IHS Aus.38 v.08(14) | A 38 | --/ 99,25G/ | 99,25 G | 0,18 | 0,18 |
| Euro | 500 | 14.07.14 | | MWB | A0WLXY | DE000A0WLXY1 | Null-Kupon, v. 01.07.08(14), 0-Kup-Nachr.-IHS.A.39 v.08(14) | A 39 | --/ 99,25G/ | 99,25 G | | |
| Euro | 500 | 08.04.15 | 08.04. | MWB | A0XFGZ | DE000A0XFGZ3 | 3%, v. 08.04.09(15), Nachr.Inh.Sch.Ausg.40 v.09(15) | A 40 | --/ 102,3G/ | 102,3 G | 1,04 | 1,04 |
| Euro | 500 | 25.01.16 | 25.01. | MWB | A1CR82 | DE000A1CR826 | 2 3/4%, v. 25.01.10(16), Nachr.Inh.Sch.Ausg.41 v.10(16) | A 41 | --/ 103,85G/ | 103,85 G | 0,79 | 0,79 |
| Euro | 500 | 17.01.17 | 17.01. | MWB | A1H357 | DE000A1H3572 | 2 3/8%, v. 17.01.11(17), Nachr.Inh.Sch.Ausg.42 v.11(17) | A 42 | --/ 104,3G/ | 104,3 G | 0,9 | 0,9 |
| Euro | 500 | 06.06.17 | 06.06. | MWB | A1KQ0D | DE000A1KQ0D6 | 2 7/8%, v. 06.06.11(17), Nachr.Inh.Sch.Ausg.43 v.11(17) | A 43 | --/ 106,35G/ | 106,35 G | 0,94 | 0,94 |
| Euro | 500 | 09.01.18 | 09.01. | MWB | A1MA87 | DE000A1MA870 | 2%, v. 09.01.12(18), Nachr.Inh.Sch.Ausg.44 v.12(18) | A 44 | --/ 103,45G/ | 103,45 | 1,1 | 1,1 |
| Euro | 1.000 | 31.12.13 | | MWB | A0BNGW | DE000A0BNGW0 | Sparkasse Südholstein Genußschein 5 1/2%, v. 01.07.04(13), Genußsch. Tr.40 04/31.12.2013 | | --/ 105,82G/ -5,82 | 105,65 | | |
| Euro | 1.000 | 31.12.13 | 01.07. | MWB | A0BNYQ | DE000A0BNYQ5 | 5 1/2%, v. 01.07.04(13), Genußsch. Tr.41 04/31.12.2013 | | --/ 105,82G/ | 105,79 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|-------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.12.14 | 01.07. | MWB | A0BVHB | DE000A0BVHB5 | Sparkasse Südholstein Genußschein 5 1/2%, v. 01.07.04(14), Genußsch. Tr.42 04/31.12.2014 | | --/105,47G/ | 105,46 G | | |
| Euro | 500 | 20.04.15 | 20.04. | MWB | 301527 | DE0003015277 | 4 1/4%, v. 20.04.03(15), Inh.-Schv.A.141 v.03(15) | A 141 | --/104,35G/ | 104,37 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.12.15 | 01.12. | MWB | A0A3XG | DE000A0A3XG7 | 4%, v. 01.03.04(15), Inh.-Schv.A.147 v.04(15) | A 147 | --/106,04G/ | 106,06 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.08.16 | 01.08. | MWB | A0E9VK | DE000A0E9VK6 | 3%, v. 01.08.05(16), Inh.-Schv.A.154 v.05(16) | A 154 | --/105,38G/ | 105,4 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.12.16 | 01.12. | MWB | A0JB1N | DE000A0JB1N4 | 3 5/8%, v. 01.12.05(16), Inh.-Schv.A.159 v.05(16) | A 159 | --/107,59G/ | 107,6 G | 0,9 | 0,9 |
| Euro | 1.000 | 04.06.14 | 04.06. | MWB | A0N362 | DE000A0N3625 | 4,2%, v. 04.06.07(14), Inh.-Schv.A.182 v.07(14) | A 182 | --/101,27G/ | 101,27 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.04.18 | 04.04. | MWB | A1H3R0 | DE000A1H3R00 | 3 1/2%, v. 04.04.11(18), Inh.-Schv.A.191 v.11(18) | A 191 | --/108,84G/ | 108,85 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.04.14 | 04.04. | MWB | A1H3RY | DE000A1H3RY4 | 2 1/2%, v. 04.04.11(14), Inh.-Schv.A.189 v.11(14) | A 189 | --/100,37G/ | 100,38 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.04.16 | 04.04. | MWB | A1H3RZ | DE000A1H3RZ1 | 3%, v. 04.04.11(16), Inh.-Schv.A.190 v.11(16) | A 190 | --/104,88G/ | 104,89 G | 0,73 | 0,73 |
| Euro | 1.000 | 06.02.17 | 06.02. | MWB | A1MBCN | DE000A1MBCN8 | 2 1/4%, v. 06.02.12(17), Inh.-Schv.A.192 v.12(17) | A 192 | --/103,85G/ | 103,86 G | 0,95 | 0,95 |
| Euro | 1.000 | 06.02.19 | 06.02. | MWB | A1MBCP | DE000A1MBCP3 | 2 3/4%, v. 06.02.12(19), Inh.-Schv.A.193 v.12(19) | A 193 | --/105,67G/ | 105,67 G | 1,57 | 1,57 |
| Euro | 1.000 | 12.05.14 | 12.05. | MWB | A0AMDC | DE000A0AMDC3 | Sparkasse zu Lübeck AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 12.01.04(14), Nachr.Inh.-Sch.E.86v.04(09/14) | E 86 | --/100,98G/ | 100,98 G | 0,64 | 0,64 |
| Euro | 1.000 | 21.04.15 | 21.04. | MWB | A1DAGK | XS0503278847 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 4%, v. 21.04.10(15), Inh.-Schuld.v.2010(2015) | | 102,982G-/102,969G/ | 103,14 G | 1,53 | 1,53 |
| Euro | 1.000 | 05.06.18 | 05.06. | MWB | A1TNEC | XS0938218400 | STADA Arzneimittel AG Anleihen 2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018) | | 101,8G-/101,815G/-1,97-2 | 102,01 | 1,77 | 1,77 |
| Euro | 0,001 | endlos | | MWB | 725535 | DE0007255358 | Stadtwerke Hannover AG Genußschein Genußscheine | | 1020-T-/1020-T/ | 1,020 -T | | |
| Euro | 1.000 | 02.04.15 | 02.04. | MWB | A0T8F3 | XS0421565317 | Statkraft AS Medium - Term Notes 5 1/2%, v. 02.04.09(15), EO-Medium-Term Nts 2009(15) | | 105,602G-/105,602G/ | 105,609 G | 0,68 | 0,68 |
| Euro | 1.000 | 11.03.15 | 11.03. | MWB | A0T7KT | XS0416848363 | Statoil ASA Medium - Term Notes 4 3/8%, v. 11.03.09(15), EO-Medium-Term Notes 2009(15) | | 104,289G-/104,288G/ | 104,293 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.06.17 | 27.06. | MWB | A1PGWZ | DE000A1PGWZ2 | Steilmann - Boecker Fashion Point GmbH & Co. KG Anleihen 6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017) | | 102,98G-/102,98G/ | 103,98 G | 5,75 | 5,73 |
| Euro | 1.000 | 23.05.18 | 23.05. | MWB | A1TM8Z | DE000A1TM8Z7 | Stern Immobilien AG Anleihen 6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018) | | 103G-/103G/ | 103 G | 5,44 | 5,43 |
| Euro | 1.000 | 19.03.18 | 19.03. | MWB | A1G9LE | XS0830688411 | Stora Enso Oyj Medium - Term Notes 5%, v. 19.09.12(18), EO-Medium-Term Notes 2012(18) | | 106,45G-/106,75G/ | 106,85 G | 3,23 | 3,23 |
| Euro | 1.000 | 10.05.19 | 10.05. | MWB | A1G4HR | AT0000A0V7D8 | Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19) | | 108,56G-/108,56G/ | 108,35 G | 2,5 | 2,5 |
| Euro | 1.000 | 25.05.18 | 25.05. | MWB | A1GRNF | AT0000A0PHV9 | 4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18) | | 110,65G-/110,71G/ | 110,65 G | 2,13 | 2,12 |
| Euro | 1.000 | 15.03.14 | 15.MJSD | MWB | A1TM7E | DE000A1TM7E4 | Strenesse AG Anleihen 9%, v. 15.03.13(14), Anleihe v.2013(2013/2014) | | 82,3G-/80,25G/ | 81 G | 22,12 | 22,12 |
| Euro | 1.000 | 29.03.18 | 29.03. | MWB | A1GNRQ | XS0606202454 | Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.03.11(18), EO-Notes 2011(18) | | 110,545G-/110,505G/ | 110,575 G | 1,5 | 1,5 |
| Euro | 1.000 | endlos | 30.06. | MWB | 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.) | | 102,75G-/102,75G/ | 102,75 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.14 | 09.06. | MWB | A1AHN7 | XS0432619087 | Swedbank Hypotek AB Pfandbriefe 4 1/8%, v. 09.06.09(14), EO-Cov. Med.-Term Nts 2009(14) | | 101,31G-/101,31G/ | 101,32 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.02.15 | 03.02. | MWB | A1AS1M | XS0483829320 | Swedish Covered Bond Corp.,The ACV 3%, v. 03.02.10(15), EO-Medium-Term Nts. 2010(15) | | 102,58G-/102,58G/ | 102,6 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.05.14 | 19.05. | MWB | A0T9W6 | XS0429265159 | Swiss Re Treasury [US] Corp. Medium - Term Notes 7%, v. 19.05.09(14), EO-Med.-Term Nts 2009(14) | | 101,926G-/101,926G/ | 101,944 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.10.17 | 25.10. | MWB | SYM777 | DE000SYM7779 | Symrise AG Anleihen 4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017) | | 108,22G-/108,5G/ | 108,5 G | 1,75 | 1,75 |
| Euro | 1 | 10.12.15 | 10.12. | MWB | A1E89W | DE000A1E89W7 | TAG Immobilien AG Wandelschuldverschreibungen 6 1/2%, v. 10.12.10(15), Wandelschuld v.v.10(15) 5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019) | | 9,25G-/9,25G/ | 9,25 G | | |
| Euro | 100.000 | 28.06.19 | 28.JD | MWB | A1PGZM | DE000A1PGZM3 | | | 123G-/123G/ | 123 G | 1,11 | 1,11 |
| Euro | 1.000 | 07.08.18 | 07.FA | MWB | A1TNFU | XS0954227210 | TAG Immobilien AG Anleihen 5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018) | | 103,9G-/103,9G/ | 103,81 G | 4,21 | 4,21 |
| Euro | 100.000 | 13.02.23 | 13.02. | MWB | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 103,85G-/103,8G/ | 103,96 G | 2,65 | 2,65 |
| Euro | 100.000 | 15.06.42 | 15.06. | MWB | 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) | | 126,3G-/126,5G/ | 126 G | 6,33 | 6,33 |
| Euro | 1.000 | 01.10.19 | 01.AO | MWB | A1REYB | XS0783934911 | Techem GmbH Anleihen 6 1/8%, v. 28.09.12(19), Anleihe v.12(15/19)Reg.S | | 108,66G-/108,66G/ | 108,87 G | 4,43 | 4,43 |
| Euro | 1 | 01.01.16 | 31.01. | MWB | A1A3SS | FR0010962704 | Technip S.A. Obligations convertibles 0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16) | | 86,75G-/86,63G/ | 87,13 G | | |
| Euro | 50.000 | 01.04.16 | 01.04. | MWB | A0T74X | XS0419264063 | Telefonica Emisiones S.A.U. Guaranteed Notes 5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16) | | 108,7G-/108,71G/ | 108,865 G | 1,39 | 1,39 |
| Euro | 50.000 | 07.02.14 | 07.02. | MWB | A0LL22 | XS0284891297 | Telefonica Emisiones S.A.U. Medium - Term Notes 4,674%, v. 07.02.07(14), EO-Medium-Term Notes 2007(14) 5,431%, v. 03.02.09(14), EO-Medium-Term Notes 2009(14) 3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17) 4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19) 3,406%, v. 24.03.10(15), EO-Medium-Term Notes 2010(15) 4 3/4%, v. 07.02.11(17), EO-Medium-Term Notes 2011(17) 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,02G-/100,02G/ | 100,04 G | 3,55 | 3,49 |
| Euro | 50.000 | 03.02.14 | 03.02. | MWB | A0T547 | XS0410258833 | | | 99,979G-/99,979G/ | 99,982 G | 7,84 | 7,55 |
| Euro | 50.000 | 18.09.17 | 18.09. | MWB | A1A0U5 | XS0540187894 | | | 106,12G-/106,145G/ | 106,33 G | 1,89 | 1,89 |
| Euro | 50.000 | 11.11.19 | 11.11. | MWB | A1APFA | XS0462999573 | | | 110,4G-/110,4G/ | 110,74 G | 2,72 | 2,72 |
| Euro | 50.000 | 24.03.15 | 24.03. | MWB | A1AUM5 | XS0494547168 | | | 102,639G-/102,64G/ | 102,75 G | 1,08 | 1,08 |
| Euro | 100.000 | 07.02.17 | 07.02. | MWB | A1GLV7 | XS0585904443 | | | 109,265G-/109,245G/ | 109,395 G | 1,59 | 1,59 |
| Euro | 100.000 | 23.01.23 | 23.01. | MWB | A1HESV | XS0874864860 | | | 102,94G-/102,99G/ | 103,61 G | 3,59 | 3,59 |
| Euro | 1.000 | endlos | 01.02. | MWB | 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.) | | 104,65G-/104,65G/ | 104,641 G | | |
| Euro | 1.000 | 27.01.17 | 27.01. | MWB | A0DXAN | XS0210629522 | Telekom Finanzmanagement GmbH Medium - Term Notes 4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17) 6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 108,695G-/108,695G/ | 108,685 G | 1,27 | 1,27 |
| Euro | 1.000 | 29.01.16 | 29.01. | MWB | A0T52X | XS0409318309 | | | 110,405G-/110,4G/ | 110,455 G | 1,08 | 1,08 |
| Euro | 1.000 | 03.12.21 | 03.12. | MWB | A1ZALN | XS0999667263 | | | 102,26G | 102,43 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.03.14 | 13.03. | MWB | A0T7FX | XS0416482106 | TeliaSonera AB Medium - Term Notes 5 1/8%, v. 13.03.09(14), EO-Medium-Term Notes 2009(14) 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,469G-/100,457G/ | 100,47 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.10.25 | 01.10. | MWB | A1A1TH | XS0545428285 | | | 109,8G-/109,74G/ | 109,98 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 06.08.14 | 06.08. | MWB | 863389 | XS0151694436 | Telstra Corp. Ltd. Medium - Term Notes 6 1/8%, v. 06.08.02(14), LS-Medium-Term Notes 2002(14) | | 102,404G-/102,419G/ | 102,44 G | 1,37 | 1,37 |
| Euro | 1 | 01.01.15 | 01.JJ | MWB | A1AN1N | FR0010814731 | TEM Exchangeable Bonds 4 1/4%, v. 28.10.09(15), EO-Exch. Bonds 2009(15) | | 54,5G-/54,5G/ | 54,45 G | | |
| Euro | 1.000 | 21.02.23 | 21.02. | MWB | A1GMP7 | XS0593606121 | TenneT Holding B.V. Medium - Term Notes 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 116,3G-/116,24G/ | 116,41 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.02.18 | 21.02. | MWB | A1GMP8 | XS0593606550 | 3 7/8%, v. 21.02.11(18), EO-Medium-Term Notes 2011(18) | | 110,45G-/110,41G/ | 110,52 G | 1,23 | 1,23 |
| Euro | 1.000 | 09.02.15 | 09.02. | MWB | A1ATA7 | XS0485615867 | TenneT Holding B.V. Senior Notes 3 1/4%, v. 09.02.10(15), EO-Notes 2010(15) | | 102,44G-/102,44G/ | 102,46 G | 0,85 | 0,85 |
| Euro | 1.000 | 24.02.15 | 24.02. | MWB | A0T640 | XS0414340074 | Tesco PLC Medium - Term Notes 5 1/8%, v. 24.02.09(15), EO-Medium-Term Notes 2009(15) | | 104,835G-/104,829G/ | 104,841 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.03.18 | 12.03. | MWB | A1K0SE | DE000A1K0SE5 | Textilkontor Walter Seidensticker GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018) | | 105G-/105G/ | 105 G | 5,84 | 5,84 |
| Euro | 1.000 | 02.02.15 | 02.02. | MWB | A0DXMY | XS0211034540 | The Goldman Sachs Group Inc. Medium - Term Notes 4%, v. 02.02.05(15), EO-Medium-Term Notes 2005(15) | | 103,19G-/103,19G/ | 103,192 G | 0,8 | 0,8 |
| Euro | 1.000 | 02.05.18 | 02.05. | MWB | A0TUVY | XS0361975443 | 6 3/8%, v. 02.05.08(18), EO-Medium-Term Notes 2008(18) | | 118,35G-/118,55G/ | 118,55 G | 1,8 | 1,8 |
| Euro | 50.000 | 23.10.19 | 23.10. | MWB | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 115,27G-/115,23G/ | 115,42 G | 2,26 | 2,26 |
| Euro | 50.000 | 16.03.17 | 16.03. | MWB | A1AUSW | XS0494996043 | 4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17) | | 108,645G-/108,635G/ | 108,67 G | 1,53 | 1,53 |
| Euro | 1.000 | 09.05.16 | 09.05. | MWB | A1GQ5F | XS0625359384 | 4 1/2%, v. 09.05.11(16), EO-Medium-Term Notes 2011(16) | | 107,315G-/107,33G/ | 107,32 G | 1,21 | 1,21 |
| Euro | 1.000 | 12.10.21 | 12.10. | MWB | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 108,94G-/108,89G/ | 109,02 G | 3,42 | 3,41 |
| Euro | 1.000 | 11.05.27 | 11.05. | MWB | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 122,25G-/122,15G/ | 122,45 G | 2,85 | 2,85 |
| Euro | 1.000 | endlos | 30.06. | MWB | A0E6C3 | DE000A0E6C37 | The Royal Bank of Scotland Group PLC Subordinated Notes 5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2 | S s | 84,1G-/84,1G/ | 84,1 G | | |
| Euro | 1.000 | 08.09.15 | 08.09. | MWB | A1A0UJ | XS0539871763 | The Royal Bank of Scotland PLC ACV 3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15) | | 104,04G-/104,03G/ | 104,05 G | 0,47 | 0,47 |
| US\$ | 1.000 | 21.09.15 | 20.MS | MWB | A1A1AX | US78010XAG60 | The Royal Bank of Scotland PLC Guaranteed Registered Notes 3,95%, v. 20.09.10(15), DL-Notes 2010(15) | | 104,61G-/104,6G/ | 104,5 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.09.19 | 30.09. | MWB | A1AM3X | XS0454984765 | The Royal Bank of Scotland PLC Medium - Term Notes 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 116,765G-/116,73G/ | 116,86 G | 2,2 | 2,2 |
| Euro | 1.000 | 20.01.17 | 20.01. | MWB | A1ASKD | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17) | | 110,15G-/110,13G/ | 110,445 G | 1,37 | 1,37 |
| Euro | 1.000 | 23.03.20 | 23.03. | MWB | A1AUZH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 117,67G-/117,625G/ | 117,925 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.07.15 | 15.07. | MWB | A1AY39 | XS0526338693 | 4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 105,978G-/105,966G/ | 105,995 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.04.18 | 09.04. | MWB | 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) | | 112,95G-/113,075G/ | 112,95 G | 3,52 | 3,52 |
| Euro | 1.000 | 22.06.15 | 22.04. | MWB | A1AWFR | XS0504303164 | Thomas Cook Group PLC Guaranteed Notes 6 3/4%, v. 22.04.10(15), EO-Notes 2010(15) | | 105,525G-/105,525G/ | 105,65 G | 2,65 | 2,64 |
| Euro | 1.000 | 18.03.15 | 18.03. | MWB | A0EC91 | XS0214238239 | ThyssenKrupp AG Medium - Term Notes 4 3/8%, v. 18.03.05(15), Medium Term Notes v.05(15) | | 103,067G-/103,068G/ | 103,13 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.06.14 | 18.06. | MWB | A0Z12Y | DE000A0Z12Y2 | 9 1/4%, v. 18.06.09(14), Medium Term Notes v.09(14) | | 102,76G-/102,76G/ | 102,76 G | 1,9 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|---------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|-------------------------------------|
| | | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 28.02.17 27.08.18 | 28.02. 27.08. | MWB MWB | A1MA9H A1R08U | DE000A1MA9H4 DE000A1R08U3 | ThyssenKrupp AG Medium - Term Notes 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17) 4%, v. 25.02.13(18), Medium Term Notes v.13(18) | | 105,41G-/105,41G/ 104,34G-/104,34G/ | 105,575 G 104,22 G | 2,52 2,97 | 2,52 2,97 |
| Euro | 1.000 | 25.02.16 | 25.02. | MWB | A0T61L | DE000A0T61L9 | ThyssenKrupp Finance Nederland B.V. Medium - Term Notes 8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,19G-/112,4G/ | 112,41 G | 2,29 | 2,29 |
| nkr | 10.000 | 11.07.16 | 11.07. | MWB | A1G65F | XS0802940857 | Total Capital International S.A. Medium - Term Notes 2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16) | | 100,84G-/100,89G/ | 100,94 G | 1,87 | 1,87 |
| Euro Euro nz\$ | 1.000 1.000 2.000 | 27.02.14 16.09.22 08.09.14 | 27.02. 16.09. 08.09. | MWB MWB MWB | A0T643 A1A02M A1A0LC | XS0414313691 XS0541787783 XS0538001651 | Total Capital S.A. Medium - Term Notes 3 1/2%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 4 3/4%, v. 08.09.10(14), ND-Medium-Term Notes 2010(14) | | 100,21G-/100,21G/ 107,49G-/107,42G/ 100,67G-/100,67G/ | 100,22 G 107,6 G 100,71 G | 0,68 2,17 3,58 | 0,68 2,17 3,55 |
| Euro | 1.000 | 03.02.16 | 03.02. | MWB | A0T6BR | XS0411602765 | Toyota Motor Credit Corp. Medium - Term Notes 6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,115G-/112,1G/ | 112,14 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.09.17 | 17.09. | MWB | A1PGRG | DE000A1PGRG2 | Travel24.com AG Inhaber - Schuldverschreibungen 7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017) | | 70,75G-/70,75G/ | 68,3 G | 19,39 | 19,25 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 23.06.14 18.03.20 05.11.14 11.06.18 14.04.21 | 23.06. 18.03. 05.11. 11.06. 14.04. | MWB MWB MWB MWB MWB | A0BDUK A0D0AN A0T9G2 A0TWJB A1A0YM | XS0194957527 XS0215153296 XS0427020309 XS0368800073 XS0541140793 | Tschechien, Republik Medium - Term Notes 4 5/8%, v. 23.06.04(14), EO-Medium-Term Notes 2004(14) 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 4 1/2%, v. 05.05.09(14), EO-Medium-Term Notes 2009(14) 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,66G-/101,63G/ 114,52G-/114,52G/ 102,94G-/102,94G/ 116,32G-/116,32G/ 109,95G-/109,95G/ | 101,65 G 114,52 G 102,95 G 116,27 G 109,95 G | 0,5 1,62 0,63 1,14 2,12 | 0,5 1,62 0,63 1,14 2,12 |
| Euro | 1.000 | endlos | 30.JAJO | MWB | TUAG05 | DE000TUAG059 | TUI AG Nachrangige Anleihen 7,529%, zinsv. v. 30.10.13-29.01.14, FLR-Nachr.Anleihe v.05(13/unb) | | 103,25G-/103,25G/-3,4 | 103,01 G | | |
| Euro Euro | 1 1 | 17.11.14 24.03.16 | 17.MN 24.MS | MWB MWB | TUAG11 TUAG15 | DE000TUAG117 DE000TUAG158 | TUI AG Wandelschuldverschreibungen 5 1/2%, v. 17.11.09(14), Wandelanl.v.2009(2014) 2 3/4%, v. 24.03.11(16), Wandelanl.v.2011(2014/2016) | | 122,43G-/123,89G/ 70,36G-/70,9G/ | 119,7 G 69,85 G | | |
| £ | 100.000 | 27.04.17 | 27.AO | MWB | A1AWP5 | XS0503743949 | TUI Travel PLC Convertible Bonds 4,9%, v. 27.04.10(17), LS-Convertible Bonds 2010(17) | | 123,5-T-/123,85G/ | 122,85 G | | |
| £ | 100.000 | 05.10.14 | 05.AO | MWB | A1ANDX | XS0455660216 | TUI Travel PLC Convertible Notes 6%, v. 05.10.09(14), LS-Conv. Notes 2009(14) Reg.S | | 121-T-/119,35G/ | 120 -T | | |
| Euro Euro | 1.000 1.000 | 16.02.17 02.04.19 | 16.02. 02.04. | MWB MWB | A0DYR8 A0LL4R | XS0212694920 XS0285127329 | Türkei, Republik Notes 5 1/2%, v. 16.02.05(17), EO-Notes 2005(17) 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19) | | 107,74G-/107,74G/ 109,31G-/109,38G/ | 107,83 109,1 G | 2,81 3,84 | 2,81 3,84 |
| Euro | 1.000 | 10.02.14 | 10.02. | MWB | A0AU93 | DE000A0AU933 | Türkei, Republik Teilschuldverschreibungen 6 1/2%, v. 10.02.04(14), EO-Anl. 2004(14) | | 100,1G-/100,1G/ | 100 G | 2,76 | 2,73 |
| Euro | 1.000 | 07.06.17 | 07.06. | MWB | UB0C10 | XS0304031775 | UBS AG [Jersey Branch] Medium - Term Notes 4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17) | | 112,535G-/112,52G/ | 112,6 G | 0,94 | 0,94 |
| Euro Euro Euro | 1.000 1.000 1.000 | 06.10.14 02.12.19 08.04.22 | 06.10. 02.12. 08.04. | MWB MWB MWB | UB3MH3 UB413N UB42GX | XS0455624170 XS0470204172 XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3%, v. 06.10.09(14), EO-Med.-T.Hyp.Pf.-Br.2009(14) 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19) 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 101,75G-/101,75G/ 114,38G-/114,36G/ 116,22G-/116,18G/ | 101,76 G 114,47 G 116,32 G | 0,43 1,3 1,85 | 0,43 1,3 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.18 | 18.04. | MWB | UB0CV7 | XS0359388690 | UBS AG [London Branch] Medium - Term Notes 6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18) | | 119,095G-/119,085G/ | 119,145 G | 1,32 | 1,32 |
| Euro | 1.000 | 19.05.14 | 19.05. | MWB | UB3L77 | XS0428956287 | 5 5/8%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14) | | 101,534G-/101,542G/ | 101,555 G | 0,51 | 0,5 |
| Euro | 1.000 | 15.07.15 | 15.07. | MWB | UB42RB | XS0526073290 | 3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15) | | 104,199G-/104,199G/ | 104,224 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.12.16 | 10.12. | MWB | A1AQ00 | BE6000480606 | UCB S.A. Notes 5 3/4%, v. 10.12.09(16), EO-Notes 2009(16) | | 110,185G-/110,18G/ | 110,255 G | 2,05 | 2,05 |
| Euro | 1.000 | 13.10.15 | 13.10. | MWB | A0GGXG | XS0232329879 | Ukraine, Republik Registered Notes 4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S | | 93,35G-/95,38G/ | 93 G | 7,93 | 7,89 |
| Euro | 1.000 | 11.06.18 | 11.06. | MWB | A0TWQC | XS0369470397 | Ungarn, Republik Bonds 5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18) | | 108,3G-/108,38G/ | 108,7 G | 3,63 | 3,63 |
| Euro | 1.000 | 28.07.14 | 28.07. | MWB | A1AKHZ | XS0441511200 | 6 3/4%, v. 28.07.09(14), EO-Bonds 2009(14) | | 102,89G-/102,85G/ | 102,89 G | 0,93 | 0,93 |
| Euro | 1.000 | 18.07.16 | 18.07. | MWB | A0GL1V | XS0240732114 | Ungarn, Republik Notes 3 1/2%, v. 18.01.06(16), EO-Notes 2006(16) | | 103,4G-/103,35G/ | 103,35 G | 2,09 | 2,09 |
| Euro | 1.000 | 04.07.17 | 04.07. | MWB | A0LL06 | XS0284810719 | 4 3/8%, v. 01.02.07(17), EO-Notes 2007(17) | | 104,5G-/104,505G/ | 104,5 G | 2,97 | 2,97 |
| Euro | 1.000 | 24.02.20 | 24.02. | MWB | A0DY4X | XS0212993678 | Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20) | | 100,51G-/100,48G/ | 100,46 G | 3,78 | 3,78 |
| Euro | 1.000 | 11.01.19 | 11.01. | MWB | A1GQ11 | XS0625388136 | 6%, v. 11.05.11(19), EO-Bonds 2011(19) | | 109,77G-/109,77G/ | 110 G | 3,8 | 3,79 |
| Euro | 100 | 29.05.14 | 29.05. | MWB | HV5ASE | DE000HV5ASE8 | UniCredit Bank AG ILB 2,54589%, zinsv. v. 29.05.12-28.05.13, v. 29.05.09(14), FLR-Inf.Lin. v.09(14) | | 101,68G | 101,72 G | | |
| Euro | 1.000 | 12.10.16 | 12.10. | MWB | HV5CLE | DE000HV5CLE9 | 1,517662%, zinsv. v. 12.10.12-11.10.13, v. 12.10.10(16), HVB-FLR-Inf.Lkd. v.10(16) | | 99,55G | 99,59 G | 1,69 | 1,69 |
| Euro | 100 | 24.03.14 | 24.03. | MWB | HV5ALM | DE000HV5ALM6 | UniCredit Bank AG Anleihe mit Aktienandienungsrecht 5%, v. 24.03.09(14), SX5E Anl.v.09(14) | | 100,03G | 100,03 G | 4,69 | 4,6 |
| Euro | 100 | 20.10.14 | 20.JAJO | MWB | HV5CGE | DE000HV5CGE9 | UniCredit Bank AG Credit Linked Floating Rate Medium-Term Notes 2 1/2%, zinsv. v. 20.01.14-21.04.14, v. 30.07.10(14), HVB-Crelino v. 10(14) DBK | | 100,67G | 100,78 G | 1,57 | 1,57 |
| Euro | 10.000 | 17.10.14 | 17.10. | MWB | 784665 | DE0007846651 | UniCredit Bank AG Credit Linked Floating Rate Notes zinsv. v. 17.10.12-16.10.13, v. 17.10.07(14), FLR-Accr.Cred.Lin.Nts.v.07(14) | | 96,78G | 96,78 G | 4,69 | |
| Euro | 100 | 20.10.14 | 20.JAJO | MWB | HV5CGT | DE000HV5CGT7 | 2 1/2%, zinsv. v. 20.01.14-19.04.14, v. 24.08.10(14), HVB Crelino v.10(14) DBK | | 100,65G | 100,75 G | 1,6 | 1,6 |
| Euro | 100 | 20.10.15 | 20.JAJO | MWB | HV5CGU | DE000HV5CGU5 | 2 3/4%, zinsv. v. 20.01.14-19.04.14, v. 30.08.10(15), HVB Crelino v.10(15) DBK | | 101,82G | 102,01 G | 1,69 | 1,68 |
| Euro | 100 | 20.10.15 | 20.JAJO | MWB | HV5CJD | DE000HV5CJD5 | 2 1/2%, zinsv. v. 20.01.14-19.04.14, v. 05.10.10(15), HVB FLR-CRELINO v.10(15) DBK | | 101,34G | 101,53 G | 1,72 | 1,72 |
| Euro | 100 | 20.03.14 | 20.03. | MWB | HV5AJ4 | DE000HV5AJ42 | UniCredit Bank AG Credit Linked Medium - Term Notes 4 3/4%, v. 11.02.09(14), HVB-Crelino v. 09(14) A | | 100,13G | 100,17 G | 3,72 | 3,66 |
| Euro | 100 | 20.03.14 | 20.03. | MWB | HV5AKD | DE000HV5AKD7 | 4 3/4%, v. 27.02.09(14), HVB-Crelino v. 09(14) A | | 100,13G | 100,17 G | 3,72 | 3,66 |
| Euro | 100 | 20.06.14 | 20.06. | MWB | HV5AML | DE000HV5AML6 | 4 1/2%, v. 29.04.09(14), HVB-Crelino v. 09(14) CH | | 100,75G | 100,79 G | 2,5 | 2,48 |
| Euro | 100 | 21.07.14 | 21.07. | MWB | HV5ASZ | DE000HV5ASZ3 | 4,3%, v. 25.06.09(14), HVB-Crelino v. 09(14) DBK | | 101,15G | 101,23 G | 1,83 | 1,82 |
| Euro | 1.000 | 07.07.14 | 07.07. | MWB | HV0A1M | DE000HV0A1M8 | UniCredit Bank AG Hypotheken-Pfandbriefe 4 1/2%, v. 07.07.04(14), Global Hyp.Pfan.S.1126v.04(14) | S 1126 | 101,8G-/101,79G/ | 101,8 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.02.15 | 03.02. | MWB | HV0EBA | DE000HV0EBA5 | 3 1/2%, v. 03.02.05(15), Hyp.-Pfandbrief S.1162v.05(15) | S 1162 | 103,2G-/103,2G/ | 103,21 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.05.16 | 24.05. | MWB | HV0EDV | DE000HV0EDV7 | 4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16) | S 1249 | 107,99G-/107,98G/ | 108,01 G | 0,52 | 0,52 |
| Euro | 100 | 18.07.14 | 18.07. | MWB | HV5ACU | DE000HV5ACU8 | UniCredit Bank AG Inhaber - Schuldverschreibungen 0,022%, zinsv. v. 18.07.13-17.07.14, v. 18.07.08(14), HVB FLR-Inh.-Schv. v.08(14) | | 98,88G | 98,88 G | 0,04 | 0,04 |
| Euro | 100 | 17.03.14 | 17.03. | MWB | HV5ALY | DE000HV5ALY1 | 3,055407%, zinsv. v. 17.03.12-16.03.13, v. 17.03.09(14), HVB FLR-Inf.Lin. v.09(14) | | 101,91G | 101,9 G | | |
| Euro | 100 | 16.04.14 | 16.04. | MWB | HV5AQ2 | DE000HV5AQ27 | 2,6537%, zinsv. v. 16.04.12-15.04.13, v. 16.04.09(14), HVB FLR-Inf.Lin. v.09(14) | | 101,83G | 101,86 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | | UniCredit Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100 | 27.07.16 | 27.JAJO | MWB | HV2AA5 | DE000HV2AA51 | 2%, zinsv. v. 27.01.14-26.04.14, v. 27.07.10(16), HVB FLR-MTN-IHS S.1530 10(16) | S 1530 | 101,87G | 101,89 G | 1,24 | 1,24 | |
| Euro | 100 | 25.02.15 | 25.02. | MWB | HV2AAC | DE000HV2AAC7 | 2 1/2%, rat. v. 25.02.13-24.02.15, v. 25.02.10(15), HVB Step-up MTI S.1503 10(15) | S 1503 | 101,41G | 101,42 G | 1,16 | 1,16 | |
| Euro | 100 | 12.03.15 | 12.03. | MWB | HV2AAH | DE000HV2AAH6 | 2,4%, rat. v. 12.03.13-11.03.14, v. 12.03.10(15), HVB Stuf.-MTI S.1508 v.10(15) | S 1508 | 101,48G | 101,49 G | 1,06 | 1,06 | |
| Euro | 100 | 22.04.15 | 22.04. | MWB | HV2AAS | DE000HV2AAS3 | 2 1/2%, rat. v. 22.04.13-21.04.14, v. 22.04.10(15), HVB Stuf.-MTI S.1517 v.10(15) | S 1517 | 101,75G | 101,76 G | 1,06 | 1,06 | |
| Euro | 100 | 30.11.15 | 30.FMAN | MWB | HV2AAT | DE000HV2AAT1 | 2%, zinsv. v. 30.11.13-27.02.14, v. 31.05.10(15), HVB FLR-MTN-IHS S.1518 10(15) | S 1518 | 101,6G | 101,6 G | 1,12 | 1,12 | |
| Euro | 100 | 25.05.16 | 25.FMAN | MWB | HV2AAU | DE000HV2AAU9 | 2%, zinsv. v. 25.11.13-24.02.14, v. 25.05.10(16), HVB FLR-MTN-IHS S.1519 10(16) | S 1519 | 101,84G | 101,85 G | 1,2 | 1,2 | |
| Euro | 100 | 01.06.15 | 01.06. | MWB | HV2AAV | DE000HV2AAV7 | 2,4%, rat. v. 01.06.13-31.05.14, v. 01.06.10(15), HVB Stuf.-MTI S.1520 v.10(15) | S 1520 | 101,77G | 101,79 G | 1,06 | 1,06 | |
| Euro | 100 | 30.06.14 | 30.06. | MWB | HV2AAZ | DE000HV2AAZ8 | 2%, rat. v. 30.06.13-29.06.14, v. 30.06.10(14), HVB Stuf.-MTI S.1524 v.10(14) | S 1524 | 100,23G | 100,23 G | 1,43 | 1,43 | |
| Euro | 100 | 02.08.16 | 02.FMAN | MWB | HV2ABA | DE000HV2ABA9 | 2 1/4%, zinsv. v. 02.11.13-01.02.14, v. 02.08.10(16), HVB FLR-MTN-IHS S.1535 10(16) | S 1535 | 102,49G | 102,5 G | 1,24 | 1,24 | |
| Euro | 100 | 03.08.16 | 03.FMAN | MWB | HV2ABB | DE000HV2ABB7 | 2 1/4%, zinsv. v. 03.11.13-02.02.14, v. 03.08.10(16), HVB FLR-MTN-IHS S.1536 v10(16) | S 1536 | 102,48G | 102,5 G | 1,25 | 1,25 | |
| Euro | 100 | 24.08.16 | 24.FMAN | MWB | HV2ABG | DE000HV2ABG6 | 2%, zinsv. v. 24.11.13-23.02.14, v. 24.08.10(16), HVB FLR-MTN-IHS S.1541 v10(16) | S 1541 | 101,88G | 101,89 G | 1,26 | 1,26 | |
| Euro | 100 | 28.09.16 | 28.MJSD | MWB | HV2ABH | DE000HV2ABH4 | 2%, zinsv. v. 28.12.13-27.03.14, v. 28.09.10(16), HVB FLR-MTN-IHS S.1542 10(16) | S 1542 | 101,9G | 101,91 G | 1,28 | 1,28 | |
| Euro | 100 | 02.09.16 | 02.MJSD | MWB | HV2ABJ | DE000HV2ABJ0 | 2%, zinsv. v. 02.12.13-01.03.14, v. 02.09.10(16), HVB-FLR-MTN-IHS S.1543v.10(16) | S 1543 | 101,89G | 101,9 G | 1,26 | 1,26 | |
| Euro | 100 | 02.11.16 | 02.FMAN | MWB | HV2ABL | DE000HV2ABL6 | 2 1/4%, zinsv. v. 02.11.13-01.02.14, v. 02.11.10(16), HVB FLR-MTN-IHS S.1545 v10(16) | S 1545 | 102,57G | 102,58 G | 1,31 | 1,3 | |
| Euro | 100 | 19.10.15 | 19.JAJO | MWB | HV2ABP | DE000HV2ABP7 | 2%, zinsv. v. 19.01.14-18.04.14, v. 19.10.10(15), HVB-FLR-MTN-IHS S.1548v.10(15) | S 1548 | 101,5G | 101,51 G | 1,12 | 1,12 | |
| Euro | 100 | 16.11.15 | 16.FMAN | MWB | HV2ABY | DE000HV2ABY9 | 2%, zinsv. v. 16.11.13-15.02.14, v. 16.11.10(15), HVB-FLR-MTN-IHS S.1557v.10(15) | S 1557 | 101,56G | 101,57 G | 1,13 | 1,12 | |
| Euro | 100 | 30.04.14 | 30.AO | MWB | HV2J7Y | DE000HV2J7Y9 | 0,349%, zinsv. v. 30.10.13-29.04.14, v. 30.04.09(14), HVB FLR-MTI S.1439 v.09(14) | S 1439 | 99,65G | 99,65 G | 0,7 | 0,7 | |
| Euro | 100 | 26.06.14 | 26.JD | MWB | HV2J8D | DE000HV2J8D1 | 3%, zinsv. v. 27.12.13-25.06.14, v. 26.06.09(14), FLR-MTN-IHS S.1454 v.09(14) | S 1454 | 100,63G | 100,64 G | 1,44 | 1,43 | |
| Euro | 100 | 17.06.14 | 17.JD | MWB | HV2J8G | DE000HV2J8G4 | 3%, zinsv. v. 17.12.13-16.06.14, v. 17.06.09(14), FLR-MTN-IHS S.1457 v.09(14) | S 1457 | 100,58G | 100,59 G | 1,47 | 1,46 | |
| Euro | 100 | 25.06.15 | 28.JD | MWB | HV2J8Q | DE000HV2J8Q3 | 2 3/4%, zinsv. v. 27.12.13-24.06.14, v. 25.06.09(15), HVB FLR-MTI S.1465 v.09(15) | S 1465 | 102,3G | 102,32 G | 1,1 | 1,09 | |
| Euro | 100 | 31.01.14 | 31.JJ | MWB | HV2J8V | DE000HV2J8V3 | 2%, zinsv. v. 31.07.13-30.01.14, v. 30.07.09(14), FLR-MTN-IHS S.1470 v.09(14) | S 1470 | 99,8G | 99,8 G | 3,97 | 3,97 | |
| Euro | 100 | 12.01.15 | 12.01. | MWB | HV2J9G | DE000HV2J9G2 | 2,6%, rat. v. 12.01.13-11.01.15, v. 12.01.10(15), HVB Step-up MTI S.1491 10(15) | S 1491 | 101,33G | 101,34 G | 1,18 | 1,18 | |
| Euro | 100 | 05.01.15 | 05.JAJO | MWB | HV2J9H | DE000HV2J9H0 | 1 3/4%, zinsv. v. 05.01.14-04.04.14, v. 05.01.10(15), HVB FLR-MTN-IHS S.1492 v10(15) | S 1492 | 100,6G | 100,6 G | 1,11 | 1,11 | |
| Euro | 100 | 12.02.15 | 12.FMAN | MWB | HV2J9K | DE000HV2J9K3 | 1 3/4%, zinsv. v. 12.11.13-11.02.14, v. 12.02.10(15), HVB FLR-MTN-IHS S.1494 v10(15) | S 1494 | 100,59G | 100,6 G | 1,18 | 1,18 | |
| Euro | 100 | 21.01.15 | 21.01. | MWB | HV2J9P | DE000HV2J9P3 | 2 1/2%, rat. v. 21.01.13-20.01.15, v. 21.01.10(15), HVB Step-up MTI S.1498 10(15) | S 1498 | 101,27G | 101,28 G | 1,18 | 1,18 | |
| Euro | 100 | 29.06.16 | | MWB | HV5CC8 | DE000HV5CC88 | UniCredit Bank AG Notes Null-Kupon, v. 01.06.10(16), HVB-Garant Nt.10(16)QUIXEC15 | | 102,26G | 102,18 G | | | |
| Euro | 1.000 | 27.01.16 | | MWB | HV5A4Z | DE000HV5A4Z9 | UniCredit Bank AG Zertifikate Null-Kupon, v. 01.01.10(16), HVB-Garant Verm.Zt09(27.01.16) | | 103,97G | 104,39 G | | | |
| Euro | 1 | 17.02.14 | | MWB | HV5AJ1 | DE000HV5AJ18 | Null-Kupon, v. 01.02.09(14), HVB-Garant Zt.09 (17.02.2014) | | 129,99G | 129,99 G | | | |
| Euro | 1 | 30.06.14 | | MWB | HV5VVS | DE000HV5VVS8 | Null-Kupon, v. 01.12.07(14), Relax Bonus Gar.ZT07(30.06.14) | | 98,65G | 98,69 G | | | |
| Euro | 100 | 31.03.14 | 31.03. | MWB | 784613 | DE0007846131 | UniCredit Bank AG Anleihen 3 1/4%, zinsv. v. 31.03.12-30.03.13, v. 12.03.04(14), HVB 7/3,25 Anleihe v.04(14) | | 100,62G | 100,68 G | | | |
| Euro | 1.000 | 23.02.17 | 22.02. | MWB | 784649 | DE0007846495 | 2%, zinsv. v. 23.02.12-24.02.13, v. 16.02.07(17), FLR-Found.Garant Anl.v.07(17) | | 101,08G | 102,62 G | 1,64 | 1,64 | |
| Euro | 100 | 01.08.14 | 01.08. | MWB | HV5AA8 | DE000HV5AA82 | 3%, v. 01.08.08(14), FLR-HVB Jump Anl.v.08(14) | | 101,21G | 101,21 G | 0,58 | 0,58 | |
| Euro | 100 | 17.09.14 | 17.09. | MWB | HV5AA9 | DE000HV5AA90 | 3%, v. 17.09.08(14), FLR-HVB Jump Anl.v.08(14) | | 101,16G | 101,15 G | 1,14 | 1,13 | |
| Euro | 1.000 | 05.12.14 | | MWB | HV5AY8 | DE000HV5AY84 | Null-Kupon, v. 01.12.09(14), HVB-Garant ANL.09(05.12.2014) | | 108,59G | 108,88 G | | | |
| Euro | 1.000 | 26.02.16 | | MWB | HV5BM5 | DE000HV5BM53 | Null-Kupon, v. 01.03.10(16), HVB Garant Anl. v.10(16) BSKT | | 103,19G | 103,17 G | | | |
| Euro | 1.000 | 30.03.16 | | MWB | HV5BVN | DE000HV5BVN1 | Null-Kupon, v. 01.03.10(16), HVB Garant Anl. v.10(16) BSKT | | 101,88G | 101,94 G | | | |
| Euro | 1.000 | 15.10.15 | 15.JAJO | MWB | A1A021 | DE000A1A0211 | UniCredit Bank Ireland PLC Floating Rate Medium -Term Notes 2,1%, zinsv. v. 15.01.14-14.04.14, v. 15.10.10(15), EO-FLR Med.-Term Nts 2010(15) | | 99,39G | 99,4 G | 2,49 | 2,48 | |
| Euro | 1.000 | 30.09.15 | 30.MS | MWB | A1AMQQ | DE000A1AMQQ3 | 2 1/2%, zinsv. v. 30.09.13-29.03.14, v. 30.09.09(15), EO-FLR Med.-Term Nts 2009(15) | | 100,09G | 100,11 G | 2,46 | 2,45 | |
| Euro | 1.000 | 07.10.15 | 07.10. | MWB | A1ALXJ | DE000A1ALXJ6 | UniCredit Bank Ireland PLC Medium - Term Notes 3 3/4%, rat. v. 07.10.12-06.10.15, v. 07.10.09(15), EO-Med.-Term Nts 2009(15) | | 102,17G | 102,19 G | 2,42 | 2,41 | |
| Euro | 1.000 | endlos | 10.06. | MWB | 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.) | | 111,2G-/111,2G/ | 111,2 G | | | |
| Euro | 1.000 | 29.09.15 | 29.09. | MWB | A0GFY7 | XS0230663196 | Unilever N.V. Medium - Term Notes 3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15) | | 104,78G-/104,774G/ | 104,814 G | 0,49 | 0,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|--------------|-------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.12.19 | 01.JD | MWB | A1CRZ6 | XS0468466056 | Unitymedia KabelBW GmbH Senior Notes 9 5/8%, v. 20.11.09(19), Senior Notes v.09(14/19) Reg.S | | 110,415G-/110G/ | 110,4 G | 7,61 | 7,61 | |
| Euro | 1.000 | 19.04.16 | 19.04. | MWB | A1KQ36 | DE000A1KQ367 | UNIWHEELS Holding [Germany] GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 19.04.11(16), Inh.-Schv. v.2011(2016) | | 100,25G-/100,25G/ | 100,2 G | 7,35 | 7,33 | |
| Euro | 1 | 28.06.19 | 28.06. | MWB | 844186 | XS0167137834 | Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19) | | 120,16G-/120,16G/ | 120,28 G | 2,91 | 2,91 | |
| Euro | 1.000 | 30.06.16 | 30.06. | MWB | A0GVS7 | DE000A0GVS76 | UT2 Funding PLC Nachrangige Inhaber - Schuldverschreibungen 5,321%, v. 20.07.06(16), EO-Notes 2006(16) | | 100,325G-/100,45G/ | 100,5 G | | | |
| Euro | 1.000 | 24.03.18 | 24.03. | MWB | A1AU7L | XS0497362748 | Vale S.A. Registered Notes 4 3/8%, v. 24.03.10(18), EO-Notes 2010(18) | | 108,375G-/108,375G/ | 108,63 G | 2,24 | 2,24 | |
| Euro | 1.000 | 28.04.16 | 28.04. | MWB | A1H3YK | DE000A1H3YK9 | Valensina GmbH Inhaber - Schuldverschreibungen 7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016) | | 95,55G-/95,7G/ | 94,3 G | 9,56 | 9,52 | |
| Euro | 50.000 | 31.01.19 | 31.01. | MWB | A0T4BW | XS0401891733 | Vattenfall AB Medium - Term Notes 6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19) 5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 4 1/4%, v. 19.05.09(14), EO-Medium-Term Notes 2009(14) | | 123,995G-/123,965G/ | 124,125 G | 1,71 | 1,71 | |
| Euro | 1.000 | 17.03.16 | 17.03. | MWB | A0T7NB | XS0417208161 | | | 109,43G-/109,415G/ | 109,46 G | 0,78 | 0,78 | |
| Euro | 1.000 | 17.03.21 | 17.03. | MWB | A0T7NC | XS0417209052 | | | 127,02G-/126,98G/ | 127,15 G | 2,13 | 2,13 | |
| Euro | 1.000 | 19.05.14 | 19.05. | MWB | A0T9QT | XS0428149545 | | | 101,057G-/101,057G/ | 101,061 G | 0,73 | 0,73 | |
| Euro | 1.000 | endlos | 29.06. | MWB | A0E6PM | XS0223129445 | Vattenfall AB Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.06.05-28.06.15, EO-FLR Cap. Secs 2005(15/Und.) | | 103,737G-/103,74G/ | 103,775 G | | | |
| Euro | 1.000 | 16.03.15 | 16.03. | MWB | A0DZ45 | XS0214851874 | Venezuela, Bolivarische Republik Bonds 7%, v. 16.03.05(15), EO-Bonds 2005(15) Intl | | 93,01G-/93,25G/ | 93,3 G | 13,82 | 13,71 | |
| Euro | 1.000 | 28.05.18 | 28.05. | MWB | 542649 | FR00000474983 | Veolia Environnement S.A. Medium - Term Notes 5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18) 4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17) 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 5 1/4%, v. 24.04.09(14), EO-Med.-Term Nts 2009(14) 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19) 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 117,44G-/117,42G/ | 117,475 G | 1,22 | 1,22 | |
| Euro | 1.000 | 16.01.17 | 16.01. | MWB | A0G1XP | FR0010397927 | | | 110,025G-/110,005G/ | 110,06 G | 0,93 | 0,93 | |
| Euro | 1.000 | 11.12.20 | 11.12. | MWB | A0GKLR | FR0010261396 | | | 114,8G-/114,76G/ | 114,92 G | 2,05 | 2,05 | |
| Euro | 1.000 | 12.02.16 | 12.02. | MWB | A0GKLS | FR0010261388 | | | 106,49G-/106,48G/ | 106,51 G | 0,78 | 0,78 | |
| Euro | 1.000 | 24.05.22 | 24.05. | MWB | A0NU50 | FR0010474239 | | | 118,67G-/118,63G/ | 118,69 G | 2,6 | 2,6 | |
| Euro | 1.000 | 24.04.14 | 24.04. | MWB | A0T8ZV | FR0010750497 | | | 101,009G-/101,009G/ | 101,019 G | 0,88 | 0,88 | |
| Euro | 1.000 | 24.04.19 | 24.04. | MWB | A0T8ZW | FR0010750489 | | | 124,59G-/124,535G/ | 124,69 G | 1,79 | 1,79 | |
| Euro | 50.000 | 06.01.21 | 06.01. | MWB | A1AYYY | FR0010918490 | | | 112,675G-/112,63G/ | 112,815 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 03.03.15 | 03.MS | MWB | 777348 | US91086QAL23 | | Vereinigte Mexikanische Staaten Medium - Term Notes 6 5/8%, v. 03.03.03(15), DL-Medium-Term Notes 2003(15) 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) 4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17) | | (ausg) | | | |
| Euro | 1.000 | 17.02.20 | 17.02. | MWB | A0DF62 | XS0206170390 | | | 116,16G-/116,16G/ | 116,76 G | 2,58 | 2,58 | |
| Euro | 1.000 | 16.06.15 | 16.06. | MWB | A0E54Q | XS0222076449 | | | 104,46G-/104,46G/ | 104,38 G | 0,97 | 0,97 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | MWB | A1A2CG | US91086QAZ19 | | | 93G-/93G/ | 93 G | 6,28 | 6,28 | |
| Euro | 1.000 | 14.07.17 | 14.07. | MWB | A1AY30 | XS0525982657 | | | 108,5G-/108,5G/-9,01 | 108,65 G | 1,55 | 1,55 | |
| Euro | 1.000 | 23.03.15 | 23.03. | MWB | A1AUYL | XS0496644609 | Vestas Wind Systems AS Bonds 4 5/8%, v. 23.03.10(15), EO-Bonds 2010(15) | | 100,9G-/100,9G/ | 101,075 G | 3,8 | 3,79 | |
| Euro | 50.000 | 02.12.19 | 02.12. | MWB | A1AQKC | FR0010830034 | Vivendi S.A. Medium - Term Notes 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) 4 1/8%, v. 18.01.12(17), EO-Medium-Term Notes 2012(17) | | 113,555G-/113,5G/ | 113,74 G | 2,37 | 2,37 | |
| Euro | 100.000 | 18.07.17 | 18.07. | MWB | A1GY7Y | FR0011182559 | | | 108,92G-/108,91G/ | 109,015 G | 1,47 | 1,47 | |
| Euro | 1.000 | 06.06.14 | 06.MJSD | MWB | A0NW9X | XS0304458564 | Vodafone Group PLC Floating Rate Medium -Term Notes 0,589%, zinsv. v. 06.12.13-05.03.14, v. 06.06.07(14), EO-FLR Med.-Term Nts 2007(14) | | 100,08G-/100,08G/ | 100,08 G | 0,36 | 0,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.16 | 15.01. | MWB | A0T5SS | XS0408285913 | Vodafone Group PLC Medium - Term Notes 6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16) | | 110,632G-/110,623G/ | 110,657 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.01.22 | 20.01. | MWB | A1ASF7 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 116,55G-/116,51G/ | 116,7 G | 2,35 | 2,35 |
| Euro | 1.000 | 05.10.18 | 05.10. | MWB | A1HAT4 | XS0838764685 | voestalpine AG Medium - Term Notes 4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18) | | 105,925G-/105,9G/ | 105,975 G | 2,64 | 2,64 |
| Euro | 1.000 | endlos | 31.10. | MWB | A0TLDQ | AT0000A069T7 | voestalpine AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 31.10.07-30.10.14, EO-FLR Bonds 2007(07/Und.) | | 102,6G-/102,6G/ | 102,6 G | | |
| Euro | 1.000 | 21.06.17 | 21.06. | MWB | A0TFW0 | XS0306488627 | Voith GmbH Notes 5 3/8%, v. 21.06.07(17), Notes v.2007(2017) | | 112,285G-/112,4G/ | 112,55 G | 1,59 | 1,59 |
| Euro | 1.000 | 11.04.14 | 11.04. | MWB | A0S73H | XS0614919701 | Volkswagen Bank GmbH Medium - Term Notes 3 1/8%, v. 11.04.11(14), Med.Term.Nts. v.11(14) | | 100,516G-/100,516G/ | 100,526 G | 0,5 | 0,49 |
| Euro | 1.000 | 28.07.14 | 28.07. | MWB | 780453 | XS0482656005 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 3 3/8%, v. 27.01.10(14), Med.Term Notes v.10(14) | | 101,359G-/101,359G/ | 101,364 G | 0,61 | 0,61 |
| nkr | 10.000 | 25.09.15 | 25.09. | MWB | A1G91X | XS0834399478 | Volkswagen Financial Services N.V. Medium - Term Notes 2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15) | | 100,52G-/100,58G/ | 100,6 G | 2,01 | 2,01 |
| nkr | 10.000 | 15.04.14 | 15.04. | MWB | A1GP33 | XS0617259030 | 4 1/4%, v. 15.04.11(14), NK-Medium-Term Notes 2011(14) | | 100,43G | 100,44 G | 2,12 | 2,11 |
| nkr | 10.000 | 14.10.15 | 14.10. | MWB | A1GWCR | XS0692710907 | 4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15) | | 103,1G-/103,09G/ | 103,11 G | 2,13 | 2,13 |
| nkr | 10.000 | 04.04.16 | 04.04. | MWB | A1HHTW | XS0909324039 | 2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16) | | 100,5G-/100,48G/ | 100,61 G | 2,15 | 2,14 |
| nkr | 10.000 | 30.08.16 | 30.08. | MWB | A1HP7U | XS0965051328 | 2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16) | | 101G-/101,01G/ | 101,06 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.05.18 | 22.05. | MWB | 525873 | XS0168881760 | Volkswagen International Finance N.V. Medium - Term Notes 5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18) | | 116,915G-/116,895G/ | 116,98 G | 1,32 | 1,32 |
| Euro | 1.000 | 09.02.16 | 09.02. | MWB | A0T6HT | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16) | | 112,525G-/112,52G/ | 112,575 G | 0,75 | 0,75 |
| Euro | 1.000 | 02.02.15 | 02.02. | MWB | A1AQKZ | XS0470518605 | 3 1/2%, v. 01.12.09(15), EO-Medium-Term Notes 2009(15) | | 102,906G-/102,917G/ | 102,913 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.05.17 | 15.05. | MWB | A1G4TY | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17) | | 102,7G-/102,68G/ | 102,74 G | 1,04 | 1,04 |
| A\$ | 2.000 | 24.08.16 | 24.08. | MWB | A1G8RJ | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16) | | 103,25G-/103,25G/ | 103,39 G | 3,28 | 3,27 |
| Euro | 1.000 | 19.01.15 | 19.01. | MWB | A1GY7L | XS0731679907 | 2 1/8%, v. 19.01.12(15), EO-Medium-Term Notes 2012(15) | | 101,482G-/101,488G/ | 101,504 G | 0,58 | 0,58 |
| Euro | 1.000 | 21.01.19 | 21.01. | MWB | A1GY7M | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19) | | 108,355G-/108,33G/ | 108,42 G | 1,5 | 1,5 |
| £ | 1.000 | 19.12.14 | 19.JD | MWB | A1GZCR | XS0732930226 | 2 1/8%, v. 19.01.12(14), LS-Medium-Term Notes 2012(14) | | 100,97G-/100,98G/ | 100,98 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.20 | 14.01. | MWB | A1HERD | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,37G-/101,335G/ | 101,52 G | 1,76 | 1,76 |
| Euro | 1.000 | 26.10.16 | 26.10. | MWB | A1HHW8 | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16) | | 100,52G-/100,515G/ | 100,55 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.03.21 | 26.03. | MWB | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 99,97G-/99,92G/ | 100,12 G | 2,01 | 2,01 |
| Euro | 100.000 | 09.11.15 | 09.06. | MWB | A1HCC8 | DE000A1HCC83 | Volkswagen International Finance N.V. Subordinated Convertible Notes 5 1/2%, v. 09.11.12(15), EO-Conv. Nts 2012(13/15) Reg.S | | 118,652G-/118,397G/ | 117,25 G | | |
| Euro | 50.000 | 13.07.15 | 13.07. | MWB | A0JCCN | XS0576107519 | Volkswagen Leasing GmbH Medium - Term Notes 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15) | | 102,944G-/102,939G/ | 102,959 G | 0,71 | 0,71 |
| Euro | 100.000 | 10.11.14 | 10.11. | MWB | A0JCCS | XS0702340505 | 2 1/4%, v. 10.11.11(14), Med.Term Nts.v.11(14) | | 101,3G-/101,3G/ | 101,3 G | 0,57 | 0,57 |
| Euro | 100.000 | 10.05.18 | 10.05. | MWB | A0JCCT | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18) | | 108,005G-/108,02G/ | 108,085 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.09.15 | 15.09. | MWB | A0JCCV | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15) | | 101,275G-/101,272G/ | 101,291 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.01.24 | 15.01. | MWB | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,51G-/99,42G/ | 99,9 G | 2,69 | 2,69 |
| Euro | 1.000 | 31.05.17 | 31.05. | MWB | A0NWVP | XS0302948319 | Volvo Treasury AB Medium - Term Notes 5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17) | | 111,6G-/111,55G/ | 111,6 G | 1,43 | 1,43 |
| Euro | 1.000 | 27.02.14 | 27.02. | MWB | A0T67Y | XS0415004331 | 9 7/8%, v. 27.02.09(14), EO-Medium-Term Notes 2009(14) | | 100,673G-/100,683G/ | 100,709 G | 0,7 | 0,7 |
| Euro | 1.000 | 07.07.14 | 07.07. | MWB | A1AVL0 | AT0000A0H999 | Wienerberger AG Schuldverschreibungen 4 7/8%, v. 07.04.10(14), EO-Schuld.v. 2010(14) | | 101,5G-/101,5G/ | 101,5 G | 1,38 | 1,38 |
| Euro | 1.000 | 04.07.18 | 04.07. | MWB | A1GS23 | AT0000A0PQY4 | 5 1/4%, v. 04.07.11(18), EO-Schuld.v. 2011(18) | | 111,5G-/111,5G/ | 111,5 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 28.01.2014 | Einheitspreis 27.01.2014 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.20 | 17.04. | MWB | A1HH8S | AT0000A100E2 | Wienerberger AG Schuldverschreibungen 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 103,935G-/103,935G/ | 104,165 G | 3,29 | 3,29 |
| Euro | 1.000 | endlos | 09.02. | MWB | A0G4X3 | DE000A0G4X39 | Wienerberger AG Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 09.02.07-08.02.17, EO-FLR Securities 07(17/Und.) | | 100,2G-/100,2G/ | 100,2 G | | |
| Euro | 1.000 | 15.07.17 | 15.JJ | MWB | A1AJXF | XS0438150160 | Wind Acquisition Finance S.A. Senior Notes 11 3/4%, v. 13.07.09(17), EO-Notes 2009(13/17) Reg.S | | 105,92G-/105,92G/ | 105,86 G | 9,93 | 9,89 |
| Euro | 1.000 | 18.05.16 | 18.05. | MWB | A1H3U3 | DE000A1H3U39 | WL BANK AG Westfälische Landschaft Bodenkreditbank Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16) | R 305 | 105,99G-/106,05G/ | 106,08 G | 0,35 | 0,35 |
| Euro | 50.000 | 20.11.14 | 20.11. | MWB | A0XFGH | DE000A0XFGH1 | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 20.05.09(14), MTN-OPF R.574 v.09(14) 2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15) | R 574 | 102,2G-/102,2G/ | 102,21 G | 0,26 | 0,26 |
| Euro | 50.000 | 01.09.15 | 01.09. | MWB | A1CR96 | DE000A1CR966 | | R 610 | 103,53G-/103,52G/ | 103,53 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.12.16 | 30.12. | MWB | A0LDLM | DE000A0LDLM1 | WL BANK AG Westfälische Landschaft Bodenkreditbank Öffentliche Pfandbriefe 3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16) 4%, v. 14.03.07(14), Öff.-Pfbr.R.521 v.07(14) | R 517 | 105,1G-/105,085G/ | 105,115 G | 1,36 | 1,36 |
| Euro | 50.000 | 14.03.14 | 14.03. | MWB | A0LRX7 | DE000A0LRX78 | | R 521 | 100,43G-/100,43G/ | 100,44 G | 0,47 | 0,46 |
| Euro | 1.000 | 27.09.16 | 27.09. | MWB | A0GYUS | XS0269268586 | WM Covered Bond Program ACV 4%, v. 27.09.06(16), EO-Asset Covered MTN 2006(16) | | 108,07G-/108,1G/ | 108,13 G | 0,9 | 0,9 |
| Euro | 1.000 | 25.05.18 | 25.05. | MWB | A1GQ5N | XS0625977987 | Würth Finance International B.V. Guaranteed Notes 3 3/4%, v. 25.05.11(18), EO-Notes 2011(18) | | 109,865G-/109,91G/ | 110,03 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.06.14 | 12.06. | MWB | A0NUTV | DE000A0NUTV5 | Würth Finance International B.V. Teilschuldverschreibungen 4 3/4%, v. 12.06.07(14), EO-Anl. 2007(14) 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 101,42G-/101,504G/ | 101,516 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.05.20 | 21.05. | MWB | A1HJ48 | DE000A1HJ483 | | | 99,145G-/99,11G/ | 99,23 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.06.26 | 01.06. | MWB | A0H5QT | XS0244204003 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 3/8%, zinsv. v. 16.02.06-31.05.16, v. 16.02.06(26), FLR-Nachr.-Anl. v.06(16/26) | | 102,03G-/102,03G/ | 102,02 G | 5,15 | 5,14 |
| Euro | 10.000 | 31.12.14 | 01.06. | MWB | A0A7WU | DE000A0A7WU1 | Wüstenrot Bank AG Pfandbriefbank Genußschein 6 3/4%, v. 05.04.04(14), Genußsch.Ausg.5 04/31.12.2014 | A 5 | 104G-/104G/ | 104 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.06.17 | 13.06. | MWB | A0NXP0 | XS0305188533 | Xstrata Finance Canada Ltd. Medium - Term Notes 5 1/4%, v. 13.06.07(17), EO-Medium-Term Notes 2007(17) | | 111,44G-/111,425G/ | 111,52 G | 1,73 | 1,73 |
| Euro | 50.000 | 17.09.14 | 17.09. | MWB | A0DCYB | XS0201168894 | Zürich Finance [USA] Inc. Medium - Term Notes 4 1/2%, v. 17.09.04(14), EO-Medium-Term Notes 2004(14) 6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15) | | 102,471G-/102,471G/ | 102,509 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.10.15 | 14.10. | MWB | A0T8SJ | XS0423888667 | | | 109,557G-/109,551G/ | 109,573 G | 0,83 | 0,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--------------------------------------------------|---------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro 0,03 | Euro 0,03 | 02.12.13 | 015 | SHB | 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 1 | 6,6 G | 6,56G | 6,66 | 6,56 |
| 1 | Euro 0,01 | Euro 0,7 | 02.04.13 | 011 | MWB | 255243 | AT0000662275 | 3 Banken Portfolio-Mix | 1 | 25,89 G | 26,02G | 26,71 | 24,89 |
| 9 | Euro 0,26 | Euro 0,22 | 02.12.13 | 026 | SHB | 971930 | AT0000856323 | 3 Banken Österreich-Fonds | 1 | 6,97 G | 6,98G | 7 | 6,92 |
| 9 | Euro 0,16 | Euro 0,17 | 02.12.13 | 015 | MWB | 937600 | AT0000817838 | 3 Banken Euro Bond-Mix | 1 | 4,41 G | 4,38G | 4,42 | 4,34 |
| 2 | Euro 0,2 | Euro 0,2 | 02.05.13 | 013 | MWB | 937603 | AT0000753173 | 3 Banken Portfolio-Mix | 1 | 18,56 G | 18,5G | 18,64 | 18,5 |
| 9 | Euro 2,3 | Euro 2,4 | 02.12.13 | 009 | SHB | A0ER7P | AT0000615364 | 3 Banken Emerging Mkt Bond-Mix | 1 | 109,62 G | 109,69G | 109,7 | 108,84 |
| 4 | Th. | Euro 0,02 | 02.07.12 | | MWB | A0DJZ8 | AT0000701156 | 3 Banken Staatsanleihen-Fonds | 1 | 12,35 G | 12,2G | 12,72 | 12,2 |
| 9 | Euro 0,02 | Euro 0,02 | 02.12.13 | 015 | MWB | 989378 | AT0000801014 | 3 Banken Nachhaltigkeitsfonds | 1 | 7,49 G | 7,59G | 7,9 | 7,49 |
| 9 | Euro 0,12 | Euro 0,1 | 02.12.13 | 017 | MWB | 989697 | AT0000838602 | 3 Banken Europa Stock-Mix | 1 | 6,94 G | 6,94G | 6,94 | 6,91 |
| 7 | Euro 1,24 | Euro 5 | 30.10.13 | | SHB | A0ETSR | DE000A0ETSR6 | Aberdeen Asset Management Deutschland AG | 1 | 31 G | 31G | 31,5 | 30,55 |
| 10 | Euro 2,15 | Euro 8,25 | 30.09.13 | 042 | SHB | 980780 | DE0009807800 | DEGI GLOBAL BUSINESS | 1 | 9,21 | 9,2G-9,21-9,25-9,21-9,21-9,25-9,22-9,22-9,22-9,22-9,22-9,3-9,21-9,3-9,21-9,21-9,2-9,22-9,2-9,15-9,15-9,15-9,11 | 9,95 | 9,1 |
| 1 | Euro 5,4 | Euro 6 | 30.10.13 | | MWB | 800799 | DE0008007998 | DEGI International | 1 | 16 | 16G-6-5,9-5,9-5,7 | 16,98 | 15,7 |
| 10 | Th. | Th. | | | MWB | 769088 | LU0132412106 | Aberdeen Global Services S.A. | 1 | 43,17 | 43,07G | 46,3 | 42,93 |
| 10 | Th. | Th. | | | MWB | 769092 | LU0132414144 | Aberdeen Global-Emerg.Mkts Eq. | 1 | 27,3 G | 27,45G | 28,03 | 27,3 |
| 10 | Th. | Th. | | | MWB | 933484 | LU0107464264 | Aberdeen Gl.-Sel.Emerg.Mkts Bd | 1 | 3,06 G | 3,06G | 3,18 | 3,06 |
| 10 | Euro 0,46 | Euro 0,09 | 01.11.13 | | SHB | 933486 | LU0119174026 | Aberdeen Gl.-Sel.EO Hgh Yld Bd | 1 | 6,25 G | 6,27G-6,27 | 6,3 | 6,21 |
| 10 | Th. | Th. | | | SHB | 973299 | LU0011963674 | Aberdeen Global SIC.-Japan.Eq. | 1 | 2,38 G | 2,37G | 2,51 | 2,37 |
| 10 | Th. | Th. | | | MWB | 973301 | LU0011963831 | Aberdeen GI-North American Eq. | 1 | 15,94 G | 15,83G | 16,51 | 15,83 |
| 10 | Th. | Th. | | | SHB | 973319 | LU0011963757 | Aberdeen GI-UK Equity Fund | 1 | 24,99 G | 24,59G | 25,9 | 24,59 |
| 10 | Th. | Th. | | | SHB | 973327 | LU0011963328 | Aberdeen Global S.-Australa.Eq | 1 | 18,86 G | 18,74G | 19,67 | 18,74 |
| 10 | US\$ 0,08 | US\$ 0,08 | 02.01.13 | | MWB | 973329 | LU0011964219 | Aberde.GI-As.Lo.Cur.Sht Dur.Bd | 1 | 3,03 G | 3,03G | 3,08 | 3,03 |
| 4 | Th. | Th. | | | SHB | 973498 | LU0090865873 | Aberd.Liquidity Fund(Lux)-Euro | 1 | 445,44 G | 445,44G | 445,44 | 445,42 |
| 10 | Th. | Th. | | | MWB | 972857 | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 48,83 G | 48,7G | 50,81 | 48,7 |
| 10 | Th. | Th. | | | MWB | 989897 | LU0094547139 | Aberdeen Global-Wld Equity Fd | 1 | 12,59 G | 12,5G | 12,98 | 12,5 |
| 10 | Th. | Th. | | | SHB | 989899 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq. | 1 | 41,76 G | 41,28G | 43,28 | 41,28 |
| 10 | Th. | Th. | | | MWB | A0HMM2 | LU0231483743 | Aberdeen Global-Chinese Equity | 1 | 16,27 G | 16,38G | 17,37 | 16,27 |
| 10 | £ 0,09 | £ 0,08 | 02.01.13 | | MWB | A0HMTQ | LU0231461004 | Aberdeen Gl.-Sel.High Yield Bd | 1 | 1,3 G | 1,303G | 1,31 | 1,28 |
| 10 | Th. | Th. | | | MWB | A0HMTV | LU0231490524 | Aberdeen Global-Indian Equity | 1 | 66,25 G | 66,39G | 70,61 | 66,25 |
| 10 | Th. | Th. | | | SHB | A0HMS8 | LU0231484808 | Aberdeen Global-Eur.Eq.(Ex-UK) | 1 | 10,26 G | 10,23G | 10,55 | 10,23 |
| 10 | Th. | Th. | | | SHB | A0HMM3 | LU0231459107 | Aberdeen Global-Asian Sm. Cos | 1 | 30 G | 29,81G | 31,8 | 29,81 |
| 10 | Th. | Th. | | | MWB | A0HMM5 | LU0231459958 | Aberdeen Global-Asian Sm. Cos | 1 | 29,64 G | 30 | 31,68 | 29,64 |
| 10 | Th. | Th. | | | MWB | A0HM7K | LU0231464446 | Aberd.GI.-Sel.GI.In.Gr.Cr.B.Fd | 1 | 2,45 G | 2,47G | 2,48 | 2,43 |
| 10 | £ 0,08 | £ 0,05 | 02.04.13 | | MWB | A0HM7S | LU0231465849 | Aberdeen Gl.-Sel.GI Credit Bd | 1 | 2,04 G | 2,05G | 2,06 | 2,01 |
| 10 | Th. | Th. | | | MWB | A0M5A5 | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd | 1 | 7,67 G | 7,59G | 7,9 | 7,59 |
| 10 | Th. | Th. | | | MWB | A1CY81 | LU0505784297 | Aberdeen Gl.-Wld Resources Eq. | 1 | 9,24 G | 9,11G | 9,67 | 9,11 |
| 10 | Th. | Th. | | | SHB | A1CY85 | LU0505783562 | Aberdeen Glob.-Europ.Eq.Divid. | 1 | 173,54 G | 171,19G | 178,26 | 171,19 |
| 10 | Th. | Th. | | | SHB | A1JAS7 | LU0498180503 | Aberde.GI-As.Lo.Cur.Sht Dur.Bd | 1 | 10,42 G | 10,45G | 10,62 | 10,42 |
| 10 | Th. | Th. | | | MWB | A1CS3X | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ. | 1 | 16,84 G | 16,79G | 17,54 | 16,79 |
| 10 | Th. | Th. | | | MWB | A0MUMS | LU0278932362 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 12,29 G | 12,42G | 13,49 | 12,29 |
| 10 | Th. | Th. | | | MWB | A0MQN4 | LU0278937759 | Aberdeen Gbl-Em.Mkts Sm.Co.Fd | 1 | 12,35 G | 12,35G | 13,47 | 12,35 |
| 10 | Th. | Th. | | | MWB | A0RE2B | LU0396314238 | Aberdeen Global-Latin Amer.Eq. | 1 | 2.631,88 G | 2603,48G | 2.890,16 | 2.603,48 |
| 10 | Th. | Th. | | | MWB | A0RE3H | LU0396317926 | Aberdeen Global-E.M.Loc.Ccy Bd | 1 | 7,42 G | 7,41G | 7,68 | 7,41 |
| 1 | Th. | Th. | | | SHB | A1JRB8 | LU0720541993 | Alceda Fund Management S.A. | 1 | 61,71 | 60,53G-0,54-1,37 | 62,47 | 60,19 |
| 1 | Th. | Th. | | | MWB | A1C2XC | LU0530175768 | LOYS FCP-Global L/S | 1 | 106,2 G | 105,3G | 106,57 | 105,18 |
| 1 | Th. | Th. | | | MWB | A0RNQ5 | LU0430218775 | Rhein Asset Man.L.-Eq.Prot.Fd | 1 | 123,55 G | 123,64G | 124,89 | 121,03 |
| 11 | Th. | Th. | | | SHB | A0RAPP | LU0390424108 | AC FCP - Risk Parity 12 Fund | 1 | 79,84 G | 78,52G | 82,87 | 78,52 |
| 1 | Th. | Th. | | | MWB | A0Q5MD | LU0368998240 | Promont-Europa 130/30 | 1 | 138,35 G | 138,49G | 139,34 | 132,48 |
| 1 | Th. | Th. | | | SHB | A0NH4J | LU0355228080 | FU Fonds - Multi Asset Fonds | 1 | 111,9 G | 111,85G | 112,03 | 110,22 |
| 4 | Th. | Th. | | | SHB | A0JEL5 | LU0247710675 | AC FCP - Risk Parity 7 Fund | 1 | 9,63 G | 9,615G | 9,89 | 9,54 |
| 1 | Th. | Th. | | | SHB | A0KEBB | LU0261234297 | NV Strategie - Dynamic | 1 | 11,08 G | 10,79G | 11,39 | 10,79 |
| 1 | Th. | Euro 0,13 | 28.03.13 | | SHB | 926229 | LU0107944042 | Prometheus-Global Trendrunner | 1 | 21,57 G | 21,38G | 22,24 | 21,38 |
| 10 | Th. | Th. | | | SHB | 779358 | LU0155721912 | Loys - Loys Global | 1 | 14,16 G | 14,1G | 14,28 | 13,93 |
| | | | | | | | | Investment Var.Pool-GI Werte | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | SHB | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.A. | 1 | 11,82 G | 11,75G | 12,31 | 11,75 |
| 9 | Th. | Th. | | | SHB | 659144 | LU0124673897 | ACMBernstein-Europ.Value Ptf. | 1 | 9,91 G | 9,88G | 10,36 | 9,88 |
| 9 | Th. | Th. | | | SHB | 659146 | LU0124676726 | ACMBernstein-Global Value Ptf | 1 | 10,04 G | 9,93G | 10,49 | 9,93 |
| 6 | Th. | Th. | | | MWB | 986514 | LU0060230025 | ACMBernstein-US Them.Rese.Ptf. | 1 | 125,84 G | 124,79G | 130,76 | 124,79 |
| 6 | Th. | Th. | | | MWB | 986633 | LU0069063385 | ACMBernstein-Intl Technology | 1 | 12,69 G | 12,62G | 13,32 | 12,62 |
| 9 | US\$ 0,32 | US\$ 0,13 | 30.09.13 | | SHB | 986419 | LU0069950391 | ACMBernstein-Thematic Research | 1 | 6,4 G | 6,405G | 6,49 | 6,38 |
| 6 | Th. | Th. | | | SHB | 974522 | LU0058720904 | ACMBernstein-Global Bond Ptf | 1 | 149,43 G | 147,52G | 155,58 | 145,56 |
| 9 | Th. | Th. | | | SHB | 930674 | LU0084234409 | ACMBernstein-Intl Health Care | 1 | 27,28 G | 27,67G | 29,5 | 27,28 |
| 9 | Th. | Th. | | | SHB | 933571 | LU0102830865 | ACMBernstein-Greater China Ptf | 1 | 9,6 G | 9,58G | 9,74 | 9,49 |
| 6 | Th. | Th. | | | SHB | 973247 | LU0047987325 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 64,65 G | 63,3G | 67,77 | 63,3 |
| 9 | Th. | Th. | | | SHB | 973193 | LU0040709171 | ACMBernstein-India Growth Ptf. | 1 | 24,82 G | 24,67G | 26,24 | 24,67 |
| 9 | US\$ 0,42 | US\$ 0,17 | 30.09.13 | | MWB | 974198 | LU0044957727 | ACMBernstein-Em.Mkts Gwth Ptf. | 1 | 6,34 G | 6,36G | 6,42 | 6,26 |
| 9 | Th. | Th. | | | MWB | 974264 | LU0057025933 | ACMBernstein-American Inc.Ptf | 1 | 37,19 G | 37,33G | 39,39 | 37,19 |
| 9 | US\$ 0,28 | US\$ 0,11 | 30.09.13 | | SHB | 987425 | LU0081336892 | ACMBernstein-Glob.Gwth Trends | 1 | 3,41 G | 3,4G | 3,47 | 3,4 |
| 9 | Th. | Th. | | | SHB | 986838 | LU0079474960 | ACMBernstein-Glob.Hgh Yld Ptf | 1 | 36,56 G | 36,13G | 37,97 | 36,13 |
| 6 | Th. | Th. | | | MWB | 986868 | LU0074935502 | ACMBernstein-Amer.Growth Ptf. | 1 | 14,15 G | 14,17G | 14,72 | 14,15 |
| 9 | Euro 0,34 | Euro 0,13 | 30.09.13 | | MWB | 989711 | LU0095025721 | ACMBernstein-GI Real Estate S. | 1 | 7,26 G | 7,25G | 7,28 | 7,21 |
| 9 | Th. | Th. | | | SHB | 989727 | LU0095024591 | ACMBernstein-Europ.Income Ptf | 1 | 17,65 G | 17,65G | 17,65 | 17,39 |
| 9 | Th. | Th. | | | SHB | 989729 | LU0095325956 | ACMBernstein-Euroz.Strat.Value | 1 | 9,3 G | 9,25G | 9,7 | 9,25 |
| 9 | Th. | US\$ 0,32 | 30.11.09 | | MWB | A0DK1S | LU0203201768 | ACMBernstein-Europ.Income Ptf | 1 | 11,34 G | 11,36G | 11,58 | 11,34 |
| 9 | Th. | Th. | | | MWB | A0DK1Y | LU0203202907 | ACMBernstein-Glob.Conserv.Ptf | 1 | 13,67 G | 13,88G | 14,41 | 13,67 |
| 9 | Th. | Th. | | | SHB | A0DK7R | LU0175139822 | ACMBernstein-Dynamic Diver.Ptf | 1 | 10,35 G | 10,3G | 10,85 | 10,3 |
| 9 | Th. | Th. | | | MWB | A0J220 | LU0246601768 | ACMBernstein-Glob.Eq.Blend Ptf | 1 | 18,84 G | 18,8G | 19,22 | 18,77 |
| 9 | Th. | Th. | | | SHB | A0J4KC | LU0246603467 | ACMBernstein-Em.Mkts Debt Ptf. | 1 | 18,86 G | 18,78G | 19,21 | 18,78 |
| 9 | Th. | Th. | | | SHB | A0JMH8 | LU0232525203 | ACMBernstein-Em.Mkts Debt Ptf. | 1 | 17,66 G | 17,63G | 17,84 | 17,4 |
| 6 | Th. | Th. | | | MWB | A1JDQJ | LU0654559516 | ACMBernstein-American Inc.Ptf | 1 | 12,52 G | 12,53G | 12,7 | 12,44 |
| 6 | Th. | Th. | | | MWB | A1JG4Q | LU0633139125 | ACMBernstein-Sh.Dur.H.Yld Ptf | 1 | 13,08 G | 13,04G | 13,23 | 12,92 |
| 6 | Th. | Th. | | | MWB | A1JNV0 | LU0683600562 | ACMBernstein-RMB Inc.Plus Ptf. | 1 | 15,75 G | 15,74G | 16,58 | 15,74 |
| | | | | | | | | ACMBernstein-Select US Equ.Ptf | 1 | | | | |
| | | | | | | | | Allianz Global Investors Europe GmbH | | | | | |
| 4 | Th. | Euro 0,95 | 02.10.13 | | SHB | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 9,6 G | 9,51G | 10,5 | 9,1 |
| 1 | Euro 0,53 | Euro 1,2 | 04.03.13 | | MWB | A0ND6L | DE000A0ND6L9 | Allianz Convertible Bonds | 1 | 53,07 G | 52,83G | 53,35 | 52,83 |
| 7 | Euro 2,03 | Euro 1,44 | 15.08.13 | | SHB | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 129,94 G | 129,45G | 135,49 | 129,45 |
| 7 | Th. | Th. | 01.07.13 | | MWB | 976955 | DE0009769554 | Adireth | 1 | 87,85 G | 87,81G | 88,04 | 86,71 |
| 7 | Euro 0,34 | Euro 0,32 | 15.08.13 | | MWB | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 36,55 G | 36,16G | 37,82 | 36,16 |
| 1 | Euro 0,28 | Euro 0,34 | 04.03.13 | | MWB | 976967 | DE0009769679 | Allianz EuropaVision | 1 | 25,02 G | 24,79G | 26,11 | 24,79 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 978697 | DE0009786970 | AS-AktivPlus | 1 | 37,78 G | 37,54G | 38,36 | 37,54 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978700 | DE0009787002 | Best-in-One World | 1 | 28,9 G | 28,55G | 29,4 | 28,55 |
| 12 | Th. | Th. | 19.12.13 | | SHB | 978707 | DE0009787077 | PremiumStars Chance | 1 | 130,12 G | 129,3G | 134,6 | 129,3 |
| 12 | Euro 0,74 | Euro 0,69 | 04.02.13 | | MWB | 978983 | DE0009789834 | Allianz Flexi Euro Dynamik | 1 | 59,67 G | 59,23G | 61,69 | 59,23 |
| 12 | Th. | Th. | 30.11.12 | | MWB | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 78,45 G | 77,92G | 81,14 | 77,92 |
| 12 | Euro 0,65 | Euro 0,89 | 04.02.13 | | MWB | 978986 | DE0009789867 | Allianz Flexi Euro Balance | 1 | 61,24 G | 60,99G | 62,76 | 60,99 |
| 10 | Euro 0,91 | Euro 1,08 | 15.11.13 | | MWB | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 65,2 G | 65,4G | 66,58 | 65,2 |
| 10 | Euro 0,7 | Euro 0,82 | 15.11.13 | | MWB | 979726 | DE0009797266 | Allianz Strategiefonds Wachstum | 1 | 68,06 G | 68,51G | 71,31 | 68,06 |
| 10 | Euro 0,55 | Euro 0,85 | 15.11.13 | | SHB | 979727 | DE0009797274 | All. Strategiefds Wachstum Pl. | 1 | 70,82 G | 69,89G | 73,74 | 69,89 |
| 10 | Euro 0,88 | Euro 0,98 | 15.11.13 | | MWB | 979728 | DE0009797282 | Allianz Strategiefds Stabilit. | 1 | 55,38 G | 55,3G | 55,44 | 54,59 |
| 8 | Euro 4,86 | Euro 4,86 | 07.10.13 | | SHB | 979733 | DE0009797332 | Allianz Flexi Immo | 1 | 44,5 G | 44,5G | 45 | 41,5 |
| 8 | Euro 4,72 | Euro 4,72 | 07.10.13 | | SHB | 979734 | DE0009797340 | Allianz Flexi Immo | 1 | 44,5 G | 44,5G | 45 | 41,2 |
| 9 | Euro 0,01 | Euro 0,01 | 15.11.13 | | MWB | 979740 | DE0009797407 | Allianz Reale Werte | 1 | 48,12 G | 48,16G | 48,73 | 48,04 |
| 12 | Euro29,47 | Euro24,07 | 04.02.13 | | SHB | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | | | | |
| 1 | Euro11,93 | Euro20,25 | 04.03.13 | | SHB | 979742 | DE0009797423 | Industria | 1 | 1.203,9 G | 1192,39G | 1.239,28 | 1.192,39 |
| 7 | Euro 1,05 | Euro 1,2 | 15.08.13 | | SHB | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 98,76 G | 98,01G | 103,3 | 98,01 |
| 12 | Euro 1,86 | Euro 1,43 | 04.02.13 | 030 | SHB | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 82,39 G | 82,39G | 82,49 | 81,16 |
| 12 | Euro 0,54 | Euro 0,5 | 16.12.13 | | SHB | 847144 | DE0008471442 | Allianz Geldmarktfonds | 1 | 48,61 G | 48,6G | 48,63 | 48,6 |
| 1 | Euro 1,76 | Euro 2,2 | 04.03.13 | | MWB | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 90,92 G | 90,41G | 94,47 | 90,41 |
| 12 | Euro 0,63 | Euro 0,12 | 04.02.13 | | SHB | 847148 | DE0008471483 | Allianz Aktien Europa | 1 | 74,9 | 74,29G | 78,4 | 74,29 |
| 1 | Euro 0,01 | Euro 0,08 | 04.03.13 | 059 | MWB | 847500 | DE0008475005 | Concentra | 1 | 87,78 G | 87,07G | 91,51 | 87,07 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 699,94 G | 693,43G | 725,98 | 693,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,38 | Euro 0,98 | 04.03.13 | 025 | SHB | 847502 | DE0008475021 | Allianz Global Investors Europe GmbH Industria | 1 | 91,18 G | 89,95G | 93,84 | 89,95 |
| 1 | Euro 0,06 | Euro 0,02 | 04.03.13 | | SHB | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 44,83 G | 44,02G | 46,5 | 44,02 |
| 1 | Euro 1,21 | Euro 1,11 | 04.03.13 | 048 | SHB | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 58,78 G | 58,79G | 58,87 | 57,86 |
| 10 | Euro 0,68 | Euro 0,55 | 15.11.13 | 045 | MWB | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 39,8 G | 39,81G-9,9 | 39,9 | 38,77 |
| 1 | Euro 0,82 | Euro 0,93 | 04.03.13 | 043 | MWB | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 144,38 G | 144,45G | 150,61 | 144,38 |
| 1 | Euro 0,7 | Euro 0,23 | 04.03.13 | | MWB | 847507 | DE0008475070 | Allianz Interglobal | 1 | 190,81 G | 188,17G | 196,99 | 188,17 |
| 1 | Euro 0,08 | Euro 0,26 | 04.03.13 | 028 | SHB | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 66,54 G | 67,38G | 70 | 66,22 |
| 1 | Euro 0,03 | Euro 0,06 | 04.03.13 | 028 | MWB | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 38,9 G | 39,3G | 41,43 | 38,9 |
| 1 | Th. | Th. | 31.12.12 | | SHB | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 138,25 G | 136,67G | 144,45 | 136 |
| 1 | Euro 1,02 | Euro 0,83 | 04.03.13 | 027 | MWB | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 43,45 G | 43,44G | 43,48 | 43,29 |
| 10 | Euro 0,6 | Euro 0,46 | 15.11.13 | 028 | MWB | 847519 | DE0008475195 | Allianz Internat.Rentenfds K | 1 | 31,5 G | 31,5G | 31,66 | 31,08 |
| 1 | Euro 0,19 | Euro 1,25 | 04.03.13 | | MWB | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 292,05 G | 292,03G | 304,6 | 292,03 |
| 1 | Euro 1,18 | Euro 1,11 | 04.03.13 | 025 | SHB | 847603 | DE0008476037 | Allianz Europazins | 1 | 50,59 G | 50,53G | 50,66 | 49,64 |
| 1 | Euro 0,81 | Euro 0,91 | 04.03.13 | 019 | MWB | 847625 | DE0008476250 | Kapital Plus | 1 | 56,3 | 55,53G-5,98 | 56,82 | 55,5 |
| 1 | Euro 0,74 | Euro 0,52 | 04.03.13 | | SHB | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 49,8 G | 49,78G | 49,8 | 49,78 |
| 12 | Euro 1,47 | Euro 1,2 | 04.02.13 | | MWB | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 53,1 G | 53,1G | 53,11 | 52,9 |
| 12 | Euro 0,07 | Euro 1,4 | 04.02.13 | | MWB | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 83,22 G | 82,91G | 83,9 | 82,51 |
| 7 | Euro 0,77 | Euro 0,65 | 15.08.13 | 028 | MWB | 847111 | DE0008471111 | Allianz Fondirent | 1 | 40,62 G | 40,65G | 40,72 | 39,7 |
| 1 | Euro 0,02 | Euro 0,03 | 04.03.13 | | MWB | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 213,01 | 162G-212,45-5,01-5,61 | 225,18 | 162 |
| 1 | Euro 0,27 | Euro 0,27 | 04.03.13 | | MWB | 848178 | DE0008481789 | Allianz Telemedia | 1 | 44,07 | 44,03G | 47,02 | 44,03 |
| 1 | Euro 0,48 | Euro 0,47 | 04.03.13 | | SHB | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 41,64 G | 41,06G | 43,44 | 41,06 |
| 1 | Th. | Th. | 31.12.12 | | SHB | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 83,5 G | 83,87G | 87,37 | 83,5 |
| 1 | Euro 0,17 | Euro 0,25 | 04.03.13 | | SHB | 848184 | DE0008481847 | Allianz Vermögensb. Global | 1 | 35,77 G | 35,37G | 37,24 | 35,37 |
| 1 | Th. | Euro 0,01 | 04.03.13 | | MWB | 848185 | DE0008481854 | Allianz Energy | 1 | 62,22 G | 61,14G | 64,54 | 61,14 |
| 1 | Th. | Th. | 31.12.12 | | MWB | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 111,15 G | 109G-10,77 | 117,5 | 101,41 |
| 1 | Euro 0,4 | Euro 0,08 | 04.03.13 | | SHB | 848190 | DE0008481904 | Allianz Euroaktien | 1 | 47,68 G | 47,14G | 50,11 | 47,14 |
| 1 | Euro 0,52 | Euro 0,54 | 04.03.13 | | SHB | 847954 | DE0008479544 | Allianz Deep Value Europe | 1 | 51,81 G | 51,31G | 53,41 | 51,31 |
| 7 | Euro 1,53 | Euro 0,83 | 15.08.13 | | SHB | 847100 | DE0008471004 | Fondra | 1 | 104,77 G | 104,69G | 106,81 | 103,83 |
| 7 | Euro 1,47 | Euro 0,81 | 15.08.13 | | SHB | 847101 | DE0008471012 | Fondak | 1 | 129,8 | 130,67G | 136,75 | 129,8 |
| 7 | Euro 0,57 | Euro 0,63 | 15.08.13 | 000 | MWB | 847102 | DE0008471020 | Fondis | 1 | 51,56 G | 51,13G | 53,53 | 51,13 |
| 7 | Euro 1,13 | Euro 1,01 | 15.08.13 | | SHB | 847103 | DE0008471038 | Allianz Adifonds | 1 | 92,09 G | 90,68G | 95 | 90,68 |
| 7 | Euro 0,99 | Euro 0,77 | 15.08.13 | 050 | MWB | 847106 | DE0008471061 | Allianz Adiverba | 1 | 103,27 G | 102,51G | 109,53 | 102,51 |
| 7 | Euro 0,26 | Euro 0,34 | 15.08.13 | 043 | SHB | 847107 | DE0008471079 | Adirenta | 1 | 14,56 G | 14,53G | 14,56 | 14,29 |
| 7 | Euro 1,47 | Euro 0,57 | 15.08.13 | | MWB | 847108 | DE0008471087 | Plusfonds | 1 | 119,59 G | 118,99G | 123,35 | 118,15 |
| 12 | Th. | Th. | 02.12.13 | | SHB | 637256 | DE0006372568 | Best-in-One Europe Balanced | 1 | 38,21 G | 38,05G | 38,63 | 37,77 |
| | | | | | | | | Allianz Global Investors Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | 933998 | IE0002554024 | AGIF V-Allianz Japan Small.Cos | 1 | 34,04 G | 33,5G | 35,13 | 33,5 |
| 1 | Th. | Euro 0 | 04.03.13 | | SHB | 926091 | IE0008479408 | AGIF V-Allianz Intellectu.Cap. | 1 | 57,06 G | 56,05G | 59,35 | 56,05 |
| 1 | US\$ 0,11 | US\$ 0,12 | 04.03.13 | | MWB | 974430 | IE0002495467 | AGIF V-Allianz US Equity | 1 | 32,24 G | 32,27G | 33,62 | 32,24 |
| 5 | US\$ 0,01 | US\$ 0,07 | 28.08.13 | | MWB | 972883 | IE0002817751 | AGIF VI-Allianz China Fund | 1 | 15,9 G | 15,9G | 17,05 | 15,9 |
| 5 | Th. | Th. | | | MWB | 972885 | IE0002817868 | AGIF VI-Allianz Korea Fund | 1 | 9,28 G | 9,29G | 9,78 | 9,28 |
| 1 | Euro 0,61 | Euro 1,24 | 04.03.13 | | MWB | 974574 | IE0002715161 | AGIF V-Allianz East.Europe Eq. | 1 | 88,73 G | 87,71G | 93,62 | 87,71 |
| 1 | US\$ 1,1 | US\$ 2,3 | 04.03.13 | | SHB | 974575 | IE0002715278 | AGIF V-Allianz East.Europe Eq. | 1 | 124,3 G | 122,8G | 131,78 | 122,8 |
| 1 | Euro 0,15 | Euro 0,15 | 04.03.13 | | SHB | 982304 | IE0031399342 | AGIF V-Allianz US Equity | 1 | 54,66 G | 54,4G | 56,93 | 54,4 |
| 1 | Th. | Th. | | | SHB | A1C6H3 | IE00B1CD3W63 | AGIF V-Allianz US Equity | 1 | 1.432,95 G | 1413,91G | 1.478,3 | 1.413,91 |
| 5 | Euro 0,01 | Euro 0,06 | 28.08.13 | | SHB | 989859 | IE0004874099 | AGIF VI-Allianz China Fund | 1 | 15,95 G | 15,97G | 17,05 | 15,95 |
| 5 | Th. | Th. | | | SHB | 989862 | IE0004880047 | AGIF VI-Allianz Korea Fund | 1 | 9,28 G | 9,27G | 9,77 | 9,27 |
| 1 | Euro 0,02 | Euro 0,08 | 04.03.13 | | SHB | 987298 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq. | 1 | 31,02 G | 30,69G | 32,74 | 30,69 |
| 1 | Euro 2,76 | Euro 2,65 | 04.03.13 | | MWB | 986790 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd | 1 | 59,86 G | 60,15G | 61,11 | 59,86 |
| 1 | Euro 0,19 | Euro 0,18 | 04.03.13 | | SHB | A0HMTV | IE00B0RZ0529 | AGIF V-Allianz US Equity | 1 | 68,84 G | 68,74G | 71,09 | 68,74 |
| 1 | Th. | Th. | | | SHB | A0LBUF | IE00B1CD3R11 | AGIF V-Allianz US Equity | 1 | 126,63 G | 125,97G | 132,25 | 125,97 |
| | | | | | | | | Allianz Global Investors Luxembourg S.A. | | | | | |
| 1 | Euro 1,21 | Euro 1,07 | 04.03.13 | | MWB | 987179 | LU0079919162 | Allianz Corporate Bond Europa | 1 | 37,93 G | 37,83G | 37,93 | 37,49 |
| 10 | Euro 0,08 | Euro 0,14 | 16.12.13 | | SHB | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 18,39 G | 18,16G | 19,32 | 18,16 |
| 10 | Th. | Th. | | | SHB | A0JJ35 | LU0250028817 | AGIF-All.Global EcoTrends | 1 | 90,5 | 90 | 95,74 | 90 |
| 10 | Euro 2,36 | Euro 2,09 | 16.12.13 | | MWB | A0J4F3 | LU0259886124 | Allianz Eur.Pen.Inv.-Defensive | 1 | 105,01 G | 104,31G | 105,67 | 103,95 |
| 1 | Th. | Th. | | | MWB | A0ETQ9 | LU0224575943 | Allianz BRIC Stars | 1 | 112,49 G | 110,56G | 120,13 | 110,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | MWB | A0JMRH | LU0250034039 | Allianz Global Investors Luxembourg S.A. | 1 | 70,65 G | 70,03G | 74,21 | 70,03 |
| 10 | Euro 0,44 | Euro 0,37 | 16.12.13 | | SHB | A0KDMT | LU0256839191 | AGIF-All.Global EcoTrends | 1 | 174,5 G | 172,09G | 179,46 | 172,09 |
| 10 | Th. | Th. | | | SHB | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 175,11 G | 173,75G-6,27 | 182,72 | 173,75 |
| 10 | Euro 0,29 | Euro 0,23 | 16.12.13 | | SHB | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 147,27 G | 145,75G | 152 | 145,75 |
| 10 | Th. | Th. | | | MWB | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 151,75 G | 150,57G | 156,46 | 150,57 |
| 10 | US\$ 0,02 | US\$ 0,04 | 16.12.13 | | MWB | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 9,31 G | 9,39G | 9,75 | 9,3 |
| 1 | Th. | Th. | | | SHB | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 111,65 G | 110,52G | 112,65 | 110,33 |
| 10 | Euro 1,12 | Euro 1,42 | 16.12.13 | | SHB | A0M8SA | LU0327454749 | AGIF-All.European Equity | 1 | 148,77 G | 146,79G | 155,67 | 146,79 |
| 10 | Th. | Euro 0,42 | 16.12.13 | | SHB | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 123,69 G | 122,27G | 129,17 | 122,27 |
| 10 | US\$ 1,92 | US\$ 2,14 | 16.12.13 | | MWB | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 153,85 G | 154,15G | 166,63 | 153,85 |
| 10 | Th. | Euro 0,28 | 16.12.13 | | MWB | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 192,55 G | 191,57G | 200,3 | 191,57 |
| 10 | Th. | Th. | | | MWB | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 13,78 G | 13,69G | 14,23 | 13,69 |
| 10 | Euro 0,63 | Euro 1,24 | 16.12.13 | | SHB | A0Q0WE | LU0342683553 | AGIF-All.Dyn.Multi Asset Plus | 1 | 103,43 G | 103,04G | 104,27 | 103,04 |
| 10 | US\$ 0,04 | US\$ 0,01 | 16.12.13 | | MWB | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 12,07 G | 12,24G | 12,92 | 12,07 |
| 10 | Th. | Th. | | | MWB | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,32 G | 7,33G | 7,71 | 7,32 |
| 10 | | | | | MWB | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 71,7 G | 71,39G | 76,41 | 71,39 |
| 10 | US\$ 0,73 | US\$ 0,25 | 16.12.13 | | SHB | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 72,39 G | 71,8G | 75,26 | 71,8 |
| 10 | Th. | Th. | | | MWB | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 77,37 G | 77,33G | 81,26 | 77,33 |
| 10 | Th. | Th. | | | MWB | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia | 1 | 36,7 G | 36,78G | 38,88 | 36,7 |
| 10 | Euro 4,04 | Euro 3,7 | 16.12.13 | | SHB | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 400,13 | 400G | 409,49 | 400 |
| 10 | US\$ 0,34 | US\$ 0,33 | 16.12.13 | | MWB | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 26,5 G | 26,17G | 27,03 | 25,34 |
| 10 | Euro 0,01 | Euro 0,13 | 16.12.13 | | MWB | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 209,55 G | 208,31G | 222,48 | 208,31 |
| 10 | Th. | Th. | | | MWB | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 19,56 G | 19,46G | 20,87 | 19,46 |
| 10 | Euro 0,34 | Euro 0,37 | 16.12.13 | | SHB | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 81,02 G | 80,9G | 87,07 | 80,9 |
| 10 | US\$ 0,17 | US\$ 0,21 | 16.12.13 | | MWB | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 33,05 G | 33,03G | 35,41 | 33,03 |
| 10 | Th. | Th. | | | SHB | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 6,26 G | 6,28G | 6,72 | 6,26 |
| 7 | Th. | Th. | | | SHB | A0NGX0 | LU0353377335 | Allianz Commodities Strategy | 1 | 80,86 G | 81,35G | 81,35 | 79,74 |
| 10 | Th. | Th. | | | SHB | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 8 G | 7,88G | 8,29 | 7,88 |
| 10 | Th. | Th. | | | MWB | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 108,21 G | 108,21G | 109,23 | 108,18 |
| 10 | Th. | Th. | | | SHB | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 144,19 G | 141,85G | 150,89 | 141,85 |
| 10 | Th. | Th. | | | MWB | A0MPES | LU0293313325 | AGIF-All.BRIC Equity | 1 | 68,89 G | 67,83G | 73,19 | 67,83 |
| 10 | Th. | Th. | | | SHB | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | 115,27 | 113,99G | 115,27 | 111,84 |
| 10 | Euro 2,89 | Euro 2,86 | 16.12.13 | | SHB | A0RF5F | LU0414045582 | AGIF-All.European Equity Divid | 1 | 117,3 | 116,11G-8,2 | 120,81 | 116,11 |
| 10 | Th. | Th. | | | MWB | A0RF5H | LU0414045822 | AGIF-All.European Equity Divid | 1 | 215,51 G | 213,44G | 222,92 | 213,44 |
| 10 | Euro 6,68 | Euro 5 | 16.12.13 | | MWB | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 112,37 G | 112,2G | 112,54 | 111,79 |
| 10 | Th. | Th. | | | SHB | A0RK19 | LU0396098781 | AGIF-All.Greater China Dynamic | 1 | | | | |
| 10 | Euro 0,29 | Euro 0,59 | 16.12.13 | | SHB | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 47,75 G | 47,73G | 50,5 | 47,48 |
| 10 | Euro 9,23 | Euro11,24 | 16.12.13 | | SHB | A1H67B | LU0589944726 | AGIF-All.Gl.Metals+Mining | 1 | 482,62 G | 476,78G | 503,49 | 472,94 |
| 10 | Euro 2,23 | Euro 0,58 | 16.12.13 | | MWB | A1JB1X | LU0639172146 | AGIF-Allianz Flex.Bond Str. | 1 | 101,89 G | 101,75G | 102,23 | 101,47 |
| 10 | US\$ 13,68 | US\$ 14,93 | 16.12.13 | | SHB | A1CSGS | LU0567130009 | AGIF-All.China Equity | 1 | 647,24 G | 648,04G | 694,77 | 647,24 |
| 10 | Th. | Th. | | | SHB | A1CXU3 | LU0535372949 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 1.415 G | 1.415G | 1.415 | 1.361,48 |
| 10 | US\$ 8,58 | US\$ 11,46 | 16.12.13 | | SHB | A1CVZ1 | LU0499289394 | AGIF-All.US Equity Fund | 1 | 1.052,3 G | 1.040,98G | 1.080,91 | 1.040,98 |
| 10 | Th. | Th. | | | SHB | A1C0Y9 | LU0511871054 | AGIF-All.Brazil Equity | 1 | 59,57 G | 59,73G | 66,86 | 59,57 |
| 10 | Th. | Th. | | | SHB | A1C0ZA | LU0511871138 | AGIF-All.Brazil Equity | 1 | 4,29 G | 4,31G | 4,82 | 4,29 |
| 10 | Euro 1,81 | Euro 1,9 | 16.12.13 | | SHB | A1C5BQ | LU0542502157 | AGIF-Allianz Euroland Equ. SRI | 1 | 104,59 G | 103,79G | 110 | 103,79 |
| 10 | Euro17,27 | Euro16,41 | 16.12.13 | | SHB | A1C5BS | LU0542502660 | AGIF-Allianz Euroland Equ. SRI | 1 | 1.079,74 G | 1.071,68G | 1.135,39 | 1.071,68 |
| 10 | Th. | Euro 0,6 | 16.12.13 | | SHB | A1C5GB | LU0542501423 | AGIF-All.Dynamic Commodities | 1 | 737,07 G | 741,84G | 749,23 | 728,92 |
| 10 | Euro 1,04 | Euro 2,02 | 16.12.13 | | SHB | A1JED1 | LU0665628672 | AGIF-All.Renminbi Currency | 1 | 106,02 G | 106,02G | 106,67 | 105,7 |
| 11 | Th. | Euro 0,96 | 15.02.13 | | MWB | 987339 | LU0081500794 | All.Gl.Fd.III-All.Emerg.Europe | 1 | 306,9 | 305,21G | 336,28 | 305,21 |
| 1 | Th. | Euro 2,48 | 15.04.13 | | MWB | A0DKRF | LU0202944186 | Allianz Inflationsschutz | 1 | 48,43 G | 48,5G | 48,52 | 48,1 |
| 1 | Euro 0,87 | Euro 0,2 | 15.04.13 | | SHB | A0F416 | LU0224473941 | Allianz TAARA Stiftungsfonds | 1 | 57,78 G | 57,51G | 58,18 | 57,28 |
| 11 | Th. | Th. | | | MWB | A0J24E | LU0256866673 | Allia.Gl.Fd.III-Allianz Deluxe | 1 | 87,37 G | 86,8G | 92,34 | 86,8 |
| 10 | Th. | Th. | | | SHB | A0MNV9 | LU0294651343 | Allianz Multi Asia Active | 1 | 47,63 G | 46,8G | 49,13 | 46,8 |
| 10 | Euro14,46 | Euro13,29 | 15.01.14 | | SHB | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 981,96 G | 981,92G | 995,92 | 981,77 |
| 10 | Euro 0,53 | Euro 0,57 | 16.12.13 | 025 | SHB | 971114 | LU0006245863 | Allianz Bondspezial | 1 | 43,31 G | 43,24G | 43,38 | 42,32 |
| 1 | Euro 2,27 | Euro 2,14 | 04.03.13 | | SHB | 935900 | LU0110014080 | Allianz Corp.Bd Europa HiYield | 1 | 40,72 G | 40,64G | 40,83 | 40,48 |
| 10 | Th. | Th. | | | MWB | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 8,39 G | 8,33G | 8,7 | 8,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | SHB | 921896 | LU0101257581 | Allianz Global Investors Luxembourg S.A. | 1 | 7,94 G | 7,87G | 8,25 | 7,87 |
| 7 | Euro 1,53 | Euro 1,59 | 15.10.13 | | SHB | 926364 | LU0103682513 | AGIF-All.Global Equity | 1 | 118,29 G | 117,85G | 119,23 | 117,22 |
| 7 | Euro 0,75 | Euro 0,63 | 15.10.13 | | SHB | 926365 | LU0103682786 | Allianz Horizont Defensiv | 1 | 110,16 G | 109,88G | 112,39 | 109,88 |
| 7 | Euro 0,18 | Euro 0,13 | 15.10.13 | | SHB | 926367 | LU0103683248 | Allianz Horizont Balance | 1 | 87,88 G | 86,88G | 89,58 | 86,88 |
| 10 | Th. | Th. | | | SHB | 971939 | LU0037533956 | Allianz Horizont Dynamik | 1 | 136,78 G | 136,45G | 136,86 | 133,48 |
| 10 | Th. | Th. | | | SHB | 971841 | LU0036819554 | Allianz Global Bond High Grade | 1 | 119,85 G | 119,64G | 120,06 | 117,11 |
| 10 | Th. | Th. | | | SHB | 972204 | LU0041034595 | Allianz Bondspezial | 1 | 105,2 G | 105,11G | 105,2 | 103,54 |
| 2 | Th. | Th. | | | SHB | 972066 | LU0039499404 | Allianz Rendite Extra | 1 | 134,74 G | 134,69G | 134,74 | 133,13 |
| 10 | Euro 0,57 | Euro 0,51 | 15.01.14 | | SHB | 973723 | LU0052221412 | Allianz Pfandbrieffonds | 1 | 49,68 G | 49,68G | 50,23 | 49,67 |
| 1 | Euro 0,38 | Euro 0,36 | 15.04.13 | | SHB | 986616 | LU0072229809 | CB Geldmarkt Deutschland I | 1 | 33,11 G | 32,89G | 33,21 | 32,64 |
| 1 | Th. | Th. | | | SHB | 548174 | LU0169405262 | Best-in-One Balanced | 1 | 131,03 G | 129,81G | 132,91 | 129,81 |
| 10 | Th. | Th. | | | MWB | 263262 | LU0165915058 | Allianz EO Protec.Dynamic Plus | 1 | 14,47 G | 14,45G | 14,48 | 14,23 |
| 10 | Euro 0,19 | Euro 0,16 | 15.03.13 | | SHB | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,94 G | 10,92G | 10,96 | 10,77 |
| 10 | Euro 0,06 | Euro 0,05 | 16.12.13 | | SHB | 157662 | LU0158827195 | AGIF-Allianz Euro Bond | 1 | 16,97 G | 16,88G | 17,61 | 16,88 |
| 10 | US\$ 0,07 | US\$ 0,07 | 16.12.13 | | SHB | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 16,52 G | 16,47G | 17,16 | 16,47 |
| 10 | Euro 1,64 | Euro 1,26 | 16.12.13 | | SHB | 592694 | LU0178431259 | AGIF-All.Global Sustainability | 1 | 97,16 G | 97,12G | 97,17 | 97,05 |
| 10 | Th. | Th. | | | MWB | 592728 | LU0178439310 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 8,08 G | 7,98G | 8,42 | 7,98 |
| 10 | Th. | Th. | | | SHB | 592753 | LU0178450556 | AGIF-All.Best Styles Eurol.Eq. | 1 | 102,61 G | 102,6G | 102,65 | 102,6 |
| 1 | Euro 1,28 | Euro 1,1 | 04.03.13 | | MWB | 814806 | LU0140355917 | AGIF-Protect Glob.Winner 2014 | 1 | 62,61 G | 62,54G | 62,73 | 61,59 |
| 1 | Euro 1,09 | Euro 0,89 | 04.03.13 | | MWB | 814808 | LU0140356303 | Allianz Euro Bond Fund | 1 | 62,28 G | 62,21G | 62,34 | 61,29 |
| 10 | Th. | Th. | | | SHB | 804573 | LU0156497637 | Allianz Euro Bond Fund | 1 | 10,78 G | 10,65G | 11,13 | 10,65 |
| 10 | Th. | Th. | | | SHB | A1JLXZ | LU0689472784 | AGIF-All.Global Equity | 1 | 9 B | 9B | 9,53 | 8,5 |
| 10 | Euro 0,63 | Euro 1,96 | 16.12.13 | | MWB | A1JGR4 | LU0631905352 | AGIF-Allianz Income and Growth | 1 | 107,76 G | 107,71G | 108,98 | 107,34 |
| 10 | Th. | Th. | | | SHB | A1JFWD | LU0604768290 | AGIF-All.Reminbi Fixed Income | 1 | 510,09 G | 505,95G | 536,72 | 502,49 |
| 10 | Th. | Th. | | | SHB | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 49,74 G | 49,24G | 52,22 | 48,95 |
| | | | | | | | | Allianz Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 0,38 | Euro 0,22 | 18.04.13 | | MWB | 575753 | AT0000819818 | Macquarie MS Equit.Pacific Rim | 1 | 119,11 G | 119,84G | 123,19 | 119,11 |
| 1 | Euro 0,55 | Euro 0,55 | 18.04.13 | | MWB | 575754 | AT0000724166 | Macquarie MS Conv.Gl Markets | 1 | 150 | 148,73G | 151,22 | 147,76 |
| 1 | Euro 0,6 | Euro 0,49 | 18.04.13 | | MWB | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 123,54 G | 123,54G | 123,54 | 123,29 |
| 1 | Euro 3,06 | Euro 2,63 | 18.04.13 | | MWB | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 203,23 G | 202,47G | 204,63 | 202,45 |
| 1 | Euro 0,88 | Euro 0,89 | 18.04.13 | | MWB | 575759 | AT0000818059 | Macquarie Bonds Europe | 1 | 120,1 G | 120G | 120,47 | 118,81 |
| 1 | Euro 0,77 | Euro 0,72 | 18.04.13 | | MWB | 575781 | AT0000818067 | Macquarie Bonds High Quality | 1 | 113,63 G | 113,74G | 113,74 | 113,21 |
| 1 | Euro 1,03 | Euro 0,92 | 18.04.13 | | MWB | 575782 | AT0000819784 | Macquarie MS Conv.Emerg.Marke. | 1 | 197,62 G | 197,12G | 198,04 | 195,8 |
| 1 | Euro 0,41 | Euro 0,36 | 18.04.13 | | SHB | 575783 | AT0000819792 | Macquarie MS Eqs Western Euro. | 1 | 124,18 G | 123,31G | 127,86 | 123,31 |
| 1 | Euro 0,18 | Euro 0,15 | 18.04.13 | | SHB | 575784 | AT0000819800 | Macquarie MS Equ.North America | 1 | 144,35 G | 142,66G | 149,83 | 142,66 |
| 1 | Euro 1,5 | Euro 1,23 | 18.04.13 | | MWB | 577528 | AT0000704598 | Macquarie MS Bds Gl Corporates | 1 | 151,89 G | 151,93G | 152,08 | 150,1 |
| 1 | Euro 0,95 | Euro 1,05 | 25.04.13 | | MWB | A0DQNH | AT0000781570 | Macquarie Portfolio Two | 1 | 158,96 G | 159,05G | 161,23 | 158,96 |
| 1 | Euro 0,68 | Euro 1,07 | 25.04.13 | | MWB | A0DQNJ | AT0000781588 | Macquarie Portfolio Three | 1 | 166,47 G | 165,6G | 169,24 | 165,6 |
| | | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,72 | Euro 0,59 | 29.11.13 | | MWB | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 98,41 G | 97,79G | 101,48 | 97,79 |
| 10 | Euro 1,19 | Euro 0,98 | 29.11.13 | | MWB | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 42,53 G | 42,66G | 42,66 | 42 |
| 10 | Euro 1,05 | Euro 1,06 | 29.11.13 | | SHB | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 45,93 G | 45,95G | 45,99 | 45,88 |
| 10 | Euro 0,65 | Euro 0,41 | 29.11.13 | | SHB | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 45,64 G | 45,37G | 47,81 | 45,37 |
| 10 | Euro 1,02 | Euro 0,5 | 29.11.13 | | SHB | 847178 | DE0008471780 | AL Trust Euro Cash | 1 | 46,66 G | 46,66G | 46,66 | 46,65 |
| | | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | MWB | 848512 | DE0008485129 | C-QUADRAT FLEXible Assets AMI | 1 | 34,4 G | 34,37G | 34,88 | 34,18 |
| 1 | Euro 0,67 | Euro 0,64 | 01.03.13 | | MWB | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,69 G | 20,7G | 20,7 | 20,42 |
| 1 | Euro 1 | Euro 0,9 | 01.03.13 | | SHB | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 24,26 G | 24,26G | 24,3 | 23,93 |
| 1 | Euro 0,45 | Euro 0,46 | 01.03.13 | | MWB | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,76 G | 16,75G | 16,87 | 16,64 |
| 1 | Euro 0,5 | Th. | 02.01.14 | | MWB | 848113 | DE0008481136 | Ampega Substanzwerte | 1 | 23 G | 22,83G | 23,09 | 22,75 |
| 1 | Euro 1,49 | Euro 1,38 | 01.03.13 | | MWB | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 52,53 G | 52,53G | 52,54 | 52,24 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 724862 | DE0007248627 | Ampega Europa Methodik Akt.fds | 1 | 168,11 G | 166,9G | 175,5 | 166,9 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 25,87 G | 25,44G | 26,44 | 25,44 |
| 12 | Th. | Th. | 02.12.13 | | SHB | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 89,16 G | 88,82G | 89,33 | 88,11 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 532217 | DE0005322176 | Ampega Euro Star 50 Aktienfds | 1 | 40,6 G | 40,52G | 42,66 | 40,52 |
| 6 | Th. | Th. | 03.06.13 | | SHB | 532221 | DE0005322218 | C-QUADRAT Strategie AMI | 1 | 52,8 G | 51,16G | 53,7 | 51,16 |
| 6 | Th. | Th. | 03.06.13 | | SHB | 978972 | DE0009789727 | ALL-IN-ONE AMI | 1 | 12,38 G | 12,29G | 12,56 | 12,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.13 | | SHB | 984730 | DE0009847301 | Ampega Investment GmbH | 1 | | | | |
| 10 | Th. | Euro 0,14 | 28.11.13 | | SHB | 984732 | DE0009847327 | Ampega Global Aktienfonds | 1 | 8,38 G | 8,275G | 8,63 | 8,28 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 984734 | DE0009847343 | Ampega Ptf Multi ETF Strategie | 1 | 20,16 G | 20,05G | 20,6 | 20,05 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 984735 | DE0009847350 | terrAssisi Aktien I AMI | 1 | 18,85 G | 18,5G | 19,41 | 18,5 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 984748 | DE0009847483 | Ampega Ptf Global ETF Aktien | 1 | 17,95 G | 17,93G | 18,73 | 17,93 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 984748 | DE0009847483 | Ampega Portfolio Real Estate | 1 | 98,5 G | 98,5G | 98,5 | 98,5 |
| 10 | Euro 3,5 | Euro 3,5 | 13.12.13 | | MWB | A0F5HA | DE000A0F5HA3 | Johannes Führ Ren. Wachst. AMI | 1 | 104,2 G | 104,25G | 104,25 | 103,68 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Gl.-AMI | 1 | 99,5 G | 99,5 | 100,5 | 98,5 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0HGZZ | DE000A0HGZZ4 | NV Strategie Quattro Plus AMI | 1 | 100,26 G | 99,91G | 100,9 | 99,91 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 38,97 G | 38,31G | 39,93 | 38,31 |
| 6 | Th. | Th. | 03.06.13 | | SHB | A1J3AF | DE000A1J3AF7 | C-QUADRAT Strategie AMI | 1 | 52,45 G | 51,98G | 53,44 | 51,98 |
| 1 | Euro 1,66 | Euro 1,31 | 01.03.13 | | SHB | A1C4DL | DE000A1C4DL4 | Ampega EO Aktien VC Strategie | 1 | 99,73 G | 98,74G | 103,81 | 98,74 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 109,46 G | 108,26G | 112,31 | 108,26 |
| 1 | Th. | Th. | 02.01.13 | | SHB | A1C4DR | DE000A1C4DR1 | D3RS Welt AMI | 1 | | | | |
| 10 | Th. | Euro 0,5 | 15.11.13 | | SHB | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 117,62 G | 116,88G | 120,32 | 116,88 |
| 4 | Th. | Th. | 02.04.13 | | MWB | A0MUQ1 | DE000A0MUQ14 | Ampega Balanced 1 | 1 | 93,12 G | 92,76G | 93,71 | 92,67 |
| 9 | Th. | Th. | 02.09.13 | | SHB | A0MUQZ | DE000A0MUQZ4 | Golden Gate Global AMI | 1 | 7,36 G | 7,32G | 7,42 | 6,99 |
| 11 | Th. | Th. | 04.11.13 | | SHB | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 72,77 G | 72,11G | 73,55 | 71,32 |
| 11 | Th. | Th. | 04.11.13 | | SHB | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 99,33 G | 99G | 99,83 | 98,13 |
| 1 | Euro 2,05 | Euro 1,4 | 01.03.13 | | SHB | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 99,41 G | 99,45G | 99,45 | 99,28 |
| 1 | Euro 5,35 | Euro 6,29 | 08.03.13 | | SHB | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,97 G | 124,59G | 125,2 | 124,59 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 10,59 G | 10,48G | 10,9 | 10,48 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0YAYB | DE000A0YAYB6 | Ampega Substanzwerte | 1 | 101,75 G | 100,93G | 102,16 | 100,6 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0YAYC | DE000A0YAYC4 | Lacore All Assets AMI | 1 | 941,63 G | 937,97G | 943,36 | 931,09 |
| 1 | Euro 0,8 | Euro 1 | 15.03.13 | | SHB | A0YAYG | DE000A0YAYG5 | Joh.Führ Mittelst.-Rentenf.AMI | 1 | 36,51 G | 36,44G | 36,51 | 36,25 |
| 1 | Euro 0,8 | Euro 1,19 | 15.03.13 | | SHB | A0YAYH | DE000A0YAYH3 | Joh.Führ Mittelst.-Rentenf.AMI | 1 | 36,65 G | 36,66G | 36,67 | 36,41 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 100,64 G | 99,7G | 104,33 | 99,7 |
| 1 | Euro 3,31 | Euro 3,19 | 08.03.13 | | SHB | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 110,49 G | 110,22G | 110,49 | 108,59 |
| | | | | | | | | Amundi Investment Solutions | | | | | |
| 4 | Th. | Th. | | | SHB | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 178,99 G | 179,83G | 187,04 | 178,99 |
| 7 | Th. | Th. | | | SHB | A1C0B5 | FR0010892224 | Amundi ETF S&P 500 | 1 | 21,6 G | 21,61G | 22,5 | 21,6 |
| 7 | Th. | Th. | | | SHB | A1C0B7 | FR0010892190 | Amundi ETF Govt Bd L.R.EOM.I.G | 1 | 191,33 G | 191,73G | 192,11 | 190,89 |
| 1 | Th. | Th. | | | SHB | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 54,34 G | 54,48G | 56,89 | 54,34 |
| 1 | Th. | Th. | | | SHB | A0X9QV | FR0010791178 | Amundi ETF Short DAX 30 Daily | 1 | 35,86 G | 35,69G | 35,86 | 34,36 |
| 1 | Th. | Th. | | | SHB | A0X9R1 | FR0010791004 | Amundi ETF Dow Jones STOXX 600 | 1 | 59,03 G | 59,33G | 61,79 | 59,03 |
| 7 | Th. | Th. | | | SHB | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 485,52 G | 485,58G | 526,81 | 485,52 |
| 7 | Th. | Th. | | | SHB | A0X8ZT | FR0010756080 | Amundi ETF Lev.MSCI Europe Dly | 1 | 628,85 G | 631 | 628,52 | 628,85 |
| 7 | Th. | Th. | | | SHB | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 196,1 G | 197,4G | 215,84 | 196,1 |
| 7 | Th. | Th. | | | SHB | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 23,83 G | 23,75G | 23,83 | 22,74 |
| 4 | Th. | Th. | | | SHB | A0RLV1 | FR0010718841 | Amundi ETF EONIA | 1 | 1.403,12 G | 1403,12G | 1.403,12 | 1.402,97 |
| 7 | Th. | Th. | | | SHB | A0RNWE | FR0010754119 | Amundi ETF Euro Corporates | 1 | 196,55 G | 196,43G | 196,63 | 195,65 |
| 4 | Th. | Th. | | | SHB | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 175,17 G | 174,98G | 181,41 | 174,98 |
| 4 | Th. | Th. | | | SHB | A0REJL | FR0010654913 | Amundi ETF EURO STOXX 50 | 1 | 55,86 G | 56,04G | 58,57 | 55,86 |
| 4 | Th. | Th. | | | SHB | A0REJM | FR0010655696 | Amundi ETF MSCI Europe | 1 | 162,11 G | 162,85G | 169,56 | 162,11 |
| 4 | Th. | Th. | | | SHB | A0REJN | FR0010655688 | Amundi ETF MSCI EMU | 1 | 144,46 G | 145,13G | 151,26 | 144,46 |
| 4 | Th. | Th. | | | SHB | A0REJQ | FR0010655712 | Amundi ETF MSCI Germany | 1 | 175,02 G | 175,99G | 182,96 | 175,02 |
| 4 | Th. | Th. | | | SHB | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 156,3 G | 156,89G | 164 | 156,3 |
| 4 | Th. | Th. | | | SHB | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 174,18 G | 174,74G | 187,43 | 174,18 |
| 4 | Th. | Th. | | | SHB | A0REJU | FR0010655738 | Amundi ETF MSCI Nordic | 1 | 265,95 G | 268,55G | 277,52 | 265,95 |
| 4 | Th. | Th. | | | SHB | A0REJV | FR0010655753 | Amundi ETF MSCI Switzerland | 1 | 193,61 G | 194,15G | 201,06 | 193,61 |
| 4 | Th. | Th. | | | SHB | A0REJW | FR0010688242 | Amundi ETF MSCI Japan | 1 | 122,16 G | 121,96G | 128,25 | 121,96 |
| 4 | Th. | Th. | | | SHB | A0REJY | FR0010688275 | Amundi ETF MSCI USA | 1 | 147,83 G | 147,84G | 153,93 | 147,83 |
| 4 | Th. | Th. | | | SHB | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 85,15 G | 85,88G | 90,84 | 85,15 |
| 1 | Th. | Th. | | | SHB | A0RF40 | FR0010713784 | Amundi ETF MSCI China | 1 | 173,16 G | 173,62G | 184,9 | 173,16 |
| 1 | Th. | Th. | | | SHB | A0RF41 | FR0010717074 | Amundi ETF MSCI EastEur.ExRuss | 1 | 242,71 G | 244,61G | 255,35 | 242,71 |
| 1 | Th. | Th. | | | SHB | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 73,57 G | 73,79G | 77,04 | 73,57 |
| 1 | Th. | Th. | | | SHB | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Tel.Svcs | 1 | 99,29 G | 100,85G | 105,77 | 99,29 |
| 1 | Th. | Th. | | | SHB | A0RF48 | FR0010713727 | Amundi ETF MSCI India | 1 | 294,1 G | 294,1G | 311,2 | 294,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|--------|------------------------|---------------|---------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | A0RF49 | FR0010713669 | Amundi Investment Solutions | 1 | 347,4 G | 351,11G | 369,07 | 347,4 |
| 1 | Th. | Th. | | | SHB | A0Q4L7 | FR0010791145 | Amundi ETF MSCI Pacific Ex Jap | 1 | 258,54 G | 258,49G | 269,3 | 258,49 |
| 7 | Th. | Th. | | | SHB | A1C9B1 | FR0010959676 | Amundi ETF MSCI World Energy | 1 | 2,7 G | 2,72G | 2,86 | 2,7 |
| 4 | | Th. | | | SHB | A1H915 | FR0011020957 | Amundi ETF MSCI Emerging Mkts | 1 | 120,92 G | 120,87G | 121,03 | 120,61 |
| 4 | | Th. | | | SHB | A1H916 | FR0011020940 | Amundi ETF EO Corp.Fins iBoxx | 1 | 98,79 G | 98,75G | 98,85 | 98,16 |
| 4 | | Th. | | | SHB | A1H917 | FR0011020973 | Amundi ETF EO Cor.X.Fins iBoxx | 1 | 10,54 G | 10,59G | 11,25 | 10,54 |
| 4 | | Th. | | | SHB | A1H918 | FR0011020965 | Amundi ETF MSCI EM Latin Amer. | 1 | 17,06 G | 17,11G | 17,98 | 17,06 |
| 7 | | Th. | | | SHB | A1J4TX | FR00111314277 | Amundi ETF MSCI EM Asia | 1 | 156,71 G | 156,51G | 166,62 | 156,51 |
| 7 | Th. | Th. | | | SHB | A1JPLH | FR0011133644 | Amundi ETF TOPIX EUR Hed.Daily | 1 | 45,1 G | 45,01G | 46,48 | 45,01 |
| | | | | | | | | Amundi ETF S&P 500 EUR Hed.Da. | 1 | | | | |
| | | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | MWB | A0M2G2 | LU0319685854 | Amundi-Eq.Emerging Inter.Dema. | 1 | 64,62 G | 64,19G | 67,52 | 64,19 |
| 7 | Th. | Th. | | | MWB | A0M2G7 | LU0319688015 | Amundi-Bond Global Aggregate | 1 | 147,33 G | 146,58G | 149,38 | 146,02 |
| 7 | Th. | Th. | | | MWB | A0M2HC | LU0319688791 | Amundi-Bond Global Corporate | 1 | 104,66 G | 104,82G | 105,81 | 103,1 |
| 7 | Th. | Th. | | | SHB | A0ML43 | LU0272941971 | Amundi-Abs.Volatil.Euro Equus | 1 | 133,62 G | 135,11G | 135,11 | 133,5 |
| 7 | Th. | Th. | | | MWB | A0MLA2 | LU0272945378 | Amundi-Absolute High Yield | 1 | 106,43 G | 106,37G | 106,58 | 106,37 |
| 7 | Th. | Th. | | | SHB | A0MLAZ | LU0272932475 | Amundi-Equity Global Aqua | 1 | 113,91 G | 111,92G | 116,78 | 111,92 |
| 7 | Th. | Th. | | | SHB | A0JMGA | LU0248702192 | Amundi-Equity Japan Value | 1 | 63,94 G | 63,65G | 66,68 | 63,65 |
| 7 | Th. | Th. | | | MWB | A0ERU0 | LU0210819578 | Amundi-Absol.GI Macro 4 (EUR) | 1 | 107,73 G | 107,49G | 108 | 107,49 |
| 7 | Th. | Th. | | | SHB | A0H00S | LU0236501697 | Amundi-Equity India | 1 | 100 G | 99,53G | 105,86 | 99,53 |
| 7 | Th. | Th. | | | SHB | A0HF64 | LU0228157250 | Amundi-Abs.Volatility Arbitr. | 1 | 116,44 G | 116,08G | 116,58 | 116,08 |
| 7 | Th. | Th. | | | SHB | A0DNS3 | LU0201575346 | Amundi-Equity Latin America | 1 | 358,5 G | 354,66 | 387,97 | 354,66 |
| 7 | Th. | Th. | | | MWB | A0DNS4 | LU0201577391 | Amundi-Bond Europe | 1 | 169,36 G | 168,71G | 169,91 | 166,46 |
| 7 | Th. | Th. | | | MWB | A0DNS5 | LU0201576401 | Amundi-Bond Euro Inflation | 1 | 136,45 G | 136,28G | 137,28 | 135,63 |
| 7 | Th. | Th. | | | MWB | A0ERK7 | LU0210817283 | Amundi-Absol.GI Macro 2 (EUR) | 1 | 114,98 G | 114,82G | 115,16 | 114,82 |
| 7 | Th. | Th. | | | MWB | A1H4WE | LU0568575673 | Amundi-Equity Euroland Value | 1 | 111,9 G | 111,76G | 117,06 | 111,76 |
| 7 | Th. | Th. | | | MWB | A1H4WN | LU0568608276 | Amundi-Equity Glob.Gold Mines | 1 | 29,29 G | 28,69G | 30,09 | 26,09 |
| 7 | Th. | Th. | | | MWB | A1H4WY | LU0568611650 | Amundi-Eq.Gl.Luxury+Lifestyle | 1 | 88,89 G | 88,82G | 94,1 | 88,82 |
| 7 | Th. | Th. | | | MWB | A1H4XY | LU0568583008 | Amundi-Equity Japan Target | 1 | 105,47 G | 105,14G | 110,21 | 105,14 |
| 7 | Th. | Th. | | | MWB | A1H4YN | LU0568602667 | Amundi-Equity US Concent.Core | 1 | 103,22 G | 102,69G | 106,98 | 102,69 |
| 7 | Th. | Th. | | | MWB | A1H4ZG | LU0568605769 | Amundi-Equity US Rel.Value | 1 | 103,1 G | 102,33G | 107,57 | 102,33 |
| 7 | Th. | Th. | | | MWB | A1H40W | LU0568617186 | Amundi-Bond US Opp.Core Plus | 1 | 80 G | 80,15G | 80,7 | 78,34 |
| 7 | Th. | Th. | | | MWB | A0MVFZ | LU0297165101 | Amundi-Equity ASEAN | 1 | 67,45 G | 67,27G | 70,71 | 67,27 |
| 7 | Th. | Th. | | | MWB | A0NE34 | LU0347594136 | Amundi-Equity Global Resources | 1 | 51,29 G | 50,75G | 52,94 | 50,75 |
| 7 | Th. | Th. | | | MWB | A0NE3N | LU0347592197 | Amundi-Equity Emerging World | 1 | 63,62 G | 63,27G | 66,49 | 63,27 |
| 7 | Th. | Th. | | | SHB | A0NE3W | LU0347592940 | Amundi-Equity Brazil | 1 | 53,94 G | 53,22G | 59,43 | 53,22 |
| 7 | Th. | Th. | | | MWB | A0NE4A | LU0347595026 | Amundi-Equi.Global Agriculture | 1 | 67,44 G | 66,82G | 70,33 | 66,82 |
| 7 | Th. | Th. | | | MWB | A0NFCJ | LU0334875175 | Amundi-Eq.India Infrastructure | 1 | 27,88 G | 27,41G | 29,83 | 27,41 |
| 7 | Th. | Th. | | | MWB | A0RA11 | LU0390717543 | Amundi-Index Equity Pacific | 1 | 159,14 G | 157,42G | 170,42 | 157,42 |
| 7 | Th. | Th. | | | MWB | A0RA1D | LU0389811372 | Amundi-Index Equity Euro | 1 | 119,91 G | 117,46G | 127,06 | 117,46 |
| 7 | Th. | Th. | | | MWB | A0RA1J | LU0389811885 | Amundi-Index Equity Europe | 1 | 135,94 G | 135,45G | 140,76 | 135,45 |
| 7 | Th. | Th. | | | MWB | A0RA1P | LU0389812347 | Amundi-Index Equ.North America | 1 | 167,82 G | 167,2G | 174,06 | 167,2 |
| 7 | Th. | Th. | | | SHB | A0RDQ4 | LU0401974943 | Amundi-Equity Europe Select | 1 | 169,62 G | 167,08G | 176,15 | 167,08 |
| 7 | Th. | Th. | | | SHB | A0RDQY | LU0401973978 | Amundi-Equity Euro Select | 1 | 155,79 G | 154,54G | 162,01 | 154,54 |
| 7 | Th. | Th. | | | MWB | A0YC1W | LU0442405998 | Amundi-Bond Global Inflation | 1 | 114,29 G | 114,31G | 114,64 | 113,2 |
| 7 | Th. | Th. | | | MWB | 602105 | LU0119110723 | Amundi-Bond Euro High Yield | 1 | 18,8 G | 18,74G | 18,82 | 18,65 |
| 7 | Th. | Th. | | | SHB | 258114 | LU0165623512 | Amundi-Equity Greater China | 1 | 402,33 G | 403,02G | 425,87 | 402,33 |
| 7 | Th. | Th. | | | MWB | 164330 | LU0158078906 | Amundi-Equity Thailand | 1 | 84,41 G | 83,78G | 86,09 | 80,7 |
| 7 | Th. | Th. | | | MWB | 164334 | LU0158082171 | Amundi-Equity Korea | 1 | 14,44 G | 14,41G | 15,18 | 14,41 |
| 7 | Th. | Th. | | | MWB | 796560 | LU0119097441 | Amundi-Bond Global Emerging | 1 | 18,43 G | 18,24G | 19,11 | 18,24 |
| 7 | Th. | Th. | | | SHB | 986641 | LU0119094000 | Amundi-Equity Emerging Europe | 1 | 25,96 G | 25,62G | 27,48 | 25,62 |
| 7 | Th. | Th. | | | MWB | 939888 | LU0119099819 | Amundi-Bond Euro Corporate | 1 | 17,47 G | 17,45G | 17,49 | 17,34 |
| 7 | Th. | Th. | | | SHB | 972593 | LU0119085271 | Amundi Funds-Eq.Asia ex Japan | 1 | 18,64 G | 18,46G | 19,46 | 18,46 |
| 7 | Th. | Th. | | | SHB | 972968 | LU0119133188 | Amundi-Bond Global | 1 | 19,36 G | 19,33G | 19,5 | 18,99 |
| 7 | Th. | Th. | | | SHB | 972095 | LU0119137254 | Amundi-Equity Global Select | 1 | 6,82 G | 6,74G | 7,07 | 6,74 |
| | | | | | | | | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 12 | Th. | Th. | 03.12.12 | | SHB | A0RGWN | DE000A0RGWN6 | AVANA IndexTr.Em.Mkts and Cash | 1 | 69,13 G | 68,85G | 70,03 | 68,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | 03.12.12 | | SHB | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 137,5 G | 134,51G | 143,49 | 134,51 |
| 12 | Euro 1,5 | Euro 2,1 | 15.01.14 | | SHB | A0RHDC | DE000A0RHDC7 | AVANA IndexTrend Europ.Dynamic AVANA IndexTrend Europ.Control | 1 | 105,64 G | 105,52G | 107,2 | 105,12 |
| 1 | Th. | Th. | | | SHB | 764398 | LU0137992961 | Aviva Investors Luxembourg Aviva Inv.-Europe.Corporate Bd | 1 | 3,23 G | 3,234G | 3,23 | 3,2 |
| 1 | Th. | Th. | | | SHB | 215135 | LU0160768213 | Aviva Inv.-Europ.Real Est.Sec. | 1 | 9,58 G | 9,66G | 9,89 | 9,5 |
| 1 | Th. | Th. | | | MWB | 988041 | LU0083327972 | Aviva Inv.-Europ.Convergen.Eq. | 1 | 4,3 G | 4,25G | 4,42 | 4,25 |
| 1 | Th. | Th. | | | SHB | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 7,18 G | 7,175G | 7,34 | 7,17 |
| 1 | Th. | Th. | | | SHB | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 12,69 G | 12,64G | 13,1 | 12,64 |
| 1 | Th. | Th. | | | MWB | A0B9Q3 | FR0000172041 | AXA Aedificandi Sicav AXA Aedificandi | 1 | 315,5 G | 312,25G | 319,15 | 308,4 |
| 1 | Euro 6,89 | Euro18,94 | 04.04.13 | | MWB | A0B9Q4 | FR0000170193 | AXA Aedificandi AXA Funds Management S.A. | 1 | 228,83 G | 226,09G | 232,58 | 225,08 |
| 1 | Th. | Th. | | | SHB | 971791 | LU0011972584 | AXA World Fds II-Gl.Mast.Equit | 1 | 3,68 G | 3,663G | 3,83 | 3,66 |
| 1 | Th. | Th. | | | SHB | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 9,01 G | 8,975G | 9,4 | 8,97 |
| 1 | Th. | Th. | | | SHB | 971795 | LU0011972741 | AXA World Fds II-Cont.Eu.Opp.E | 1 | 8,74 G | 8,66G | 9,09 | 8,66 |
| 1 | Th. | Th. | | | SHB | 971796 | LU0011972311 | AXA World Fds II-Far East Equ. | 1 | 1,91 G | 1,915G | 1,98 | 1,91 |
| 1 | Th. | Th. | | | SHB | 930698 | LU0094158234 | AXA World Fds-Opti.Absol.Piano | 1 | 55,1 G | 54,99G | 55,46 | 54,99 |
| 1 | Th. | Th. | | | SHB | 930701 | LU0094159125 | AXA World Fds-Global Flex 50 | 1 | 44,8 G | 44,45G | 45,22 | 44,45 |
| 1 | Th. | Th. | | | SHB | 930702 | LU0094159042 | AXA World Fds-Global Flex 50 | 1 | 60,21 G | 59,91G | 60,99 | 59,91 |
| 1 | Th. | Th. | | | SHB | 930706 | LU0094159984 | AXA World Fds-Global Flex 100 | 1 | 60,48 G | 59,99G | 62,08 | 59,99 |
| 1 | Th. | Th. | | | MWB | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 16,67 G | 16,66G | 16,68 | 16,47 |
| 1 | Th. | Th. | | | MWB | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,79 G | 11,79G | 11,8 | 11,65 |
| 1 | Th. | Th. | | | MWB | 570715 | LU0146923395 | AXA Wld Fds-Fram.Europe Emerg. | 1 | 118,28 G | 118,93G | 127,28 | 118,28 |
| 1 | Th. | Th. | | | MWB | 570716 | LU0146924013 | AXA Wld Fds-Fram.Europe Emerg. | 1 | 112,99 G | 112,18G | 120,64 | 112,18 |
| 1 | Th. | Th. | | | MWB | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 33,08 G | 33,01G | 33,15 | 32,78 |
| 1 | Th. | Th. | | | SHB | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 78,77 G | 78G | 78,8 | 77,28 |
| 1 | Th. | Th. | | | SHB | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 52,32 G | 51,57G | 54,46 | 51,57 |
| 1 | Th. | Th. | | | SHB | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 57,36 G | 56,74G | 59,83 | 56,74 |
| 1 | Th. | Th. | | | MWB | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 104,76 G | 104,06G | 108,26 | 104,06 |
| 1 | Th. | Th. | | | SHB | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 105,43 G | 103,99G | 109,34 | 103,99 |
| 1 | Th. | Th. | | | SHB | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 111,5 G | 110,5G | 112,39 | 110,43 |
| 1 | Th. | Th. | | | SHB | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 163,41 G | 161,65G | 164,19 | 161,35 |
| 1 | Th. | Th. | | | MWB | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 110,45 G | 110,19G | 114,48 | 110,19 |
| 1 | Th. | Th. | | | SHB | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 89,1 G | 87,72G | 93,32 | 87,72 |
| 1 | Th. | Th. | | | SHB | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.Health | 1 | 160,42 G | 159,49G | 166,13 | 156,07 |
| 1 | Th. | Th. | | | SHB | A0LG4C | LU0266019321 | AXA World Fds-Fr.Junior Energy | 1 | 112,2 G | 109,92G | 114,57 | 109,92 |
| 1 | Th. | Th. | | | SHB | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 143,61 G | 142,06G | 145,66 | 138,06 |
| 1 | Th. | Th. | | | SHB | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 122,35 G | 121,32G | 124,18 | 118,02 |
| 1 | Th. | Th. | | | SHB | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 148,31 G | 148,15G | 148,31 | 145,53 |
| 1 | Th. | Th. | | | SHB | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 164,4 G | 164,09G | 164,4 | 159,44 |
| 1 | Th. | Th. | | | SHB | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 147,4 G | 147,14G | 147,4 | 145,1 |
| 1 | Th. | Th. | | | SHB | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 122,95 G | 122,34G | 123,83 | 122,34 |
| 1 | Th. | Th. | | | MWB | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 51,72 G | 51,75G | 51,78 | 51,07 |
| 1 | Th. | Th. | | | SHB | 987133 | LU0073680380 | AXA World Fds-Fram.EO Rel.Val. | 1 | 37,02 G | 36,81G | 38,44 | 36,81 |
| 1 | Th. | Th. | | | MWB | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 31,02 G | 31,04G | 31,06 | 30,63 |
| 1 | Th. | Th. | | | SHB | 986994 | LU0073680620 | AXA World Fds-Fram.EO Rel.Val. | 1 | 53,94 G | 53,52G | 56,03 | 53,52 |
| 1 | Th. | Th. | | | SHB | 988173 | LU0073680463 | AXA World Fds-Fram.EO Rel.Val. | 1 | 47,74 G | 47,37G | 49,59 | 47,37 |
| 1 | Th. | Th. | | | SHB | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 166,2 G | 164,78G | 173,4 | 163,11 |
| 1 | Th. | Th. | | | SHB | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 36,85 G | 36,25G | 37,72 | 36,25 |
| 1 | Th. | Th. | | | SHB | 988200 | LU0149002841 | AXA World Fds-Gl.Aggregate Bds | 1 | 19,49 G | 19,5G | 19,69 | 19,2 |
| 1 | Th. | Th. | | | MWB | 988216 | LU0087728357 | AXA World Fds-Money Mk. Euro | 1 | 11.890,62 G | 11890,44G | 11.915,69 | 11.890,43 |
| 1 | Th. | Th. | | | MWB | 988217 | LU0087728431 | AXA World Fds-Money Mk. Euro | 1 | 13.439,8 G | 13439,61G | 13.441,17 | 13.439,6 |
| 1 | Euro 6,05 | Euro 5,07 | 17.06.13 | | SHB | A0MP9C | LU0292586350 | AXA IM F.Inc.In.St.-US Sh.Dur. AXA Investment Managers Deutschland GmbH | 1 | 92,6 G | 92,21G | 92,61 | 92,21 |
| 1 | Euro 0,91 | Euro 0,87 | 13.03.13 | | MWB | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,25 G | 28,24G | 28,25 | 27,8 |
| 1 | Euro 1,27 | Euro 1,51 | 13.03.13 | | MWB | 847136 | DE0008471368 | AXA Deutschland | 1 | 121,76 G | 121,23G | 126,34 | 121,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------------------------------------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,59 | Euro 0,77 | 13.03.13 | | SHB | 847137 | DE0008471376 | AXA Investment Managers Deutschland GmbH AXA Welt | 1 | 78,77 G | 77,96G | 82,86 | 77,96 |
| 1 | Euro 0,98 | Euro 0,97 | 13.03.13 | | MWB | 977564 | DE0009775643 | AXA Europa | 1 | 60,58 G | 60,37G | 63,42 | 60,37 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 51,98 G | 51,98G | 52,2 | 51,48 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 53,98 G | 53,24G | 54,62 | 53,24 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978945 | DE0009789453 | AXA Chance Invest | 1 | 54,19 G | 53,26G | 55,82 | 53,26 |
| 5 | Euro 3,29 | Euro 4,8 | 19.12.13 | | SHB | 984645 | DE0009846451 | AXA Immoselect | 1 | 20,56 | 20,56G-0,52-0,51-0,52-0,55-0,52-0,65-0,6-0,55-0,62-0,61-0,61-0,65-0,63-0,62-0,61-0,65-0,65-0,65 | 20,95 | 19,55 |
| 4 | Th. | Th. | | | MWB | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 10,67 G | 10,59G | 11,11 | 10,59 |
| 4 | Th. | Th. | | | SHB | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 15,13 G | 15,02G | 15,73 | 15,02 |
| 4 | Th. | Th. | | | SHB | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 11,38 G | 11,3G | 11,84 | 11,3 |
| 4 | Th. | Th. | | | SHB | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 14,14 G | 14,03G | 14,73 | 14,03 |
| 4 | Th. | Th. | | | SHB | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 10,45 G | 10,36G | 10,87 | 10,36 |
| 4 | Th. | Th. | | | SHB | 691312 | IE0008367116 | AXA Rosenb.Eq.A.Tr.-Eu.ex UK E | 1 | 16,42 G | 16,25G | 17,02 | 16,18 |
| 4 | Th. | Th. | | | SHB | 691313 | IE0004334466 | AXA Rosenb.Eq.A.Tr.-Eu.ex UK E | 1 | 10,46 G | 10,47G | 10,93 | 10,42 |
| 4 | Th. | Th. | | | SHB | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 9,78 G | 9,725G | 10,24 | 9,68 |
| 4 | Th. | Th. | | | SHB | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 5,81 G | 5,78G | 6,03 | 5,78 |
| 4 | Th. | Th. | | | MWB | 691335 | IE0004334029 | AXA Rosen.Eq.A.Tr.-Pa.Ex-J.SmC | 1 | 51,32 G | 51,23G | 53,84 | 51,23 |
| 4 | Th. | Th. | | | SHB | 691347 | IE0004354423 | AXA Rosenb.Eq.A.Tr.-Jap.Sm.Cap | 1 | 12,88 G | 12,78G | 13,51 | 12,71 |
| 4 | Th. | Th. | | | SHB | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 10,66 G | 10,57G | 11,09 | 10,57 |
| 4 | Th. | Th. | | | SHB | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 11,31 G | 11,23G | 11,74 | 11,23 |
| 4 | Th. | Th. | | | MWB | 692191 | IE0031069382 | AXA Rosenb.Eq.A.Tr.-Pa.Ex-J.Eq | 1 | 25,59 G | 25,29G | 27,25 | 25,29 |
| 4 | Th. | Th. | | | SHB | 692192 | IE0031069499 | AXA Rosen.Eq.A.Tr.-Pa.Ex-J.SmC | 1 | 51,22 G | 50,9G | 53,6 | 50,9 |
| 4 | Th. | Th. | | | SHB | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 5,73 G | 5,75G | 6,03 | 5,73 |
| 4 | Th. | Th. | | | SHB | 692194 | IE0031069721 | AXA Rosenb.Eq.A.Tr.-Jap.Sm.Cap | 1 | 12,81 G | 12,89G | 13,48 | 12,62 |
| 7 | Th. | Th. | | | SHB | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 47,57 G | 46,86G | 47,73 | 46,78 |
| 9 | Th. | Th. | | | SHB | 564968 | LU0117185156 | Meridio Fds-Meridio Green Bal. | 1 | 83,34 G | 83G | 86,39 | 83 |
| 5 | Th. | Th. | | | MWB | 553161 | LU0117009935 | w&p european equity | 1 | 30,14 G | 29,88G | 31,2 | 29,88 |
| 9 | Th. | Th. | | | MWB | 933882 | LU0107901315 | Adviser I-Albrecht&Cie Optisel. | 1 | 170,46 G | 168,7G | 177,84 | 168,7 |
| 1 | Th. | Th. | | | SHB | 986366 | LU0070355788 | PEH Quintessenz-PEH Q-Goldmin. | 1 | 29,87 G | 29,2G | 30,2 | 26,77 |
| 1 | Th. | Th. | | | MWB | A0B7ZX | LU0199057307 | Squad Capital - Squad Value | 1 | 297 G | 297G | 300 | 280 |
| 8 | Th. | Th. | | | SHB | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 87,64 G | 86,15G | 88,66 | 86,15 |
| 8 | Th. | Th. | | | SHB | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 71,68 G | 70,41G | 73,63 | 70,41 |
| 9 | Th. | Th. | | | MWB | A0LBQE | LU0269579586 | Meridio Fds-Meridio Arab World | 1 | 59,14 G | 59,88G | 60,7 | 55,67 |
| 7 | Th. | Th. | | | SHB | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 27,17 G | 26,66G | 27,64 | 26,66 |
| 1 | Th. | Th. | | | MWB | A0M6N1 | LU0328585541 | Axxion Focus-Discount | 1 | 59 G | 59,55G | 61,37 | 59 |
| 1 | Th. | Th. | | | SHB | A0M904 | LU0336716872 | PEH Trust-AD-VANCED ETF-DACHF. | 1 | 82,95 G | 81,93G | 85,48 | 81,93 |
| 1 | Th. | Th. | | | SHB | A0M906 | LU0336716443 | PEH Trust-w&p Europe Balanced | 1 | 94,34 G | 93,86G | 95,62 | 93,57 |
| 1 | Th. | Th. | | | MWB | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 54,83 G | 54,22G | 57,01 | 54,22 |
| 1 | Th. | Th. | | | SHB | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 143,48 G | 143,01G | 144,8 | 138,51 |
| 1 | Th. | Euro 1,96 | 12.04.13 | | MWB | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 142,1 -T | 142,1-T | 142,8 | 138 |
| 1 | Th. | Th. | | | MWB | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 186,95 G | 189,63G | 192,66 | 185,27 |
| 8 | Th. | Th. | | | MWB | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 33,22 G | 31,95G-2,81-2,8-2,8 | 34,72 | 28 |
| 10 | Th. | Th. | | | SHB | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 47,26 G | 47,15G | 47,93 | 47,13 |
| 1 | Euro 0,8 | Euro 0,43 | 12.04.13 | | SHB | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 102,32 G | 101,76G | 103,1 | 101,76 |
| 1 | Th. | Th. | | | SHB | A1JF9H | LU0607298758 | BLACK FERRYMAN-WORLD AGGRESS. | 1 | 82,75 G | 82,57G | 83,07 | 82,57 |
| 1 | | | | | MWB | A1WY3Z | LU0933680703 | Intelligent Recommend.-GI.Gr.w. | 1 | 99,75 | 99,63G | 103,79 | 99,63 |
| 1 | | | | | MWB | A1WY59 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I | 1 | 96,06 G | 95,9G | 96,13 | 93,56 |
| 1 | | | | | MWB | A1WY6A | LU0934081281 | STEUBING-GERMAN MITTELST.FD I | 1 | 95,91 G | 95,71G | 95,98 | 93,41 |
| 4 | Th. | US\$ 0,02 | 27.03.13 | | SHB | 911373 | LU0174483585 | Bank of New York Mellon [International] Ltd. [LUX Branch], The M.Currie GF-Global Resources | 1 | 17,05 G | 16,82G | 17,82 | 16,82 |
| 4 | US\$ 0,06 | US\$ 0,36 | 27.03.13 | | SHB | 913228 | LU0174483155 | M.Currie GF-Greater China Fund | 1 | 14,9 G | 14,78G | 15,69 | 14,78 |
| 11 | Euro20 | Euro20 | 16.12.13 | 022 | SHB | A0B5G4 | AT0000904909 | Bankhaus Schelhammer & Schattera Kapitalanlagegesellschaft m.b.H. SUPERIOR 3 - Ethik | 1 | 746,28 G | 743,28G | 751 | 741,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Euro 2,93 | Euro 1,85 | 11.06.13 | | SHB | 662813 | LU0150854106 | Bantleon Invest S.A. | 1 | | | | |
| 12 | Euro 2,49 | Euro 2,58 | 10.12.13 | | SHB | A0Q4K1 | LU0371477885 | BANTLEON ANLEIH.-Bant.Trend | 1 | 102,33 G | 102,26G | 102,33 | 102,08 |
| 12 | Euro 2,79 | Euro 2,35 | 11.06.13 | | MWB | A0RPXX | LU0430091412 | Bantleon Opp.-Bantleon Cash | 1 | 93,95 G | 93,93G | 93,95 | 93,86 |
| 12 | Euro 2,33 | Euro 1,68 | 11.06.13 | | SHB | A0RPXY | LU0430091503 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,3 G | 100,41G | 100,41 | 99,76 |
| 12 | Euro 3 | Euro 3,13 | 11.06.13 | | MWB | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Ban.Strategie | 1 | 94,25 G | 94,27G | 94,64 | 94,25 |
| 12 | Th. | Th. | 11.06.13 | | MWB | A0NB6M | LU0337411200 | BANTLEON ANLEIH.-Bant.Yield | 1 | 103,95 G | 103,94G | 104,05 | 102,94 |
| 12 | Euro 3,31 | Euro 3,21 | 11.06.13 | | SHB | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 115,55 G | 115,3G | 116,94 | 115,3 |
| 12 | Euro 3,71 | Euro 3,62 | 11.06.13 | | SHB | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 105,96 G | 105,37G | 107,66 | 105,37 |
| 12 | Th. | Th. | 11.06.13 | | SHB | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 121,14 | 119,44G | 121,5 | 119,44 |
| 12 | Euro 4,03 | Euro 4,4 | 11.06.13 | | SHB | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 121,78 G | 120,68G | 124,09 | 120,68 |
| 12 | Th. | Th. | 11.06.13 | | SHB | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 112,4 | 111,38G | 114,2 | 111,38 |
| 12 | Euro 5 | Euro 5,5 | 11.06.13 | | SHB | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 176,9 | 174,28G | 179,56 | 174,28 |
| 12 | Th. | Th. | 11.06.13 | | SHB | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 141,44 | 139,88G-41,82 | 144,21 | 139,88 |
| 12 | Th. | Th. | 11.06.13 | | SHB | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 106,44 G | 106,42G | 106,44 | 105,62 |
| 12 | Euro 3,94 | Euro 4,18 | 10.12.13 | | MWB | A1JBVE | LU0634998545 | BANTLEON ANLEIH.-Bant.Return | 1 | 107,83 G | 107,82G | 107,83 | 106,98 |
| 12 | Euro 0,11 | Euro 4,32 | 11.06.13 | | SHB | A1JT3U | LU0720423283 | Bantleon Opp.-Bantleon Opp.Gl. | 1 | 105,87 G | 105,39G | 107,75 | 104,57 |
| | | | | | SHB | | | Bantleon Opp.-Bantleon Opp.XL | 1 | 108,64 G | 108,64G | 111,45 | 108,64 |
| 1 | | | | | SHB | A0JMD6 | US46428Q1094 | Barclays Global Fund Advisors | 1 | 13,95 G | 13,87G | 14,33 | 13,87 |
| 1 | | | | | SHB | A0ERSN | US4642851053 | iShares Silver Trust | 1 | 8,92 G | 8,87G | 8,92 | 8,76 |
| | | | | | | | | iShares Gold Trust | 1 | | | | |
| 8 | Th. | Th. | | | MWB | 972842 | GB0000840719 | Baring Fund Managers Ltd. | 1 | 2,9 G | 2,88G | 3,06 | 2,88 |
| 3 | Th. | Th. | | | SHB | 972846 | GB0000799923 | Baring Korea Trust | 1 | 6,38 G | 6,355G | 6,69 | 6,36 |
| 5 | £ 0,1 | £ 0,16 | 01.05.13 | | SHB | 972848 | GB0000804335 | Baring Eastern Trust | 1 | 12,1 G | 12,6 | 12,6 | 12 |
| 5 | Th. | Th. | | | MWB | 972849 | GB0000822576 | Baring European Growth Trust | 1 | 6,82 G | 6,88G | 7,18 | 6,82 |
| 6 | £ 0,1 | £ 0,36 | 03.12.12 | | SHB | 973145 | GB0000796242 | Baring German Growth Trust | 1 | 28,2 G | 27,83G | 29,24 | 27,83 |
| 5 | Th. | Th. | | | MWB | 940132 | GB0008192063 | Baring Europe Select Trust | 1 | 6,91 G | 6,9G | 7,17 | 6,82 |
| 6 | Euro 0,12 | Euro 0,42 | 03.12.12 | | SHB | 764914 | GB0030655780 | Baring German Growth Trust | 1 | 28,13 G | 27,78G | 29,26 | 27,78 |
| 8 | Th. | Th. | | | SHB | A0RC1Q | GB00B3B9VB40 | Baring Europe Select Trust | 1 | 1,86 G | 1,841G | 1,95 | 1,84 |
| | | | | | | | | Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | | | | |
| 5 | Th. | Th. | | | SHB | A0NH2J | IE00B2NG2T18 | Baring International Fund Managers [Ireland] Ltd. | 1 | 7,37 G | 7,38G | 7,86 | 7,37 |
| 5 | Th. | Th. | | | SHB | A0NH2K | IE00B2NG2V30 | Baring Inv.-Baring China Sel. | 1 | 11,54 G | 11,56G | 12,35 | 11,54 |
| 5 | Th. | Th. | | | SHB | A1JBXA | IE00B404P481 | Baring Inv.-Baring China Sel. | 1 | 10,6 G | 10,66G | 11,05 | 10,6 |
| 5 | Th. | Th. | | | SHB | 626659 | IE0030016244 | Baring Inv PLC-Dyn.Em.Mkts Fd | 1 | 11,33 G | 11,19G | 11,86 | 11,19 |
| 5 | Th. | Th. | | | SHB | 626660 | IE0030016350 | Baring GI-Global Select Fund | 1 | 11,25 G | 11,16G | 11,85 | 11,16 |
| 5 | Th. | Th. | | | SHB | 257552 | IE0032707691 | Baring GI-Global Select Fund | 1 | 21,87 G | 21,78G | 23,33 | 21,7 |
| 5 | Euro 0,82 | Euro 0,91 | 01.05.13 | | SHB | 926373 | IE0004868828 | Baring E.M.-Emerg. Opport. Fd | 1 | 122,92 | 121,58G | 126,88 | 121,58 |
| 5 | Euro 1,85 | Euro 2,1 | 01.05.13 | | SHB | 933582 | IE0004866665 | Baring Intl-ASEAN Frontiers Fd | 1 | 83,7 G | 83,4G | 88,39 | 83,4 |
| 5 | Th. | Euro 3,62 | 01.05.13 | | MWB | 933583 | IE0004866889 | Baring Intl-Bar.Australia Fund | 1 | 600,89 G | 602,46G | 640,68 | 600,89 |
| 5 | Th. | Th. | | | MWB | 933585 | IE0004868604 | Baring Intl-Hong Kong China Fd | 1 | 43,59 G | 43,45G | 45,99 | 43,45 |
| 5 | Euro 0,07 | Th. | | | SHB | 933592 | IE0004850503 | Baring Intl-Asia Growth Fund | 1 | 21,29 G | 21,42G | 23 | 21,29 |
| 5 | Euro 0,5 | Euro 0,36 | 01.05.13 | | MWB | 933593 | IE0004851022 | Baring E.M.-Glb. Emerg. Mkts Fd | 1 | 27,28 G | 27,15G | 29,67 | 27,15 |
| 5 | Euro 0,33 | Euro 0,18 | 01.05.13 | | SHB | 921717 | IE0004866772 | Baring E.M.-Latin America Fund | 1 | 38,6 G | 38,14G | 40,3 | 38,14 |
| 5 | Euro 0,17 | Euro 1,53 | 01.05.13 | | MWB | 933558 | IE0004852103 | Baring Intl-Europa Fund | 1 | 66,63 G | 66,14G | 72,35 | 66,14 |
| 5 | US\$ 2,44 | US\$ 2,75 | 01.05.13 | | SHB | 973149 | IE0000829451 | Baring GI-Eastern Europe Fund | 1 | 83,75 G | 83,54G | 88,71 | 83,54 |
| 5 | US\$ 0,66 | US\$ 0,47 | 01.05.13 | | SHB | 973166 | IE0000828933 | Baring Intl-Bar.Australia Fund | 1 | 27,32 G | 27,11G | 29,77 | 27,11 |
| 5 | Th. | US\$ 0,06 | 01.05.13 | | MWB | 974060 | IE0000931182 | Baring E.M.-Latin America Fund | 1 | 15,12 G | 15G | 15,91 | 15 |
| 5 | US\$ 0,61 | US\$ 0,28 | 01.11.13 | | MWB | 971896 | IE0000829568 | Baring GI-Global Resources Fd | 1 | 19,54 G | 19,54G | 19,62 | 19,3 |
| 5 | US\$ 1,09 | US\$ 1,19 | 01.05.13 | | SHB | 972867 | IE0000830236 | Baring Intl-Intl Bond Fund | 1 | 122,61 G | 121,54G | 126,09 | 121,54 |
| 5 | US\$ 0,43 | US\$ 0,24 | 01.05.13 | | SHB | 972868 | IE0000829121 | Baring Intl-ASEAN Frontiers Fd | 1 | 38,63 G | 38,1G | 40,33 | 38,1 |
| 5 | Th. | Th. | | | MWB | 972792 | IE0000830129 | Baring Intl-Europa Fund | 1 | 43,78 G | 43,39G | 45,88 | 43,39 |
| 5 | US\$ 0,1 | Th. | | | SHB | 972838 | IE0000838304 | Baring Intl-Asia Growth Fund | 1 | 21,39 G | 21,3G | 22,89 | 21,3 |
| 5 | Th. | US\$ 4,74 | 01.05.13 | | MWB | 972840 | IE0000829238 | Baring E.M.-Glb. Emerg. Mkts Fd | 1 | 603,74 G | 603,16G | 642,45 | 603,16 |
| 5 | US\$ 0,67 | US\$ 0,32 | 01.08.13 | | MWB | 972841 | IE0000835953 | Baring Intl-Hong Kong China Fd | 1 | 8,43 G | 8,42G | 8,61 | 8,35 |
| 5 | US\$ 0,22 | US\$ 2 | 01.05.13 | | MWB | 986575 | IE0000805634 | Baring GI-High Yield Bond Fund | 1 | 66,99 G | 66,53G | 72,76 | 66,53 |
| | | | | | | | | Baring GI-Eastern Europe Fund | 1 | | | | |
| 4 | Euro 0,03 | Euro 0,02 | 12.06.13 | | SHB | 921165 | AT0000810445 | BAWAG P.S.K. Invest GmbH | 1 | 14,51 G | 14,41G | 14,99 | 14,41 |
| 4 | Euro 0,05 | Euro 0,08 | 12.06.13 | | SHB | A0BMDL | AT0000685227 | BAWAG P.S.K. Europa Stock | 1 | 24,13 G | 23,88G | 25,36 | 23,88 |
| | | | | | | | | BAWAG P.S.K. Osteuropa Stock | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 8 | | Th. | 30.08.13 | | MWB | A1J17U | DE000A1J17U1 | BayernInvest Kapitalanlagegesellschaft mbH CVM Long Term Value | 1 | 1.175,03 | 1147,51G | 1.175,03 | 1.109,27 |
| 4 | Th. | Th. | | | SHB | A0NDR7 | LU0348700047 | BayernInvest Luxembourg S.A. BILKU 1-EPOS Fonds | 1 | 108,02 G | 107,31G | 108,49 | 107,31 |
| 4 | Th. | Th. | | | MWB | 795321 | LU0128942959 | DKB Osteuropa Fonds | 1 | 76,39 G | 75,14G | 80,2 | 75,14 |
| 4 | Th. | Th. | | | SHB | 795322 | LU0128943502 | DKB Asien Fonds | 1 | 21,03 G | 21,14G | 22,43 | 21,03 |
| 4 | Th. | Th. | | | MWB | 541952 | LU0117117746 | DKB Europa Fonds | 1 | 16,96 G | 16,78G | 17,49 | 16,78 |
| 4 | Th. | Th. | | | SHB | 541953 | LU0117117829 | DKB Nordamerika Fonds | 1 | 12,08 | 11,99G | 12,54 | 11,99 |
| 4 | Th. | Th. | | | MWB | 541954 | LU0117118041 | DKB Pharma Fonds | 1 | 41,32 G | 41,02G | 42,66 | 39,9 |
| 4 | Th. | Th. | | | SHB | 541955 | LU0117118124 | DKB TeleTech Fonds | 1 | 5,73 G | 5,68G | 5,89 | 5,68 |
| 4 | Euro 1,16 | Euro 0,96 | 15.05.13 | | MWB | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 38,9 G | 38,9G | 38,91 | 38,73 |
| 4 | Th. | Euro 0,02 | 15.05.13 | | SHB | 921869 | LU0102279501 | DKB Pharma Fonds | 1 | 43,89 G | 43,48G | 45,54 | 42,4 |
| 1 | Th. | Th. | | | SHB | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 104,12 G | 102,78G | 106,04 | 101,2 |
| 1 | Th. | Th. | | | SHB | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 422,84 G | 418,29G | 432,82 | 418,29 |
| 1 | Th. | Th. | | | SHB | 164363 | LU0148751588 | Vitruvius - Emerging Mkts Equ. | 1 | 311,95 G | 309,79G | 324,27 | 309,79 |
| 1 | Th. | Th. | | | SHB | 164546 | LU0129839998 | Vitruvius - Swiss Equity | 1 | 96,75 G | 95,24G | 99,37 | 94,31 |
| 1 | Th. | Th. | | | MWB | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 275,58 G | 271,03G | 283,06 | 271,03 |
| 1 | Th. | Th. | | | SHB | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 174,55 G | 174,48G | 184,22 | 174,48 |
| 1 | Th. | Th. | | | SHB | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 174,12 G | 172,94G | 182,54 | 172,94 |
| 6 | Th. | Th. | | | MWB | 778444 | LU0154139132 | BlackRock (Luxembourg) S.A. iShares MSCI EMU Large Cap ETF | 1 | 108,15 G | 107,85G | 113 | 107,85 |
| 9 | Th. | Th. | | | MWB | 779374 | LU0154234636 | BGF - European Growth Fund | 1 | 28,47 | 28,28G | 29,87 | 28,28 |
| 9 | Th. | Th. | | | MWB | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 16,4 G | 16,37G | 17,1 | 16,37 |
| 9 | Th. | Th. | | | MWB | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 9,19 G | 9,21G | 9,3 | 9,13 |
| 9 | Th. | Th. | | | MWB | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 24,56 G | 24,56G | 24,57 | 24,23 |
| 9 | Th. | Th. | | | MWB | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 20,21 G | 20,17G | 20,47 | 19,93 |
| 9 | Th. | Th. | | | MWB | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 20,39 G | 20,33G | 21,63 | 20,33 |
| 9 | Th. | Th. | | | MWB | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 63,08 G | 62,77G | 65,95 | 62,77 |
| 9 | Th. | Th. | | | MWB | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 21,21 | 20,5G | 21,41 | 15 |
| 9 | Th. | Th. | | | MWB | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 22,7 G | 22,58G | 23,92 | 22,58 |
| 9 | Th. | Th. | | | MWB | 971800 | LU0011850046 | BGF-Global Opportunities Fd | 1 | 31 G | 30,75G | 32,47 | 30,75 |
| 9 | Th. | Th. | | | MWB | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 82,53 G | 82,76G | 88,67 | 82,53 |
| 9 | Th. | Th. | | | SHB | 970986 | LU0011846440 | BGF - European Fund | 1 | 97,45 G | 96,66G | 101,6 | 96,66 |
| 9 | Th. | Th. | | | MWB | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 94,01 G | 93,53G | 98,41 | 93,53 |
| 9 | Th. | Th. | | | SHB | 971042 | LU0006061161 | BGF-Europ.Sma.& MidCap Opport. | 1 | 104,64 G | 104,5G | 109,63 | 104,5 |
| 9 | Th. | Th. | | | MWB | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 35,12 G | 35,21G | 37,16 | 35,12 |
| 9 | Th. | Th. | | | MWB | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 121,46 G | 121,09G | 126,37 | 121,09 |
| 9 | Th. | Th. | | | MWB | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 18,45 G | 18,48G | 18,63 | 18,18 |
| 9 | Th. | Th. | | | MWB | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 15,24 G | 15,13G | 15,92 | 15,13 |
| 9 | Th. | Th. | | | MWB | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 9,36 G | 9,31G | 9,85 | 9,31 |
| 9 | Th. | Th. | | | MWB | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 24,01 G | 23,96G | 24,25 | 23,78 |
| 9 | Th. | Th. | | | MWB | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 11,39 G | 11,32G | 11,87 | 11,32 |
| 9 | Euro 0,56 | Euro 0,38 | 30.08.13 | | SHB | 216145 | LU0162690340 | BGF - European Value Fund | 1 | 44,53 G | 44,28G | 46,23 | 44,17 |
| 9 | Th. | Th. | | | SHB | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 48,16 G | 48,25G | 50,65 | 48,16 |
| 9 | Th. | Th. | | | SHB | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 14,34 G | 14,34G | 14,35 | 14,19 |
| 9 | Euro 0,07 | Euro 0,07 | 30.09.13 | | SHB | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 12,13 G | 12,13G | 12,14 | 12,01 |
| 9 | Th. | Th. | | | MWB | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 20,07 G | 19,9G | 20,79 | 19,55 |
| 9 | Th. | Th. | | | MWB | 630940 | LU0124384867 | BGF - New Energy Fund | 1 | 5,82 G | 5,77G | 6,09 | 5,77 |
| 9 | Th. | Th. | | | MWB | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 17,59 G | 17,36G | 18,19 | 17,36 |
| 9 | Th. | Th. | | | MWB | A0RFBQ | LU0376446257 | BGF-Swiss Small& MidCap Oppor. | 1 | 195,42 G | 195,4G | 204,48 | 193,92 |
| 9 | Th. | Th. | | | SHB | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 20,99 G | 20,61G | 21,18 | 19,38 |
| 9 | Euro 0,01 | Euro 0,01 | 30.08.13 | | MWB | A0RFC7 | LU0408221868 | BGF - New Energy Fund | 1 | 5,82 G | 5,76G | 6,1 | 5,76 |
| 9 | Th. | Th. | | | MWB | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 8,69 G | 8,69G | 9,28 | 8,69 |
| 9 | Th. | Th. | | | MWB | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 10,94 G | 10,94G | 11,74 | 10,94 |
| 9 | Th. | Th. | | | MWB | A0YH17 | LU0385154629 | BGF - World Agriculture Fund | 1 | 8,95 G | 8,94G | 9,39 | 8,94 |
| 6 | Th. | Th. | | | SHB | A0RLB7 | LU0411704413 | BlackR.Str.Fds-BI.Eur.Abs.Ret. | 1 | 129,5 -GT | 129,5-GT | 129,5 | 123,74 |
| 9 | Th. | Th. | | | MWB | A0RNAE | LU0425308086 | BGF - GIBI Infitn Lnkcd Bd Fnd | 1 | 9,01 G | 9,02G | 9,09 | 8,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|--------|-------------------------|--------------|--------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | MWB | A0RPWZ | LU0414403419 | BlackRock (Luxembourg) S.A. | 1 | | | | |
| 9 | Th. | Th. | | | MWB | A0PAZR | LU0562822386 | BGF - Asia Pac. Equity Income | 1 | 10,4 G | 10,38G | 10,96 | 10,38 |
| 6 | Th. | Th. | | | MWB | A0MYJN | LU0313923228 | BGF-Europan Equity Income Fd | 1 | 14,45 G | 14,49G | 14,95 | 14,44 |
| 9 | | | | | SHB | A0MBAJ | LU0204063720 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 178,33 G | 177,57G | 187,73 | 173,09 |
| 6 | Th. | Th. | | | MWB | A0MBAJ | LU0204063720 | BGF - New Energy Fund | 1 | 5,85 G | 5,79G | 6,1 | 5,79 |
| 9 | Th. | Th. | | | SHB | A0MYE7 | LU0312694234 | iShares MSCI EMU Mid Cap | 1 | 68,85 G | 69,39G | 71,75 | 68,85 |
| 9 | Th. | Th. | | | MWB | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 8,63 G | 8,64G | 8,72 | 8,49 |
| 9 | Th. | Th. | | | SHB | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 9,73 G | 9,73G | 10,05 | 9,73 |
| 9 | Th. | Th. | | | MWB | A1CTHP | LU0471298348 | BGF - World Agriculture Fund | 1 | 11,7 G | 11,65G | 12,29 | 11,65 |
| 9 | Th. | Th. | | | MWB | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 7,3 G | 7,27G | 7,54 | 7,27 |
| 9 | Th. | Th. | | | MWB | A0MJTY | LU0278466700 | BGF - Fixed Inc. Gl. Opp. Fd | 1 | 9,32 G | 9,33G | 9,45 | 9,27 |
| 9 | Th. | Th. | | | SHB | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 7,26 G | 7,19G | 7,48 | 7,19 |
| 9 | Th. | Th. | | | SHB | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,98 G | 4,89G | 4,98 | 4,55 |
| 9 | Th. | Th. | | | SHB | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,06 G | 4,08G | 4,28 | 4,01 |
| 9 | Th. | Th. | | | MWB | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 17,3 G | 17,33G | 18,11 | 17,3 |
| 9 | Th. | Th. | | | MWB | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 7,86 G | 7,85G | 8,13 | 7,85 |
| 6 | Th. | Th. | | | SHB | A0JMLL | LU0254097446 | iShares MSCI Emerging Markets | 1 | 71,84 G | 72,31G | 76,71 | 71,84 |
| 9 | Th. | Th. | | | SHB | A0KDTJ | LU0278453476 | BGF - Fixed Inc. Gl. Opp. Fd | 1 | 9,54 G | 9,535G | 9,57 | 9,53 |
| 9 | Th. | Th. | | | MWB | A0HMET | LU0230590456 | BGF - World Income Fund | 1 | 10,96 G | 10,98G | 11,16 | 10,96 |
| 9 | Th. | Th. | | | SHB | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 20,1 G | 19,92G | 20,9 | 19,92 |
| 9 | Th. | Th. | | | MWB | A0J280 | LU0249410860 | BGF - Japan Value Fund | 1 | 7,87 G | 7,96G | 8,54 | 7,87 |
| 9 | Th. | Th. | | | MWB | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 34,88 G | 35,45G | 37,06 | 34,88 |
| 9 | Th. | Th. | | | MWB | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 14,39 G | 14,08G | 15,07 | 14,08 |
| 9 | Th. | Th. | | | SHB | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 14,31 G | 14,19G | 15,06 | 14,19 |
| 9 | Th. | Th. | | | MWB | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 11,29 G | 11,24G | 11,78 | 11,24 |
| 9 | Th. | Th. | | | MWB | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 11,33 G | 11,26G | 11,82 | 11,26 |
| 9 | Th. | Th. | | | MWB | A0F5K1 | LU0225796571 | BGF - Global Equity Fund | 1 | 5,25 G | 5,24G | 5,5 | 5,24 |
| 9 | Th. | Th. | | | MWB | A0F5KX | LU0224106525 | BGF - Global Equity Fund | 1 | 5,24 G | 5,23G | 5,49 | 5,23 |
| 9 | Th. | Th. | | | MWB | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 48,6 G | 48,45G | 50,79 | 48,45 |
| 9 | Th. | Th. | | | SHB | 987138 | LU0072462186 | BGF - European Value Fund | 1 | 54,41 G | 54,09G | 56,81 | 53,85 |
| 9 | Th. | Th. | | | MWB | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 46,5 | 46,5G | 50,86 | 46,43 |
| 9 | Th. | Th. | | | MWB | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 21,04 G | 20,99G | 22,12 | 20,99 |
| 9 | Th. | Th. | | | SHB | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 35,39 G | 35,17G | 36,5 | 35,17 |
| 9 | Th. | Th. | | | MWB | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,74 | 31,71G-2,24 | 34,4 | 31,63 |
| 9 | Th. | Th. | | | MWB | 989651 | LU0096258362 | BGF - USD Core Bond Fund | 1 | 21,01 G | 21,06G | 21,2 | 20,7 |
| 9 | Th. | Th. | | | MWB | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 12,72 G | 12,78G | 12,85 | 12,53 |
| 9 | Th. | Th. | | | SHB | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 22,48 G | 22,39G | 23,34 | 22,39 |
| 9 | Th. | Th. | | | SHB | 989692 | LU0093503497 | BGF-Flexible Multi-Asset Fund | 1 | 12,25 G | 12,18G | 12,53 | 12,18 |
| 9 | Th. | Th. | | | MWB | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,33 G | 15,33G | 15,34 | 15,27 |
| 9 | Th. | Th. | | | SHB | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 14,99 | 14,93G | 15,05 | 14,83 |
| 9 | Th. | Th. | | | MWB | A0BL87 | LU0171289902 | BGF - New Energy Fund | 1 | 5,82 | 5,77G | 6,11 | 5,77 |
| 9 | Th. | Th. | | | SHB | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 35,49 G | 35,26G | 36,6 | 35,26 |
| 9 | Th. | Th. | | | MWB | A0BL2H | LU0171276677 | BGF - European Growth Fund | 1 | 28,4 G | 28,35G | 29,76 | 28,35 |
| 9 | Th. | Th. | | | SHB | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 48,5 G | 48,45G | 50,93 | 48,45 |
| 9 | Th. | Th. | | | SHB | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 121,64 G | 120,57G | 126,71 | 120,57 |
| 9 | Th. | Th. | | | SHB | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 15,22 G | 15,11G | 16 | 15,11 |
| 9 | Th. | Th. | | | SHB | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 16,37 G | 16,38G | 17,14 | 16,37 |
| 9 | Th. | Th. | | | MWB | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 20,09 G | 19,9G | 20,94 | 19,58 |
| 9 | Th. | Th. | | | SHB | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 46,61 G | 46,58G | 51,24 | 46,58 |
| 9 | Th. | Th. | | | MWB | A0BL4P | LU0184696937 | BGF - World Bond Fund | 1 | 48,88 G | 48,95G | 49,62 | 48,17 |
| 9 | Th. | Th. | | | SHB | A0BMA0 | LU0171285314 | BGF-Global Opportunities Fd | 1 | 31,1 G | 30,83G | 32,61 | 30,83 |
| 9 | Th. | Th. | | | MWB | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 34,98 G | 35,39G | 36,94 | 34,96 |
| 9 | Th. | Th. | | | SHB | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 46,63 G | 46,66G | 50,95 | 46,63 |
| 9 | Th. | Th. | | | MWB | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 17,56 G | 17,31G | 18,12 | 17,31 |
| 9 | Th. | Th. | | | MWB | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 94,19 G | 93,56G | 98,51 | 93,56 |
| 9 | Th. | Th. | | | MWB | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 82,7 G | 83,01G | 89,11 | 82,7 |
| 9 | Th. | Th. | | | SHB | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 20,31 G | 20,26G | 21,66 | 20,26 |
| 9 | Th. | Th. | | | MWB | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 21,21 | 20,48G | 21,21 | 19,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | MWB | A0BMAR | LU0172157280 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 31,89 G | 31,72G | 34,2 | 31,65 |
| 9 | Th. | Th. | | | SHB | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 21,21 G | 21,09G | 22,17 | 21,09 |
| 9 | Th. | Th. | | | SHB | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 97,2 G | 96,82G | 101,5 | 96,82 |
| 9 | Th. | Th. | | | SHB | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 48,13 G | 48,2G | 50,71 | 48,13 |
| 9 | Th. | Th. | | | SHB | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 33,33 G | 33,14G | 34,05 | 33,14 |
| 9 | Th. | Th. | | | MWB | A0D9QG | LU0212924608 | BGF - Japan Value Fund | 1 | 7,89 G | 7,93G | 8,39 | 7,89 |
| 9 | Th. | Th. | | | SHB | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 10,6 | 10,55G | 10,78 | 10,52 |
| 9 | Th. | Th. | | | MWB | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 10,59 G | 10,55G | 10,78 | 10,54 |
| 5 | Th. | Th. | 02.05.13 | | MWB | 593392 | DE0005933923 | BlackRock Asset Management Deutschland AG iShares MDAX UCITS ETF DE | 1 | 145,85 | 146,7-7,67 | 153,17 | 140 |
| 5 | Th. | Th. | 02.05.13 | | MWB | 593393 | DE0005933931 | iShares DAX UCITS ETF DE | 1 | 83,48 | 84,43-4,42-4,37-4,13 | 87,48 | 83,48 |
| 5 | Euro 0,9 | Euro 0,38 | 16.09.13 | | SHB | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 28,8 G | 28,88G | 30,18 | 28,8 |
| 5 | Euro 0,98 | Euro 0,64 | 16.09.13 | | MWB | 593395 | DE0005933956 | iShares EURO STOXX 50 U.ETF DE | 1 | 30,4 G | 30,51G | 31,85 | 30,4 |
| 5 | sfrs 1,5 | sfrs 1,3 | 17.06.13 | | SHB | 593396 | DE0005933964 | iShares SMI (DE) | 1 | 66,92 G | 67,02G | 69,49 | 66,01 |
| 5 | Th. | Th. | 02.05.13 | | MWB | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 11,4 | 11,44-1,56 | 11,94 | 11,05 |
| 5 | Euro 1,03 | Euro 0,45 | 16.09.13 | | MWB | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 33,66 G | 33,71G | 35,1 | 33,66 |
| 5 | Euro 0,83 | Euro 0,53 | 16.09.13 | | MWB | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 34,1 G | 34,22G | 35,5 | 34,1 |
| 6 | Euro 0,4 | Euro 0,12 | 15.10.13 | | SHB | 628930 | DE0006289309 | iShares EURO STOXX Banks (DE) | 1 | 14,53 G | 14,72G | 15,81 | 14,14 |
| 6 | Euro 1,09 | Euro 0,24 | 15.10.13 | | SHB | 628931 | DE0006289317 | iSh. EURO STOXX Telecommun(DE) | 1 | 29,27 G | 29,49G | 31,07 | 29,11 |
| 6 | Euro 0,71 | Euro 0,14 | 15.10.13 | | MWB | 628932 | DE0006289325 | iSh. EURO STOXX Technology(DE) | 1 | 28,8 G | 28,92G | 30,77 | 28,8 |
| 6 | Euro 1,32 | Euro 1,28 | 15.07.13 | | SHB | 628933 | DE0006289333 | iSh.EURO STOXX Health Care(DE) | 1 | 62,7 G | 62,7G | 65,58 | 62,7 |
| 5 | Euro 0,42 | Euro 0,17 | 16.09.13 | | MWB | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 22,12 G | 22,07G | 23,07 | 22,07 |
| 5 | US\$ 1,83 | US\$ 0,65 | 16.09.13 | | MWB | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 116,71 G | 116,91G | 122,41 | 116,71 |
| 6 | £ 2,02 | £ 0,91 | 15.10.13 | | SHB | 628940 | DE0006289408 | iShares FTSE 100 UCITS ETF DE | 1 | 79,12 G | 79,48G | 82,99 | 79,12 |
| 4 | Euro 3,61 | Euro 1,63 | 15.08.13 | | MWB | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 139,96 G | 139,88G-9,83 | 139,96 | 138,06 |
| 4 | Euro 2,12 | Euro 0,9 | 15.08.13 | | MWB | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 94,02 G | 94G | 94,02 | 93,85 |
| 4 | Euro 2,61 | Euro 1,2 | 15.08.13 | | MWB | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 110,67 G | 110,63G | 110,67 | 109,74 |
| 4 | Euro 3,21 | Euro 1,44 | 15.08.13 | | MWB | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 133 G | 132,89G | 133 | 130,19 |
| 5 | Euro 3,28 | Euro 1,42 | 16.09.13 | | MWB | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 105,51 G | 105,51G | 105,64 | 104,74 |
| 6 | Euro 0,5 | Euro 0,47 | 15.07.13 | | SHB | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 14,58 G | 14,67G | 15,25 | 14,58 |
| 6 | Euro 0,82 | Euro 0,13 | 15.10.13 | | MWB | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,5 G | 16,46G | 17,08 | 16,32 |
| 6 | Euro 0,8 | Euro 0,17 | 15.10.13 | | MWB | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 14,59 G | 14,6G | 15,11 | 14,45 |
| 5 | Euro 0,88 | Euro 0,47 | 16.09.13 | | MWB | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 32,47 | 32,47G-2,48 | 33,83 | 32,47 |
| 4 | Th. | Th. | 31.03.13 | | SHB | A0H072 | DE000A0H0728 | iSh.DJ-UBS Commo.Swap U.ETF DE | 1 | 23,86 G | 23,62G | 23,86 | 23,17 |
| 5 | Euro 1,56 | Euro 0,77 | 16.09.13 | | SHB | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 27,08 G | 27,36G-7,43 | 28,59 | 27,08 |
| 4 | Euro 0,25 | Euro 0,1 | 15.08.13 | | SHB | A0H076 | DE000A0H0769 | iS.ST.N.A.600 R.Est.C.U.ETF DE | 1 | 12,93 | 12,93G | 13,34 | 12,66 |
| 4 | Euro 0,25 | Euro 0,12 | 15.08.13 | | SHB | A0H077 | DE000A0H0777 | iSh.ST.As.P.600 R.E.C.U.ETF DE | 1 | 11,43 G | 11,54G | 12,06 | 11,43 |
| 4 | Euro 3,48 | Euro 1,66 | 15.08.13 | | SHB | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 113,99 G | 114,13G | 114,13 | 113,63 |
| 4 | Euro 2,53 | Euro 1,11 | 15.08.13 | | SHB | A0H079 | DE000A0H0793 | iS.EO Go.B.C.1.5-2.5y.U.ETF DE | 1 | 99,75 G | 99,74G | 99,8 | 99,57 |
| 4 | Euro 2,64 | Euro 1,31 | 15.08.13 | | SHB | A0H08A | DE000A0H08A8 | iS.EO Go.B.C.2.5-5.5y.U.ETF DE | 1 | 109,97 G | 110,05G | 110,05 | 109,17 |
| 4 | Euro 3,79 | Euro 1,87 | 15.08.13 | | SHB | A0H08B | DE000A0H08B6 | iS.EO G.B.C.5.5-10.5y.U.ETF DE | 1 | 117,4 G | 117,59G | 117,59 | 116,89 |
| 4 | Euro 4,6 | Euro 2,26 | 15.08.13 | | SHB | A0H08C | DE000A0H08C4 | iS.EO Gov.Bd.C.10.5+y.U.ETF DE | 1 | 116,91 G | 117,24G | 117,24 | 115,72 |
| 6 | Yen 13,79 | Yen 14,06 | 15.07.13 | | MWB | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 10,76 G | 10,75G | 11,3 | 10,75 |
| 5 | US\$ 0,91 | US\$ 0,96 | 16.09.13 | | MWB | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 27,95 G | 27,98G | 30,31 | 27,95 |
| 5 | US\$ 0,22 | US\$ 0,08 | 16.09.13 | | MWB | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 25,82 | 25,64G-5,7-5,64 | 26,79 | 24,5 |
| 5 | Euro 0,28 | Euro 0,18 | 16.09.13 | | MWB | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 10,85 G | 10,82G | 11,34 | 10,82 |
| 5 | Euro 0,85 | Euro 0,51 | 16.09.13 | | MWB | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 30,96 G | 30,98G | 32,29 | 30,96 |
| 5 | Euro 1,04 | Euro 0,67 | 16.09.13 | | MWB | A0D8Q1 | DE000A0D8Q15 | iSh.ST.EU Enlarged 15 U.ETF DE | 1 | 16,3 G | 16,37G | 17,12 | 16,3 |
| 5 | Euro 0,41 | Euro 0,35 | 16.09.13 | | MWB | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 26,13 G | 26,26G | 27,39 | 25,26 |
| 4 | Euro 5,05 | Euro 2,5 | 15.08.13 | | MWB | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 150,69 G | 150,67G | 150,69 | 145,39 |
| 6 | US\$ 1,09 | US\$ 0,49 | 15.10.13 | | MWB | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 36,46 G | 36,42G | 37,57 | 36,42 |
| 5 | Euro 0,48 | Euro 0,31 | 16.09.13 | | MWB | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 22,27 G | 22,35G | 23,26 | 22,27 |
| 4 | Euro 2,22 | Euro 0,91 | 15.08.13 | | SHB | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Money Market U.ETF DE | 1 | 85,8 G | 85,8G | 85,81 | 85,79 |
| 7 | US\$ 0,35 | US\$ 0,13 | 18.12.13 | | SHB | A0RFEB | DE000A0RFEB1 | BlackRock Asset Management Ireland Ltd. iShs III - S&P Sm.C. 600 U.ETF | 1 | 31,57 G | 31,38G | 32,75 | 31,38 |
| 7 | US\$ 0,26 | US\$ 0,1 | 18.12.13 | | SHB | A0RFEC | DE000A0RFEC9 | iShs III-MSCI Jp.Sm.Cap UC.ETF | 1 | 20,95 G | 20,92G | 21,93 | 20,92 |
| 7 | Th. | Th. | | | SHB | A0RFED | DE000A0RFED7 | iShares III-Gl.Inf.Li.G.Bd U.E | 1 | 106,02 G | 106,15G | 106,68 | 104,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 3,68 | Euro 1,39 | 18.12.13 | | SHB | A0RFEE | DE000A0RFEE5 | BlackRock Asset Management Ireland Ltd. iShares III-Euro Cov.Bd UC.ETF | 1 | 147,57 G | 147,53G | 147,69 | 145,85 |
| 11 | US\$ 0,53 | US\$ 0,55 | 24.04.13 | | SHB | A0RFEF | DE000A0RFEF2 | iShs II-MSCI AC FE x.J. SC.U.ETF | 1 | 20,6 G | 20,77G | 21,67 | 20,6 |
| 11 | US\$ 0,51 | US\$ 0,65 | 24.04.13 | | SHB | A0RFFS | DE000A0RFFS2 | iShs II-iShs S&P Em.Mkts Infr. | 1 | 16,33 G | 16,26G | 17,15 | 16,26 |
| 11 | US\$ 4,74 | US\$ 1,39 | 27.11.13 | | SHB | A0RFFT | DE000A0RFFT0 | iShs II-JPM.\$ Em.Mkt.Bd UC.ETF | 1 | 78,09 G | 78,26G | 80,5 | 78,09 |
| 7 | Th. | Th. | | | SHB | A0RD80 | DE000A0RD800 | iShs.III-Euro STOXX 50 UCI.ETF | 1 | 30,6 G | 30,7G | 32,06 | 30,6 |
| 7 | US\$ 1,61 | US\$ 0,88 | 18.12.13 | | SHB | A0RM43 | DE000A0RM439 | iShares III-GI.Gov.Bd UCIT.ETF | 1 | 80,5 G | 80,56G | 80,56 | 78,96 |
| 7 | Euro 2,85 | Euro 1,25 | 18.12.13 | | SHB | A0RM44 | DE000A0RM447 | iShares III-EO Ag.Bd UCITS ETF | 1 | 112,02 G | 112,02G | 112,02 | 110,71 |
| 7 | Euro 3,63 | Euro 1,54 | 18.12.13 | | SHB | A0RM45 | DE000A0RM454 | iSharesIII-EO Corp.Bd UCIT.ETF | 1 | 122,53 G | 122,44G | 122,62 | 121,32 |
| 7 | Euro 0,53 | Euro 0,11 | 18.12.13 | | SHB | A0RM46 | DE000A0RM462 | iShsIII-EO Gov.Bd 0-1yr UC.ETF | 1 | 100,77 G | 100,76G | 100,78 | 100,74 |
| 7 | Th. | US\$ 0,97 | 26.06.13 | | SHB | A0RM47 | DE000A0RM470 | iShs III-MSCI GCC ex-SA UC.ETF | 1 | 31,45 G | 31,59G | 32,08 | 30,65 |
| 7 | Euro 3,01 | Euro 1,39 | 18.12.13 | | SHB | A0YEEX | DE000A0YEEX4 | iShsIII-EO COR.BD EX-FIN.U.ETF | 1 | 110,94 G | 110,77G | 110,96 | 109,6 |
| 7 | Euro 2,33 | Euro 1,01 | 18.12.13 | | SHB | A0YEEY | DE000A0YEEY2 | iShsIII-EO C.B.ex-F.1-5yr UC.E | 1 | 107,67 G | 107,63G-7,67 | 107,68 | 107,14 |
| 7 | Euro 2,55 | Euro 0,99 | 18.12.13 | | SHB | A0YEEZ | DE000A0YEEZ9 | iShsIII-EO C.Bd 1-5yr UCIT.ETF | 1 | 107,45 G | 107,45G | 107,58 | 107,03 |
| 7 | US\$ 1,04 | US\$ 0,66 | 18.12.13 | | MWB | A0YBR0 | DE000A0YBR04 | iShs III-MSCI EM Sm.C. UC.ETF | 1 | 45,64 G | 45,89G | 48,22 | 45,64 |
| 7 | US\$ 1,45 | US\$ 0,68 | 25.09.13 | | MWB | A0YBR1 | DE000A0YBR12 | iShs III-MSCI Pac.ex-JP UC.ETF | 1 | 30,54 G | 30,77G | 32,34 | 30,54 |
| 7 | Th. | Th. | | | SHB | A0YBR2 | DE000A0YBR20 | iShsIII-MSCI Europe UCITS ETF | 1 | 37,29 G | 37,44G | 38,96 | 37,29 |
| 7 | Th. | Th. | | | SHB | A0YBR3 | DE000A0YBR38 | iShsIII-MSCI World UCITS ETF | 1 | 27,88 G | 27,91G | 29,11 | 27,88 |
| 7 | Th. | Th. | | | SHB | A0YBR4 | DE000A0YBR46 | iShs III-MSCI EM UCITS ETF | 1 | 19,67 G | 19,63G | 20,81 | 19,63 |
| 7 | Th. | Th. | | | SHB | A0YBR5 | DE000A0YBR53 | iShsIII-MSCI Japan UCITS ETF | 1 | 22,44 G | 22,39G | 23,53 | 22,39 |
| 7 | Th. | Th. | | | SHB | A0YBR6 | DE000A0YBR61 | iShares III-iShs S&P 500 U.ETF | 1 | 33,17 G | 33,16G | 34,53 | 33,16 |
| 7 | Euro 2,12 | Euro 0,67 | 18.12.13 | | SHB | A0YBRY | DE000A0YBRY0 | iShs III-EO Gov.Bd 5-7yr U.E. | 1 | 142,13 G | 142,1G | 142,13 | 139,98 |
| 7 | Euro 2,61 | Euro 1,11 | 18.12.13 | | SHB | A0YBRZ | DE000A0YBRZ7 | iShares III-EO Gov.Bd UCIT.ETF | 1 | 109,52 G | 109,66G | 109,66 | 109,07 |
| 11 | US\$ 0,64 | US\$ 0,65 | 24.04.13 | | SHB | A0MSAE | DE000A0MSAE7 | iShares II-iShs BRIC 50 UC.ETF | 1 | 17,2 G | 17,28G | 18,56 | 17,2 |
| 11 | US\$ 0,52 | US\$ 0,53 | 24.04.13 | | SHB | A0MSAF | DE000A0MSAF4 | iSharesII-S&P Lis.Pri.Eq.UCITS | 1 | 13,44 G | 13,43G | 14,02 | 13,43 |
| 11 | US\$ 0,53 | US\$ 0,55 | 24.04.13 | | MWB | A0MSAG | DE000A0MSAG2 | iShs II-S&P GI Water UCITS ETF | 1 | 23,13 G | 23,19G | 24,13 | 23,13 |
| 11 | US\$ 0,32 | US\$ 0,34 | 24.04.13 | | SHB | A0NA0H | DE000A0NA0H3 | iS.II-iShs S&P GI T.&For.UCITS | 1 | 13,99 G | 14,16G | 14,69 | 13,99 |
| 11 | US\$ 0,55 | US\$ 0,47 | 24.04.13 | | SHB | A0NA0K | DE000A0NA0K7 | iShs II-MSCI EM Lat.Am. UC.ETF | 1 | 13,97 G | 14,06G | 15,28 | 13,97 |
| 11 | US\$ 0,43 | US\$ 0,43 | 24.04.13 | | SHB | A0NA0L | DE000A0NA0L5 | iShs II-MSCI World Isl. UC.ETF | 1 | 19,94 G | 19,96G | 20,75 | 19,94 |
| 11 | US\$ 0,37 | US\$ 0,33 | 24.04.13 | | SHB | A0NA0M | DE000A0NA0M3 | iShs II-MSCI EM Isl. UCITS ETF | 1 | 11,69 G | 11,79G | 12,47 | 11,69 |
| 11 | US\$ 0,4 | US\$ 0,42 | 24.04.13 | | SHB | A0NA0N | DE000A0NA0N1 | iShs II-MSCI USA Isl. UC. ETF | 1 | 24,08 G | 24,12G | 25,04 | 24,08 |
| 3 | Euro 7,29 | Euro 3,53 | 28.08.13 | | SHB | A1C8QT | DE000A1C8QT0 | iShs-EO High Yd Corp. Bd UCITS | 1 | 109,78 G | 109,6G | 110,47 | 109,6 |
| 7 | Th. | Th. | | | SHB | A1C2Y7 | DE000A1C2Y78 | iShsIII-MSCI Aust. UCITS ETF | 1 | 21,42 G | 21,74G | 23,02 | 21,42 |
| 7 | Th. | Th. | | | SHB | A1C2Y8 | DE000A1C2Y86 | iShsIII-MSCI Canada UCITS ETF | 1 | 21,62 G | 21,44G | 22,48 | 21,44 |
| 7 | Th. | Th. | | | SHB | A1C2Y9 | DE000A1C2Y94 | iShsIII-MSCI Sth.Africa UC.ETF | 1 | 21,26 G | 21,55G | 23,39 | 21,26 |
| 12 | Th. | Th. | | | SHB | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI JP EUR Hg.UCITS ETF | 1 | 35,52 G | 35,44G | 38,57 | 35,44 |
| 12 | Th. | Th. | | | SHB | A1C5E7 | IE00B441G979 | iShsV-MSCI Wrđ EUR H.UCITS ETF | 1 | 34,97 G | 34,92G | 36,21 | 34,92 |
| 12 | Th. | Th. | | | SHB | A1H8EL | DE000A1H8EL8 | iShs V - MSCI Poland UCITS ETF | 1 | 16,87 G | 16,94G | 17,87 | 16,87 |
| 12 | Th. | Th. | | | SHB | A1H53N | DE000A1H53N5 | iShares PLC V-S&P 500 UCIT.ETF | 1 | 40,03 G | 39,95G | 41,26 | 39,95 |
| 12 | Th. | Th. | | | SHB | A1H53P | DE000A1H53P0 | iShsV-MSCI JP EUR Hg.UCITS ETF | 1 | 36,11 G | 35,94G-6,05 | 38,54 | 35,94 |
| 12 | Th. | Th. | | | SHB | A1H53Q | DE000A1H53Q8 | iShsV-MSCI Wrđ EUR H.UCITS ETF | 1 | 35,49 G | 35,5G | 36,84 | 35,49 |
| 12 | Th. | Euro 2,24 | 26.06.13 | | SHB | A1J7CL | DE000A1J7CL2 | iShs V-EO Cor.Bd I.R.Hd.UC.ETF | 1 | 101,3 G | 101,25G | 101,61 | 101,25 |
| 4 | Th. | Th. | | | SHB | A1J7CN | DE000A1J7CN8 | iShs VI-MSCI MX IMI Cap.UC.ETF | 1 | 19,34 G | 19,7G | 20,72 | 19,34 |
| 11 | Th. | Th. | | | SHB | A1JB4N | DE000A1JB4N7 | iShsII-DJ Eur.Sust.Scr.UC. ETF | 1 | 30,7 G | 30,81G | 32,11 | 30,7 |
| 7 | US\$ 4,65 | US\$ 2,24 | 18.12.13 | | SHB | A1JB4Q | DE000A1JB4Q0 | iShs III-EM Loc.Gov.Bd.UC.ETF | 1 | 56,9 G | 57,29G | 59,28 | 56,9 |
| 11 | US\$ 8,24 | US\$ 6,44 | 24.04.13 | | SHB | A1J0ZA | DE000A1J0ZA1 | iShs II-\$Hgh Yd Corp Bd UC.ETF | 1 | 82,02 G | 81,81G | 83,39 | 81,81 |
| 12 | Euro 1,48 | Euro 2,25 | 29.05.13 | | SHB | A1J0BB | DE000A1J0BB0 | iShs V-Belgium Gov.Bd. UC. ETF | 1 | 134,03 G | 134,06G | 134,06 | 132,75 |
| 12 | Euro 2,99 | Euro 4,74 | 29.05.13 | | SHB | A1J0BF | DE000A1J0BF1 | iShs V-Italy Gov. Bd UCITS ETF | 1 | 140,18 G | 140,66G | 141,33 | 140,18 |
| 12 | Euro 3,11 | Euro 4,92 | 29.05.13 | | SHB | A1J0BH | DE000A1J0BH7 | iShs V-Spain Gov. Bond UC. ETF | 1 | 141,9 G | 142,44G | 142,87 | 141,9 |
| 3 | Th. | Euro 0,1 | 27.11.13 | | MWB | A0DPM0 | DE000A0DPM08 | iShares FTSEurof. 80 UCITS ETF | 1 | 9,66 G | 9,62G | 10,08 | 9,62 |
| 3 | Th. | Euro 0,33 | 27.11.13 | | MWB | A0DPM1 | DE000A0DPM16 | iShs FTSEurofirst 100 UCIT.ETF | 1 | 24,59 G | 24,46G | 25,73 | 24,46 |
| 3 | Th. | US\$ 0,05 | 18.12.13 | | MWB | A0DPMW | DE000A0DPMW9 | iShares-MSCI Japan UC. ETF | 1 | 8,61 G | 8,56G | 9 | 8,56 |
| 3 | Th. | Euro 0,41 | 28.08.13 | | MWB | A0DPMX | DE000A0DPMX7 | iShares-ESTXX Mid UCITS ETF | 1 | 41,91 G | 42G | 43,49 | 41,61 |
| 3 | US\$ 2,67 | US\$ 2,78 | 28.08.13 | | MWB | A0DPMY | DE000A0DPMY5 | iShs-China L.Cap UCITS ETF | 1 | 71,59 G | 71,87G | 78,37 | 71,59 |
| 3 | Th. | Euro 0,23 | 28.08.13 | | MWB | A0DPMZ | DE000A0DPMZ2 | iShs-Euro STOXX Small UCI.ETF | 1 | 27,26 G | 27,41G | 28,6 | 27,25 |
| 3 | Th. | US\$ 0,87 | 28.08.13 | | MWB | A0DPY0 | DE000A0DPY00 | iShs-\$ Corpor. Bond UCITS ETF | 1 | 80,28 G | 80,28G | 81,19 | 78,9 |
| 3 | US\$ 0,82 | US\$ 0,53 | 28.08.13 | | MWB | A0HG2K | DE000A0HG2K5 | iShs - MSCI Taiwan UCITS ETF | 1 | 24,78 G | 24,76G | 25,9 | 24,76 |
| 3 | US\$ 0,19 | US\$ 0,16 | 20.02.13 | | MWB | A0HG2L | DE000A0HG2L3 | iShs - MSCI Korea UCITS ETF | 1 | 27,01 G | 27,21G | 28,87 | 27,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | | Th. | | | MWB | A0HG2M | DE000A0HG2M1 | BlackRock Asset Management Ireland Ltd. iShs - MSCI Brazil UCITS ETF | 1 | 23,92 | 23,88G | 26,38 | 23,84 |
| 3 | Th. | Euro 0,24 | 28.08.13 | | MWB | A0HG2N | DE000A0HG2N9 | iShares PLC-EO To.Mk.Va.L.U.E. | 1 | 20,42 G | 20,43G | 21,56 | 20,42 |
| 3 | Th. | Euro 0,17 | 28.08.13 | | MWB | A0HG2P | DE000A0HG2P4 | iShs PLC-Euro Divid. UCITS ETF | 1 | 17,79 G | 17,73G | 18,43 | 17,54 |
| 3 | Th. | Euro 0,14 | 28.08.13 | | MWB | A0HG2Q | DE000A0HG2Q2 | iShs-Eur. Prop. Yield. UC.ETF | 1 | 27,27 G | 27,24G | 27,89 | 27 |
| 3 | Th. | £ 0,1 | 28.08.13 | | MWB | A0HG2R | DE000A0HG2R0 | iShs PLC-UK Dividend UCITS ETF | 1 | 10,64 G | 10,62G | 11,03 | 10,62 |
| 3 | Th. | Th. | | | MWB | A0HG2S | DE000A0HG2S8 | iShares PLC-EO In.Li.Go.Bd U.E | 1 | 189,82 G | 189,89G | 189,92 | 188,26 |
| 3 | Th. | Euro 0,1 | 28.08.13 | | MWB | A0HG3L | DE000A0HG3L1 | iShares PLC-EO To.Mk.Gr.L.U.E. | 1 | 28,3 G | 28,31G | 29,45 | 28,3 |
| 3 | Th. | US\$ 0,24 | 28.08.13 | | SHB | A0HGWC | IE00B0M63177 | iShs-MSCI EM UCITS ETF | 1 | 25,93 G | 26,11G | 27,42 | 25,93 |
| 3 | Th. | Euro 0,13 | 28.08.13 | | SHB | A0HGWF | IE00B0M62Y33 | iShares PLC - AEX UCITS ETF | 1 | 38,65 G | 38,73G | 40,87 | 38,65 |
| 3 | Th. | US\$ 0,34 | 28.08.13 | | SHB | A0J203 | IE00B14X4T88 | iShs PLC-Asia Pa.Div.UCITS ETF | 1 | 22,43 G | 22,68G | 23,88 | 22,43 |
| 3 | Th. | US\$ 0,12 | 28.08.13 | | MWB | A0J206 | DE000A0J2060 | iShs-MSCI N. America UCITS ETF | 1 | 25,4 G | 25,35G | 26,39 | 25,35 |
| 3 | US\$ 0,22 | US\$ 0,13 | 28.08.13 | | MWB | A0J207 | DE000A0J2078 | iShs PLC-\$ Treas.Bd 1-3yr U.E. | 1 | 96,74 G | 96,82G | 97,69 | 96,32 |
| 3 | Th. | US\$ 0,34 | 28.08.13 | | MWB | A0J208 | DE000A0J2086 | iShs PLC-Asia Pa.Div.UCITS ETF | 1 | 22,88 G | 23,03G | 24,08 | 22,88 |
| 3 | Th. | Euro 0,14 | 28.08.13 | | MWB | A0J209 | DE000A0J2094 | iShs-MSCI Europe ex-UK UC. ETF | 1 | 25,33 G | 25,34G | 26,35 | 25,33 |
| 3 | Euro 3,02 | Euro 1,25 | 28.08.13 | | MWB | A0J21A | DE000A0J21A7 | iShares PLC-EO Gov.Bd 1-3yr UE | 1 | 142,35 G | 142,37G | 142,43 | 141,95 |
| 3 | Th. | US\$ 0,13 | 28.08.13 | | MWB | A0HGZR | DE000A0HGZR1 | iShares PLC-MSCI World UC.ETF | 1 | 25 G | 24,95G | 26,01 | 24,95 |
| 3 | Th. | US\$ 0,48 | 28.08.13 | | MWB | A0HGZS | DE000A0HGZS9 | iShs-MSCI AC Far E.ex-JP U.ETF | 1 | 31,67 G | 31,75G | 33,47 | 31,67 |
| 3 | Th. | US\$ 0,24 | 28.08.13 | | MWB | A0HGZT | DE000A0HGZT7 | iShs-MSCI EM UCITS ETF | 1 | 26,4 G | 26,49G | 28,05 | 26,4 |
| 3 | Th. | US\$ 0,36 | 28.08.13 | | MWB | A0HGZV | DE000A0HGZV3 | iShs-MSCI East.Eur.Cap.UC.ETF | 1 | 19,64 G | 19,66G | 21 | 19,64 |
| 11 | US\$ 0,52 | US\$ 0,53 | 24.04.13 | | SHB | A0MMON | IE00B1TXHL60 | iSharesII-S&P Lis.Pri.Eq.UCITS | 1 | 13,6 G | 13,07G | 14,25 | 13,07 |
| 11 | US\$ 0,13 | US\$ 0,1 | 24.04.13 | | MWB | A0M5X1 | DE000A0M5X10 | iShsII-S&P GI Clean Ergy UCITS | 1 | 4,37 G | 4,37G | 4,68 | 4,37 |
| 11 | Euro 0,51 | Euro 0,05 | 29.01.14 | | SHB | A0M5X2 | DE000A0M5X28 | iShs II - MSCI Europe UC. ETF | 1 | 20,25 G | 20,35G | 21,17 | 20,25 |
| 11 | US\$ 3,44 | US\$ 3,38 | 24.04.13 | | SHB | A0LGQB | DE000A0LGQB6 | iS.II-\$ Treas.Bd 7-10yr UC.ETF | 1 | 137,85 G | 137,7G | 138,41 | 134,38 |
| 11 | Euro 6,27 | Euro 5,81 | 24.04.13 | | SHB | A0LGQC | DE000A0LGQC4 | iS.II-EO Gov.Bd.15-30yr UC.ETF | 1 | 176,42 G | 177,05G | 177,05 | 171,67 |
| 11 | Euro 3,62 | Euro 2,62 | 24.04.13 | | SHB | A0LGGD | DE000A0LGGD2 | iS.II-EO Gov.Bd 3-5yr UCIT.ETF | 1 | 159,54 G | 159,66G | 159,68 | 158,36 |
| 11 | Th. | Th. | | | SHB | A0LGQF | DE000A0LGQF7 | iShares II-\$ TIPS UCITS ETF | 1 | 138,25 G | 138,24G | 139,33 | 135,22 |
| 11 | Euro 3,85 | Euro 3,6 | 24.04.13 | | SHB | A0LGQH | DE000A0LGQH3 | iS.II-EO Gov.Bd 7-10yr UCITS.E | 1 | 181,13 G | 181,39G | 181,39 | 177,67 |
| 11 | US\$ 0,77 | US\$ 0,15 | 29.01.14 | | SHB | A0LGQJ | DE000A0LGQJ9 | iS.II-Asia Prop. Yield UC. ETF | 1 | 16,92 G | 17,04G | 17,77 | 16,92 |
| 11 | US\$ 0,67 | US\$ 0,2 | 29.01.14 | | SHB | A0LGQK | DE000A0LGQK7 | iS.II-US Prop. Yield UCITS ETF | 1 | 16,66 G | 16,65G | 17,06 | 16,18 |
| 11 | US\$ 0,63 | US\$ 0,15 | 29.01.14 | | SHB | A0LGQL | DE000A0LGQL5 | iS.II-Dev.Mark.Pr.Yld. UC. ETF | 1 | 15,67 G | 15,71G | 16,12 | 15,54 |
| 11 | US\$ 0,73 | US\$ 0,14 | 29.01.14 | | SHB | A0LGQM | DE000A0LGQM3 | iS.II-iS.GI Infrastr.UCITS ETF | 1 | 16,88 G | 16,91G | 17,28 | 16,85 |
| 11 | US\$ 0,49 | US\$ 0,44 | 24.04.13 | | SHB | A0LGQN | DE000A0LGQN1 | iShs II-MSCI Turkey UCITS ETF | 1 | 19,03 | 20,08G | 22,09 | 19,03 |
| 12 | Th. | Th. | | | SHB | A1JKQJ | IE00B6R52036 | iShsV-S&P Gold Produc.UCIT ETF | 1 | | | 6,17 | 6,09 |
| 12 | Th. | Th. | | | SHB | A1JS9A | DE000A1JS9A4 | iShs V-MSCI ACWI UCITS ETF | 1 | 25,19 G | 25,23G | 26,33 | 25,19 |
| 12 | Th. | Th. | | | SHB | A1JS9C | DE000A1JS9C0 | iShsV-S&P O.+G.Expl.&Pro.UCITS | 1 | 19,42 G | 19,3G | 20,04 | 19,3 |
| 12 | Th. | Th. | | | SHB | A1JS9D | DE000A1JS9D8 | iShsV-S&P Gold Produc.UCIT ETF | 1 | 6,79 G | 6,655G | 6,95 | 6,38 |
| 11 | US\$ 1,73 | US\$ 1,29 | 24.04.13 | | SHB | A1JNCQ | DE000A1JNCQ2 | iS.II-US Aggregate Bd UCIT.ETF | 1 | 73,69 G | 73,74G | 74,32 | 73,68 |
| 6 | | US\$ 0,51 | 27.11.13 | | SHB | A1W4WD | DE000A1W4WD7 | iShares IV-DL S.D.H.Y.C.Bd UC. | 1 | 74,02 G | 74,09G | 75,2 | 74,02 |
| 6 | | Euro 0,03 | 27.11.13 | | SHB | A1W4WF | DE000A1W4WF2 | iShares IV-EO Ultrash.Bd.U.ETF | 1 | 100,06 G | 100,03G | 100,06 | 99,93 |
| 4 | | Euro 0,69 | 25.09.13 | | SHB | A1W2KG | DE000A1W2KG9 | iShares VI-GI.Corp.Bd EO Hdgd | 1 | 103,08 G | 103,08G | 103,09 | 102,9 |
| 12 | US\$ 1,39 | US\$ 1,06 | 20.02.13 | | SHB | A1JXDN | DE000A1JXDN6 | iShs V-Em.Mkts Divid.UCITS ETF | 1 | 18,15 G | 18,21G | 19,14 | 18,15 |
| 4 | | Euro 2,69 | 28.08.13 | | SHB | A1W0PN | DE000A1W0PN8 | iShares VI-JPM USD EM Bd EO HD | 1 | 99,05 G | 98,44G | 100,14 | 98,44 |
| 3 | US\$ 1,5 | US\$ 2,83 | 28.08.13 | | SHB | A1KB2A | DE000A1KB2A5 | iShares-iShs GI H.Y.C.Bd U.ETF | 1 | 78,57 G | 78,56G | 79,75 | 78,56 |
| 4 | | Th. | | | SHB | A1KB2C | DE000A1KB2C1 | iShsVI-MSCI EO Mi.Vo.UCITS ETF | 1 | 28,89 G | 28,91G | 29,79 | 28,89 |
| 4 | | Th. | | | SHB | A1KB2D | DE000A1KB2D9 | iShs VI-MSCI Wld Mi.Vo.UTS ETF | 1 | 21,04 G | 21,07G | 21,75 | 21,04 |
| 3 | Th. | US\$ 0,06 | 28.08.13 | | MWB | 264388 | DE0002643889 | iShares PLC-S&P 500 UCITS ETF | 1 | 13,06 | 13,06G | 13,59 | 13,06 |
| 3 | Th. | Euro 0,77 | 28.08.13 | | MWB | 251124 | DE0002511243 | iShs-EO Corp.Bd Lar. Cap UCITS | 1 | 128,6 G | 128,51G | 128,64 | 127,15 |
| 11 | Euro 0,81 | Euro 0,11 | 29.01.14 | | SHB | 935926 | IE0008470928 | iShs II-STOXX Europe 50 UC.ETF | 1 | 28,69 G | 28,77G | 30,06 | 28,69 |
| 11 | Euro 0,79 | Euro 0,09 | 29.01.14 | | MWB | 935927 | IE0008471009 | iShs.II-Euro STOXX 50 UC.ETF | 1 | 30,47 G | 30,55G | 31,88 | 30,47 |
| 8 | Th. | Th. | | | SHB | A0X8SB | IE00B3VWMM98 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 160,79 G | 160,06G | 167 | 160,06 |
| 8 | Th. | Th. | | | SHB | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU S.Cap UC.ETF | 1 | 121,8 G | 123,39G | 128,51 | 121,8 |
| 8 | Th. | Th. | | | SHB | A0X8SM | IE00B3VTN290 | iShs VII-EUR Gv.Bd.7-10 UC.ETF | 1 | | | 128,04 | 126,77 |
| 8 | Th. | Th. | | | SHB | A0X8SV | IE00B3VTQ640 | iShsVII-EO Infl.Lkd.Bd.UC.ETF | 1 | 119,6 G | 119,72G | 120,04 | 119,27 |
| 8 | Th. | Th. | | | SHB | A0YEDG | IE00B5BMR087 | iShsVII-S&P 500 B UCITS ETF | 1 | | | 121,71 | 119,78 |
| 8 | Th. | Th. | | | SHB | A0YEDJ | IE00B53L3W79 | iShs VII-EO STOXX 50 B UC. ETF | 1 | | | 82,55 | 81,16 |
| 8 | Th. | Th. | | | SHB | A0YEDK | IE00B53L4350 | iShsVII-DJ Ind.Average UC.ETF | 1 | 116,59 G | 117,13G | 122,49 | 116,59 |
| 8 | Th. | Th. | | | SHB | A0X8SB | IE00B3VWMM98 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 160,79 G | 160,06G | 167 | 160,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 8 | Th. | Th. | | | SHB | A0YEDL | IE00B53SZB19 | BlackRock Fund Management (Ireland) Limited iShsVII-NASDAQ 100 UCITS ETF | 1 | 139,51 G | 137,92G | 144,21 | 137,92 |
| 8 | Th. | Th. | | | SHB | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB UCITS ETF | 1 | 63,17 G | 63,69G | 66,3 | 63,17 |
| 8 | Th. | Th. | | | SHB | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | | | 99,42 | 96,7 |
| 8 | Th. | Th. | | | SHB | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 98,36 G | 98,87G | 103,14 | 98,36 |
| 8 | Th. | Th. | | | SHB | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA B UCITS ETF | 1 | 116,71 G | 116,64G | 121,48 | 116,64 |
| 8 | Th. | Th. | | | SHB | A0YEDX | IE00B53QG562 | iShsVII-MSCI EMU UCITS ETF | 1 | 81,44 G | 81,78G | 85,22 | 81,44 |
| 8 | Th. | Th. | | | SHB | A1C1H0 | IE00B5WHFQ43 | iShsVII-MSCI Mexico Cap.UC.ETF | 1 | 99,21 G | 100,7G | 105,78 | 99,21 |
| 8 | Th. | Th. | | | SHB | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Korea UCITS ETF | 1 | 91,27 G | 92,01G | 97,9 | 91,27 |
| 8 | Th. | Th. | | | SHB | A1C1H5 | IE00B5L8K969 | iShsVII-MSCI EM Asia UCITS ETF | 1 | 76,45 G | 76,83G | 80,62 | 76,45 |
| 8 | Th. | Th. | | | SHB | A1C1H6 | IE00B5V70487 | iShsVII-MSCI Austr. B UC. ETF | 1 | 98,58 G | 100,06G | 104,4 | 98,58 |
| 8 | Th. | Th. | | | SHB | A1C1HV | IE00B5V87390 | iShsVII-MSCI RU ADR/GDR UC.ETF | 1 | 76,99 G | 77,13G | 83,22 | 76,99 |
| | | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Th. | Th. | | | SHB | A0D9HW | LU0211340665 | BL SICAV - Global Flexible EUR | 1 | 123,21 G | 122,2G | 124,14 | 121,6 |
| 10 | Euro24,89 | Euro10,11 | 29.01.13 | 019 | SHB | 986852 | LU0048291826 | BL SICAV-Global 30 | 1 | 619,21 G | 617,79G | 627,4 | 616,38 |
| 10 | Th. | Th. | | | SHB | 986853 | LU0048292394 | BL SICAV-Global 30 | 1 | 1.259,38 G | 1.257,89G | 1.264,21 | 1.255,24 |
| 10 | Euro26,7 | Euro11,86 | 29.01.13 | 019 | SHB | 986854 | LU0048292634 | BL SICAV-Global 50 | 1 | 791,84 G | 785,79G | 796,52 | 785,79 |
| 10 | Th. | Th. | | | SHB | 989878 | LU0093571148 | BL SICAV - Short Term Euro | 1 | 570,83 G | 570,85G | 570,89 | 570,76 |
| 10 | Th. | Th. | | | MWB | 989879 | LU0093570330 | BL - Equities Europe | 1 | 4.983,94 G | 4985G | 5.138,1 | 4.983,94 |
| 10 | Th. | Th. | | | MWB | 989647 | LU0093570769 | BL SICAV - Bond EURO | 1 | 1.075,28 G | 1077,65G | 1.077,65 | 1.067,76 |
| 10 | Th. | Th. | | | MWB | A0RDx8 | LU0403348666 | BL Fund Selection - Asia | 1 | 1.545,42 G | 1.558,96G | 1.607,08 | 1.545,42 |
| 10 | Th. | Th. | | | MWB | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 114,44 G | 113,95G | 114,74 | 112,78 |
| 10 | Th. | Th. | | | MWB | A0MWCJ | LU0309191731 | BL - Optiminvest (Euro) | 1 | 122,09 G | 122,27G | 122,27 | 121,41 |
| 10 | Th. | Th. | | | SHB | A0MWCV | LU0309191657 | BL - Equities Dividend | 1 | 128,03 G | 126,89G | 130,21 | 126,89 |
| 10 | Th. | Th. | | | MWB | 974591 | LU0048292808 | BL SICAV-Global 50 | 1 | 1.424,57 G | 1423,31G | 1.452,42 | 1.423,31 |
| 10 | Th. | Th. | | | MWB | 986356 | LU0048293368 | BL SICAV-Global 75 | 1 | 1.811,16 G | 1809,01G | 1.858,63 | 1.809,01 |
| 10 | Euro11,04 | Euro 6,24 | 29.01.13 | 024 | MWB | 937800 | LU0093570686 | BL SICAV - Bond EURO | 1 | 255,76 G | 256,34G | 256,34 | 253,98 |
| 10 | Euro 3,36 | Euro 3,83 | 29.01.13 | 025 | SHB | 937801 | LU0093571064 | BL SICAV - Short Term Euro | 1 | 246,7 G | 246,72G-6,79 | 246,79 | 246,68 |
| 10 | Th. | Th. | | | SHB | 937802 | LU0093570926 | BL SICAV - Bond Dollar | 1 | 858,59 G | 861,39G | 864,73 | 843,85 |
| 10 | US\$ 7,77 | US\$ 8,51 | 29.01.13 | 024 | SHB | 937803 | LU0093570843 | BL SICAV - Bond Dollar | 1 | 220,06 G | 220,72G | 222,07 | 216,62 |
| 10 | Th. | Th. | | | MWB | 937804 | LU0093570173 | BL SICAV-Equities Horizon | 1 | 740,51 G | 732,07G | 773,58 | 732,07 |
| 10 | Th. | Th. | | | SHB | 937806 | LU0093570256 | BL SICAV - Equities America | 1 | 3.537,22 G | 3457,19G | 3.643,98 | 3.457,19 |
| 10 | Th. | Th. | | | SHB | 577995 | LU0117287580 | BL SICAV - Global Equities | 1 | 573,99 G | 568,78G | 588,74 | 568,78 |
| 10 | Th. | Th. | | | SHB | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 148,48 G | 147,66G | 152,32 | 147,66 |
| 10 | Th. | Th. | | | SHB | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 146,82 G | 146,46G | 150 | 146,46 |
| 10 | Th. | Th. | | | SHB | 921179 | LU0093571494 | BL SICAV - Short Term Dollar | 1 | 389,13 G | 389,62G | 393,66 | 388,07 |
| 10 | Th. | Th. | | | MWB | 921164 | LU0093569910 | BL SICAV - Global Bond | 1 | 651,43 G | 652,07G | 652,07 | 648,91 |
| | | | | | | | | Bluebay Funds Management Co. S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | A0F7AJ | LU0217402501 | BlueBay Fds-Inv.Grade Bond Fd | 1 | 159,81 G | 159,65G | 159,97 | 158,32 |
| 4 | Th. | Th. | | | SHB | A0ESW5 | FR0010129072 | BNP Paribas Asset Management EasyETF EURO STOXX 50 FCP | 1 | 41,26 G | 41,41G | 43,27 | 41,26 |
| | | | | | | | | BNP Paribas Investment Partners Luxembourg | | | | | |
| 3 | Th. | Th. | | | SHB | A1T8YR | LU0823424782 | Parvest-Equity World Utilities | 1 | 112,15 G | 111,93G | 115,13 | 111,77 |
| 3 | Th. | Th. | | | MWB | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 72,97 G | 72,15G | 80,36 | 72,15 |
| 3 | Th. | Th. | | | SHB | A0H06R | LU0230662891 | Parvest-Parvest Equity BRIC | 1 | 89,71 G | 88,72G | 94,84 | 88,72 |
| 3 | Th. | Th. | | | SHB | A0F5DZ | LU0154245756 | Parvest-Parvest Equity USA Mid Cap | 1 | 140,75 G | 140,14G | 146,9 | 140,14 |
| 1 | Euro 5,55 | Euro 0,42 | 23.01.14 | | MWB | A0ERY9 | LU0192223062 | EasyETF FTSE EPRA Eurozone | 1 | 171,52 G | 171,73G | 177,03 | 171,46 |
| 1 | Th. | Euro 0,1 | 27.06.13 | | MWB | A0B5M9 | LU0191756260 | BNPP L1-Safe Balanced W7 | 1 | 121,25 G | 120,74G | 122,89 | 120,74 |
| 1 | Th. | 0,1 | 28.06.13 | | MWB | A0B5NC | LU0191757409 | BNPP L1-Safe Growth W7 | 1 | 129,23 G | 127,6G | 129,73 | 127,6 |
| 1 | Th. | Th. | | | MWB | A0B5P3 | LU0191758126 | BNPP L1-Safe Stability W7 | 1 | 112,26 G | 111,94G | 112,35 | 111,94 |
| 3 | Th. | Th. | | | SHB | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 447,81 G | 445,34G | 484,93 | 445,34 |
| 3 | Th. | Th. | | | SHB | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 174,58 G | 174,48G | 174,75 | 173,16 |
| 3 | Th. | Th. | | | SHB | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 148,46 G | 146,78G | 150,32 | 146,78 |
| 3 | Euro 4,63 | Euro 3,13 | 17.04.13 | | SHB | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 122,18 G | 121,23G | 124,77 | 121,23 |
| 3 | Th. | Th. | | | SHB | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 199,32 G | 199,18G | 199,46 | 196,75 |
| 1 | Th. | Th. | | | MWB | A0B94X | LU0185157681 | BNPP L1-OBAM Equity World | 1 | 114,77 G | 114,64G | 119,93 | 114,64 |
| 1 | Th. | Th. | | | MWB | A0BL2U | LU0172350877 | BNPP L1 - Bond Euro Premium | 1 | 138,93 G | 139,01G | 139,02 | 137,95 |
| 3 | Euro 2,67 | Euro 1,09 | 17.04.13 | | SHB | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 98,74 G | 98,72G | 98,87 | 98,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | A0D87P | LU0194605332 | BNP Paribas Investment Partners Luxembourg BNPP L1-Safe Balanced W10 | 1 | 118,96 G | 119,03G | 121,99 | 118,96 |
| 1 | Th. | Th. | | | MWB | A0D87Q | LU0194606140 | BNPP L1-Safe Growth W10 | 1 | 140,39 G | 139,23G | 142,41 | 139,23 |
| 1 | Th. | Th. | | | MWB | A0D87R | LU0194607205 | BNPP L1-Safe Stability W10 | 1 | 106,32 G | 106,04G | 106,4 | 106,04 |
| 1 | Th. | Th. | | | MWB | A0EAZC | LU0203243414 | EasyETF S&P GSCI Cap.Com.35/20 | 1 | 32,88 G | 32,64G | 33,55 | 32,06 |
| 3 | Th. | Th. | | | SHB | A0NE7Q | LU0347703281 | Parvest-Mul.-Stra.Med.Vol(USD) | 1 | 71,94 G | 71,04G | 72,77 | 70,87 |
| 3 | Th. | Th. | | | SHB | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 135,56 G | 132,86G | 139,52 | 132,86 |
| 3 | Th. | Th. | | | MWB | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 58,73 G | 58,26G | 61,03 | 58,26 |
| 1 | Th. | Th. | | | SHB | A0ND6R | LU0315440411 | EasyETF NMX30 Infrastr.Global | 1 | 39,25 G | 39,29G | 40,55 | 39,25 |
| 3 | Th. | Th. | | | SHB | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 138,49 G | 136,93G | 144,56 | 136,93 |
| 3 | Th. | Th. | | | MWB | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 144,26 G | 142,56G | 149,92 | 142,56 |
| 1 | Th. | Th. | | | SHB | 797969 | LU0132151118 | BNPP L1-Diversif.World Balance | 1 | 179,29 G | 177,92G | 180,73 | 177,92 |
| 1 | Th. | Th. | | | SHB | 797970 | LU0132151621 | BNPP L1-Diversif.World Stabil. | 1 | 179,07 G | 178,37G | 180,11 | 178,37 |
| 3 | Th. | Th. | | | SHB | 778865 | LU0154361405 | Parvest-Parvest Step 90 Euro | 1 | 1.130,31 G | 1.114,37G | 1.142,92 | 1.114,37 |
| 1 | Th. | Th. | | | MWB | 778131 | LU0153635098 | BNPP L1-Real Est.Secs Europe | 1 | 189,52 G | 188,5G | 192,8 | 184,08 |
| 1 | Th. | Th. | | | SHB | 723644 | LU0116160465 | BNPP L1-Equity USA Core | 1 | 99,43 G | 99,11G | 103,27 | 99,11 |
| 1 | Th. | Th. | | | MWB | 724481 | LU0132152439 | BNPP L1-Diversif.World Growth | 1 | 182,28 G | 181,03G | 186,03 | 181,03 |
| 1 | Th. | Th. | | | SHB | 724485 | LU0087047089 | BNPP L1-Sustain.Active Alloca. | 1 | 367,2 G | 365,81G | 367,74 | 362,12 |
| 1 | Th. | Th. | | | MWB | 662635 | LU0161745210 | BNPP L1-Diversif.Wld.Hgh.Grth. | 1 | 133,79 G | 133,81G | 137,4 | 133,79 |
| 3 | Th. | Th. | | | SHB | 926281 | LU0099625146 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 120,86 G | 120,46G | 121,16 | 120,23 |
| 3 | Th. | Th. | | | SHB | 935686 | LU0102001053 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 163.016,8 G | 161585,92G | 168.612,87 | 161.585,92 |
| 3 | Th. | Th. | | | SHB | 937813 | LU0111482476 | Parvest-Parv. Equity Australia | 1 | 532,43 G | 527,61G | 565,84 | 527,61 |
| 3 | Th. | Th. | | | MWB | 937835 | LU0111491469 | Parvest-Parv.Equ.High Div.Eur. | 1 | 81,61 G | 81,56G | 84,72 | 81,56 |
| 3 | Th. | Th. | | | SHB | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 342,71 G | 342,53G | 342,77 | 337,62 |
| 3 | Th. | Th. | | | SHB | 971410 | LU0012182399 | Parvest-Bond USD Government | 1 | 319,19 G | 319,4G | 321,63 | 315,07 |
| 1 | Th. | Th. | | | SHB | 971915 | LU0072778490 | BNPP L1-Equity World | 1 | 184,69 G | 182,56G | 190,42 | 182,56 |
| 3 | Th. | Th. | | | SHB | 972547 | LU0012181748 | Parvest - Equity Japan | 1 | 30,51 G | 30,6G | 31,83 | 30,51 |
| 3 | Th. | Th. | | | SHB | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 80,38 G | 79,31G | 83,46 | 79,31 |
| 1 | Th. | Th. | | | SHB | 972300 | LU0010000809 | BNPP L1-Bond Europe Plus | 1 | 385,46 G | 383,35G | 385,67 | 378,18 |
| 1 | Th. | Th. | | | SHB | 973932 | LU0011928255 | BNPP L1-Bd Currencies World | 1 | 1.423,63 G | 1.404,25G | 1.445,17 | 1.404,25 |
| 3 | Euro 8,86 | Euro 8,85 | 17.04.13 | 017 | SHB | 986205 | LU0066794479 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 364,13 G | 360,17G | 377,01 | 360,17 |
| 3 | Th. | Th. | | | SHB | 986206 | LU0066794719 | Parvest-Parv. Eq.Euro. Mid Cap | 1 | 560,24 G | 554,15G | 578 | 554,15 |
| 3 | Th. | Th. | | | SHB | 986476 | LU0069970746 | Parvest-Parv.Eq.Japan Sma.Cap. | 1 | 45,61 G | 45,29G | 47,54 | 45 |
| 1 | Th. | Th. | | | MWB | 502419 | LU0087045034 | BNPP L1-Equity Euro | 1 | 286,31 G | 284,68G | 297,99 | 284,68 |
| 10 | Euro 1,6 | Euro 1,6 | 16.12.13 | | SHB | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 43 G | 42,84G | 45 | 42,84 |
| 1 | Th. | Th. | | | SHB | 348195 | IE0032722260 | BNY Mellon Asset Management International Ltd. BNY MGF-BNY Mellon Euroland Bd | 1 | 1,7 G | 1,7G | 1,7 | 1,68 |
| 1 | Th. | Th. | | | SHB | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,6 G | 1,591G | 1,6 | 1,57 |
| 1 | Th. | Th. | | | SHB | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,3 G | 1,29G | 1,35 | 1,29 |
| 1 | Th. | Th. | | | SHB | 798149 | IE0004139097 | BNYM GF-BNY Mell.U.S.Equity Fd | 1 | 0,95 G | 0,923G | 0,97 | 0,92 |
| 1 | Th. | Th. | | | SHB | 798154 | IE0004148163 | BNY MGF-BNY M.Pan Europ.Eq.Fd | 1 | 1,43 G | 1,404G | 1,48 | 1,4 |
| 1 | Th. | Th. | | | SHB | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 1,5 G | 1,49G | 1,57 | 1,49 |
| 1 | Th. | Th. | | | SHB | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 1,52 G | 1,51G | 1,59 | 1,51 |
| 1 | Th. | Th. | | | SHB | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 1,92 G | 1,922G | 2,02 | 1,92 |
| 1 | Th. | Th. | | | SHB | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Euroland Fd | 1 | 3,24 G | 3,221G | 3,39 | 3,22 |
| 1 | Th. | Th. | | | SHB | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,42 G | 1,423G | 1,43 | 1,4 |
| 1 | Th. | Th. | | | SHB | 693855 | IE0003950965 | BNY MGF-BNY M. Gl. Emer.Mkts Fd | 1 | 2,14 G | 2,118G | 2,26 | 2,12 |
| 1 | Th. | Th. | | | SHB | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,18 G | 1,166G | 1,22 | 1,17 |
| 1 | Th. | Th. | | | SHB | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 1,37 G | 1,36G | 1,42 | 1,36 |
| 1 | Th. | Th. | | | SHB | 693895 | IE0004135897 | BNYM GF-BNY Mell.U.S.Equity Fd | 1 | 0,85 G | 0,834G | 0,89 | 0,83 |
| 1 | Th. | Th. | | | SHB | 693941 | IE0004144857 | BNY MGF-BNY M.Pan Europ.Eq.Fd | 1 | 1,29 G | 1,271G | 1,34 | 1,27 |
| 1 | Th. | Th. | | | SHB | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 1,16 G | 1,161G | 1,22 | 1,16 |
| 1 | Th. | Th. | | | SHB | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,65 G | 0,65G | 0,7 | 0,65 |
| 11 | Th. | Th. | | | SHB | 930946 | LU0105925001 | BNY Mellon Fund Management [Luxemburg] S.A. BNY M.Compass-Gl Emerg.Markets | 1 | 15,25 G | 15,21G | 16,17 | 15,21 |
| 11 | Th. | Th. | | | SHB | 930949 | LU0105925696 | BNY M.Compass-East.Eur.Divers. | 1 | 17,21 G | 17,14G | 18,5 | 17,14 |
| 11 | Th. | Th. | | | SHB | 940818 | LU0115288721 | BNY M.Compass-Euro High Yie.Bd | 1 | 24,88 G | 24,77G | 24,96 | 24,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------|--------------------------------|--------------------------|----------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | Th. | Th. | | | SHB | 940820 | LU0115290974 | BNY Mellon Fund Management [Luxemburg] S.A. | 1 | 22,71 G | 22,63G | 22,76 | 22,51 |
| 11 | Th. | Th. | | | SHB | 622883 | LU0145975222 | BNY M.Compass-Euro High Yie.Bd | 1 | 16,13 G | 16,12G | 16,13 | 15,98 |
| 11 | Th. | Th. | | | SHB | 989827 | LU0093968963 | BNY M.Compass-Euro Corpora.Bd | 1 | 15,11 G | 15,11G | 15,11 | 15 |
| 11 | Th. | Th. | | | SHB | A0D9GZ | LU0214896200 | BNY M.Compass-Euro Bond | 1 | 15,19 G | 15,25G | 15,99 | 15,19 |
| 11 | Th. | Th. | | | SHB | A0D9C4 | LU0214897356 | BNY M.Compass-Gl Emerg.Markets | 1 | 17,56 G | 17,49G | 17,69 | 17,3 |
| | | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Th. | | | SHB | 930432 | GB0006778798 | BNY Mellon I.-Newton Cont.Eur. | 1 | 1,2 G | 1,191G | 1,25 | 1,19 |
| 7 | £ 0,04 | £ 0,05 | 01.07.13 | | SHB | A0B9B3 | GB0031189888 | BNY Mellon I.-Newton UK Oppor. | 1 | 239,49 G | 235,94G | 245,4 | 235,94 |
| 7 | £ 0,09 | £ 0,03 | 01.10.13 | | SHB | A0NDX1 | GB00B0MY6Z69 | BNY Mellon I.-New.Asian Income | 1 | 1,93 G | 1,96G | 2,03 | 1,93 |
| | | | | | | | | BNY Mellon Fund Services [Ireland] Ltd. | | | | | |
| 10 | Th. | Th. | | | SHB | A0RAC9 | IE00B3BPCH51 | PowerShs EuroMTS Cash 3 Mth Fd | 1 | 103,44 G | 103,44G | 103,47 | 103,13 |
| 10 | US\$ 0,18 | US\$ 0,1 | 02.10.13 | | SHB | A0M2EA | IE00B23D8S39 | PowerShares FTSE RAFI US 1000 | 1 | 9,71 G | 9,73G | 10,14 | 9,71 |
| 10 | Euro 0,21 | Euro 0,09 | 02.10.13 | | SHB | A0M2EB | IE00B23D8W74 | PowerShs FTSE RAFI Devel. 1000 | 1 | 11,07 G | 11,1G | 11,59 | 11,07 |
| 10 | Euro 0,2 | Euro 0,06 | 02.10.13 | | SHB | A0M2EC | IE00B23D8X81 | PowerShares FTSE RAFI Eur. Fd | 1 | 8,37 G | 8,425G | 8,77 | 8,37 |
| 10 | Euro 0,18 | Euro 0,06 | 02.10.13 | | SHB | A0M2ED | IE00B23D8Y98 | PowerShs FTSE RAFI De.Eu.M.-S. | 1 | 11,44 G | 11,59G | 12,02 | 11,25 |
| 10 | Euro 0,18 | Euro 0,08 | 02.10.13 | | SHB | A0M2EE | IE00B23D8Z06 | PowerShs Gl.Listed Priv.Eq.Fd | 1 | 7,67 G | 7,735G | 8,01 | 7,67 |
| 10 | Euro 0,13 | Euro 0,03 | 02.10.13 | | SHB | A0M2EF | IE00B23D9026 | PowerShs NASDAQ OMX Gbl Water | 1 | 8,67 G | 8,705G | 9,09 | 8,67 |
| 10 | Euro 0,01 | Euro 0 | 02.10.13 | | SHB | A0M2EG | IE00B23D9133 | PowerShares Gl.Clean Energy Fd | 1 | 4,28 G | 4,323G | 4,59 | 3,5 |
| 10 | US\$ 0,14 | US\$ 0,03 | 02.10.13 | | SHB | A0M2EH | IE00B23D9240 | PowerShs Dynamic US Market Fd | 1 | 9,22 G | 9,23G | 9,65 | 9,22 |
| 10 | US\$ 0,19 | US\$ 0,08 | 02.10.13 | | SHB | A0M2EJ | IE00B23D9463 | PowerShs FTSE R.Asia Pac.Ex-JP | 1 | 5,29 G | 5,35G | 5,64 | 5,29 |
| 10 | US\$ 0,15 | US\$ 0,1 | 02.10.13 | | SHB | A0M2EK | IE00B23D9570 | PowerShares FTSE RAFI Em.Mkts | 1 | 5,57 G | 5,61G | 6 | 5,18 |
| 10 | US\$ 0,74 | US\$ 0,42 | 02.10.13 | | SHB | 801498 | IE0032077012 | PS Gl.Fds Irl.-PowerShrs EQQQ | 1 | 63,52 G | 62,8G | 65,66 | 62,8 |
| | | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 0,7 | Euro 0,6 | 22.11.13 | | SHB | 802356 | DE0008023565 | Fonds für Stiftungen INVESCO | 1 | 61,9 G | 61,68G | 62,95 | 61,68 |
| 1 | Euro 1,36 | Euro 1,23 | 08.02.13 | | SHB | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,38 G | 56,39G | 56,5 | 55,58 |
| 1 | Euro 0,99 | Euro 0,95 | 08.02.13 | | SHB | 800626 | DE0008006263 | Postbank Balanced | 1 | 55,08 G | 55,08G | 55,85 | 55,04 |
| 10 | Euro 2,15 | Euro 2,15 | 22.11.13 | | SHB | 847033 | DE0008470337 | INVESCO Europa Core Aktienfds | 1 | 121,08 | 119,42G | 124,04 | 119,42 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 847046 | DE0008470469 | INVESCO Global Dynamik Fonds | 1 | 155,79 G | 153,54G | 158,19 | 153,54 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 847047 | DE0008470477 | INVESCO Umwelt u.Nachhaltig.Fd | 1 | 68,18 G | 67,93G | 71 | 67,93 |
| 1 | Euro 0,7 | Euro 0,52 | 08.02.13 | | SHB | 977028 | DE0009770289 | Postbank Europa | 1 | 40,56 | 41,01G | 43,18 | 40,56 |
| 1 | Euro 1,07 | Euro 1,38 | 08.02.13 | | SHB | 977037 | DE0009770370 | Postbank TriSelect | 1 | 45,62 G | 45,8G | 46,5 | 45,62 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 19,29 G | 19,17G | 19,55 | 19,16 |
| 12 | Th. | Th. | 02.12.13 | | SHB | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 56,07 G | 55,67G | 56,31 | 55,67 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 98,6 | 97,5G-7,79-8,08-8,03-7,98-8,1-8,43-8,5 | 99,9 | 97,29 |
| 4 | Th. | Th. | 02.04.13 | | MWB | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 9,24 G | 9,34G | 9,43 | 9,16 |
| 9 | Th. | Th. | 02.09.13 | | MWB | A1CXUW | DE000A1CXUW6 | MONDEOR Capital Bond Fund | 1 | 50,07 G | 49,44G | 50,55 | 49,22 |
| 12 | Th. | Th. | 02.12.13 | | SHB | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 120,74 G | 119,59G-23 | 125,5 | 118,63 |
| 8 | Euro 2,79 | Euro 1,81 | 13.09.13 | | MWB | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 118,96 G | 118,77G | 119,58 | 115,41 |
| 7 | Th. | Th. | 02.12.13 | | SHB | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 60,75 G | 60,11G | 62,4 | 60,11 |
| 7 | Euro 1,47 | Euro 1,12 | 09.08.13 | | MWB | A0NJGU | DE000A0NJGU7 | Wachstum Global I | 1 | 67,1 -T | 67,1-T | 67,7 | 66,29 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0MRAB | DE000A0MRAB5 | Die Fondsonäre-Global Invest | 1 | 3,89 G | 3,792G | 4,02 | 3,79 |
| 10 | | Euro 1,7 | 08.11.13 | | SHB | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 108,57 G | 107,5G-9,22 | 110,13 | 107,14 |
| | | | | | | | | BVE Capital Management S.A. | | | | | |
| 1 | sfrs 0,78 | sfrs 0,66 | 19.02.13 | | MWB | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 61,99 G | 61,22G | 62,19 | 60,77 |
| | | | | | | | | C-QUADRAT Kapitalanlage AG | | | | | |
| 1 | Th. | Th. | | | SHB | A0B6W0 | AT0000634738 | C-QUADRAT ARTS Total Ret.Dyn. | 1 | 177,71 G | 175,75G | 180,57 | 175,75 |
| 1 | Euro 0,7 | Euro 0,19 | 30.04.13 | | SHB | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 173,7 G | 172,51G | 174,97 | 171,6 |
| 12 | Th. | Th. | | | SHB | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 123,61 G | 123,08G | 123,81 | 121,85 |
| 1 | Euro 0,09 | Th. | | | SHB | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,31 G | 15,3G | 15,35 | 15,21 |
| 1 | Th. | Th. | | | SHB | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 176,28 G | 176,66G | 176,35 | 172,9 |
| 1 | Th. | Th. | | | SHB | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 15,58 G | 15,56G | 15,59 | 15,47 |
| 1 | Th. | Th. | | | SHB | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 207,54 G | 205,83G | 210,05 | 205,77 |
| | | | | | | | | Callander European Managers S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 590936 | LU0097747421 | Callander Fund - Japan New Gr. | 1 | 81,34 G | 81,16G | 84,59 | 81,16 |
| | | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 357873 | LU0174801380 | Capital Intl Euro Bond | 1 | 14,39 G | 14,38G | 14,4 | 14,17 |
| 1 | Th. | Th. | | | SHB | 806158 | LU0157028266 | Cap.Intl European Gwth& Income | 1 | 21,42 G | 21,29G | 22,18 | 21,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|---------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | 806374 | LU0157035980 | Capital International S.A. | 1 | 15,96 G | 15,93G | 16,52 | 15,93 |
| 1 | Th. | Th. | | | SHB | 806375 | LU0157028936 | Cap.Intl US Growth & Income | 1 | 16 G | 15,93G | 16,5 | 15,93 |
| 1 | Th. | Th. | | | SHB | 940652 | LU0115035270 | Cap.Intl US Growth & Income | 1 | 13,6 G | 13,52G | 14,2 | 13,52 |
| 1 | Th. | Th. | | | MWB | 940658 | LU0115016569 | Cap.Intl European Equity | 1 | 14,14 G | 14,16G | 14,23 | 13,98 |
| 1 | Th. | Th. | | | MWB | 940663 | LU0114998999 | Cap.Intl Global Bond | 1 | 15,39 G | 15,29G | 15,99 | 15,29 |
| 1 | Th. | Th. | | | SHB | 940664 | LU0114999021 | Cap.Intl Global Equity | 1 | 15,43 G | 15,31G | 16 | 15,31 |
| 7 | Th. | Th. | | | SHB | 926370 | LU0100551489 | Capital Intl Emerging Mkts Fd | 1 | 63,1 G | 62,33G | 65,43 | 62,33 |
| 1 | Th. | Th. | | | MWB | A0NCRC | LU0342049003 | Cap.Intl Globa.Growth & Income | 1 | 13,47 G | 13,55G | 14,01 | 13,47 |
| | | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 145,05 G | 142,31G | 147,01 | 142,31 |
| 1 | Th. | Th. | | | SHB | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 145,02 G | 144,46G | 152,89 | 144,46 |
| 1 | Th. | Th. | | | SHB | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 556,5 | 557,95G-60,37-58,52 | 580,8 | 556,5 |
| 1 | Th. | Th. | | | SHB | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 672,13 G | 661,69G | 711,29 | 661,69 |
| 1 | Th. | Th. | | | MWB | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 962,73 | 958,23G-64,36 | 1.020,59 | 958,23 |
| 1 | Th. | Th. | | | SHB | A0DP5Y | FR0010149179 | Carmignac Euro-Patrimoine FCP | 1 | 301,15 G | 298,22G | 307,14 | 298,22 |
| 1 | Th. | Th. | | | SHB | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 238,81 G | 237,98G | 245,82 | 235,67 |
| 1 | Th. | Th. | | | SHB | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.670,46 G | 1669G-73,38 | 1.673,38 | 1.663,74 |
| 1 | Th. | Th. | | | SHB | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.758,53 G | 3758,54G | 3.758,54 | 3.757,82 |
| 1 | Th. | Th. | | | MWB | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 172,13 G | 170,06G | 178,48 | 170,06 |
| 1 | Th. | Th. | | | MWB | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 194,11 G | 191,47G | 198,01 | 191,47 |
| 1 | Th. | Th. | | | MWB | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 162,8 G | 161,04G | 164,46 | 161,04 |
| | | | | | | | | Carmignac Portfolio Advisory | | | | | |
| 1 | Th. | Th. | | | SHB | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.098,35 G | 1088,27G | 1.111,57 | 1.082,4 |
| 1 | Th. | Th. | | | SHB | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.040 | 1039,26G | 1.083,07 | 1.039,26 |
| 1 | Th. | Th. | | | SHB | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 155,72 G | 155,09G | 161,26 | 154,27 |
| 1 | Th. | Th. | | | SHB | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 93,54 G | 92,13G | 96,84 | 92,13 |
| 1 | Th. | Th. | | | SHB | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 92,01 G | 90,6G | 95,04 | 90,6 |
| 1 | Th. | Th. | | | MWB | 914233 | LU0164455502 | Carmignac Portf.-Commodities | 1 | 257,46 G | 254,16G | 267,67 | 254,16 |
| | | | | | | | | Carnegie Fund Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0F5GU | LU0086737482 | Carnegie Fund-East Eur.Sub-Fd. | 1 | 29,03 G | 28,72G | 31,43 | 28,72 |
| 1 | Th. | Th. | | | SHB | A0F5GV | LU0093943974 | Carnegie Fund-Europ.Equ.Sub-Fd | 1 | 18,58 G | 18,39G | 19,45 | 18,39 |
| 1 | Th. | Th. | | | SHB | A0BKZL | LU0086737722 | Carnegie Fund FCP-Worldwide | 1 | 66,03 G | 65,33G | 68,75 | 65,33 |
| 1 | Th. | Th. | | | MWB | A0NCGC | LU0122292328 | Carnegie Fd-Worldwide Ethn.SF | 1 | 11,4 G | 11,29G | 11,84 | 11,29 |
| | | | | | | | | Cazenove Capital Management Ltd | | | | | |
| 1 | Euro 0,05 | Euro 0,04 | 01.07.13 | | SHB | 121506 | IE0032373668 | Cazenove Intl-Pan Europe | 1 | 3,49 G | 3,45G | 3,65 | 3,45 |
| 1 | Euro 0,04 | Euro 0,03 | 01.07.13 | | SHB | 121509 | IE0032374633 | Cazenove Intl-Pan Europe | 1 | 3,46 G | 3,438G | 3,62 | 3,44 |
| | | | | | | | | Charlemagne Capital [IOM] Ltd. | | | | | |
| 1 | Th. | Th. | | | MWB | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 39,2 -T | 38-T | 40,8 | 38 |
| 1 | Th. | Th. | | | SHB | 912158 | IE0033224555 | Magna Umb.Fd-Magna Gl.Em.Mkts | 1 | 18,88 G | 18,73G | 19,8 | 18,73 |
| 1 | Th. | Th. | | | SHB | A0H0MA | IE00B0TB5201 | Magna Umb.Fd-Magna Africa Fund | 1 | 8,54 G | 8,53G | 8,89 | 8,53 |
| 1 | Th. | Th. | | | SHB | A0H0MB | IE00B0TB5318 | Magna Umb.Fd-Magna Africa Fund | 1 | 9,91 G | 9,95G | 10,31 | 9,91 |
| 1 | Th. | Th. | | | SHB | A0DN7J | IE00B04R3968 | Magna Umb.Fd-Magna Turkey Fund | 1 | 16,17 G | 16,73G | 18,8 | 16,17 |
| | | | | | | | | Claymore Advisors LLC | | | | | |
| 1 | US\$ 1,42 | US\$ 0,45 | 24.12.13 | | SHB | A1JT66 | US18383Q7390 | Claym.Ex.Tr.2-Gugg.Solar ETF | 1 | 27,16 | | 30,4 | 27,16 |
| | | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | MWB | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 14,96 G | 15,06G | 15,39 | 14,96 |
| 1 | Th. | Th. | | | MWB | A0YAJD | IE00B4ZJ4188 | Comgest Growth-Gr.Europe Opps | 1 | 20,13 G | 20,1G | 20,78 | 20,05 |
| 1 | Th. | Th. | | | MWB | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,04 G | 9,91G | 10,99 | 9,91 |
| 1 | Th. | Th. | | | MWB | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,02 G | 6,98G | 7,65 | 6,98 |
| 1 | Th. | Th. | | | MWB | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 11,1 G | 10,97G | 11,82 | 10,97 |
| 1 | Th. | Th. | | | SHB | A0BK3L | IE0033535182 | Comgest Growth PLC Emerg.Mkts | 1 | 22,99 G | 22,79G | 24,39 | 22,79 |
| 1 | Th. | Th. | | | MWB | A0BK3M | IE0033535075 | Comgest Growth PLC-World | 1 | 13,65 G | 13,64G | 14,13 | 13,64 |
| 1 | Th. | Th. | | | SHB | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 16,89 G | 16,63G | 17,64 | 16,63 |
| 1 | Th. | Euro 0 | 08.04.13 | | MWB | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 16,08 G | 16,19G-6,29 | 16,62 | 16,08 |
| 1 | Th. | Th. | | | MWB | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China | 1 | 31,84 G | 31,93G | 33,62 | 31,84 |
| 1 | Th. | Th. | | | MWB | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-Gr. Asia Ex-Jap | 1 | 9,8 G | 9,72G | 10,26 | 9,72 |
| 1 | Th. | Th. | | | SHB | 756455 | IE0030351732 | COMGEST GROWTH PLC-Gr.China | 1 | 32,42 G | 32,47G | 34,24 | 32,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|--------|--------------|--------------------------------|--------------------------------|---------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| 1 | Th. | Th. | 16.08.13 | | SHB | 631024 | IE0004791160 | Comgest Asset Management International Ltd. | 1 | 10,86 G | 10,74G | 11,36 | 10,74 | |
| 1 | Th. | Th. | | SHB | 631025 | IE0004766675 | Comgest Growth PLC-America | 1 | 16,24 G | 16,15G | 16,83 | 16,15 | | |
| 1 | Th. | Th. | | SHB | 631026 | IE0004767087 | Comgest Growth PLC-Europe | 1 | 4,5 G | 4,533G | 4,79 | 4,5 | | |
| 1 | Th. | Th. | | SHB | 631027 | IE0004766014 | Comgest Growth PLC-Japan | 1 | 16,96 G | 16,58G | 17,28 | 16,47 | | |
| | | | | | | | | | Comgest Growth PLC-M.C.Europe | 1 | | | | |
| | | | | | | | | | Comgest S.A. | 1 | | | | |
| 1 | Th. | Th. | | MWB | 577954 | FR0000292278 | Magellan SICAV | 1 | 15,59 | 15,55G | 16,62 | 15,55 | | |
| 1 | Th. | Th. | | SHB | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 1.086,71 G | 1069,85G | 1.106,07 | 1.069,85 | | |
| 1 | Th. | Th. | | SHB | 972343 | LU0039989081 | Comgest Europe | 1 | 4.365,31 G | 4316,82G | 4.468,52 | 4.310,22 | | |
| 1 | Th. | Th. | | MWB | 987329 | LU0043993400 | Comgest Asia | 1 | 2.559,15 G | 2579,54G | 2.687,34 | 2.559,15 | | |
| | | | | | | | | Commerz Funds Solutions S.A. | 1 | | | | | |
| 7 | Th. | Th. | 16.08.13 | | SHB | ETF001 | LU0378438732 | ComStage-DAX TR UCITS ETF | 1 | 93,2 | 93,41G | 97,13 | 92,99 | |
| 7 | Euro 1,19 | Euro 1,23 | | SHB | ETF002 | LU0488317024 | ComStage-FR DAX UCITS ETF | 1 | 49,49 G | 49,66G | 51,7 | 49,49 | | |
| 7 | Th. | Th. | | SHB | ETF003 | LU0603933895 | ComStage-DivDAX TR UCITS.ETF | 1 | 23,84 G | 23,96G | 24,9 | 23,84 | | |
| 7 | Th. | Th. | | SHB | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 36,39 G | 36,2G | 36,39 | 34,87 | | |
| 7 | Th. | Th. | | SHB | ETF005 | LU0603942888 | ComStage-SDAX TR UCITS ETF | 1 | 68,75 G | 69,05G | 71,85 | 68,75 | | |
| 7 | Th. | Th. | | SHB | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 20,73 G | 20,84G | 21,66 | 20,73 | | |
| 7 | Th. | Th. | | SHB | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 126,58 G | 127,12G | 132,99 | 126,58 | | |
| 7 | Th. | Th. | | SHB | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 26,39 | 25,97G | 27,2 | 25,97 | | |
| 7 | Th. | Th. | | SHB | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 137,59 G | 137,4G | 143,22 | 137,4 | | |
| 7 | Th. | Th. | | SHB | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 11,21 G | 11,22G | 11,78 | 11,21 | | |
| 7 | Th. | Th. | 16.08.13 | | SHB | ETF021 | LU0392496773 | ComStage-TOPIX UCITS ETF | 1 | 9,16 G | 9,14G | 9,61 | 9,14 | |
| 7 | Th. | Th. | | SHB | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 22 G | 22,05G | 23,4 | 22 | | |
| 7 | Th. | Th. | | SHB | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 9,7 G | 9,705G | 10,34 | 9,7 | | |
| 7 | Th. | Th. | | SHB | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 66,34 G | 67,18G | 69,4 | 66,34 | | |
| 7 | Th. | Th. | | SHB | ETF030 | LU0392496427 | ComStage-SMI UCITS ETF | 1 | 73,73 G | 73,92G | 76,6 | 73,73 | | |
| 7 | Th. | Th. | | SHB | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 28,81 G | 29,01G | 30,24 | 28,82 | | |
| 7 | Th. | Th. | | SHB | ETF040 | LU0419740799 | ComStage-CAC 40 UCITS ETF | 1 | 47,3 G | 47,42G | 49,44 | 47,3 | | |
| 7 | Th. | Th. | | SHB | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 7,34 G | 7,345G | 7,84 | 7,34 | | |
| 7 | Th. | Th. | | SHB | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 8,77 G | 8,89G | 10 | 8,77 | | |
| 7 | Th. | Th. | | SHB | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 NR U.ETF | 1 | 56,19 G | 56,39G | 58,91 | 56,19 | | |
| 7 | Th. | Th. | 16.08.13 | | SHB | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 NR U.ETF | 1 | 30,44 G | 30,54G | 31,63 | 30,16 | |
| 7 | Th. | Th. | | SHB | ETF052 | LU0392496856 | ComSt.-EO SX50 Di.Sh.G.U.ETF | 1 | 23,25 G | 23,16G | 23,25 | 22,2 | | |
| 7 | Th. | Th. | | SHB | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 22,09 G | 22,23G | 24,28 | 22,09 | | |
| 7 | Euro 1,02 | Euro 0,89 | | SHB | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 30,41 G | 30,5G | 31,85 | 30,41 | | |
| 7 | Th. | Th. | | SHB | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 59,14 G | 59,32G | 61,9 | 59,14 | | |
| 7 | Th. | Th. | | SHB | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P.NR U.ETF | 1 | 74,86 G | 75,61G-6,24 | 79,35 | 74,86 | | |
| 7 | Th. | Th. | | SHB | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks NR U.ETF | 1 | 40,23 G | 40,58G | 42,99 | 39,6 | | |
| 7 | Th. | Th. | | SHB | ETF063 | LU0378435472 | CS-STX Eu.600 Bas.Res.NR U.ETF | 1 | 72,38 G | 73,46G | 76,89 | 71,19 | | |
| 7 | Th. | Th. | | SHB | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.NR U.ETF | 1 | 132,95 G | 132,39G | 138,67 | 132,95 | | |
| 7 | Th. | Th. | | SHB | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat NR U.ETF | 1 | 57,18 G | 57,54G | 59,84 | 57,18 | | |
| 7 | Th. | Th. | SHB | ETF066 | LU0378435712 | ComS.-ST.Eur.600 FS NR U.ETF | 1 | 64,21 G | 65,11G | 68,61 | 64,21 | | | |
| 7 | Th. | Th. | SHB | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.NR U.ETF | 1 | 83,33 G | 83G | 86,41 | 83 | | | |
| 7 | Th. | Th. | SHB | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC.NR U.ETF | 1 | 91,99 G | 91,96G | 95,32 | 91,48 | | | |
| 7 | Th. | Th. | SHB | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S N. U.ETF | 1 | 66,81 G | 67,83G | 70,3 | 66,81 | | | |
| 7 | Th. | Th. | SHB | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.N.U.ETF | 1 | 39,6 G | 39,97G | 42,14 | 39,6 | | | |
| 7 | Th. | Th. | SHB | ETF071 | LU0378436363 | ComS.-STX.Eur.600 Medi.N.U.ETF | 1 | 42,45 G | 42,83G | 44,84 | 42,45 | | | |
| 7 | Th. | Th. | SHB | ETF072 | LU0378436447 | ComSt.-SX.Eu.600 O+Gs NR U.ETF | 1 | 67,62 | 67,75G | 71,64 | 67,62 | | | |
| 7 | Th. | Th. | SHB | ETF073 | LU0378436520 | ComSt.-STX.Eu.600 P+HG N.U.ETF | 1 | 97,96 G | 97,77G | 101,9 | 97,45 | | | |
| 7 | Th. | Th. | SHB | ETF074 | LU0378436793 | ComSt.-SX.Eu.600 R.Est.N.U.ETF | 1 | 21,13 G | 21,19G | 21,61 | 20,58 | | | |
| 7 | Th. | Th. | SHB | ETF075 | LU0378436876 | ComSt.-SX.Eu.600Retail.N.U.ETF | 1 | 57,07 G | 57,28G | 59,68 | 57,07 | | | |
| 7 | Th. | Th. | SHB | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tec.NR U.ETF | 1 | 38,58 G | 38,64G | 40,64 | 38,58 | | | |
| 7 | Th. | Th. | SHB | ETF077 | LU0378437171 | ComS.-SX.Eu.600 Teleco.N.U.ETF | 1 | 62,73 G | 63,24G | 66,57 | 62,73 | | | |
| 7 | Th. | Th. | SHB | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.N.U.ETF | 1 | 32,36 G | 32,55G | 33,86 | 32,18 | | | |
| 7 | Th. | Th. | SHB | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Uti.N.U.ETF | 1 | 66,22 G | 65,88G | 67,86 | 65,14 | | | |
| 7 | Th. | Th. | SHB | ETF090 | LU0419741177 | CS-Com.Co.ex-Agr.EW I.TR U.ETF | 1 | 98,11 G | 96,9G | 98,36 | 95,22 | | | |
| 7 | Th. | Th. | SHB | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 16,14 G | 15,78G | 16,4 | 14,69 | | | |
| 7 | Th. | Th. | SHB | ETF100 | LU0378437684 | ComSt.-Comm.EONIA Ind.TR U.ETF | 1 | 103,23 G | 103,226G | 103,23 | 103,22 | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | ETF101 | LU0378437767 | Commerz Funds Solutions S.A. C.S.-Comm.FED F.Ef.RI TR U.ETF | 1 | 73,35 G | 73,5G | 74,21 | 73,18 |
| 7 | Th. | Th. | | | SHB | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 30,47 G | 30,47G-0,58 | 31,79 | 30,47 |
| 7 | Th. | Th. | | | SHB | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 42,64 G | 42,82G | 44,59 | 42,64 |
| 7 | Th. | Th. | | | SHB | ETF112 | LU0392494729 | ComSta.-MSCI EMU TRN UCITS ETF | 1 | 20,8 G | 20,89G | 21,78 | 20,8 |
| 7 | Th. | Th. | | | SHB | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 35,44 G | 35,42G | 36,86 | 35,42 |
| 7 | Th. | Th. | | | SHB | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 34,19 G | 34,22G | 35,94 | 34,19 |
| 7 | Th. | Th. | | | SHB | ETF115 | LU0392495296 | ComS.-MSCI Pacific.ex JP.T.U.ETF | 1 | 34,96 G | 35,31G | 37,14 | 34,96 |
| 7 | Th. | Th. | | | SHB | ETF116 | LU0392495379 | ComS.-MSCI EM East.Eur.T.U.ETF | 1 | 31,21 G | 31,37G | 33,44 | 31,21 |
| 7 | Th. | Th. | | | SHB | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 33,71 G | 33,59G | 35,35 | 33,59 |
| 7 | Th. | Th. | | | SHB | ETF118 | LU0392495536 | C.S.-MSCI Russia30% C.T.U.ETF | 1 | 115,24 G | 115,38G | 124,24 | 115,24 |
| 7 | Th. | Th. | | | SHB | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 14,15 G | 14,12G | 14,79 | 14,12 |
| 7 | Th. | Th. | | | SHB | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 32,58 G | 32,46G | 33,9 | 32,46 |
| 7 | Th. | Th. | | | SHB | ETF121 | LU0392495882 | ComSt.-MSCI USA Lar.Cp.T.U.ETF | 1 | 95,02 G | 94,93G | 98,89 | 94,93 |
| 7 | Th. | Th. | | | SHB | ETF122 | LU0392495965 | ComS.-MSCI USA Mid Cap T.U.ETF | 1 | 99,1 G | 99,17G | 103,31 | 99,1 |
| 7 | Th. | Th. | | | SHB | ETF123 | LU0392496005 | ComSt.-MSCI USA Sma.Cp.T.U.ETF | 1 | 23,84 G | 23,64G | 24,81 | 23,64 |
| 7 | Th. | Th. | | | SHB | ETF124 | LU0392496187 | ComSt.-MSCI Eur.Lar.C.T.U.ETF | 1 | 72,67 G | 72,93G | 76,03 | 72,93 |
| 7 | Th. | Th. | | | SHB | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 68,99 G | 69,6G | 71,97 | 68,99 |
| 7 | Th. | Th. | | | SHB | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 27,72 G | 28,04G | 29,26 | 27,72 |
| 7 | Th. | Th. | | | SHB | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 27,49 G | 27,58G | 29,05 | 27,49 |
| 7 | Th. | Th. | | | SHB | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 46,09 G | 46,61G | 51,3 | 46,09 |
| 7 | Th. | Th. | | | SHB | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 105,33 G | 107,17G | 113,71 | 105,33 |
| 7 | Th. | Th. | | | SHB | ETF130 | LU0947416961 | ComSt.-MSCI Wld.w.EM E.N.U.ETF | 1 | 16,64 G | 16,56G | 17,44 | 16,56 |
| 7 | Th. | Th. | | | SHB | ETF500 | LU0444605645 | C.S.-iBOXX EO L.S.D.O.T.R.U.ETF | 1 | 139,31 G | 139,35G | 139,35 | 137,38 |
| 7 | Th. | Th. | | | SHB | ETF501 | LU0444605728 | C.-iBOXX EO L.S.D.3m-1TR U.ETF | 1 | 103,69 G | 103,69G | 103,69 | 103,67 |
| 7 | Th. | Th. | | | SHB | ETF502 | LU0444605991 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF | 1 | 129,13 G | 129,15G | 129,17 | 128,77 |
| 7 | Th. | Th. | | | SHB | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 136,02 G | 136,12G | 136,12 | 134,89 |
| 7 | Th. | Th. | | | SHB | ETF504 | LU0444606296 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF | 1 | 144,88 G | 145,09G | 145,09 | 142,83 |
| 7 | Th. | Th. | | | SHB | ETF505 | LU0444606379 | C.-iBOXX EO L.I.S.D.3-10T.U.ETF | 1 | 141,89 G | 142,15G | 142,15 | 139,42 |
| 7 | Th. | Th. | | | SHB | ETF507 | LU0444606452 | C.-iBOXX EO L.S.D.10-15T.U.ETF | 1 | 138,04 G | 138,36G | 138,36 | 134,96 |
| 7 | Th. | Th. | | | SHB | ETF508 | LU0444606536 | C.-iBOXX EO Liq.S.D.15+T.U.ETF | 1 | 143,02 G | 143,42G | 143,42 | 138,83 |
| 7 | Th. | Th. | | | SHB | ETF509 | LU0444606619 | C.-iBOXX EO Liq.S.D.25+T.U.ETF | 1 | 139,8 G | 140,33G | 140,33 | 135,38 |
| 7 | Th. | Th. | | | SHB | ETF521 | LU0444606882 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF | 1 | 111,09 G | 111,07G | 111,09 | 110,58 |
| 7 | Th. | Th. | | | SHB | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 128,47 G | 128,38G | 128,47 | 125,92 |
| 7 | Th. | Th. | | | SHB | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 146,49 G | 146,39G | 146,49 | 141,71 |
| 7 | Th. | Th. | | | SHB | ETF560 | LU0508799334 | ComSt.-Comme.Bund-Fut.TR U.ETF | 1 | 130,84 G | 130,7G | 130,84 | 127,47 |
| 7 | Th. | Th. | | | SHB | ETF561 | LU0530118024 | ComSt.-Com.Bund.-F.Lev.T.U.ETF | 1 | 166,79 G | 166,46G | 166,79 | 162,21 |
| 7 | Th. | Th. | | | SHB | ETF562 | LU0530119774 | ComSt.-Com.Bund-Fut.Sh.T.U.ETF | 1 | 76,42 G | 76,5G | 77,5 | 76,42 |
| 7 | Th. | Th. | | | SHB | ETF563 | LU0530124006 | ComSt.-Com.Bund-Fu.D.S.T.U.ETF | 1 | 56,91 G | 57,03G | 59,99 | 56,91 |
| 4 | Euro 1,75 | Euro 1,25 | 17.06.13 | 040 | SHB | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 40,41 | 40,46G-0,41-0,43-0,43-0,43-0,5-0,62-0,52-0,62-0,25-0,5-0,5 | 40,9 | 39,05 |
| 10 | Euro 8,7 | Euro 3,05 | 18.06.13 | 022 | SHB | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL | 1 | 27,73 | 27,55G-7,55-7,55-7,73-7,8-7,75-7,75-7,88-7,8-7,77-7,77-7,77-7,85-7,85-7,89-7,93-7,78-7,8-7,88-7,8-7,9-7,85-7,8-7,77-7,77-7,77-7,77-7,77-7,8-7,82-7,93-7,8-7,8-7,8-7,8-7,8-7,8-7,8-7,9 | 27,93 | 26,04 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 980501 | DE0009805010 | CS-WV IMMOFONDS | 1 | 40 G | 40G | 41 | 39 |
| 10 | sfrs 13,5 | sfrs 4,75 | 18.06.13 | | SHB | 975140 | DE0009751404 | CS EUROREAL | 1 | 31,5 bG | 31,5G-1,52 | 31,99 | 28,9 |
| 10 | Th. | Th. | | | SHB | A0HF6A | LU0230911603 | Credit Suisse Fund Management S.A. CS Fund (Lux)-Rel.Ret.Engin.EO | 1 | 134,57 G | 134,23G | 134,57 | 133,04 |
| 10 | Th. | Th. | | | SHB | A0JDY3 | LU0240068089 | CS(LUX)-Equity Energy | 1 | 94,7 G | 92,9G | 96,82 | 92,9 |
| 10 | Th. | Th. | | | SHB | A0JDY4 | LU0240068329 | CS(LUX)-Equity Biotechnology | 1 | 239,5 G | 227,26G | 242,35 | 209,59 |
| 10 | Th. | Th. | | | SHB | A0JD2U | LU0246498066 | CS(LUX)-Equity Infrastructure | 1 | 97,06 G | 95,28G | 97,24 | 94,35 |
| 4 | Th. | Th. | | | SHB | A0JM7W | LU0254360752 | CS Eq.Fd (Lux) Global Prestige | 1 | 18,25 G | 18,09G | 19,61 | 18,09 |
| 4 | Th. | Th. | | | SHB | A0B9CW | LU0187731129 | CS Eq. Fd (L) USA Value | 1 | 15,31 G | 15,12G | 15,84 | 15,12 |
| 10 | Th. | Th. | | | MWB | A0ER8L | LU0222452368 | CS Fd(Lux)-Tot.Re.GI L/S Ex.EO | 1 | 92,98 G | 92,81G | 93,56 | 92,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | Th. | Th. | | | SHB | 989240 | LU0091100890 | Credit Suisse Fund Management S.A. CS Ptf Fd (L)-Income (Euro) | 1 | 153,34 G | 153G | 154,76 | 152,98 |
| 4 | Th. | Th. | | | SHB | 989241 | LU0091100973 | CS Ptf Fd (L)-Balanced (Euro) | 1 | 147,38 G | 146,49G | 150,38 | 146,49 |
| 4 | Th. | Th. | | | SHB | 989242 | LU0091101195 | CS Ptf Fd (L)-Growth (Euro) | 1 | 136,9 G | 135,97G | 140,98 | 135,97 |
| 6 | Th. | Th. | | | MWB | A1H8UX | LU0496466821 | Credit Suisse One(L)-Eq.Japan | 1 | 11,11 G | 11,13G | 11,62 | 11,11 |
| 6 | Th. | Th. | | | MWB | A0Q2R8 | LU0339603879 | CS One(Lux)-Eq.Gl Eme.Mkt Pro. | 1 | 5,37 G | 5,37G | 5,55 | 5,35 |
| 6 | Th. | Th. | | | MWB | A0N919 | LU0439729368 | CS One(Lux)-Eur.Eq.Div.Pl.(EUR | 1 | 14,38 G | 14,11G | 14,77 | 14,11 |
| 4 | Th. | Th. | | | SHB | 796586 | LU0129338272 | CS Equity Fund (LUX) Gl.Value | 1 | 8,64 G | 8,5G | 8,95 | 8,5 |
| 10 | Th. | Th. | | | SHB | 762220 | LU0130190969 | CS(LUX)-Equity Biotechnology | 1 | 251,35 G | 246,15G | 262,6 | 227,92 |
| 10 | Th. | Th. | | | SHB | 800545 | LU0155951089 | CS Bd Fd (L)-Cor.Sho.Dura.(EO) | 1 | 126,87 G | 126,87G | 127,06 | 126,36 |
| 10 | Th. | Th. | | | MWB | 800548 | LU0155952053 | CS Bd Fd (L)-Cor.Sho.Dura.(SF) | 1 | 93,58 G | 93,57G | 93,58 | 92,49 |
| 10 | Th. | Th. | | | MWB | 800563 | LU0155953705 | CS Bd Fd (L)-Cor.Sho.Dura.(DL) | 1 | 96,75 G | 97,06G | 97,88 | 95,99 |
| 10 | Th. | Th. | | | MWB | 974758 | LU0061315650 | CS Bd Fd (L)-Short Term Sfr | 1 | 109,18 G | 109,21G | 109,21 | 107,98 |
| 4 | Th. | Th. | | | SHB | 973882 | LU0052265898 | CS Eq.Fd(L)Sm.a.Mid Ca.Germany | 1 | 1.785,59 | 1775,39G | 1.844,77 | 1.734,34 |
| 4 | Th. | Th. | | | SHB | 974241 | LU0055733355 | CS Eq.Fd (L) Italy | 1 | 338,19 G | 336,57G | 349,56 | 325,66 |
| 4 | Th. | Th. | | | SHB | 974282 | LU0055732977 | CS Eq.Fd (L) USA | 1 | 679,24 G | 673,58G | 704,03 | 673,58 |
| 10 | Th. | Th. | | | SHB | 974320 | LU0049527079 | CS Bd Fd (L)-Sfr | 1 | 426,82 G | 426,82G | 426,82 | 420,24 |
| 4 | Th. | Th. | | | SHB | 973136 | LU0048365026 | CS Eq.Fd (L) Sm.+Mi.Cap Europe | 1 | 1.980,19 | 1949,15G-73.68-3,76 | 2.056,34 | 1.888,21 |
| 4 | Th. | Th. | | | SHB | 973571 | LU0078046520 | CS Ptf Fd (L)-Reddito (Euro) | 1 | 123,6 G | 123,36G | 124,42 | 121,84 |
| 4 | Th. | Th. | | | MWB | 972597 | LU0078041992 | CS Ptf Fd (L)-Growth (SFR) | 1 | 140,35 G | 138,55G | 143,12 | 138,55 |
| 4 | Th. | Th. | | | MWB | 972599 | LU0078042453 | CS Ptf Fd (L)-Growth (USD) | 1 | 163,79 G | 162,84G | 168,42 | 162,84 |
| 4 | sfrs 1 | sfrs 0,8 | 21.05.13 | 016 | SHB | 972507 | LU0078042610 | CS Ptf Fd (L)-Income (SFR) | 1 | 89,44 G | 89,07G | 90,12 | 88,79 |
| 4 | Th. | Th. | | | MWB | 972508 | LU0078042883 | CS Ptf Fd (L)-Income (SFR) | 1 | 131,19 G | 130,58G | 131,77 | 130,2 |
| 4 | Th. | Th. | | | MWB | 972512 | LU0078046959 | CS Ptf Fd (L)-Income (USD) | 1 | 175,8 G | 175,91G | 178,89 | 175,8 |
| 4 | Th. | Th. | | | MWB | 972513 | LU0078040838 | CS Ptf Fd (L)-Balanced (SFR) | 1 | 143,86 G | 142,29G | 145,46 | 142,29 |
| 4 | Th. | Th. | | | SHB | 972515 | LU0078041133 | CS Ptf Fd (L)-Balanced (USD) | 1 | 176,94 G | 176,34G | 181,2 | 176,34 |
| 4 | Th. | Th. | | | SHB | 570142 | LU0145374574 | CS Eq.Fd (L) USA | 1 | 12,51 G | 12,42G | 12,92 | 12,42 |
| 10 | Th. | Th. | | | MWB | 357840 | LU0175163459 | CS Bd Fd (L)-Infl. Lkd (Euro) | 1 | 122,29 G | 122,46G | 122,55 | 121,72 |
| 10 | Th. | Th. | | | MWB | 357858 | LU0175163889 | CS Bd Fd (L)-Infl. Lkd (SFR) | 1 | 92,44 G | 92,44G | 92,44 | 91,33 |
| 10 | Th. | Th. | | | MWB | 357863 | LU0175164267 | CS Bd Fd (LU)-Infl. Lkd (US\$) | 1 | 94,44 G | 94,8G | 95,52 | 93,61 |
| | | | | | | | | Credit Suisse Funds AG | | | | | |
| 6 | sfrs 1,86 | sfrs 1,44 | 27.02.13 | 026 | SHB | 935568 | CH0008899764 | iShares SMI (CH) | 1 | 68,12 G | 68,3G | 70,84 | 68,12 |
| 10 | Euro 4,4 | Euro 3,1 | 12.11.13 | | SHB | 970298 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd | 1 | 282,43 G | 280,82G | 292,5 | 280,82 |
| 10 | Th. | Th. | | | SHB | 970300 | CH0002788906 | CS Eq.Fd (CH) Swiss Blue Chips | 1 | 191,38 G | 189,62G | 196,63 | 189,62 |
| | | | | | | | | Crystal Fund Management AG | | | | | |
| 10 | Th. | Th. | | | SHB | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 64,5 G | 63,5G | 66,28 | 63,5 |
| 7 | Th. | Th. | | | SHB | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | 100,14 G | 99,36G | 103,09 | 98,26 |
| | | | | | | | | Danske Fund Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0ERQB | LU0193801577 | Danske Invest Fund FCP - India | 1 | 32,77 G | 32,3G | 34,7 | 32,3 |
| 1 | Th. | Th. | | | SHB | A0LBUS | LU0249704346 | Danske Invest Fd-Trans-Balkan | 1 | 5,73 G | 5,56G-5,73 | 5,88 | 5,56 |
| 1 | Th. | Th. | | | SHB | A0B6J1 | LU0156840208 | Danske Inv.-Eastern Eur.Conv. | 1 | 46,67 G | 45,16G-5,52 | 47,75 | 45,16 |
| 1 | Th. | Th. | | | MWB | A1C10X | LU0292126785 | Danske Invest-Gl.Em.Mkts Sm.C. | 1 | 25,03 G | 24,19G | 26,36 | 24,19 |
| 1 | Th. | Th. | | | SHB | 930932 | LU0085580271 | Danske Inv.-Global Emerg.Mkts | 1 | 51,5 G | 51,5G | 58,59 | 51,5 |
| 1 | Th. | Th. | | | SHB | 930933 | LU0088125512 | Danske Invest Fd-Europe Focus | 1 | 15,33 G | 15,21G | 16,01 | 15,21 |
| 1 | Th. | Th. | | | SHB | 763765 | LU0123485178 | Danske Invest - Europe Sm. Cap | 1 | 42,98 G | 42,14G | 44,56 | 42,14 |
| 1 | Th. | Th. | | | SHB | 763767 | LU0123484106 | Danske Inv.-Glob.Corporate Bds | 1 | 33,9 G | 33,9G | 34,07 | 33,29 |
| | | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | SHB | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 26,65 G | 26,46G | 27,78 | 26,46 |
| 8 | Th. | Th. | | | SHB | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 21,23 G | 21G | 22,07 | 21 |
| | | | | | | | | DB Platinum Advisors | | | | | |
| 2 | Th. | Th. | | | SHB | A0NAWS | LU0338689523 | DB Platinum Agriculture Euro | 1 | 54,76 G | 54,87G | 56,55 | 54,76 |
| 2 | Th. | Th. | | | SHB | A0F53D | LU0228580766 | DB Platinum Croci Germany | 1 | 192,37 G | 189,98G | 197,03 | 189,84 |
| 2 | Th. | Th. | | | SHB | A0B9V6 | LU0189063414 | DB Platinum IV-Dyn.Altern.Ptf | 1 | 106,08 G | 106,2G | 106,38 | 105,85 |
| 2 | Th. | Th. | | | SHB | A0B9V7 | LU0189063760 | DB Platinum IV-Dyn.Altern.Ptf | 1 | 94,2 G | 94,09G | 94,4 | 93,81 |
| 2 | Th. | Th. | | | SHB | A0D97Z | LU0216467174 | DB Platinum Commodity Euro | 1 | 121,87 G | 122,1G | 125 | 119,11 |
| 2 | Th. | Th. | | | SHB | A0DNEA | LU0206065848 | DB Pl.IV-Dynamic Bd Stabil.Pl. | 1 | 119,48 G | 119,63G | 119,63 | 118,14 |
| 2 | Th. | Th. | | | SHB | A0B534 | LU0194163563 | DB Platinum IV-Croci Euro | 1 | 18.249,68 G | 18082,78G | 18.795,41 | 18.082,78 |
| 2 | Th. | Th. | | | SHB | A0B535 | LU0194163050 | DB Platinum IV-Croci Euro | 1 | 173,44 G | 171,84G | 179,07 | 171,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 2 | Th. | Th. | | | SHB | A0B54A | LU0194164702 | DB Platinum Advisors | 1 | 152,9 G | 151,07G | 160,45 | 151,07 |
| 2 | Th. | Th. | | | SHB | A0B54D | LU0194165691 | DB Platinum IV-Croci US | 1 | 16.451,52 G | 16299,34G | 17.128,87 | 16.299,34 |
| 2 | Th. | Th. | | | SHB | 121412 | LU0175704047 | DB Platinum IV-Dynamic Bd Plus | 1 | 135,17 | 135,13G | 135,28 | 134,52 |
| 2 | Euro 3,73 | Euro 5 | 25.04.13 | | SHB | 121413 | LU0175704807 | DB Platinum IV-Dynamic Bd Plus | 1 | 101,03 G | 100,92G-0,89 | 101,12 | 100,4 |
| 2 | Th. | Th. | | | SHB | 541613 | LU0141745918 | DB Platinum IV-Dynamic Bd Ptf. | 1 | 146,31 G | 146,22G | 146,53 | 145,36 |
| 2 | Euro 5 | Euro 5 | 25.04.13 | | SHB | 541614 | LU0141746643 | DB Platinum IV-Dynamic Bd Ptf. | 1 | 101,49 G | 101,41G | 101,64 | 100,69 |
| 2 | Th. | Th. | | | SHB | 814194 | LU0173942318 | DB Platinum IV-Sovereign Plus | 1 | 143,65 G | 143,65G | 143,75 | 141,81 |
| 1 | Th. | Th. | | | SHB | DBX0A0 | LU0321465469 | db x-tr.II-FED Fds.E.Rate ETF | 1 | 124,38 G | 124,63G | 125,86 | 124,18 |
| 1 | £ 0,79 | £ 0,49 | 25.07.13 | | SHB | DBX0A1 | LU0321464652 | db x-tr.II Sterling Cash ETF | 1 | 224,14 G | 225,71G | 226,07 | 222,92 |
| 1 | Euro 0,19 | Euro 0,12 | 25.07.13 | | SHB | DBX0A2 | LU0335044896 | db x-tr.II-Eonia ETF | 1 | 134,61 G | 134,61G | 134,61 | 134,6 |
| 1 | Th. | Th. | | | SHB | DBX0A8 | LU0378818131 | db x-tr.II GI Sovereign ETF | 1 | 205,32 G | 205,22G | 205,32 | 202,94 |
| 1 | Th. | Th. | | | SHB | DBX0AC | LU0290355717 | db x-tr.II-IBO.Su.Eu.Z.U.ETF | 1 | 197,17 G | 197,18G | 197,18 | 194,5 |
| 1 | Th. | Th. | | | SHB | DBX0AD | LU0290356871 | db x-tr.II-iBoxx S.EUR 1-3 ETF | 1 | 166,64 G | 166,68G | 166,7 | 166,32 |
| 1 | Th. | Th. | | | SHB | DBX0AE | LU0290356954 | db x-tr.II-iBoxx S.Eu.3-5 ETF | 1 | 188,8 G | 188,92G | 189,03 | 187,47 |
| 1 | Th. | Th. | | | SHB | DBX0AF | LU0290357176 | db x-tr.II-iBoxx S.Eu.5-7 ETF | 1 | 206,1 G | 206,32G | 206,35 | 203,44 |
| 1 | Th. | Th. | | | SHB | DBX0AG | LU0290357259 | db x-tr.II-iBoxx S.E.7-10 ETF | 1 | 211,8 G | 212,09G | 212,09 | 208,17 |
| 1 | Th. | Th. | | | SHB | DBX0AH | LU0290357333 | db x-tr.II-iBoxx S.E.10-15 ETF | 1 | 212,51 G | 213,1G | 213,1 | 208,18 |
| 1 | Th. | Th. | | | SHB | DBX0AJ | LU0290357507 | db x-tr.II-iBoxx S.Eu.15+ ETF | 1 | 230,05 G | 230,86G | 230,86 | 223,65 |
| 1 | Th. | Th. | | | SHB | DBX0AK | LU0290357846 | db x-tr.II-iBoxx S.Eu.25+ ETF | 1 | 228,36 G | 229,31G | 229,31 | 221,05 |
| 1 | Th. | Th. | | | SHB | DBX0AL | LU0290357929 | db x-tr.II-iBoxx Gl.Inf.-L.ETF | 1 | 195,49 G | 195,38G | 195,49 | 192,86 |
| 1 | Th. | Th. | | | SHB | DBX0AM | LU0290358224 | db x-tr.II-iBoxx E.Inf.-L.ETF | 1 | 190,42 G | 190,66G | 191,17 | 189,1 |
| 1 | Th. | Th. | | | MWB | DBX0AN | LU0290358497 | db x-tr.II-Eonia ETF | 1 | 139,77 G | 139,77G | 139,77 | 139,76 |
| 1 | Th. | Th. | | | SHB | DBX0AP | LU0290358653 | db x-tr.II-ITRAXX Eu.ETF | 1 | 113,9 G | 113,98G | 114,73 | 113,9 |
| 1 | Th. | Th. | | | SHB | DBX0AR | LU0290359032 | db x-tr.II-ITRAXX Crossov. ETF | 1 | 159,02 G | 159,24G | 162 | 159,02 |
| 1 | Th. | Th. | | | SHB | DBX0AS | LU0321462102 | db x-t.II-iTra.Eu.S.D. ETF | 1 | 100,01 G | 99,9G | 100,01 | 99,46 |
| 1 | Th. | Th. | | | SHB | DBX0AU | LU0321462870 | db x-t.II-iTra.Cr.S.D. ETF | 1 | 59,88 G | 59,88G | 59,88 | 58,95 |
| 1 | Th. | Th. | | | SHB | DBX0AV | LU0321462953 | db x-t.II-Em.Mkts Li.Eurobond | 1 | 272,68 G | 272,92G | 279,25 | 272,68 |
| 1 | Th. | Th. | | | SHB | DBX0AW | LU0321463258 | db x-t.II-S.iB.EO S.EOz.D.ETF | 1 | 94,49 G | 94,35G | 95,74 | 94,35 |
| 1 | Th. | Th. | | | SHB | DBX0AX | LU0321463506 | db x-tr.II-iBoxx Ger.C. ETF | 1 | 186,08 G | 186,03G | 186,11 | 185 |
| 1 | Th. | Th. | | | SHB | DBX0B3 | LU0411077828 | db x-trackers EOSTX50 Lev.(2x) | 1 | 18 G | 18,12G | 19,8 | 18 |
| 1 | Th. | Th. | | | SHB | DBX0B4 | LU0411078123 | db x-tr.DB CB-L.E.B.U.ETF | 1 | 14,44 G | 14,4G | 14,72 | 14,29 |
| 1 | Th. | Th. | | | SHB | DBX0B5 | LU0411078552 | db x-tr.S&P 500 2x LEV.DLY.ETF | 1 | 21,18 G | 21,13G | 22,74 | 21,13 |
| 1 | Th. | Th. | | | SHB | DBX0B6 | LU0411078636 | db x-tr.S&P500 2xInv.D.U.ETF | 1 | 4,88 G | 4,91G | 4,91 | 4,61 |
| 1 | Th. | Th. | | | SHB | DBX0B8 | LU0412624354 | db x-t.STX E.600 Ba.Re.S.D.ETF | 1 | 8,49 G | 8,365G | 8,61 | 8 |
| 1 | Th. | Th. | | | SHB | DBX0BG | LU0378819295 | db x-tr.II iTr.E.S.F. ETF | 1 | 113,48 G | 113,71G | 114,82 | 113,48 |
| 1 | Th. | Th. | | | SHB | DBX0BH | LU0378819378 | db x-tr.II iT.E.Su.F. ETF | 1 | 121,61 G | 121,79G | 123,31 | 121,61 |
| 1 | Th. | Th. | | | SHB | DBX0BM | LU0378819709 | db x-t.II iT.E.S.F.S.D.ETF | 1 | 99,58 G | 99,4G | 99,58 | 98,76 |
| 1 | Th. | Th. | | | SHB | DBX0BN | LU0378819881 | db x-t.II iT.E.Su.F.S.D. ETF | 1 | 87,44 G | 87,31G | 87,44 | 86,62 |
| 1 | Th. | Th. | | | SHB | DBX0BT | LU0397221945 | db x-tr.Portfolio Tot.Ret.ETF | 1 | 158,53 G | 159,03G-9,73 | 163,52 | 158,53 |
| 1 | Th. | Th. | | | SHB | DBX0BY | LU0411075020 | db x-tr.ShortDAX X2 Daily ETF | 1 | 11,36 G | 11,25G | 11,36 | 10,43 |
| 1 | Th. | Th. | | | SHB | DBX0BZ | LU0411075376 | db x-tr.LEVDAX DAILY ETF | 1 | 79,5 G | 80,81G | 87,46 | 79,5 |
| 1 | Th. | Th. | | | SHB | DBX0C4 | LU0429790313 | db x-tr.HSI Short Daily ETF | 1 | 7,7 G | 7,705G | 7,71 | 7,22 |
| 1 | Euro 3,77 | Euro 2,91 | 25.07.13 | | SHB | DBX0C7 | LU0468896575 | db x-t.II-iBoxx Ger.ETF | 1 | 186,03 G | 185,91G | 186,03 | 184,18 |
| 1 | Th. | Th. | | | SHB | DBX0CG | LU0417510616 | db x-tr.EO ST.50 D.SHT.DLY.ETF | 1 | 9,25 G | 9,2G | 9,25 | 8,44 |
| 1 | Th. | Th. | | | SHB | DBX0CK | LU0426245436 | db x-tr.II-EO Infl.Swap ETF | 1 | 110 G | 109,96G | 110,74 | 109,96 |
| 1 | Th. | Th. | | | SHB | DBX0CZ | LU0429790743 | db x-tr.DB Com.B.DJ-UBSCI ETF | 1 | 23,22 G | 23,09G | 23,49 | 22,82 |
| 1 | Th. | Th. | | | SHB | DBX0E6 | LU0484968655 | db x-tr.II-iBoxx EO LC N-F ETF | 1 | 139,01 G | 139,01G | 139,01 | 138,13 |
| 1 | Th. | Th. | | | SHB | DBX0ES | LU0476289466 | db x-tr.MSCI Mexico Index ETF | 1 | 4,08 G | 4,137G | 4,39 | 4,08 |
| 1 | Th. | Th. | | | SHB | DBX0ET | LU0476289540 | db x-tr.MSCI Canada Index ETF | 1 | 34,74 G | 34,47G | 36,13 | 34,47 |
| 1 | Th. | Th. | | | SHB | DBX0EU | LU0476289623 | db x-tr.MSCI Indonesia Idx.ETF | 1 | 8,41 G | 8,515G | 8,96 | 8,41 |
| 1 | Th. | Th. | | | SHB | DBX0EY | LU0478205379 | db x-t.II-iBoxx Euro L.C.U.ETF | 1 | 139,11 G | 139,16G | 139,22 | 137,89 |
| 1 | Th. | Th. | | | SHB | DBX0F1 | LU0489337690 | db x-t.FTSE EPRA/NAR.DE.RE ETF | 1 | 16,79 G | 16,88G | 17,19 | 16,79 |
| 1 | Th. | Th. | | | SHB | DBX0F2 | LU0490618542 | db x-tr.S&P 500 ETF | 1 | 21,62 G | 21,61G | 22,51 | 21,61 |
| 1 | Th. | Th. | | | SHB | DBX0F4 | LU0490619193 | db x-tr.S&P 500 ETF | 1 | 27,04 G | 26,97G | 27,86 | 26,97 |
| 1 | Th. | Th. | | | SHB | DBX0FE | LU0484969463 | db x-tr.II-iBoxx S.EOz AAA ETF | 1 | 197,69 G | 197,62G | 197,69 | 195,85 |
| 1 | Th. | Th. | | | SHB | DBX0FK | LU0486851024 | db x-tr.MSCI Eur.Val.Idx. ETF | 1 | 17,76 G | 17,86G | 18,51 | 17,76 |
| 1 | Th. | Th. | | | SHB | DBX0G0 | LU0514695187 | db x-tr.MSCI India Ind.ETF | 1 | 5,92 G | 5,935G | 6,28 | 5,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | DB Platinum Advisors | | | | | |
| 1 | Th. | Th. | | | SHB | DBX0G2 | LU0514695690 | db x-tr.MSCI China Index ETF | 1 | 8,46 G | 8,5G | 9,03 | 8,46 |
| 1 | Th. | Th. | | | SHB | DBX0G4 | LU0518622286 | db x-tr.MSCI EM Short D.I. ETF | 1 | 14,13 G | 14,3 | 14,3 | 13,48 |
| 1 | Th. | Th. | | | SHB | DBX0G5 | LU0540979720 | db x-tr.MSCI Wd.Cons.Dis.I.ETF | 1 | 15,3 G | 15,27G | 15,92 | 15,27 |
| 1 | Th. | Th. | | | SHB | DBX0G6 | LU0540980066 | db x-tr.MSCI Wld.Cons.S.I.ETF | 1 | 17,74 G | 17,78G | 18,32 | 17,74 |
| 1 | Th. | Th. | | | SHB | DBX0G7 | LU0540980140 | db x-tr.MSCI World Fin.Idx.ETF | 1 | 10,03 G | 10,06G | 10,55 | 10,03 |
| 1 | Th. | Th. | | | SHB | DBX0G8 | LU0540980223 | db x-tr.MSCI Wld.Heal.C.I.ETF | 1 | 15,54 G | 15,5G | 16,2 | 15,5 |
| 1 | Th. | Euro 0,42 | 25.07.13 | | SHB | DBX0GJ | LU0846194776 | db x-t.EUR.ST.50 U.ETF DR-Inc. | 1 | 30,94 G | 31G | 32,4 | 30,94 |
| 1 | Th. | Th. | | | SHB | DBX0GK | LU0548059699 | db x-tll-iB. Ger.Cov.1-3 ETF | 1 | 170,07 G | 170,04G | 170,07 | 169,83 |
| 1 | Th. | Th. | | | SHB | DBX0GW | LU0514694370 | db x-tr.MSCI Malaysia Idx. ETF | 1 | 10,3 G | 10,35G | 10,85 | 10,3 |
| 1 | Th. | Th. | | | SHB | DBX0GY | LU0514694701 | db x-tr.MSCI Thailand Idx.ETF | 1 | 12,74 G | 12,55G | 13,08 | 12,55 |
| 1 | Th. | Th. | | | SHB | DBX0H5 | LU0592217102 | db x-tr.MSCI EM Inf.Tech.I.ETF | 1 | 1,98 G | 1,986G | 2,09 | 1,98 |
| 1 | Th. | Th. | | | SHB | DBX0H9 | LU0592215403 | db x-tr.MSCI Philippines I.ETF | 1 | 1,21 G | 1,208G | 1,24 | 1,21 |
| 1 | Th. | Th. | | | SHB | DBX0HH | LU0613540268 | db x-t.II-MTS Ex-Bk.It.BOT ETF | 1 | 31,69 G | 31,69G | 31,69 | 31,69 |
| 1 | Euro 0,79 | Euro 0,92 | 25.07.13 | | SHB | DBX0HL | LU0613540698 | db x-t.II-MTS Ex-Bk I. Agg.ETF | 1 | 46,25 G | 46,37G | 46,54 | 46,25 |
| 1 | Th. | Th. | | | SHB | DBX0HM | LU0524480265 | db x-tr.II-iBoxx S.E.Y.P.ETF | 1 | 142,86 G | 143,26G | 143,63 | 141,2 |
| 1 | Th. | Th. | | | SHB | DBX0HW | LU0592217797 | db x-tr.MSCI Chile Index ETF | 1 | 2,6 G | 2,544G | 2,76 | 2,54 |
| 1 | Th. | Th. | | | SHB | DBX0HX | LU0592217524 | db x-t.MSCI Africa T50 Idx.ETF | 1 | 6,24 G | 6,3G | 6,56 | 6,24 |
| 1 | Th. | Th. | | | SHB | DBX0J4 | LU0619016479 | db x-tr.MSCI EUR.Small C.I.ETF | 1 | 9.740,92 G | 9874,4G | 10.284,14 | 9.740,92 |
| 1 | Th. | Th. | | | SHB | DBX0JB | LU0592217953 | db x-tr.RUSSELL MIDCAP ETF | 1 | 11,13 G | 11,11G | 11,59 | 11,11 |
| 1 | Th. | Th. | | | SHB | DBX0JF | LU0613540938 | db x-tll-iB. S.Eoz.AAA 1-3 ETF | 1 | 161,21 G | 161,18G | 161,21 | 161 |
| 1 | Th. | Th. | | | SHB | DBX0JL | LU0613541407 | db x-tll-iTraxx Cr.2x D. ETF | 1 | 226,05 G | 226,76G | 234,01 | 226,05 |
| 1 | Th. | Th. | | | SHB | DBX0K3 | LU0877808211 | db x-t.II-MTS lt.Agg.1-3Y xBI | 1 | 46,21 G | 46,24G | 46,27 | 46,2 |
| 1 | Th. | Th. | | | SHB | DBX0K4 | LU0877808484 | db x-t.II-MTS lt.Agg.3-5Y xBI | 1 | 49,74 G | 49,84G | 49,97 | 49,74 |
| 1 | Th. | Th. | | | SHB | DBX0K7 | LU0925589839 | db x-tr.II-iBoxx SEYP 1-3 ETF | 1 | 137,56 G | 137,62G | 137,72 | 137,56 |
| 1 | Euro 7,18 | Euro 7,35 | 25.07.13 | | SHB | DBX0KC | LU0643975591 | db x-tr.II-iBO.So.Eu.Z.U.ETF | 1 | 182,57 G | 182,81G | 182,81 | 181,77 |
| 1 | Th. | Th. | | | SHB | DBX0KG | LU0659578842 | db x-tr.MSCI Singapore Idx.ETF | 1 | 0,88 G | 0,887G | 0,92 | 0,88 |
| 1 | Th. | Th. | | | SHB | DBX0KJ | LU0659579063 | DB x-trackers ATX ETF | 1 | 37,75 G | 38,03G | 39,65 | 37,75 |
| 1 | Th. | Th. | | | SHB | DBX0KK | LU0659579147 | db x-tr.MSCI PAK.Index ETF | 1 | 1,25 G | 1,25G | 1,3 | 1,25 |
| 1 | Th. | Th. | | | SHB | DBX0KM | LU0659579493 | db x-tr.S&P 500 Equal Weig.ETF | 1 | 23,5 G | 23,52G | 24,5 | 23,5 |
| 1 | Th. | Th. | | | SHB | DBX0KT | LU0659580079 | db x-tr.MSCI JAPAN Index ETF | 1 | 15,11 G | 15,08G | 16,06 | 15,08 |
| 1 | Th. | Th. | | | SHB | DBX0M2 | LU0779800910 | db x-tr. CSI300 ETF | 1 | 5,16 G | 5,17G | 5,29 | 5,14 |
| 1 | Euro 2,93 | Euro 2,9 | 25.07.13 | | SHB | DBX0MF | LU0690964092 | db x-tr.II GI Sovereign ETF | 1 | 200,95 G | 200,82G | 200,95 | 199,82 |
| 1 | Euro 1,96 | Euro 3,21 | 25.07.13 | | SHB | DBX0MJ | LU0730820569 | db x-t.II-iB.G.7-10 ETF | 1 | 213,32 G | 213,14G | 213,32 | 210,67 |
| 1 | Th. | Euro 0,3 | 25.07.13 | | SHB | DBX0NE | LU0835262626 | db x-t. EURO ST.50 ex F.U.E.DR | 1 | 15,21 G | 15,21G | 15,86 | 15,21 |
| 1 | Th. | £ 0,11 | 25.07.13 | | SHB | DBX0NF | LU0838780707 | db x-tr.FTSE 100 UCITS ETF(DR) | 1 | 8,09 G | 8,115G | 8,48 | 8,09 |
| 1 | Th. | Euro 1,84 | 25.07.13 | | SHB | DBX0NH | LU0838782315 | db x-tracke.DAX U.ETF(DR)-Inc. | 1 | 91,35 G | 91,72G | 95,38 | 91,35 |
| 1 | Th. | Yen 6,45 | 25.07.13 | | SHB | DBX0NJ | LU0839027447 | db x-tr.Nikkei 225 U.ETF (DR) | 1 | 10,76 G | 10,77G | 11,25 | 10,76 |
| 1 | Th. | Th. | | | SHB | DBX0NN | LU0908508814 | db x-tr.II-iBoxx Gl.Inf.-L.ETF | 1 | 16,64 G | 16,66G | 16,75 | 16,61 |
| 1 | Th. | Th. | | | SHB | DBX1A2 | LU0328474803 | db x-tr.S&P/ASX 200 ETF | 1 | 26,59 G | 26,96G | 28,55 | 26,59 |
| 1 | Th. | Th. | | | SHB | DBX1A3 | LU0328475107 | db x-tr.S&P EUROPE 350 SH.ETF | 1 | 14,74 G | 14,77G | 15,37 | 14,74 |
| 1 | Th. | Th. | | | SHB | DBX1A4 | LU0328475289 | db x-tr.S&P JP 500 SHARIAH ETF | 1 | 9,12 G | 9,11G | 9,47 | 9,11 |
| 1 | Th. | Th. | | | SHB | DBX1A5 | LU0328475362 | db x-tr.S&P 500 SHARIAH ETF | 1 | 13,03 G | 13,02G | 13,55 | 13,02 |
| 1 | Th. | Th. | | | SHB | DBX1A6 | LU0328475529 | db x-tr.DJ ISLAMIC M.T.100 ETF | 1 | 28,3 G | 28,24G | 29,36 | 28,24 |
| 1 | Th. | Th. | | | SHB | DBX1A7 | LU0328475792 | db x-tr.STOXX EUROPE 600 ETF | 1 | 58,94 G | 59,24G | 61,71 | 58,94 |
| 1 | Th. | Th. | | | SHB | DBX1A8 | LU0328476337 | db x-tr.DB Hedge Fd. Index ETF | 1 | 11,07 G | 11,01G | 11,14 | 11,01 |
| 1 | Th. | Th. | | | SHB | DBX1A9 | LU0328476410 | db x-tr.S&P SEL.FRONTIER ETF | 1 | 8,2 G | 8,175G | 8,61 | 8,18 |
| 1 | sfrs 2,07 | sfrs 2,2 | 25.07.13 | | SHB | DBX1AA | LU0322248146 | db x-tr.SLI ETF | 1 | 101,96 G | 102,56G | 106,09 | 101,84 |
| 1 | Th. | Th. | | | SHB | DBX1AB | LU0322248658 | db x-tr.Russell 2000 ETF | 1 | 110,13 G | 109,05G | 114,5 | 109,05 |
| 1 | Th. | Th. | | | MWB | DBX1AC | LU0322251520 | db x-tr.S&P 500 INV.DLY.ETF | 1 | 19,46 G | 19,54G | 19,54 | 18,88 |
| 1 | Th. | Th. | | | SHB | DBX1AE | LU0322252171 | db x-tr.MSCI AC As.ex Jp.Index | 1 | 23,24 G | 23,34G | 24,53 | 23,24 |
| 1 | Th. | Th. | | | SHB | DBX1AF | LU0322252338 | db x-tr.MSCI Paci.ex Japan ETF | 1 | 34,72 G | 35,11G | 36,88 | 34,72 |
| 1 | Th. | Th. | | | SHB | DBX1AG | LU0322252924 | db x-tr.FTSE VIETNAM ETF | 1 | 19,64 G | 19,75G | 21,01 | 17,85 |
| 1 | Th. | Th. | | | SHB | DBX1AH | LU0322249037 | db x-t.ST.EU.600 BKS SH.D. ETF | 1 | 22,25 G | 22,06G | 22,73 | 20,84 |
| 1 | Th. | Th. | | | SHB | DBX1AJ | LU0322249466 | db x-tr.ST.EU.600 H.Ca.S.D.ETF | 1 | 20,77 G | 20,76G | 20,92 | 20,07 |
| 1 | Th. | Th. | | | SHB | DBX1AK | LU0322249623 | db x-t.ST.E.600OIL&GAS S.D.ETF | 1 | 18,37 G | 18,39G | 18,39 | 17,42 |
| 1 | Th. | Th. | | | SHB | DBX1AN | LU0322250712 | db x-tr.LPX MM PRIV.EQUITY ETF | 1 | 34,37 G | 34,47G | 36,1 | 34,37 |
| 1 | Th. | Th. | | | MWB | DBX1AP | LU0322253229 | db x-tr.S&P GL.INFRAS.T.ETF | 1 | 25,22 G | 25,25G | 25,91 | 25,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,9 | Euro 0,93 | 25.07.13 | | SHB | DBX1AR | LU0322250985 | DB Platinum Advisors db x-trackers CAC 40 ETF (DR) | 1 | 42,09 G | 42,22G | 44,01 | 42,09 |
| 1 | Th. | Th. | | | SHB | DBX1AS | LU0322251280 | db x-tr.CAC 40 SHT DAILYETF | 1 | 38,28 G | 38,14G | 38,28 | 36,63 |
| 1 | Th. | Th. | | | SHB | DBX1AT | LU0322253732 | db x-tr.MSCI EUR.MID CAP I.ETF | 1 | 68,73 G | 69,32G | 71,72 | 68,73 |
| 1 | Th. | Th. | | | SHB | DBX1AU | LU0322253906 | db x-tr.MSCI EUR.Small C.I.ETF | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | SHB | DBX1AV | LU0328473581 | db x-tr.FTSE 100 SHORT DLY.ETF | 1 | 7,08 G | 7,145G | 7,14 | 6,8 |
| 1 | Th. | Th. | | | SHB | DBX1AZ | LU0328474472 | db x-tr.CURRENCY RETURNS ETF | 1 | 49,4 G | 49,44G | 50 | 49,15 |
| 1 | Euro 0,7 | Euro 0,69 | 25.07.13 | | SHB | DBX1D3 | LU0292095535 | db x-tr.EURO STOXX S.DIV.30ETF | 1 | 16,74 G | 16,79G | 17,38 | 16,57 |
| 1 | Th. | Th. | | | MWB | DBX1DA | LU0274211480 | db x-trackers DAX ETF | 1 | 95,45 | 92,9G | 96,29 | 92,9 |
| 1 | Euro 0,95 | Euro 1,02 | 25.07.13 | | SHB | DBX1DG | LU0292096186 | db x-t.STOXX GL.Se.Div.100 ETF | 1 | 22,43 G | 22,49G | 23,28 | 22,43 |
| 1 | Th. | Th. | | | MWB | DBX1DS | LU0292106241 | db x-tr.SHORTDAX DAILY ETF | 1 | 34,57 | 34,42G | 34,57 | 33,25 |
| 1 | Th. | Th. | | | SHB | DBX1EA | LU0292109005 | db x-tr.MSCI EM Emea Idx. ETF | 1 | 22,4 G | 22,69G | 24,17 | 22,4 |
| 1 | Th. | Th. | | | SHB | DBX1EM | LU0292107645 | db x-tr.MSCI Emer.Mkts.Idx.ETF | 1 | 26,4 G | 26,6G | 28,25 | 26,4 |
| 1 | Th. | Th. | | | SHB | DBX1ET | LU0380865021 | db x-tr.EO STOXX 50 ETF | 1 | 36,9 G | 37,02G | 38,69 | 36,9 |
| 1 | Euro 0,92 | Euro 0,9 | 25.07.13 | | MWB | DBX1EU | LU0274211217 | db x-tr.EO STOXX 50 ETF | 1 | 30,82 G | 30,93G | 32,23 | 30,82 |
| 1 | Th. | Th. | | | SHB | DBX1F0 | LU0292106084 | db x-t.STOXX EU.600 IND.GO.ETF | 1 | 65,85 | 67,16G | 69,53 | 65,85 |
| 1 | £ 0,19 | £ 0,22 | 25.07.13 | | SHB | DBX1F1 | LU0292097234 | db x-tr. FTSE 100 ETF | 1 | 8,14 G | 8,17G | 8,54 | 8,14 |
| 1 | £ 0,29 | £ 0,35 | 25.07.13 | | SHB | DBX1F2 | LU0292097317 | db x-tr. FTSE 250 ETF | 1 | 19,18 G | 19,39G | 20,16 | 19,18 |
| 1 | £ 0,09 | £ 0,11 | 25.07.13 | | SHB | DBX1FA | LU0292097747 | db x-tr.FTSE All-Share ETF | 1 | 4,35 G | 4,376G | 4,56 | 4,35 |
| 1 | Th. | Th. | | | SHB | DBX1FB | LU0292105359 | db x-tra.STOXX EU.600 FOOD&BE. | 1 | 82,85 G | 82,56G | 85,95 | 82,56 |
| 1 | Th. | Th. | | | SHB | DBX1FX | LU0292109856 | db x-tr.FTSE CHINA 25 ETF | 1 | 19,59 G | 19,74G | 21,47 | 19,59 |
| 1 | Th. | Th. | | | SHB | DBX1K2 | LU0292100046 | db x-tr.MSCI KOREA INDEX ETF | 1 | 42,31 G | 42,8G | 45,09 | 42,31 |
| 1 | Th. | Th. | | | SHB | DBX1LC | LU0292106167 | db x-tr.DBLCI-OY BALANCED ETF | 1 | 26,92 G | 26,81G-6,8 | 27,55 | 26,73 |
| 1 | Th. | Th. | | | SHB | DBX1MA | LU0292107991 | db x-tr.MSCI EM Asia Idx. ETF | 1 | 26,4 G | 26,49G | 27,81 | 26,4 |
| 1 | Euro 0,45 | Euro 0,35 | 25.07.13 | | MWB | DBX1MB | LU0274212538 | db x-tr.FTSE MIB ETF | 1 | 19,43 G | 19,59G | 20,37 | 19,23 |
| 1 | Th. | Th. | | | MWB | DBX1ME | LU0274209237 | db x-track.MSCI Europe Idx.ETF | 1 | 42,9 G | 42,84G | 44,6 | 42,84 |
| 1 | Th. | Th. | | | MWB | DBX1MJ | LU0274209740 | db x-tr.MSCI JAPAN Index ETF | 1 | 33,35 G | 33,19G | 34,9 | 33,19 |
| 1 | Th. | Th. | | | SHB | DBX1ML | LU0292108619 | db x-tr.MSCI EM Latam Idx. ETF | 1 | 32,61 G | 32,87G | 35,87 | 32,61 |
| 1 | Th. | Th. | | | SHB | DBX1MR | LU0292109344 | db x-tr.MSCI BRAZIL Index ETF | 1 | 29,75 G | 29,99G | 33 | 29,61 |
| 1 | Th. | Th. | | | SHB | DBX1MT | LU0292109187 | db x-tr.MSCI TAIWAN Index ETF | 1 | 13,9 G | 13,91G | 14,54 | 13,9 |
| 1 | Th. | Th. | | | MWB | DBX1MU | LU0274210672 | db x-tr.MSCI USA Index ETF | 1 | 32,63 G | 32,59G | 33,9 | 32,59 |
| 1 | Th. | Th. | | | SHB | DBX1MW | LU0274208692 | db x-tr.MSCI World Index ETF | 1 | 30,24 G | 30,28G | 31,6 | 30,24 |
| 1 | Th. | Th. | | | SHB | DBX1NN | LU0292109690 | db x-tr.CNX NIFTY UCITS ETF | 1 | 72,5 G | 72,38G | 76,65 | 72,38 |
| 1 | Th. | Th. | | | SHB | DBX1RC | LU0322252502 | db x-tr.MSCI Russia C.I.U.ETF | 1 | 20,58 G | 20,64G | 22,22 | 20,58 |
| 1 | Th. | Th. | | | SHB | DBX1SB | LU0292100806 | db x-t.STOXX EU.600 BAS.RE.ETF | 1 | 72,27 G | 73,34G | 76,77 | 71,55 |
| 1 | Th. | Th. | | | SHB | DBX1SF | LU0292103651 | db x-t.EUR.STOXX 600 BANKS ETF | 1 | 39,92 G | 40,26G | 42,64 | 39,24 |
| 1 | Th. | Th. | | | SHB | DBX1SG | LU0292101796 | db x-t.STX EU.600 OIL+GAS ETF | 1 | 66,98 G | 66,83G | 70,59 | 66,83 |
| 1 | Th. | Th. | | | SHB | DBX1SH | LU0292103222 | db x-tr.ST.EU.600 HEALTH C.ETF | 1 | 90,97 G | 90,89G | 94,22 | 90,56 |
| 1 | sfrs 1,44 | sfrs 1,55 | 25.07.13 | | MWB | DBX1SM | LU0274221281 | db x-tr.SMI ETF | 1 | 66,85 G | 66,64G | 69,09 | 66,64 |
| 1 | Th. | Th. | | | SHB | DBX1SS | LU0292106753 | db x-tr.EUR.ST.50 SH.DAILY ETF | 1 | 22,76 G | 22,69G | 22,76 | 21,74 |
| 1 | Th. | Th. | | | SHB | DBX1ST | LU0292104030 | db x-tr.ST.EUR.600 TELECOM.ETF | 1 | 61,67 G | 62,45G | 65,47 | 61,67 |
| 1 | Th. | Th. | | | SHB | DBX1SU | LU0292104899 | db x-t.ST.EU.600 UTILITIES ETF | 1 | 65,07 G | 64,72G | 66,68 | 64,08 |
| 1 | Th. | Th. | | | SHB | DBX1TE | LU0292104469 | db x-tr.ST.EUR.600 TECHN. ETF | 1 | 38,23 G | 38,32G | 40,26 | 38,23 |
| 10 | Euro 2,5 | Euro 1,4 | 10.01.14 | | MWB | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 54,3 G | 54,3G | 55,75 | 54,25 |
| 10 | Euro 1,4 | Euro 1,4 | 10.01.14 | 017 | SHB | 980956 | DE0009809566 | Deka-ImmobilienEuropa Deka International S.A. | 1 | 45,42 | 45,4G-5,45 | 46,5 | 45,25 |
| 10 | Th. | Th. | | | SHB | 986354 | LU0075131606 | DekaLux-MidCap | 1 | 57,3 G | 56,32G | 59,66 | 56,32 |
| 2 | Euro14,89 | Euro14,73 | 20.03.13 | | MWB | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 563,32 G | 563,09G | 563,32 | 560,16 |
| 1 | US\$ 0,06 | US\$ 0,53 | 22.02.13 | | MWB | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | 71,65 G | 71,76G | 72,57 | 71,42 |
| 10 | Th. | Euro 1,63 | 20.11.13 | | MWB | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 104,06 G | 103,74G | 108,39 | 103,74 |
| 10 | Th. | Euro 0,35 | 20.11.13 | | SHB | 974588 | LU0062625115 | DekaLux-Europa | 1 | 53,86 G | 53,2G | 55,95 | 53,2 |
| 10 | Th. | Th. | | | SHB | 974589 | LU0064405334 | DekaLux-USA TF | 1 | 66,47 G | 66,16G | 69,42 | 66,16 |
| 1 | Euro 1,01 | Euro 0,53 | 22.02.13 | | SHB | 973800 | LU0052863874 | DekaLux-Geldmarkt: EURO | 1 | 49,28 G | 49,28G | 49,28 | 49,26 |
| 10 | Euro 3,67 | Euro 0,88 | 20.11.13 | | MWB | 972821 | LU0048313653 | DekaLux-Japan | 1 | 480,89 G | 481,85G | 507,19 | 480,89 |
| 10 | Euro 9,45 | Euro 8,97 | 20.11.13 | | MWB | 973242 | LU0052859252 | DekaLux-Pazifik | 1 | 417,56 G | 414,59G | 436,41 | 414,59 |
| 10 | Euro20,94 | Euro20,42 | 20.11.13 | | MWB | 971121 | LU0035700458 | Deka-Flex: Euro | 1 | 966,39 G | 966,32G | 966,39 | 965,42 |
| 10 | Th. | Th. | | | SHB | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.047,84 G | 1047,58G | 1.053,53 | 1.045,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | MWB | 971299 | LU0027797579 | Deka International S.A. | 1 | 1.184,43 G | 1184,35G | 1.184,43 | 1.181,23 |
| 10 | Euro 1,39 | Euro 1,49 | 20.11.13 | | MWB | 940540 | LU0133666247 | Deka-Flex: Euro | 1 | 46,98 | 46,66G | 48,09 | 46,66 |
| 10 | Th. | Th. | | | MWB | 940542 | LU0133666759 | Deka-ConvergenceRenten | 1 | 134,32 G | 131,56G | 142,55 | 131,56 |
| 3 | Euro 0,29 | Euro 0,18 | 19.04.13 | | SHB | 933745 | LU0109012277 | Deka-ConvergenceAktien | 1 | 33,82 G | 33,21G | 34,55 | 33,21 |
| 2 | Euro 1,69 | Euro 1,93 | 20.03.13 | | SHB | 930906 | LU0107368036 | DekaStruktur: 2 ChancePlus | 1 | 107,08 G | 107,07G | 107,16 | 106,28 |
| 10 | Euro 0,38 | Euro 0,59 | 20.11.13 | | MWB | 921395 | LU0100187060 | Deka-BasisStrategie Renten | 1 | 40,55 G | 40,01G | 41,74 | 40,01 |
| 10 | Euro 0,15 | Euro 0,33 | 20.11.13 | | SHB | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 40,28 G | 39,82G | 41,68 | 39,82 |
| 10 | Euro 2,21 | Euro 2,16 | 20.11.13 | | SHB | 694307 | LU0139115926 | Deka-EuropaValue | 1 | 41,09 G | 40,99G-1,28 | 41,28 | 40,5 |
| 1 | Th. | Th. | | | SHB | 765984 | LU0140354605 | Deka-CorporateBd High Y. Euro | 1 | 42,41 G | 42,41G | 44,5 | 42,25 |
| 3 | Euro 1,06 | Euro 0,6 | 19.04.13 | | SHB | 554001 | LU0124426619 | Deka-EuroFlex Plus | 1 | 44,5 G | 45,82G | 46,4 | 44,5 |
| 3 | Euro 0,84 | Euro 0,52 | 19.04.13 | | SHB | 554002 | LU0124427344 | DekaStruktur: 3 ErtragPlus | 1 | 45,1 G | 44,79G | 45,58 | 44,79 |
| 3 | Euro 0,34 | Euro 0,24 | 19.04.13 | | SHB | 554003 | LU0124427773 | DekaStruktur: 3 Wachstum | 1 | 46,17 G | 45,85G | 47,15 | 45,85 |
| 3 | Euro 0,46 | Euro 0,26 | 19.04.13 | | SHB | 554004 | LU0124427930 | DekaStruktur: 3 Chance | 1 | 47,74 G | 47,31G | 49,09 | 47,31 |
| 10 | Euro 1,36 | Euro 1,38 | 20.11.13 | | MWB | 615131 | LU0116762864 | DekaStruktur: 3 ChancePlus | 1 | 60,75 G | 60,73G | 60,76 | 60,25 |
| 3 | Euro 1,15 | Euro 0,81 | 19.04.13 | | SHB | A0BLVQ | LU0185900262 | Deka-Renten: Euro 3-7 CF | 1 | 46,92 G | 46,85G | 47,01 | 46,77 |
| 3 | Euro 1,1 | Euro 0,62 | 19.04.13 | | MWB | A0BLVR | LU0185900692 | DekaStruktur: 4 Ertrag | 1 | 47,75 G | 47,6G | 47,78 | 47,38 |
| 3 | Euro 0,95 | Euro 0,59 | 19.04.13 | | SHB | A0BLVS | LU0185900775 | DekaStruktur: 4 ErtragPlus | 1 | 51,56 G | 51,2G | 51,85 | 51,02 |
| 3 | Euro 0,41 | Euro 0,32 | 19.04.13 | | SHB | A0BLVT | LU0185901070 | DekaStruktur: 4 Wachstum | 1 | 61,47 G | 60,65G | 62,8 | 60,65 |
| 3 | Euro 0,59 | Euro 0,4 | 19.04.13 | | MWB | A0BLVU | LU0185901153 | DekaStruktur: 4 Chance | 1 | 73,05 G | 71,91G | 74,76 | 71,91 |
| 3 | Euro 0,95 | Euro 0,57 | 19.04.13 | | SHB | 989578 | LU0098472433 | DekaStruktur: 4 ChancePlus | 1 | 43,97 | 43,89G | 44,2 | 43,83 |
| 3 | Euro 0,81 | Euro 0,5 | 19.04.13 | | SHB | 989579 | LU0098472516 | DekaStruktur: ErtragPlus | 1 | 44,03 G | 43,72G | 44,31 | 43,57 |
| 3 | Euro 0,33 | Euro 0,25 | 19.04.13 | | SHB | 989580 | LU0098472607 | DekaStruktur: Wachstum | 1 | 47,02 G | 46,77G | 48,28 | 46,77 |
| 10 | Th. | Euro 0,15 | 20.11.13 | | SHB | 989585 | LU0097654924 | DekaStruktur: Chance | 1 | 30,53 G | 30,26G | 31,78 | 30,26 |
| 10 | Th. | Euro 0,22 | 20.11.13 | | SHB | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 32,37 G | 32,13G | 33,83 | 32,13 |
| 3 | Euro 0,57 | Euro 0,31 | 19.04.13 | | SHB | 989450 | LU0096429609 | Deka-EuroStocks | 1 | 46,8 G | 46,05G | 47,97 | 46,05 |
| 3 | Euro 2,44 | Euro 3,87 | 19.04.13 | | SHB | DK0EDP | LU0271177163 | BerolinaCapital Premium | 1 | 92,24 G | 90,33G | 97,96 | 90,33 |
| 3 | Euro 1,39 | Euro 3,11 | 19.04.13 | | MWB | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 90,95 G | 90,04G | 95,63 | 90,04 |
| 1 | Th. | Th. | | | MWB | DK092X | LU0332480242 | Deka-Global ConvergenceAktien | 1 | 117,29 G | 117,22G | 117,29 | 116,53 |
| 7 | Euro14,47 | Euro 4,07 | 20.08.13 | | SHB | DK0A2R | LU0268059614 | Deka-OptiRent 5y | 1 | 974,78 G | 974,79G | 974,79 | 974,72 |
| 1 | Th. | Th. | | | SHB | DK0AYD | LU0192794724 | Deka-LiquiditätsPlan FCP | 1 | 44,5 G | 44,5G | 45,5 | 44,09 |
| 9 | Th. | Th. | | | SHB | DK0EA4 | LU0263138561 | Deka-EuroFlex Plus | 1 | 64,66 G | 64,06G | 64,66 | 62,84 |
| 7 | Euro16,01 | Euro 5,51 | 20.08.13 | | SHB | DK0EBB | LU0249486092 | Deka-Commodities | 1 | 973,8 G | 973,81G | 974,01 | 973,64 |
| | | | | | | | | Deka-LiquiditätsPlan FCP | 1 | | | | |
| | | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,15 | Euro 0,85 | 22.02.13 | | MWB | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 55,38 G | 55,18G | 55,83 | 55,11 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 515263 | DE0005152631 | Deka-Technologie | 1 | 13,76 G | 13,65G | 14,38 | 13,65 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 515270 | DE0005152706 | Deka-MegaTrends CF | 1 | 48,5 G | 47,52G | 50,25 | 47,52 |
| 1 | Euro 1,39 | Euro 0,67 | 20.08.13 | 025 | SHB | 847982 | DE0008479825 | DekaGenuesse + Renten | 1 | 36,72 G | 36,7G | 36,89 | 36,02 |
| 1 | Euro 1,22 | Euro 1,14 | 22.02.13 | 021 | SHB | 847998 | DE0008479981 | Frankfurter-Sparirent Deka | 1 | 51,21 G | 51,2G | 51,21 | 50,63 |
| 10 | Euro 0,8 | Euro 0,6 | 20.11.13 | 025 | SHB | 848066 | DE0008480666 | Köln-Rentenfonds Deka | 1 | 28,14 G | 28,13G | 28,18 | 27,89 |
| 10 | Euro 1,1 | Euro 0,9 | 20.11.13 | 025 | SHB | 848067 | DE0008480674 | Köln-Aktienfonds Deka | 1 | 44,39 G | 44,29G | 46,57 | 44,29 |
| 10 | Euro 1,04 | Euro 1 | 20.11.13 | 025 | SHB | 848068 | DE0008480682 | LBBW-Rentenfonds Euro Deka | 1 | 40,94 G | 40,92G | 40,99 | 40,68 |
| 10 | Euro 1,45 | Euro 1,25 | 20.11.13 | 023 | SHB | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 109,9 G | 109,37G | 114,51 | 109,37 |
| 10 | Euro 1,29 | Euro 1,07 | 20.11.13 | 024 | SHB | 848077 | DE0008480773 | S-BayRent Deka | 1 | 50,8 G | 50,79G | 50,85 | 50,14 |
| 1 | Euro 1,15 | Euro 0,74 | 22.02.13 | 058 | SHB | 847450 | DE0008474503 | DekaFonds | 1 | 87,61 | 87,65G-9,03 | 92,28 | 87,61 |
| 1 | Euro 0,5 | Euro 0,62 | 22.02.13 | 051 | SHB | 847451 | DE0008474511 | AriDeka | 1 | 58,86 G | 58,21G | 60,78 | 58,21 |
| 1 | Euro 0,54 | Euro 0,53 | 22.02.13 | 045 | SHB | 847453 | DE0008474537 | RenditDeka | 1 | 22,23 G | 22,19G | 22,43 | 21,94 |
| 1 | Euro 1,13 | Euro 1,13 | 22.02.13 | | MWB | 847466 | DE0008474669 | DekaSpezial | 1 | 241,03 G | 238,29G | 249 | 238,29 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 847475 | DE0008474750 | DekaTresor | 1 | 84,42 G | 84,39G | 84,61 | 84,17 |
| 11 | Euro 1,22 | Euro 1,09 | 20.12.13 | | SHB | 701949 | DE0007019499 | Deka-Kommunal Euroland Balance | 1 | 62,08 G | 61,77G | 62,26 | 61,68 |
| 1 | Euro 1,12 | Euro 0,51 | 22.02.13 | | MWB | 977182 | DE0009771824 | Deka-Liquidität: EURO | 1 | 65,81 G | 65,81G | 65,81 | 65,71 |
| 7 | Euro 0,75 | Euro 0,48 | 20.08.13 | | MWB | 977186 | DE0009771865 | Deka Bund + S Finanz: 1-3 | 1 | 41,51 G | 41,5G | 41,51 | 41,4 |
| 7 | Euro 0,85 | Euro 0,82 | 20.08.13 | | SHB | 977187 | DE0009771873 | Deka Bund + S Finanz: 3-7 | 1 | 52,03 G | 52,02G | 52,03 | 51,66 |
| 7 | Euro 0,79 | Euro 0,7 | 20.08.13 | | MWB | 977189 | DE0009771899 | Deka Bund + S Finanz: 7-15 | 1 | 64,96 G | 64,91G | 64,96 | 63,36 |
| 10 | Euro 0,7 | Euro 0,5 | 20.11.13 | | SHB | 977190 | DE0009771907 | Köln-Aktienfonds Deka o.A. | 1 | 38,26 G | 37,92G | 39,81 | 37,92 |
| 7 | Euro 0,07 | Th. | 01.07.13 | | MWB | 977192 | DE0009771923 | Deka-TeleMedien | 1 | 56,21 G | 55,67G | 58,42 | 55,67 |
| 7 | Euro 1,11 | Euro 0,9 | 20.08.13 | | SHB | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 40,66 G | 40,52G | 40,75 | 40,07 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978615 | DE0009786152 | Naspa-Europafonds Deka | 1 | 43,12 G | 42,53G | 44,69 | 42,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,14 | Euro 0,23 | 22.02.13 | | MWB | 978618 | DE0009786186 | Deka Investment GmbH Deka-Europa Select | 1 | 47,92 G | 47,14G | 49,42 | 47,14 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 62,35 G | 61,92G | 63,85 | 61,92 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 32,45 G | 32,07G | 33,62 | 32,07 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 91,11 G | 89,61G | 94,23 | 89,61 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 85,08 G | 83,69G | 88,37 | 83,69 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 976286 | DE0009762864 | Deka-Schweiz | 1 | 272,1 G | 269,09G | 281,29 | 269,09 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 976316 | DE0009763169 | Deka Valor | 1 | 66,01 G | 66,09G | 66,19 | 66,01 |
| 12 | Th. | Th. | 02.12.13 | | SHB | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 78,61 G | 77,51G | 82,04 | 77,51 |
| 1 | Th. | Th. | 02.01.14 | | MWB | DK1CJH | DE000DK1CJH2 | Deka-EuroRent 4y | 1 | 110,52 G | 110,45G | 110,86 | 110,05 |
| 3 | Euro 1,76 | Euro 1,24 | 19.04.13 | | MWB | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 105,87 G | 105,54G | 106,23 | 105,31 |
| 1 | Euro 0,59 | Euro 0,61 | 22.02.13 | | SHB | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 28,68 G | 28,68G | 28,7 | 28,32 |
| 2 | Th. | Th. | 01.02.13 | | SHB | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 88,51 | 88,8-9,19 | 92,65 | 88,51 |
| 2 | Euro 1,01 | Euro 0,8 | 10.06.13 | | SHB | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 30,42 | 30,55G-0,59-0,59 | 31,94 | 30,42 |
| 2 | Euro 0,09 | Euro 0,19 | 11.06.12 | | SHB | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 20,08 G | 19,98G | 21,03 | 19,98 |
| 2 | Euro 0,47 | Euro 0,39 | 10.06.13 | | SHB | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 15,64 G | 15,74G | 16,24 | 15,62 |
| 2 | Euro 0,37 | Euro 0,22 | 10.06.13 | | SHB | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 18,05 G | 18,08G | 18,78 | 18,05 |
| 2 | Euro 1,3 | Euro 1,25 | 10.06.13 | | SHB | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 49,52 G | 49,75G | 51,74 | 49,52 |
| 2 | Euro 0,91 | Euro 0,72 | 10.06.13 | | SHB | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,48 G | 16,54G | 17,09 | 16,32 |
| 2 | Euro 2,39 | Euro 2,05 | 10.06.13 | | SHB | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 79,99 G | 80,27G | 83,67 | 79,99 |
| 2 | US\$ 1,17 | US\$ 1,04 | 10.06.13 | | SHB | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 86,04 G | 85,93G | 89,52 | 85,93 |
| 2 | Yen 71,98 | Yen 29,31 | 10.09.13 | | SHB | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 48,04 G | 47,88G | 50,37 | 47,88 |
| 3 | Euro 3,38 | Euro 2,76 | 10.07.13 | | SHB | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 106,94 G | 107,05G | 107,05 | 106,08 |
| 3 | Euro 2,5 | Euro 2,03 | 10.07.13 | | SHB | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 103,06 G | 103,06G | 103,37 | 102,9 |
| 3 | Euro 2,91 | Euro 2,25 | 10.07.13 | | SHB | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,25 G | 106,31G | 106,53 | 105,87 |
| 3 | Euro 3,82 | Euro 3,07 | 10.07.13 | | SHB | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 109,95 G | 110,11G | 110,11 | 109,11 |
| 3 | Euro 3,73 | Euro 2,86 | 10.07.13 | | SHB | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 108,81 G | 109G | 109 | 107,55 |
| 3 | Euro 3,29 | Euro 3,56 | 10.07.13 | | SHB | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 103,15 G | 103,45G | 103,45 | 100,86 |
| 3 | Euro 3,3 | Euro 1,52 | 10.10.13 | | SHB | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 105,1 G | 105,04G | 105,2 | 103,86 |
| 3 | Euro 2,14 | Euro 1,36 | 10.07.13 | | SHB | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 88,97 G | 88,96G | 89,25 | 88,86 |
| 3 | Euro 2,51 | Euro 1,11 | 10.10.13 | | SHB | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 104,02 G | 103,98G | 104,02 | 103,16 |
| 3 | Euro 3,19 | Euro 1,47 | 10.10.13 | | SHB | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 119,54 G | 119,45G | 119,54 | 117,18 |
| 3 | Euro 4,38 | Euro 2,16 | 10.10.13 | | SHB | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 130,29 G | 130,19G | 130,29 | 126,03 |
| 3 | Euro 2,15 | Euro 1,31 | 10.07.13 | | SHB | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 79,75 G | 79,75G | 80,1 | 79,74 |
| 3 | Euro 5,79 | Euro 5,23 | 10.07.13 | | SHB | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 85,25 | 86,16G | 89,4 | 84,96 |
| 2 | Euro 0,85 | Euro 0,85 | 10.06.13 | | SHB | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 28,73 G | 28,8G | 30,1 | 28,73 |
| 2 | US\$ 0,15 | US\$ 0,15 | 10.06.13 | | SHB | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 12,6 G | 12,6G | 13,12 | 12,6 |
| 2 | US\$ 0,07 | US\$ 0,07 | 10.12.13 | | SHB | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 9,38 G | 9,36G | 9,77 | 9,36 |
| 2 | Euro 0,17 | Euro 0,16 | 10.06.13 | | SHB | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 8 G | 8,065G | 8,34 | 8 |
| 2 | Yen 7,31 | Yen 4,03 | 10.12.13 | | SHB | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 5,46 G | 5,4G | 5,71 | 5,4 |
| 2 | Yen 6,73 | Yen 2,76 | 10.06.13 | | SHB | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 5,35 G | 5,445G | 5,73 | 5,35 |
| 2 | H\$ 1,25 | H\$ 1,36 | 10.09.13 | | SHB | ETFL32 | DE000ETFL326 | Deka MSCI China UCITS ETF | 1 | 5,46 G | 5,49G | 5,92 | 5,46 |
| 2 | Th. | Th. | 01.02.13 | | SHB | ETFL33 | DE000ETFL334 | Deka EO STOXX 50 Dly. Sh.U.ETF | 1 | 23,85 G | 23,67G | 23,85 | 22,77 |
| 2 | Th. | Th. | 01.02.13 | | SHB | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 26,9 G | 26,96G | 28,63 | 26,9 |
| 3 | Euro 3,17 | Euro 1,86 | 10.07.13 | | SHB | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 111,51 G | 111,49G | 111,52 | 110,91 |
| 3 | Euro 3,38 | Euro 2,67 | 10.07.13 | | SHB | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 106,24 | 106,11G | 106,3 | 105,66 |
| 3 | Euro 4,65 | Euro 1,42 | 10.07.13 | | SHB | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 105,69 G | 105,59G | 105,9 | 105,04 |
| 1 | Th. | Th. | | | SHB | A0RE6D | LU0408576568 | Delta Lloyd Asset Management N.V. Delta Lloyd (L)-Europ.Partici. | 1 | 19,94 G | 19,54G | 20,42 | 18,81 |
| 1 | | | | | SHB | A1W8BX | LU0986973575 | Delta Lloyd (L)-Global Fund | 1 | | | | |
| 10 | Euro 1,34 | Th. | 01.10.13 | | MWB | DWS0RZ | DE000DWS0RZ8 | Deutsche Asset & Wealth Management Investment GmbH DWS Dynamik | 1 | 124,82 G | 123,4G | 128,34 | 123,4 |
| 10 | Euro 0,05 | Euro 0,08 | 22.11.13 | | MWB | DWS0DT | DE000DWS0DT1 | DWS Water Sustainability Fund | 1 | 31,32 G | 30,83G | 32,6 | 30,83 |
| 10 | Euro 3,7 | Euro 1,74 | 22.11.13 | | MWB | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 100,97 G | 100,72G | 103,32 | 100,72 |
| 10 | | Th. | 01.10.13 | | SHB | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 103,58 G | 102,98G | 104,76 | 102,98 |
| 10 | Th. | Th. | 01.10.13 | | MWB | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 150,66 | 149,83G | 156,9 | 149,83 |
| 10 | Euro 3,45 | Euro 3,29 | 22.11.13 | | MWB | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 100,75 G | 100,22G | 103,55 | 100,22 |
| 10 | Th. | Th. | 01.10.13 | | MWB | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 94,18 G | 93,67G | 98,34 | 93,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro14,3 | Euro 4,5 | 27.09.13 | | SHB | DWS0N0 | DE000DWS0N09 | Deutsche Asset & Wealth Management Investment GmbH DWS Immoflex Vermögensmandat | 1 | 38,1 | 38,25G | 39 | 35,5 |
| 1 | Euro19,45 | Euro 4,5 | 15.11.13 | | MWB | DWS0N9 | DE000DWS0N90 | db Immoflex | 1 | 32,62 | 32,75G-3-2,75 | 33,15 | 31 |
| 10 | Th. | Th. | 01.10.13 | | MWB | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 38,09 G | 37,79G | 39,22 | 37,79 |
| 1 | Euro 0,63 | Euro 0,83 | 08.03.13 | | MWB | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 74,11 G | 73,83G-4,16 | 79,07 | 73,83 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 977700 | DE0009777003 | Astra-Fonds | 1 | 197,01 | 195,04G | 207,32 | 195,04 |
| 3 | Th. | Th. | 01.03.13 | | SHB | 977856 | DE0009778563 | SOP EurolandWerte | 1 | 66,96 G | 66,95G | 70,24 | 66,95 |
| 9 | Th. | Th. | 02.09.13 | | SHB | 979951 | DE0009799510 | SOP BondEuroPlus | 1 | 70,12 G | 69,49G | 70,56 | 69,49 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 51,86 G | 51,69G | 53,71 | 51,69 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 984807 | DE0009848077 | DWS Zukunftsstrategie Aktien | 1 | 27,74 G | 27,7G | 28,95 | 27,7 |
| 10 | Euro 2,75 | Euro 2,8 | 22.11.13 | | MWB | 984811 | DE0009848119 | DWS Top Dividende | 1 | 90,4 | 89,83G-90,94 | 93,6 | 89,71 |
| 4 | Euro 1,4 | Euro 1,05 | 10.05.13 | | MWB | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 52,08 G | 52,04G | 52,17 | 51,69 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 102,72 G | 102,64G | 102,97 | 100,74 |
| 10 | Euro 1,39 | Euro 1,25 | 22.11.13 | | SHB | 976972 | DE0009769729 | DWS Top Europe | 1 | 117,76 G | 116,1G | 121,88 | 116,1 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 976976 | DE0009769760 | DWS Top Asien | 1 | 104,02 | 103,72G | 109,66 | 103,72 |
| 10 | Euro 1,23 | Euro 1,04 | 22.11.13 | | MWB | 976977 | DE0009769778 | DWS Europa Strategie (Renten) | 1 | 38,48 G | 38,47G | 38,68 | 38,47 |
| 10 | Euro 0,21 | Euro 0,31 | 22.11.13 | | MWB | 976979 | DE0009769794 | DWS Top 50 Welt | 1 | 65,91 | 65,04G | 68,04 | 65,04 |
| 12 | Th. | Th. | 02.12.13 | | SHB | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 162,49 G | 160,55G | 167,81 | 160,55 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 145,64 G | 144,44G | 154,33 | 143,41 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 255,75 | 253,49G-6,77-6,56-6,69 | 268,53 | 253,49 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 97,13 G | 96,27G | 99,11 | 96,27 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 92,99 | 92,18G | 95,33 | 92,18 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 45,66 G | 44,79G | 47,06 | 44,79 |
| 10 | Euro 0,17 | Th. | 01.10.13 | | MWB | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 49,4 G | 48,77G | 53,48 | 48,77 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 976994 | DE0009769943 | DWS PlusInvest (Wachstum) | 1 | 43 G | 42,95G | 44,45 | 42,95 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 976997 | DE0009769976 | DWS Biotech | 1 | 126 | 124,19G-7-7,5 | 135 | 115,57 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 39,94 G | 39,57G | 41,58 | 39,57 |
| 1 | Euro 1,5 | Euro 1,57 | 08.03.13 | | SHB | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 48,07 G | 47,83G | 48,49 | 47,7 |
| 10 | Euro 0,88 | Euro 1,54 | 22.11.13 | | MWB | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 63,42 G | 62,58G | 65,58 | 62,58 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 93,39 G | 91,87G-3,99 | 97,76 | 91,87 |
| 10 | Euro 0,09 | Th. | 01.10.13 | | MWB | 515244 | DE0005152441 | DWS Global Growth | 1 | 75,3 | 74,09G | 77,74 | 74,09 |
| 10 | Euro 0,1 | Euro 0,12 | 22.11.13 | | MWB | 515246 | DE0005152466 | DWS Zukunftsressourcen | 1 | 56,45 G | 55,33G-5,33 | 59,56 | 55,33 |
| 10 | Euro 0,48 | Euro 0,26 | 22.11.13 | | SHB | 515248 | DE0005152482 | DWS ZukunftsInvestitionen | 1 | 75,51 G | 74,21G | 78,09 | 74,21 |
| 10 | Euro 1,18 | Euro 1,39 | 22.11.13 | | SHB | 515249 | DE0005152490 | DWS Global Strategie (Renten) | 1 | 47,61 G | 47,61G | 47,81 | 47,61 |
| 9 | Th. | Th. | 02.09.13 | | SHB | 531518 | DE0005315188 | Global Selection OP | 1 | 42,59 G | 41,81G | 43,22 | 41,81 |
| 10 | Euro 0,1 | Euro 0,06 | 22.11.13 | | MWB | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 43,79 G | 43,47G | 45,68 | 43,47 |
| 10 | Euro 0,51 | Euro 0,55 | 22.11.13 | | SHB | 847651 | DE0008476516 | DWS Vermögensbg.Fonds R | 1 | 17,83 G | 17,76G | 17,83 | 17,51 |
| 10 | Euro 0,7 | Euro 0,42 | 22.11.13 | | MWB | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 98,35 | 97,91G-8,18 | 102,47 | 97,91 |
| 10 | Euro 1,33 | Euro 1,21 | 22.11.13 | | MWB | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 51,54 G | 51,54G | 51,54 | 50,82 |
| 1 | Euro 1,47 | Euro 1,51 | 08.03.13 | | MWB | 847659 | DE0008476599 | DWS Inter-Vario-Rent | 1 | 66,27 G | 66,22G | 66,34 | 65,8 |
| 4 | Th. | Euro 0,43 | 15.05.13 | | SHB | 847130 | DE0008471301 | Oppenh.Portfolio E | 1 | 28,54 G | 28,52G | 28,9 | 28,52 |
| 10 | Euro 1 | Euro 1,59 | 22.11.13 | 061 | SHB | 847400 | DE0008474008 | DWS Investa | 1 | 135,17 G | 134,4G-4,39 | 142,12 | 134,39 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 847402 | DE0008474024 | DWS Akkumula | 1 | 649,5 | 648,59G | 679,12 | 648,59 |
| 10 | Euro 0,97 | Euro 1,11 | 22.11.13 | | SHB | 847403 | DE0008474032 | DWS Euroland Strategie (Rent.) | 1 | 34,99 G | 34,93G | 35,34 | 34,93 |
| 10 | Euro 0,17 | Euro 0,39 | 22.11.13 | | MWB | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 14,57 G | 14,57G | 14,73 | 14,52 |
| 1 | Euro 0,48 | Euro 0,52 | 08.03.13 | | SHB | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 55,33 G | 54,98G | 57,76 | 54,98 |
| 1 | Euro 0,64 | Euro 0,61 | 08.03.13 | | SHB | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,07 G | 24,01G | 24,26 | 23,74 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 847408 | DE0008474081 | DWS ESG Global-Gov Bonds | 1 | 253,28 G | 253,06G | 254,57 | 251,07 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 847412 | DE0008474123 | DWS GLOBAL METALS & MIN.TYP O | 1 | 52,02 G | 51,91G | 55,23 | 51,91 |
| 10 | Euro 0,36 | Euro 1,53 | 22.11.13 | | MWB | 847413 | DE0008474131 | DWS Energy Typ O | 1 | 112,81 G | 110,95G | 117,07 | 110,95 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 81,95 G | 81,33G | 84,95 | 81,33 |
| 10 | Euro 1,62 | Euro 2,56 | 22.11.13 | | MWB | 847415 | DE0008474156 | DWS European Opportunities | 1 | 214,91 | 212,37G | 225,28 | 212,37 |
| 10 | Euro 1,91 | Th. | 01.10.13 | | MWB | 847419 | DE0008474198 | DWS Balance | 1 | 89,06 G | 89,35G | 91,74 | 89,06 |
| 10 | Euro 0,43 | Euro 0,4 | 22.11.13 | | MWB | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 112,2 G | 111,07G | 115,92 | 111,07 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 847423 | DE0008474230 | DWS Flexizins Plus | 1 | 68,3 | 68,35G | 68,39 | 68,29 |
| 1 | Euro 0,88 | Euro 0,81 | 08.03.13 | | SHB | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,59 G | 31,55G | 31,59 | 31,22 |
| 10 | Euro 0,93 | Euro 1,18 | 22.11.13 | | MWB | 847426 | DE0008474263 | DWS Convertibles | 1 | 124,1 G | 122,82G | 125,74 | 122,82 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 299,27 | 301,34G-4,59 | 315,93 | 299,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------------|--------------------------------|--------------------------|-------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 1,21 | Euro 2,05 | 08.03.13 | | MWB | 847429 | DE0008474297 | Deutsche Asset & Wealth Management Investment GmbH | 1 | 92,32 G | 92,24G | 95,55 | 92,24 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 847864 | DE0008478645 | Basler-International DWS | 1 | 119,21 G | 116,71G | 123,34 | 116,71 |
| 11 | Euro 0,25 | Euro 0,5 | 15.01.14 | | SHB | 848653 | DE0008486531 | OP American Equities | 1 | 53,86 G | 53,86G | 54,4 | 53,83 |
| 11 | Euro 0,25 | Euro 0,25 | 20.11.13 | | MWB | 848662 | DE0008486622 | Oppenheim Portfolio 1 | 1 | 109,4 G | 108,35G | 114,78 | 108,35 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 848605 | DE0008486051 | OP East Asia | 1 | 95,68 G | 95,24G | 97 | 95,24 |
| 11 | Euro 0,76 | Euro 0,9 | 15.01.14 | | SHB | 848632 | DE0008486325 | Oppenheim Spezial III | 1 | | (ausg) | | |
| 10 | Th. | Th. | 01.10.13 | | SHB | 849081 | DE0008490814 | Oppenheim DA | 1 | 248,15 G | 246,25G | 259,21 | 246,25 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 849082 | DE0008490822 | DWS US Equities Typ O | 1 | 204,29 G | 202,32G | 213,1 | 202,32 |
| 10 | Euro 1,4 | Euro 1,27 | 22.11.13 | | SHB | 849084 | DE0008490848 | DWS Europäische Akt. Typ O | 1 | 105,37 G | 104,21G | 109,47 | 104,21 |
| 10 | Euro 0,05 | Th. | 01.10.13 | | MWB | 849089 | DE0008490897 | DWS Eurovesta | 1 | 104,73 G | 104,19G | 109,48 | 104,19 |
| 10 | Euro 1,39 | Euro 1,3 | 10.05.13 | | MWB | 849091 | DE0008490913 | DWS US Growth | 1 | 26,22 G | 26,16G | 26,42 | 25,95 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 849095 | DE0008490954 | DWS High Income Bond Fund | 1 | 41,55 G | 41,27G | 44,27 | 41,27 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 849096 | DE0008490962 | Deutsche Nomura Japan Growth | 1 | 158,63 | 159,36G-60,56-1,27-1,6-1,48-1,37-1,68-0,96-0,49 | 168,2 | 158,63 |
| 10 | Euro 1,52 | Euro 2,77 | 22.11.13 | 020 | MWB | 849098 | DE0008490988 | DWS Deutschland | 1 | 38,6 G | 38,57G | 39,2 | 38,2 |
| 1 | Euro 0,28 | Euro 0,73 | 08.03.13 | | MWB | 849014 | DE0008490145 | DWS Hybrid Bond Fund | 1 | 185,49 G | 184,06G | 193,19 | 184,06 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 849337 | DE0008493370 | DWS Zür. Invest Aktien Schweiz | 1 | 48,42 G | 48,2G | 50,74 | 48,2 |
| | | | | | | | | DWS-Merkur-Fonds 1 | 1 | | | | |
| | | | | | | | | Dexia Asset Management Belgium S.A. | | | | | |
| 4 | Th. | Th. | | | SHB | 550962 | BE0173540072 | Dexia Sustainable - Europe | 1 | 20,71 G | 20,45G | 21,4 | 20,45 |
| 4 | Th. | Th. | | | SHB | 550963 | BE0173901779 | Dexia Sustainable-Nth America | 1 | 26,81 G | 26,69G | 27,99 | 26,69 |
| 4 | Th. | Th. | | | SHB | 550965 | BE0174191768 | Dexia Sustainable - Pacific | 1 | 20,04 G | 19,32G-9,77-9,67 | 21,04 | 19,32 |
| 4 | Th. | Th. | | | SHB | 550966 | BE0159412411 | Dexia Sustainable - Low | 1 | 4,06 G | 4,05G | 4,08 | 4,03 |
| 4 | Th. | Th. | | | SHB | 550967 | BE0159411405 | Dexia Sustainable - Medium | 1 | 5,93 G | 5,89G | 5,94 | 5,87 |
| 7 | Th. | Th. | | | SHB | A0RDJK | BE0948469037 | Dexia Equities B-BRIC | 1 | 22,74 G | 22,53G | 24,32 | 22,53 |
| 4 | Th. | Th. | | | MWB | A0H05S | BE0945490317 | Dexia Sustainable-EO Sh. T.Bds | 1 | 250,51 G | 250,49G | 250,53 | 249,95 |
| 4 | Th. | Th. | | | MWB | A0H1JC | BE0945493345 | Dexia Sustainable-Eu. Corp. Bds. | 1 | 423,54 G | 423,53G | 423,64 | 418,62 |
| 4 | | | | | SHB | A0MMAE | BE0946894772 | Dexia Sustain.-Sustainable Wld | 1 | 20,04 G | 19,94G | 20,86 | 19,94 |
| | | | | | | | | Dexia Asset Management Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 529647 | LU0133361567 | DEXIA Equit.L-Global Energy | 1 | 149,51 G | 148,14G | 154,77 | 148,14 |
| 1 | Euro 2,7 | Euro 3,4 | 26.04.13 | | SHB | 578003 | LU0113400591 | DEXIA Equit.L-Sustainable Wld | 1 | 183,9 G | 182,3G | 191,11 | 182,3 |
| 1 | Th. | Th. | | | SHB | 578004 | LU0113400328 | Dexia Equit.L-Sustainable Wld | 1 | 221,29 G | 218,62G | 229,25 | 218,62 |
| 1 | Th. | Th. | | | SHB | 633564 | LU0133352731 | DEXIA Equit.L-Emerging Mkts | 1 | 506,35 G | 497G | 525,41 | 497 |
| 1 | Th. | Th. | | | SHB | 974658 | LU0012119433 | DEXIA Bonds-International | 1 | 925,7 G | 924,53G | 925,7 | 915,39 |
| 1 | Th. | Th. | | | SHB | 974924 | LU0064135527 | DEXIA Bonds-USD | 1 | 643,15 G | 644,11G | 647,86 | 633,41 |
| 1 | Th. | Th. | | | SHB | 935878 | LU0077500055 | DEXIA Bonds-Euro Long Term | 1 | 6.549,84 G | 6538,06G | 6.551,6 | 6.418,23 |
| 1 | Th. | Th. | | | SHB | 939838 | LU0108459040 | DEXIA Equit. L-Biotechnology | 1 | 295,6 | 289,32G-93,8 | 310,08 | 273,32 |
| 1 | Euro10 | Euro 9,3 | 26.04.13 | | SHB | 971325 | LU0012091160 | DEXIA Equit.L-Euro 50 | 1 | 308,34 G | 305,28G | 321,33 | 305,28 |
| 1 | Th. | Th. | | | SHB | 973591 | LU0012091087 | DEXIA Equit.L-Euro 50 | 1 | 483,25 G | 478,22G | 503,97 | 478,22 |
| 1 | Th. | Th. | | | SHB | 973597 | LU0093577855 | DEXIA Bonds-Euro Govern. Plus | 1 | 875,91 G | 878,01G | 879,26 | 864,44 |
| 1 | Th. | Th. | | | MWB | 973600 | LU0012089420 | DEXIA Bonds-Sust.Euro Governm. | 1 | 833,24 G | 834,97G | 834,97 | 826,06 |
| 1 | Th. | Th. | | | SHB | 973195 | LU0011975413 | DEXIA Bonds-Euro | 1 | 1.027,04 G | 1025,79G | 1.028,18 | 1.016,54 |
| 1 | Th. | Th. | | | SHB | 722588 | LU0133360320 | Dexia Equit.L-Sustainable Wld | 1 | 206,35 G | 203,87G | 212,86 | 203,87 |
| 1 | Th. | Th. | | | SHB | 722618 | LU0144751251 | DEXIA Bonds - Emerging Markets | 1 | 1.303,03 G | 1298,64G | 1.326,48 | 1.297,47 |
| 1 | Th. | Th. | | | SHB | A0B909 | LU0163125924 | Dexia Quant Equities USA | 1 | 1.543,39 G | 1534,95G | 1.605,54 | 1.534,95 |
| 1 | Th. | Th. | | | SHB | 987934 | LU0082273227 | DEXIA Equit.L-Switzerland | 1 | 557,15 G | 551,91G | 567,96 | 551,91 |
| 1 | Th. | Th. | | | SHB | 987088 | LU0064109019 | DEXIA Equit.L-Japan | 1 | 124,17 G | 122,05G | 128,38 | 122,05 |
| 1 | Th. | Th. | | | SHB | 987090 | LU0093601408 | DEXIA Equit.L-Germany | 1 | 395,18 G | 395,44G | 408,27 | 392,05 |
| 1 | Th. | Th. | | | SHB | 987092 | LU0093601663 | DEXIA Equit.L-France | 1 | 354,18 G | 352,39G | 368,95 | 352,39 |
| 1 | Th. | Th. | | | SHB | 987185 | LU0093582269 | DEXIA Equities L-Utd Kingdom | 1 | 371,97 G | 369,88G | 383,22 | 369,88 |
| 1 | Th. | Th. | | | SHB | 987187 | LU0093602554 | DEXIA Equit.L-Netherlands | 1 | 261,43 G | 259,41G | 272,39 | 259,41 |
| 1 | Th. | Th. | | | SHB | 987193 | LU0078775011 | DEXIA Equit.L-Australia | 1 | 587,84 G | 589,62G | 631,59 | 587,84 |
| 1 | Th. | Th. | | | SHB | 989643 | LU0056052961 | DEXIA Equit.L-Emerging Mkts | 1 | 538,93 G | 534,13G | 563,92 | 534,13 |
| 1 | Euro10 | Euro11,8 | 26.04.13 | | SHB | 989644 | LU0056053001 | DEXIA Equit.L-Emerging Mkts | 1 | 438,19 G | 434,58G | 460,36 | 434,58 |
| 1 | Th. | Th. | | | MWB | 989645 | LU0027144939 | DEXIA Equit.L-Europe | 1 | 823,18 G | 816,3G | 848,08 | 816,3 |
| 1 | Euro13 | Euro14,3 | 26.04.13 | | SHB | 989646 | LU0056143687 | DEXIA Equit.L-Europe | 1 | 514,85 G | 509,77G | 536,68 | 509,77 |
| 1 | Th. | Th. | | | SHB | 989915 | LU0083568666 | DEXIA Bonds - Emerging Markets | 1 | 1.447 G | 1443,25G | 1.474,3 | 1.443,25 |
| 1 | Th. | Th. | | | MWB | A0Q30P | LU0344047559 | DEXIA Eqts L-Sustainable EMU | 1 | 84,45 G | 83,2G | 86,92 | 83,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | A0Q9PS | LU0206980129 | Dexia Asset Management Luxembourg S.A. Dexia Money Market-Euro Sust. DJE Investment S.A. | 1 | 1.144,83 G | 1144,83G | 1.144,95 | 114,62 |
| 7 | Th. | Th. | | | SHB | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 180 G | 173,23G | 183,1 | 173,23 |
| 7 | Th. | Euro 2 | 17.09.13 | | SHB | A0BLYJ | LU0185172052 | LuxTopic-DJE Cosmopolitan | 1 | 165,11 G | 161,86G | 170,45 | 161,86 |
| 1 | Th. | Euro38,24 | 22.07.13 | | MWB | A0B752 | LU0200037074 | DJE Real Estate | 1 | 240 G | 240G | 240 | 225 |
| 7 | Th. | Th. | | | MWB | A0B9GB | LU0188847478 | LuxTopic FCP - Pacific | 1 | 18,76 G | 18,77G | 19,91 | 18,76 |
| 1 | Th. | Euro 0,37 | 22.07.13 | | MWB | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 2,58 G | 2,58G | 2,7 | 2,41 |
| 1 | Th. | sfrs 0,31 | 04.03.13 | | SHB | A0M67Q | LU0323357649 | GoldPort Stabilitätsfonds | 1 | 91,5 G | 90,33G | 92,77 | 90,28 |
| 7 | Th. | Euro 2,86 | 17.09.13 | | SHB | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 132,82 G | 132,68G | 139,8 | 132,68 |
| 7 | Th. | Th. | | | SHB | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 151,44 G | 149,91G | 155,1 | 149,91 |
| 7 | Th. | Euro 0,22 | 17.09.13 | | SHB | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 112,4 G | 111,07G | 113,6 | 111,07 |
| 7 | Th. | Euro 1,56 | 17.09.13 | | MWB | 164315 | LU0159548683 | DJE - Absolut | 1 | 249,11 G | 243,56G | 256,63 | 243,56 |
| 7 | Th. | Euro 0,45 | 17.09.13 | | SHB | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 187,36 G | 184,05G | 195,77 | 184,05 |
| 7 | Th. | Euro 5,01 | 17.09.13 | | MWB | 164319 | LU0159549574 | DJE - Renten Global | 1 | 149,35 G | 149,16G | 149,76 | 148,21 |
| 7 | Th. | Euro 5,49 | 17.09.13 | | SHB | 164321 | LU0159549814 | DJE - InterCash | 1 | 126,6 G | 126,5G | 126,71 | 126,05 |
| 7 | Th. | Th. | | | MWB | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 123,53 G | 120,98G | 127,89 | 120,6 |
| 7 | Th. | Th. | | | MWB | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 276,81 G | 272,71G | 286,88 | 272,71 |
| 7 | Th. | Th. | | | SHB | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 20 G | 19,69G | 20,89 | 19,69 |
| 7 | Th. | Euro 0,18 | 17.09.13 | | SHB | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 16,8 G | 16,67G | 17,05 | 16,67 |
| 7 | Th. | Euro43 | 17.09.13 | | SHB | A1JFAE | LU0592234537 | LuxTopic - Aktien Europa | 1 | 1.078,63 G | 1052,95G | 1.117,98 | 1.052,95 |
| | | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0MWAF | LU0269355474 | DNB Fd-DNB Navigator | 1 | 124,84 G | 123,06G | 129,82 | 123,06 |
| 1 | Th. | Th. | | | SHB | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 97,95 G | 97G | 101,17 | 97 |
| 1 | Th. | Th. | | | SHB | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 84,98 G | 84,31G | 89,33 | 84,25 |
| 1 | Th. | Th. | | | SHB | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 202,98 G | 199,72G | 207,5 | 199,72 |
| 1 | Th. | Th. | | | SHB | A0M75N | LU0302237721 | DNB Fund-India | 1 | 80,08 G | 78,43G | 83,59 | 78,43 |
| 1 | Th. | Th. | | | SHB | A0M75Q | LU0302238612 | DNB Fund-China Century | 1 | 72,29 G | 71,53G | 77,17 | 71,53 |
| 1 | Th. | Th. | | | SHB | 987712 | LU0090738252 | DNB Fund-Gibl Emerging Mkts | 1 | 1,8 G | 1,769G | 1,89 | 1,77 |
| 1 | Th. | Th. | | | SHB | 987767 | LU0083425479 | DNB Fund-Scandinavia | 1 | 3,03 G | 3,01G | 3,12 | 3,01 |
| 1 | Th. | Th. | | | SHB | 986058 | LU0029375739 | DNB Fund - Global SRI | 1 | 2,76 G | 2,724G | 2,87 | 2,72 |
| 1 | Th. | Th. | | | SHB | 986065 | LU0029400511 | DNB Fund-Far East | 1 | 3,54 G | 3,533G | 3,73 | 3,53 |
| 1 | Th. | Th. | | | SHB | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 4,01 G | 3,93G | 4,22 | 3,93 |
| 1 | Th. | Th. | | | SHB | 986075 | LU0029403531 | DNB Fd Bonds - SEK Long | 1 | 5,63 G | 5,66G | 5,66 | 5,54 |
| 1 | skr 0,24 | skr 0,28 | 29.10.13 | | SHB | 986076 | LU0029403614 | DNB Fd Bonds - SEK Long | 1 | 1,75 G | 1,756G-1,768 | 1,77 | 1,72 |
| 1 | Th. | Th. | | | SHB | 986077 | LU0029376208 | DNB Fund Bonds - SEK Short | 1 | 3,07 G | 3,08G | 3,08 | 3,02 |
| 1 | skr 0,17 | skr 0,1 | 29.10.13 | | SHB | 986078 | LU0029376463 | DNB Fund Bonds - SEK Short | 1 | 1,13 G | 1,14G | 1,14 | 1,12 |
| | | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | SHB | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 138,72 G | 138,38G | 141,75 | 137,75 |
| | | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 103,72 G | 102,88G | 108,22 | 102,88 |
| 7 | Th. | Th. | | | MWB | 974515 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI | 1 | 109,38 G | 108,89G | 110,65 | 108,89 |
| 10 | Euro12,37 | Euro 6,3 | 22.11.13 | | MWB | 926268 | LU0110174793 | Deutsche Bank Ertrag Plus | 1 | 838,94 G | 840,64G | 846,1 | 838,44 |
| 1 | Th. | Th. | | | SHB | 939855 | LU0146864797 | DWS Russia | 1 | 183,56 G | 182,75G | 198,4 | 182,75 |
| 1 | Th. | Th. | | | SHB | 971122 | LU0011254512 | DWS Euro Reserve | 1 | 134,47 G | 134,46G | 134,47 | 134,42 |
| 1 | Euro 1,54 | Euro 1,3 | 08.03.13 | | SHB | 971050 | LU0003549028 | DWS Eurorenta | 1 | 52,35 G | 52,05G | 52,35 | 51,37 |
| 1 | Th. | Th. | | | MWB | 933562 | LU0107864448 | DWS BestSelect Branchen | 1 | 66,53 G | 65,43G | 69,05 | 65,43 |
| 1 | Th. | Th. | | | SHB | 940505 | LU0116291054 | Multi Opportunities | 1 | 121,41 G | 120,88G-2,8 | 126,21 | 120,88 |
| 1 | Euro 4,53 | Euro 5 | 08.03.13 | | MWB | 933438 | LU0107898420 | DWS Europe Convergence Bonds | 1 | 104,31 G | 103,31G | 105,84 | 103,31 |
| 1 | US\$ 0,84 | US\$ 1,16 | 08.03.13 | | MWB | 972167 | LU0041580167 | DWS (US Dollar) Reserve | 1 | 134,86 G | 135,07G | 136,47 | 134,38 |
| 1 | Th. | Th. | | | MWB | 972114 | LU0044387529 | DWS Euro-Bonds (Long) | 1 | 1.498,39 G | 1497,02G | 1.498,39 | 1.469,24 |
| 1 | Th. | Th. | | | SHB | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,3 G | 83,3G | 83,39 | 83,27 |
| 1 | Th. | Th. | | | MWB | 971784 | LU0036319159 | DWS Euro-Bonds [Medium] | 1 | 1.727,23 G | 1715,91G | 1.727,23 | 1.698,52 |
| 1 | Th. | Th. | | | SHB | 973246 | LU0055649056 | DWS Gold plus | 1 | 1.441,68 G | 1427,49G | 1.441,68 | 1.375 |
| 1 | Euro 0,47 | Euro 0,33 | 08.03.13 | | MWB | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,92 G | 73,92G | 73,93 | 73,72 |
| 1 | Th. | Th. | | | MWB | 974527 | LU0062756647 | DWS Osteuropa | 1 | 603,08 G | 597,85G | 638,15 | 597,85 |
| 1 | Th. | Th. | | | MWB | 974879 | LU0068770873 | DWS India | 1 | 1.212,9 G | 1186,88G | 1.258,84 | 1.186,88 |
| 1 | Th. | Th. | | | MWB | 541519 | LU0144136180 | DWS Vola Strategy | 1 | 96,61 G | 96,39G | 97,86 | 96,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 551448 | LU0145634076 | DWS Investment S.A. | 1 | 143,73 G | 142,16G | 148,48 | 142,16 |
| 1 | Th. | Th. | | | SHB | 575145 | LU0146220040 | DWS Invest - European Equities | 1 | 9,041,99 G | 9053,21G | 9.148,75 | 9.014,34 |
| 1 | Th. | Th. | | | MWB | 551449 | LU0145634662 | DWS Institutional-USD Money Pl | 1 | 143,5 G | 142,17G | 148,26 | 142,12 |
| 1 | Th. | Th. | | | SHB | 551631 | LU0145635123 | DWS Invest - European Equities | 1 | 131,46 G | 130,48G | 136,5 | 130,48 |
| 1 | Th. | Th. | | | MWB | 551812 | LU0145652052 | DWS Invest - Euro-Gov Bonds | 1 | 161,69 G | 161,66G | 161,83 | 159,05 |
| 1 | Euro 5,72 | Euro 3,93 | 08.03.13 | | MWB | 551813 | LU0145652300 | DWS Invest - Euro-Gov Bonds | 1 | 112,78 G | 112,76G | 113,9 | 110,94 |
| 1 | Th. | Th. | | | SHB | 551814 | LU0145652649 | DWS Invest - Euro-Gov Bonds | 1 | 152,5 G | 152,5G | 152,64 | 150,14 |
| 1 | Th. | Th. | | | SHB | 551815 | LU0145654009 | DWS Invest - Euro-Gov Bonds | 1 | 168,38 G | 168,39G | 170,2 | 165,68 |
| 1 | Th. | Th. | | | MWB | 551872 | LU0145655824 | DWS Invest - Euro-Bonds(Short) | 1 | 144,34 G | 144,26G | 145,47 | 143,64 |
| 1 | Euro 3,41 | Euro 3,33 | 08.03.13 | | MWB | 551874 | LU0145656475 | DWS Invest - Euro-Bonds(Short) | 1 | 104,16 G | 104,1G | 104,93 | 103,65 |
| 1 | Th. | Th. | | | MWB | 551875 | LU0145656715 | DWS Invest - Euro-Bonds(Short) | 1 | 136,79 G | 136,71G | 136,92 | 136,17 |
| 1 | Th. | Th. | | | SHB | 552516 | LU0145644893 | DWS Invest - Top Euroland | 1 | 157,27 G | 156,02G | 165,87 | 156,02 |
| 1 | Euro 0,78 | Euro 0,62 | 08.03.13 | | MWB | 552517 | LU0145647052 | DWS Invest - Top Euroland | 1 | 146,99 G | 145,69G | 152,45 | 145,69 |
| 1 | Th. | Th. | | | SHB | 552518 | LU0145647300 | DWS Invest - Top Euroland | 1 | 145,06 G | 144,37G | 151,72 | 144,37 |
| 1 | Th. | Th. | | | MWB | 552521 | LU0145648290 | DWS Invest - Top 50 Asia | 1 | 170,79 G | 170,63G | 180,86 | 170,63 |
| 1 | Euro 1,04 | Euro 0,59 | 08.03.13 | | SHB | 552522 | LU0145648456 | DWS Invest - Top 50 Asia | 1 | 163,79 G | 163,63G | 172,82 | 163,63 |
| 1 | Th. | Th. | | | MWB | 552523 | LU0145648886 | DWS Invest - Top 50 Asia | 1 | 157,43 G | 157,28G | 166,41 | 157,28 |
| 1 | Th. | Th. | | | MWB | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 291,24 G | 290,66G | 300,93 | 285,64 |
| 1 | Th. | Th. | | | SHB | 630843 | LU0130393993 | Postbank Dynamik Vision | 1 | 54,69 G | 54,16G | 57,38 | 54,16 |
| 1 | Th. | Th. | | | SHB | 615167 | LU0114702383 | SFC Global Markets | 1 | 131,06 G | 130,5G | 132,32 | 130,42 |
| 1 | Th. | Th. | | | MWB | 807352 | LU0139429517 | DB Opportunity | 1 | 11.553,39 G | 11541,21G | 11.625,53 | 11.521,8 |
| 1 | Th. | Th. | | | SHB | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 205,16 G | 204G-5,14 | 208,76 | 204 |
| 1 | Th. | Th. | | | MWB | 727458 | LU0179218606 | DWS Invest-Multi Ass.Allocati. | 1 | 85,6 G | 85G | 87,18 | 85 |
| 1 | Euro 0,85 | Euro 0,49 | 08.03.13 | | SHB | 727459 | LU0179218861 | DWS Invest-Multi Ass.Allocati. | 1 | 74,72 G | 74,45G | 76,26 | 74,45 |
| 1 | Th. | Th. | | | SHB | 727462 | LU0179219752 | DWS Invest - Convertibles | 1 | 156,83 G | 155,32G | 158,1 | 155,06 |
| 4 | Euro 1,38 | Euro 2,01 | 10.05.13 | | SHB | 939853 | LU0133414606 | DWS Global Value | 1 | 172,04 G | 171,25G | 179,27 | 171,25 |
| 1 | Th. | Th. | | | MWB | A0JMLB | LU0254493041 | DWS Invest-Italian Equities | 1 | 74,3 G | 73,56G | 77,51 | 73,15 |
| 1 | Euro 2,61 | Euro 2,6 | 08.03.13 | | SHB | A0JMFA | LU0254491003 | DWS Invest-Euro-Bonds (Prem.) | 1 | 110,79 G | 110,6G | 111,41 | 109,82 |
| 1 | Th. | Th. | | | SHB | A0ETQM | LU0224902659 | DWS Inst.-OptiCash (EUR) | 1 | 11.265,88 G | 11265,75G | 11.266,12 | 11.265,31 |
| 1 | Euro 0,94 | Euro 0,7 | 08.03.13 | | MWB | A0F426 | LU0225880524 | DWS Rendite Optima Four Seas. | 1 | 103,15 G | 103,16G | 103,16 | 102,95 |
| 1 | Th. | Th. | | | MWB | A0HGEX | LU0232955988 | FPM FDS-Stockp.Ger.Large Cap | 1 | 170,28 G | 171,44G | 177,2 | 167,54 |
| 1 | Th. | Th. | | | SHB | A0HNPJ | LU0237015887 | DWS Invest - New Resources | 1 | 117,5 G | 117,39G | 125,24 | 117,39 |
| 1 | Th. | Th. | | | SHB | A0HNPL | LU0237015457 | DWS Invest - New Resources | 1 | 104,37 G | 103,1G | 110,31 | 103,1 |
| 1 | Euro 0,05 | Euro 0,16 | 08.03.13 | | SHB | A0HNPM | LU0237015291 | DWS Invest - New Resources | 1 | 109,54 G | 108,03G | 115,9 | 108,03 |
| 1 | Th. | Th. | | | SHB | A0HNPN | LU0237014641 | DWS Invest - New Resources | 1 | 110,88 G | 109,2G | 117,04 | 109,2 |
| 1 | Th. | Th. | | | MWB | A0HMB1 | LU0236145453 | DWS Invest-Short Durat.Credit | 1 | 124,61 G | 124,52G | 124,68 | 124,18 |
| 1 | Th. | Th. | | | SHB | A0HMB5 | LU0236146774 | DWS Invest-European Small Cap | 1 | 157,78 G | 156,15G | 163,88 | 154,99 |
| 1 | Th. | Th. | | | SHB | A0HMB6 | LU0236146857 | DWS Invest-European Small Cap | 1 | 162,64 G | 161,38G | 170,94 | 160,33 |
| 1 | Th. | Th. | | | SHB | A0HMB7 | LU0236147079 | DWS Invest-European Small Cap | 1 | 150,38 G | 149,81G | 156,06 | 148,11 |
| 1 | Th. | Th. | | | SHB | A0HMB8 | LU0236150610 | DWS Invest-European Small Cap | 1 | 168,03 G | 165,98G | 175,38 | 165,27 |
| 1 | Th. | Th. | | | MWB | A0HMCB | LU0236153390 | DWS Invest-Asian Small/Mid Cap | 1 | 158,77 G | 158,49G | 166,31 | 158,49 |
| 1 | Th. | Th. | | | SHB | A0HMCE | LU0236153556 | DWS Invest-Asian Small/Mid Cap | 1 | 156,31 G | 154,57G | 162,97 | 154,57 |
| 1 | Th. | Th. | | | SHB | A0JME8 | LU0254489874 | DWS Invest-Euro-Bonds (Prem.) | 1 | 131,42 G | 131,38G | 132,21 | 130,28 |
| 1 | Th. | Th. | | | MWB | A0DP7P | LU0210301635 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 153,58 G | 153,08G | 162,29 | 153,08 |
| 1 | Euro 1,01 | Euro 1,34 | 08.03.13 | | MWB | A0DP7Q | LU0210302013 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 149,61 G | 149,11G | 158,09 | 149,11 |
| 1 | Th. | Th. | | | SHB | A0DP7R | LU0210302286 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 144,28 G | 143,01G | 152,74 | 143,01 |
| 1 | Th. | Th. | | | SHB | A0DP7W | LU0210303920 | DWS Invest-Commodity Plus | 1 | 76,67 G | 77,49G | 77,49 | 75,12 |
| 1 | Th. | Th. | | | SHB | A0DP7X | LU0210304068 | DWS Invest-Commodity Plus | 1 | 73,22 G | 73,49G | 73,64 | 71,4 |
| 10 | Euro 0,5 | Euro 0,32 | 22.11.13 | | MWB | A0DNJE | LU0205987356 | DWS Vermögensbild.fds I (Lux) | 1 | 124,38 G | 123,05G | 128,96 | 123,05 |
| 1 | Th. | Th. | | | MWB | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 240,14 G | 239,75G-45,55 | 249,48 | 232,41 |
| 1 | Th. | Th. | | | MWB | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 149,41 G | 145,5G | 165 | 143,62 |
| 1 | Euro 1,66 | Euro 2,16 | 08.03.13 | | SHB | A0B7UM | LU0198959040 | Multi Opportunities III | 1 | 161,58 G | 159,78G | 167,09 | 159,78 |
| 1 | Th. | Th. | | | MWB | A0D8UU | LU0224319862 | DWS Diskont Basket | 1 | 111,09 G | 111,09G | 111,39 | 111 |
| 1 | Th. | Th. | | | SHB | 986813 | LU0099730524 | DWS Institutional - Money Plus | 1 | 14.029,94 G | 14029,98G | 14.029,98 | 14.028,6 |
| 1 | Th. | Th. | | | MWB | A0B56P | LU0195137939 | DWS Invest-European Value | 1 | 139,55 G | 139,34G | 147,03 | 139,27 |
| 1 | Euro 2,78 | Euro 1,81 | 08.03.13 | | MWB | A0B56Q | LU0195138150 | DWS Invest-European Value | 1 | 110,37 G | 110,19G | 116,27 | 110,14 |
| 1 | Th. | Th. | | | SHB | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 187,42 G | 185G-6,42-6,42-6,42 | 187,8 | 183,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | 988727 | LU0093746120 | DWS Investment S.A. | 1 | 173,72 G | 171,94G | 174,21 | 171,52 |
| 1 | Th. | Th. | | | SHB | 988728 | LU0093746393 | DWS Concept ARTS Balanced | 1 | 154,16 G | 152,79G | 155,42 | 151,57 |
| 1 | Th. | Th. | | | SHB | 986967 | LU0080237943 | DWS Concept ARTS Dynamic | 1 | 76,86 G | 76,86G | 76,86 | 76,84 |
| 1 | Euro 5,75 | Euro 5,75 | 08.03.13 | | SHB | DWS0R6 | LU0360864242 | DB Portfolio Euro Liquidity | 1 | 103,46 G | 103,47G | 103,49 | 103,46 |
| 1 | | | | | SHB | DWS1UD | LU0859635384 | DWS Unternehmensanl.Direkt2014 | 1 | 100,5 G | 100,5G | 102 | 100,5 |
| 10 | Euro 17,7 | Euro 61,96 | 22.11.13 | | MWB | DWS0QA | LU0328069454 | db PBC-DB Best Allok.-Wachstum | 1 | 10,671,27 G | 10634,37G | 10.985,94 | 10.634,37 |
| 10 | Euro 69,84 | Euro 20,03 | 22.11.13 | | MWB | DWS0QB | LU0328069371 | Bethmann Vermögensv.Ausgewogen | 1 | 10,538,41 G | 10441,81G | 10.890,4 | 10.441,81 |
| 1 | Euro 0,78 | Euro 0,87 | 08.03.13 | | SHB | DWS0NK | LU0309482544 | Bethmann Vermögensv.Wachstum | 1 | 106,35 G | 106,15G | 107 | 106,15 |
| 1 | Euro 0,41 | Euro 0,42 | 08.03.13 | | SHB | DWS0NL | LU0309483435 | DWS Vermögensmandat - Defensiv | 1 | 102,72 G | 101,41G | 104,36 | 101,41 |
| 1 | Euro 0,42 | Euro 0,4 | 08.03.13 | | SHB | DWS0NM | LU0309483781 | DWS Vermögensmandat - Balance | 1 | 100,6 G | 100,7G | 103,87 | 100,6 |
| 1 | Euro 0,05 | Euro 0,34 | 08.03.13 | | SHB | DWS0NQ | LU0310600951 | DWS Vermögensmandat-Dynamik | 1 | 137,81 G | 137,62G | 138,72 | 136,54 |
| 10 | Euro 43,65 | Euro 60 | 22.11.13 | | MWB | DWS0P8 | LU0328067912 | DWS Rendite (Medium) | 1 | 10,745,72 G | 10729,17G | 10.915,53 | 10.729,17 |
| 1 | Th. | Th. | | | SHB | DWS0PQ | LU0327386305 | Bethmann Vermögensverwa.Ertrag | 1 | 99,95 G | 99,17G | 102,8 | 99,17 |
| 1 | Euro 6 | Euro 6 | 08.03.13 | | MWB | DWS0W5 | LU0418445317 | DWS Garant 80 FPI | 1 | 95,45 G | 94,81G | 98,39 | 94,81 |
| 3 | Euro 6 | Euro 6 | 09.04.13 | | MWB | DWS0W7 | LU0418623517 | DWS Dividende Direkt 2014 | 1 | 103,92 G | 103,02G | 107,97 | 103,02 |
| 1 | Euro 7 | Euro 7 | 08.03.13 | | MWB | DWS0W8 | LU0418623780 | DWS Dividende USA Direkt 2014 | 1 | 71,38 G | 70,74G | 74,66 | 70,74 |
| 1 | Th. | Th. | | | SHB | DWS0DC | LU0275643053 | DWS Dividende Em.Mkts Dkt 2015 | 1 | 111,93 G | 111,09G | 112,74 | 110,23 |
| 1 | Th. | Th. | | | MWB | DWS0QM | LU0329759764 | DWS Funds-Invest SachwertStrat | 1 | 103,03 G | 102,27G | 108,55 | 102,27 |
| 1 | Th. | Th. | | | SHB | DWS0QQ | LU0329761075 | DWS Invest-Africa | 1 | 68,89 G | 67,66G | 71,3 | 67,66 |
| 1 | Th. | Th. | | | MWB | DWS0QT | LU0329760002 | DWS Invest-Africa | 1 | 85,26 G | 84,86G | 89,89 | 84,86 |
| 1 | Th. | Th. | | | MWB | DWS0R4 | LU0360863863 | DWS Invest-Em.Mkts Top Divid. | 1 | 143,82 G | 142,33G-4,84 | 149,1 | 142,33 |
| 1 | Th. | Th. | | | MWB | DWS0Q2 | LU0329760770 | ARERO - Der Weltfonds | 1 | 98,81 G | 99G | 101,28 | 98,33 |
| 1 | Th. | Th. | | | SHB | DWS001 | LU0272367581 | DWS Invest-Global Infrastruct. | 1 | 110 G | 110G | 117 | 110 |
| 1 | Euro 4,81 | Euro 4,32 | 08.03.13 | | MWB | DWS00B | LU0507269834 | DWS Vorsorge - Dachfonds | 1 | 108,89 G | 108,52G | 109,29 | 108,16 |
| 1 | Th. | Th. | | | SHB | DWS00C | LU0507270097 | DWS Inv.-Emerg.Mkts Corporates | 1 | 120,3 G | 119,9G | 120,78 | 119,41 |
| 1 | £ 0,23 | £ 0,26 | 08.03.13 | | SHB | DWS00F | LU0507270337 | DWS Inv.-Emerg.Mkts Corporates | 1 | 155,36 G | 154,48G | 162,04 | 154,48 |
| 1 | Euro 3,02 | Euro 3,03 | 08.03.13 | | SHB | DWS015 | LU0544572786 | DWS Invest-Global Thematic | 1 | 116,97 G | 116,66G | 120,81 | 116,66 |
| 1 | Euro 4,35 | Euro 3,89 | 08.03.13 | | SHB | DWS01Z | LU0544572190 | DWS Invest-Top Dividend | 1 | 108,08 G | 107,71G | 108,47 | 107,38 |
| 1 | Euro 0,44 | Euro 1,38 | 08.03.13 | | SHB | DWS037 | LU0649391066 | DWS Inv.-Emerg.Mkts Corporates | 1 | 105,33 G | 105,3G | 105,82 | 105,18 |
| 1 | | Euro 2,56 | 08.03.13 | | MWB | DWS04F | LU0616839766 | DWS Funds - Zinseinkommen | 1 | 117,47 G | 117,26G | 117,93 | 116,11 |
| 1 | Th. | Th. | | | MWB | DWS05R | LU0616849567 | DWS Invest-Euro High Yld Corp. | 1 | 104,73 G | 104,01G | 107,58 | 104,01 |
| 1 | Th. | Th. | | | MWB | DWS06M | LU0616856422 | DWS Invest-Top Divid.Premium | 1 | 82,35 G | 82,53G | 83,95 | 81,94 |
| 1 | Th. | Th. | | | MWB | DWS06P | LU0616856935 | DWS Invest - China Bonds | 1 | 70,1 G | 70,9G | 78,12 | 70,1 |
| 1 | Th. | Th. | | | SHB | DWS08E | LU0632805262 | DWS Invest-Brazilian Equities | 1 | 112,8 G | 112,7G | 113,85 | 111,92 |
| 1 | Th. | Th. | | | MWB | DWS0A2 | LU0273227784 | DWS Invest - China Bonds | 1 | 67,3 G | 67,24G | 71,46 | 67,24 |
| 1 | Th. | Th. | | | SHB | DWS0B1 | LU0273159177 | DWS Invest-GL Emerg. Mkts Eq. | 1 | 63,05 G | 62G | 63,08 | 57,62 |
| 1 | Th. | Th. | | | MWB | DWS0BJ | LU0273157635 | DWS I.-Gold+Preciou.Metals Eqs | 1 | 148,46 G | 148,87G | 158,22 | 148,46 |
| 1 | Th. | Th. | | | SHB | DWS0BN | LU0273164177 | DWS Invest-Chinese Equities | 1 | 117,22 G | 117,58G | 125,09 | 117,22 |
| 1 | Th. | Th. | | | MWB | DWS0BQ | LU0273158526 | DWS Invest-Chinese Equities | 1 | 97,59 G | 96,8G | 101,93 | 96,8 |
| 1 | Th. | Th. | | | SHB | DWS0BU | LU0273158872 | DWS Invest-Global Thematic | 1 | 119,15 G | 117,85G | 124,37 | 117,85 |
| 1 | Th. | Th. | | | MWB | DWS0BX | LU0273164847 | DWS Invest-Global Agribusiness | 1 | 93,56 G | 93,15G | 97,96 | 93,15 |
| 1 | Th. | Th. | | | SHB | DWS0CC | LU0273151430 | DWS Invest-Global Agribusiness | 1 | 104,82 G | 104,75G | 105,66 | 104,75 |
| 1 | Th. | Th. | | | MWB | DWS0CV | LU0273170737 | DWS Invest-Inc.Strat.Currency | 1 | 91,21 G | 91,05G | 92,57 | 90,29 |
| 1 | Th. | Th. | | | MWB | DWS0WJ | LU0408719853 | DWS Inv.-Emerg.Mkts Corporates | 1 | 103,26 G | 103,82G | 104,13 | 103,14 |
| 1 | Th. | Th. | | | SHB | DWS0WZ | LU0416134160 | DWS SachwertStrat.Protekt Plus | 1 | 100,35 G | 100,35G | 104,13 | 103,14 |
| 1 | Euro 3 | Euro 2,98 | 08.03.13 | | SHB | DWS0X4 | LU0441433728 | DWS Invest-Governm. Liquidity | 1 | 117,65 G | 118,03G | 118,73 | 116,47 |
| 1 | Th. | Th. | | | MWB | DWS0XU | LU0436052673 | DWS Inv.-Euro Corporate Bonds | 1 | 118,33 G | 117,93G | 118,74 | 117,55 |
| 1 | Th. | Th. | | | SHB | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 116,57 G | 116,18G | 117 | 115,82 |
| 7 | Euro 6 | Euro 6 | 08.08.13 | | MWB | DWS0YR | LU0454735118 | DWS Dividende Deutsch.Dir.2014 | 1 | 85,51 G | 85,42G | 89,16 | 85,42 |
| 1 | Th. | Th. | | | MWB | DWS0ZD | LU0507265923 | DWS Invest-Top Dividend | 1 | 136,38 G | 135,48G | 140,49 | 135,48 |
| 1 | Euro 3,82 | Euro 3,92 | 08.03.13 | | MWB | DWS0ZE | LU0507266061 | DWS Invest-Top Dividend | 1 | 127,62 G | 126,78G | 131,46 | 126,78 |
| 1 | Th. | Th. | | | SHB | DWS0ZH | LU0507266491 | DWS Invest-Top Dividend | 1 | 97,22 G | 96,86G | 100,37 | 96,86 |
| 1 | | | | | MWB | DWS0ZK | LU0507266657 | DWS Invest-Top Dividend | 1 | 96,12 G | 96,05G | 96,12 | 95,12 |
| 1 | | | | | MWB | DWS0ZM | LU0507266814 | DWS Invest-Income Strat.Syste. | 1 | 95,77 G | 95,7G | 95,77 | 94,8 |
| 1 | Euro 0,06 | Th. | | | MWB | DWS0ZN | LU0507266905 | DWS Invest-Income Strat.Syste. | 1 | 103,49 G | 103,41G | 103,49 | 102,4 |
| 1 | | Th. | | | SHB | DWS1AA | LU0740822977 | DWS Invest - German Equities | 1 | 138,7 G | 137,9G | 145,67 | 137,9 |
| 1 | | Euro 0,98 | 08.03.13 | | MWB | DWS1DC | LU0767751091 | DWS Invest - German Equities | 1 | 105,06 G | 105,1G | 108,02 | 105,06 |
| | | | | | | | | DWS Top Portfolio Defensiv | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | Th. | | | MWB | DWS1DH | LU0781233118 | DWS Investment S.A. | 1 | 100,86 | 99,58G | 105,09 | 99,58 |
| 1 | | Euro 1,33 | 08.03.13 | | MWB | DWS1DJ | LU0781233381 | DWS Inv.II-Asian Top Dividend | 1 | 97,95 G | 98,58G | 104,14 | 97,95 |
| 1 | | Th. | | | SHB | DWS1DZ | LU0781236566 | DWS Inv.II-Asian Top Dividend | 1 | 125,97 G | 124,7G | 129,72 | 124,7 |
| 1 | | | | | SHB | DWS1S4 | LU0826453226 | DWS Invest II-Global Growth | 1 | | | | |
| 1 | | | | | MWB | DWS1SS | LU0826451956 | DWS Invest II-ESG Equit.Europe | 1 | 115,47 G | 113,87G | 119,26 | 113,87 |
| 1 | £ 0,17 | £ 0,18 | 08.03.13 | | SHB | DWS0RC | LU0329762636 | DWS Invest-Global Agribusiness | 1 | 114,01 G | 113,46G | 119,45 | 113,46 |
| 1 | Th. | Th. | | | MWB | DWS0EG | LU0298649426 | DWS Invest-Clean Tech | 1 | 56,2 G | 55,47G | 58,3 | 55,47 |
| 1 | Th. | Th. | | | MWB | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 138,5 G | 138,4G | 138,61 | 137,05 |
| 1 | Th. | Th. | | | MWB | DWS0SH | LU0363465583 | DWS Invest-Africa | 1 | 103,13 G | 102,14G | 108,69 | 102,14 |
| 1 | Euro 0,2 | Euro 0,22 | 08.03.13 | | MWB | DWS0TM | LU0363470070 | DWS Invest-Global Agribusiness | 1 | 111,31 G | 111,24G | 116,29 | 111,24 |
| 1 | Th. | Th. | | | MWB | DWS0VL | LU0399356780 | DWS Invest-Latin American Equ. | 1 | 78,8 G | 79,17G | 87,63 | 78,8 |
| 1 | Th. | Th. | | | MWB | DWS0VP | LU0399357085 | DWS Invest - StepIn Akkumula | 1 | 115,76 G | 115,37G | 121,09 | 115,37 |
| 1 | Th. | Th. | | | SHB | DWS1UK | LU0868163691 | DWS Top Portfolio Balance | 1 | 104,24 G | 104,03G | 107,13 | 104,03 |
| 1 | Th. | Th. | | | MWB | DWSK00 | LU0599946893 | DWS Concept - Kaldemorgen | 1 | 116,91 G | 116,68G | 119,96 | 116,68 |
| 1 | Euro 0,77 | Euro 0,06 | 08.03.13 | | MWB | DWSK01 | LU0599946976 | DWS Concept - Kaldemorgen | 1 | 117,15 G | 117,15G | 117,85 | 116,16 |
| 1 | Th. | Th. | | | MWB | DWSK02 | LU0599947198 | DWS Concept - Kaldemorgen | 1 | 114,62 G | 114,39G | 116,3 | 114,39 |
| 1 | Th. | Th. | | | SHB | A0MQDC | LU0272828905 | East Capital Asset Management AB East Cap. (Lux)-Russian Fund | 1 | 72,27 G | 71,43G | 78,19 | 71,43 |
| 1 | | | | | SHB | A0X9VQ | FR0010286161 | Edmond de Rothschild Asset Management S.A. E.d.R.A.M.-Asia Value&Yield DL | 1 | | | | |
| 4 | Th. | Th. | | | SHB | 798659 | LU0112657076 | Edmond de Roth.-Eu.Gov.Bds M.T | 1 | 224,64 G | 224,17G | 224,64 | 221,47 |
| 4 | Th. | Th. | | | SHB | 798665 | LU0112660294 | Edmond de Roth.-Eu.Corp.Bds ST | 1 | 179,06 G | 179,01G | 179,27 | 179,01 |
| 4 | Th. | Th. | | | SHB | 798677 | LU0112663983 | Edmond de Roth.-Eu.Corp.Bds MT | 1 | 236,91 G | 236,96G | 237,14 | 235,4 |
| 4 | Th. | Th. | | | MWB | 798689 | LU0112675722 | Edmond de Roth.-Europ.Conv.Bds | 1 | 241,43 G | 240,04G | 242,33 | 238,36 |
| 4 | Th. | Th. | | | SHB | 798749 | LU0112689434 | Edmond de Roth.-Europe Value | 1 | 208,81 G | 206,59G | 216,89 | 206,59 |
| 4 | Th. | Th. | | | MWB | 798828 | LU0113256613 | Edmond de Roth.-Eur.Go.Bds L.T | 1 | 249,27 G | 249,3G | 249,73 | 245,15 |
| 5 | Euro 3,22 | Euro 2,71 | 11.07.13 | 005 | SHB | A0NEWK | AT0000A08SG7 | ERSTE Immobilien Kapitalanlagegesellschaft m.b.H. Erste Immobilienfonds | 1 | 105,7 G | 105,7G | 106,22 | 105 |
| 9 | Euro 2,6 | Euro 2,6 | 30.10.13 | | MWB | 970995 | AT0000858147 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH ESPA STOCK VIENNA | 1 | 91,72 G | 92,18G | 93,98 | 87,64 |
| 11 | Euro 0,19 | Euro 0,17 | 12.12.13 | 030 | MWB | 971084 | AT0000858121 | ESPA BOND EURO-RESERVA | 1 | 7,64 G | 7,65G | 7,65 | 7,58 |
| 10 | Euro 2,2 | Euro 2 | 13.01.14 | 028 | MWB | 971093 | AT0000858519 | ESPA BOND EURO-RENT | 1 | 81,95 G | 82,02G | 83,5 | 81,54 |
| 12 | Euro 0,4 | Euro 0,36 | 30.01.14 | | MWB | 970427 | AT0000858022 | ESPA BOND COMBIRENT | 1 | 15,69 G | 15,71G | 15,72 | 15,47 |
| 8 | Euro 0,3 | Euro 0,25 | 27.09.13 | 044 | MWB | 970491 | AT0000858048 | ESPA BOND INTERNATIONAL | 1 | 9,78 G | 9,79G | 9,82 | 9,59 |
| 4 | Euro 2,3 | Euro 2,01 | 13.05.13 | 021 | MWB | 921392 | AT0000858618 | ESPA BOND EUROPE | 1 | 75,06 G | 75,09G | 75,09 | 73,95 |
| 5 | Euro 1,3 | Euro 1,26 | 13.06.13 | 025 | SHB | 930458 | AT0000858568 | ESPA BOND EURO-MIDTERM | 1 | 62,42 G | 62,27G | 62,45 | 61,96 |
| 6 | Euro 2,5 | Euro 2,5 | 29.08.13 | 023 | MWB | 971670 | AT0000858428 | ESPA STOCK EUROPE-EMERGING | 1 | 78,17 G | 77,66G | 82,38 | 77,66 |
| 9 | Euro 1,8 | Euro 1,77 | 11.10.13 | 027 | MWB | 972312 | AT0000858527 | ESPA PORTFOLIO BÜNDE | 1 | 57,02 G | 57,11G | 57,15 | 56,28 |
| 10 | Euro 0,2 | Euro 0,18 | 12.12.13 | 026 | SHB | 986263 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT | 1 | 7,8 G | 7,815G | 7,82 | 7,72 |
| 10 | Euro 0,04 | Euro 0,04 | 15.11.13 | 013 | SHB | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 58,7 G | 58,22G | 60,89 | 58,22 |
| 9 | Euro 4,22 | Euro 1,32 | 12.12.13 | | SHB | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.265 G | 1.265,01G | 1.265,02 | 1.264,45 |
| 9 | Euro 0,05 | Euro 0,03 | 28.11.13 | | MWB | 789971 | AT0000697073 | ESPA STOCK JAPAN | 1 | 71,38 G | 71,28G | 74,92 | 71,28 |
| 8 | Euro 1,18 | Euro 1,1 | 27.09.13 | | MWB | 676317 | AT0000724224 | ESPA BOND EURO-CORPORATE | 1 | 154,57 G | 154,72G | 154,72 | 152,83 |
| 8 | Euro 1,07 | Euro 0,92 | 27.09.13 | | MWB | 676319 | AT0000724265 | ESPA BOND DOLLAR-CORPORATE | 1 | 113,06 G | 113,1G | 114,19 | 110,71 |
| 6 | Euro 1,88 | Euro 1,8 | 29.08.13 | | MWB | 676331 | AT0000805684 | ESPA BOND EUROPE-HIGH YIELD | 1 | 137,05 G | 136,72G | 137,19 | 136,03 |
| 6 | Euro 3,6 | Euro 3,26 | 29.08.13 | 016 | MWB | 676334 | AT0000831409 | ESPA BOND DANUBIA | 1 | 60,8 G | 60,29G | 61,52 | 60,29 |
| 3 | Th. | Th. | | | SHB | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 285 G | 281,3G | 303,77 | 265,2 |
| 3 | Euro 0,16 | Euro 0,2 | 13.06.13 | | MWB | 676341 | AT0000746789 | ESPA STOCK PHARMA | 1 | 143,55 G | 141,79G | 147,97 | 141,05 |
| 3 | Th. | Th. | | | SHB | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 33,05 G | 32,79G | 34,18 | 32,79 |
| 9 | Euro 1 | Euro 1,2 | 11.10.13 | 015 | MWB | 676343 | AT0000989645 | ESPA STOCK GLOBAL | 1 | 53,59 G | 52,6G | 55,68 | 52,6 |
| 4 | Euro 0,93 | Euro 0,84 | 13.05.13 | | SHB | 676808 | AT0000812813 | ESPA BOND EUROPE | 1 | 127,75 G | 127,72G | 127,9 | 125,78 |
| 5 | Euro 0,07 | Euro 0,09 | 30.07.13 | | MWB | 662817 | AT0000679667 | ESPA STOCK FINANCE | 1 | 72,19 G | 71,56G | 75,61 | 71,56 |
| 3 | Euro 1,33 | Euro 1,26 | 29.05.13 | | MWB | 662828 | AT0000675772 | ESPA BOND USA-CORPORATE | 1 | 143,72 G | 143,83G | 144,18 | 141,66 |
| 5 | Euro 0,64 | Euro 4,52 | 30.07.13 | | MWB | 694674 | AT0000704341 | ESPA STOCK ISTANBUL | 1 | 264,61 G | 267,88G | 296,35 | 264,61 |
| 5 | Euro 6 | Euro 8 | 30.07.13 | 012 | MWB | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 223,6 G | 229,04G | 251,28 | 223,6 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | MWB | 694114 | AT0000705660 | Erste WWF Stock Umwelt | 1 | 99,12 G | 97,99G | 102,89 | 97,06 |
| 5 | Th. | Euro 0,01 | 30.07.13 | | SHB | 694115 | AT0000705678 | Erste WWF Stock Umwelt | 1 | 99,9 G | 97,88G | 103,05 | 97,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | US\$ 2,8 | US\$ 3 | 29.08.13 | | MWB | 615799 | AT0000858584 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH | | | | | |
| 3 | Th. | Th. | | | MWB | 502345 | AT0000753504 | ERSTE RESP. STOCK AMERICA | 1 | 181,3 G | 180,58G | 188,93 | 180,58 |
| 11 | Euro 0,44 | Euro 0,37 | 12.12.13 | | SHB | 502648 | AT0000812979 | ESPA STOCK TECHNO | 1 | 33,08 G | 32,79G | 34,12 | 32,79 |
| 12 | Euro 0,02 | Euro 0,02 | 27.02.13 | | MWB | A0MRS5D | AT0000A04D20 | ESPA RESERVE EURO PLUS | 1 | 105,33 G | 105,32G | 105,35 | 105,05 |
| 6 | Euro 0,2 | Euro 0,2 | 29.08.13 | | MWB | A0MX0R | AT0000A05S63 | ESPA STOCK NEW CONSUMER | 1 | 114 G | 113,56G | 117,75 | 113,56 |
| 6 | Th. | Euro 0,01 | 29.08.13 | | MWB | A0MX0V | AT0000A05SA6 | ESPA STOCK ASIA INFRASTRUCTURE | 1 | 4,94 G | 4,86G | 5,17 | 4,86 |
| 9 | Euro 0,83 | Euro 0,74 | 28.11.13 | | MWB | A0H0RQ | AT0000631924 | ESPA STOCK RUSSIA | 1 | 6,19 G | 6,16G | 6,6 | 6,16 |
| 12 | Euro 0,17 | Euro 0,2 | 27.02.13 | | MWB | A0J36T | AT0000646799 | ESPA BOND EURO-TREND | 1 | 141,33 G | 141,61G | 141,61 | 139,43 |
| 12 | Euro 4 | Euro 4 | 27.02.13 | | SHB | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 191,08 G | 190,65G | 199,32 | 190,65 |
| 4 | Euro 0,05 | Euro 0,04 | 29.05.13 | | MWB | A0LB1F | AT0000706528 | Erste Responsible Stock Global | 1 | 153,76 G | 153,44G | 160,2 | 153,44 |
| 4 | Euro 1,1 | Euro 1,05 | 29.05.13 | | MWB | A0KFXN | AT0000686084 | ERSTE RESPONSIBLE Stock Austr. | 1 | 173,74 G | 172,74G | 179,88 | 162,68 |
| 3 | Euro 0,19 | Euro 0,13 | 29.05.13 | | MWB | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 155,49 G | 155,62G | 155,62 | 153,8 |
| 8 | Euro 0,16 | Euro 0,08 | 30.10.13 | | MWB | A0JNCG | AT0000A009G0 | Erste Responsible Stock Europe | 1 | 124 G | 124,85G | 128,87 | 124 |
| 9 | Euro 0,04 | Euro 0,49 | 28.11.13 | | MWB | A0LG5T | AT0000724208 | ESPA STOCK NEW-EUROPE ACTIVE | 1 | 67,73 G | 67,24G | 69,97 | 67,24 |
| 4 | Th. | Euro 0,19 | 27.06.13 | | MWB | A0LEC8 | AT0000707682 | ESPA PORTFOLIO BALANCED 50 | 1 | 105,19 G | 105,73G | 106,95 | 105,19 |
| 3 | Th. | Th. | | | SHB | A0LE75 | AT0000A015C6 | ESPA BEST OF WORLD | 1 | 96,48 G | 96,54G | 97,9 | 95,28 |
| 6 | | | | | SHB | A0LE8E | AT0000A015B8 | ESPA BOND EMERGING-MARKETS | 1 | 172,7 G | 172,46G | 174,72 | 171,87 |
| 9 | Euro 0,2 | Euro 0,19 | 28.11.13 | | MWB | A0B7XQ | AT0000624267 | ESPA BOND DANUBIA | 1 | 158,62 G | 157,56G | 161,64 | 157,56 |
| 8 | Euro 2,52 | Euro 2,22 | 30.10.13 | | MWB | A0B7XR | AT0000637491 | ESPA RETURN SYSTEM | 1 | 129,18 G | 129,53G | 129,53 | 127,78 |
| 7 | Euro 3 | Euro 3 | 27.09.13 | | SHB | A0B7XX | AT0000659230 | ESPA BOND USA-HIGH YIELD | 1 | 161,08 G | 160,68G | 161,91 | 159,33 |
| 7 | Euro 0,17 | Euro 0,26 | 27.09.13 | | MWB | A0B7XZ | AT0000659248 | ESPA STOCK EUROPE-VALUE | 1 | 121,34 G | 120,85G | 127,56 | 120,85 |
| 9 | Euro 0,08 | Euro 0,07 | 30.10.13 | | SHB | 989411 | AT0000813001 | ESPA STOCK EUROPE-VALUE | 1 | 160,17 G | 160,23G | 167,29 | 158,7 |
| 6 | Euro 0,03 | Euro 0,25 | 29.08.13 | | SHB | 989412 | AT0000812938 | ESPA STOCK VIENNA | 1 | 124,39 G | 124,34G | 128,15 | 118,9 |
| 3 | Euro 3,58 | Euro 3,35 | 13.05.13 | 016 | MWB | 988080 | AT0000842521 | ESPA STOCK EUROPE-EMERGING | 1 | 97,45 G | 96,34G | 102,79 | 96,34 |
| 10 | Euro 1 | Euro 0,9 | 12.12.13 | 025 | MWB | 987161 | AT0000858360 | ESPA BOND EMERGING-MARKETS | 1 | 67,61 G | 67,4G | 68,05 | 67,4 |
| | | | | | | | | ESPA BOND DOLLAR | 1 | 46,82 G | 46,86G | 47,27 | 46,13 |
| | | | | | | | | ETFX Fund Management Co. Ltd. | | | | | |
| 7 | Th. | Th. | | | SHB | A0Q8M3 | DE000A0Q8M37 | ETFX-ETFX WNA GI Nuclear Enrgy | 1 | 21,52 G | 21,76G | 22,85 | 21,52 |
| 7 | Th. | Th. | | | SHB | A0Q8M4 | DE000A0Q8M45 | ETFX-ETFX Daxglobal Shipping | 1 | 14,94 G | 14,98G | 15,8 | 14,94 |
| 7 | Th. | Th. | | | SHB | A0Q8M9 | DE000A0Q8M94 | ETFX-ETFX DAXglobal Alter.Ergy | 1 | 10,04 G | 10,07G | 10,69 | 10,04 |
| 7 | Th. | Th. | | | SHB | A0Q8NA | DE000A0Q8NA2 | ETFX-ETFX S-Net ITG GI Ag.Bus. | 1 | 37,99 G | 38,03G | 40,26 | 37,99 |
| 7 | Th. | Th. | | | SHB | A0Q8NC | DE000A0Q8NC8 | ETFX-ETFX Daxglobal Gold Min. | 1 | 14,54 G | 14,33G | 14,73 | 13,12 |
| 7 | Th. | Th. | | | SHB | A0Q8NE | DE000A0Q8NE4 | ETFX-ETFX Russ. 2000 US Sm.Cap | 1 | 33,18 G | 32,95G | 34,54 | 32,95 |
| 7 | Th. | Th. | | | MWB | A0X9AA | DE000A0X9AA8 | ETFX Fd-ETFX-DAX 2x Short Fund | 1 | 14,28 G | 14,11G | 14,31 | 13,18 |
| 7 | Th. | Th. | | | MWB | A0X899 | DE000A0X8994 | ETFX Fd-ETFX-DAX 2x Long Fund | 1 | 210,98 G | 213,3G | 228,71 | 210,98 |
| 7 | Th. | Th. | | | SHB | A1H81B | DE000A1H81B1 | ETFX-BofAML IVSTOXX ETF | 1 | 3,92 G | 3,735G | 3,92 | 3,55 |
| | | | | | | | | ETHNEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | SHB | A0LF5X | LU0279509144 | ETHNA Global Defensiv FCP | 1 | 148,23 G | 148,05G | 148,61 | 147,05 |
| 1 | Euro 4,11 | Euro 2,54 | 03.04.13 | | SHB | A0LF5Y | LU0279509904 | ETHNA Global Defensiv FCP | 1 | 136,44 G | 135,12G | 136,44 | 134,22 |
| 1 | | Euro 3,98 | 14.11.13 | | SHB | A1J5U4 | LU0841179350 | Ethna-Aktiv E | 1 | 505,84 G | 504,44G | 514,26 | 504,44 |
| 1 | | Th. | | | SHB | A1J5U5 | LU0841179863 | Ethna-Aktiv E | 1 | 537,09 G | 536,16G | 541,91 | 535,65 |
| 1 | Th. | Th. | | | SHB | A0X8U6 | LU0431139764 | Ethna-Aktiv E | 1 | 125,57 G | 124,95G | 126,14 | 124,54 |
| 1 | Euro 0,27 | Euro 0,2 | 03.04.13 | | SHB | A0YBKJ | LU0455734433 | Ethna-GLOBAL Dynamisch | 1 | 68,59 G | 68,59G-8,5 | 69,6 | 68,04 |
| 1 | Th. | Th. | | | SHB | A0YBKZ | LU0455735596 | Ethna-GLOBAL Dynamisch | 1 | 69,38 G | 68,73G | 70,76 | 68,56 |
| 1 | Euro 0,81 | Euro 0,4 | 03.04.13 | | SHB | 764930 | LU0136412771 | Ethna-Aktiv E | 1 | 124,41 G | 123,6G | 125,34 | 123,21 |
| | | | | | | | | F&C Management Ltd. | | | | | |
| 10 | Th. | Th. | | | SHB | 786734 | LU0153358154 | F&C Pfts Fd-F&C US Sm. Compan, | 1 | 107,05 G | 105,59G | 111,06 | 105,59 |
| 10 | Euro 0,8 | Euro 0,56 | 30.12.13 | | SHB | 786736 | LU0153358402 | F&C Pfts Fd-F&C Eur.Hi.Yie.Bnd | 1 | 13,93 G | 13,96G | 13,99 | 13,82 |
| 10 | US\$ 0,08 | US\$ 0,41 | 30.12.13 | | SHB | 749704 | LU0153359632 | F&C Pfts Fd-GI Emerg. Mkts Ptf | 1 | 15,21 G | 15,11G | 15,91 | 15,11 |
| 10 | Euro 0,09 | Euro 0,04 | 30.12.13 | | SHB | 749706 | LU0153359129 | F&C Pfts Fd-F&C Japanese Equ. | 1 | 21,01 G | 21,16G | 21,98 | 21,01 |
| 10 | Euro27,2 | Euro14,35 | 13.01.14 | | SHB | 694013 | LU0132935627 | F&C Fd-F&C HVB-Stiftungsfonds | 1 | 959,9 G | 951,4G | 979,14 | 951,4 |
| 10 | Euro 0,14 | Euro 0,15 | 30.12.13 | | SHB | 592860 | LU0153358667 | F&C Pfts Fd-F&C Europ.Equity | 1 | 15,87 G | 15,76G | 16,6 | 15,76 |
| 10 | Th. | Th. | | | SHB | A0NBFA | LU0340958098 | F&C Fd-F&C HVB-Stiftungsfonds | 1 | 1.113,38 G | 1103,62G | 1.116,88 | 1.103,62 |
| 10 | Th. | Th. | | | SHB | A0NGGG | LU0318449088 | F&C Portf.Fd-F&C Gbl Cl.Opp. | 1 | 52,51 G | 51,88G | 54,39 | 51,88 |
| 10 | Euro 0,13 | Euro 0,05 | 30.12.13 | | SHB | A0DNOY | LU0207432559 | F&C Pfts Fd-F&C Europ. SmallC. | 1 | 21,15 G | 21,25G | 22,38 | 21,15 |
| 10 | Th. | Th. | | | SHB | A0H0G1 | LU0234759529 | F&C Pfts Fd-F&C Stewardsh.Intl | 1 | 11,61 G | 11,48G | 12,03 | 11,48 |
| 10 | Euro 0,07 | Euro 0,1 | 30.12.13 | | SHB | A0H0GY | LU0235504585 | F&C Pfts Fd-F&C Asia Pac. Dyn. | 1 | 10,9 G | 10,87G | 11,38 | 10,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | sfrs 5 | 08.04.13 | | MWB | 972975 | CH0000828076 | Falcon Fund Management [Schweiz] AG | 1 | | | | |
| 1 | sfrs 37 | sfrs 70 | 08.04.13 | | MWB | 971386 | CH0002783451 | Falcon Swiss Equity Fund | 1 | 336,97 G | 333,08G | 345,03 | 333,08 |
| 1 | Euro 9,6 | Euro20 | 08.04.13 | | MWB | 971313 | CH0002783477 | Falcon Bond Fund CHF | 1 | 1.411,89 G | 1410,57G | 1.411,89 | 1.388,22 |
| | | | | | | | | Falcon European Equity Fund | 1 | 1.045,3 G | 1033,69G | 1.077,66 | 1.033,69 |
| | | | | | | | | FIL [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,06 | Euro 0,09 | 01.08.13 | | MWB | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,54 G | 35,61G | 36,91 | 35,54 |
| 5 | Euro 0,44 | Euro 0,39 | 01.08.13 | | SHB | 357498 | LU0172516436 | Fidelity Fds-Fid.Targ.2015(EO) | 1 | 29,7 G | 29,59G | 30,05 | 29,58 |
| 5 | Euro 0,3 | Euro 0,28 | 01.08.13 | | SHB | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 33,66 G | 33,38G | 34,34 | 33,38 |
| 5 | Th. | Th. | | | MWB | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 35,53 G | 35,51G | 36,99 | 35,51 |
| 5 | Th. | Th. | | | SHB | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 37,38 G | 37,35G | 38,99 | 37,35 |
| 5 | Euro 0,41 | Euro 0,4 | 01.08.13 | | MWB | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 7,52 G | 7,51G | 7,63 | 7,42 |
| 5 | US\$ 0,17 | US\$ 0,13 | 01.08.13 | | MWB | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 12,57 G | 12,55G | 13 | 12,55 |
| 5 | Th. | Th. | | | SHB | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 28,4 G | 28,46G | 30,31 | 28,4 |
| 5 | US\$ 0,68 | US\$ 0,62 | 01.08.13 | | MWB | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,01 G | 9,02G | 9,17 | 8,93 |
| 5 | Euro 0,42 | Euro 0,49 | 01.08.13 | | SHB | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 37,08 G | 36,82G | 38,54 | 36,82 |
| 5 | Th. | Th. | | | MWB | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 24,38 G | 24,41G | 25,35 | 24,38 |
| 5 | Euro 0,02 | Euro 0 | 01.08.13 | | SHB | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,27 G | 9,265G | 9,27 | 9,27 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.13 | | MWB | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 8,53 G | 8,54G | 8,63 | 8,5 |
| 5 | Euro 0,05 | Euro 0,1 | 01.08.13 | | MWB | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 13,34 G | 13,32G | 13,81 | 13,32 |
| 5 | Euro 0,25 | Euro 0,26 | 01.08.13 | | SHB | 986380 | LU0069450319 | Fidelity Fds-EURO STOXX 50 Fd. | 1 | 9,14 G | 9,08G | 9,54 | 9,08 |
| 5 | Th. | Th. | | | SHB | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 5,42 G | 5,41G | 5,61 | 5,41 |
| 5 | Euro 0,03 | Euro 0,08 | 01.08.13 | | MWB | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 31,42 G | 31,34G | 32,57 | 31,34 |
| 5 | Euro 0 | Euro 0,01 | 01.08.13 | | MWB | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,06 G | 1,07G | 1,13 | 1,06 |
| 5 | Euro 0,02 | Euro 0,02 | 01.08.13 | | MWB | 986394 | LU0069452877 | Fidelity Fds-South East As.Fd. | 1 | 4,81 G | 4,82G | 5,14 | 4,81 |
| 5 | Euro 0,02 | Euro 0,12 | 01.08.13 | | SHB | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34 | 34,35G | 35,8 | 34 |
| 5 | Th. | Th. | | | MWB | 974646 | LU0061324488 | Fidelity Fds-Korea Fund | 1 | 12,58 G | 12,69G | 13,79 | 12,58 |
| 5 | sfrs 0,05 | sfrs 0,07 | 01.08.13 | | SHB | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 40,56 G | 40,12G | 41,67 | 40,12 |
| 5 | US\$ 0,07 | US\$ 0,09 | 01.08.13 | | MWB | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 23,5 G | 23,69G | 25,05 | 23,5 |
| 5 | Euro 0,22 | Euro 0,25 | 01.08.13 | | MWB | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 15,35 G | 15,47G | 15,74 | 15,29 |
| 5 | Euro 0,12 | Euro 0,11 | 01.08.13 | | MWB | 974357 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd. | 1 | 10,84 G | 10,9G | 11,06 | 10,82 |
| 5 | Th. | Euro 0,06 | 01.08.13 | | MWB | 974358 | LU0056886475 | Fidelity Fds-FPS Growth Fd. | 1 | 16,73 G | 16,76G | 17,37 | 16,73 |
| 5 | Th. | US\$ 0,01 | 01.08.13 | | MWB | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 16,65 G | 16,67G | 17,67 | 16,12 |
| 2 | Th. | Th. | | | MWB | 974163 | LU0115010877 | FID FDS II-EUR Currency Fund | 1 | 17,77 G | 17,77G | 17,84 | 17,77 |
| 5 | US\$ 0,55 | US\$ 0,25 | 01.08.13 | | MWB | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 25,17 G | 25,18G | 27,41 | 25,17 |
| 5 | US\$ 0,28 | US\$ 0,31 | 01.08.13 | | MWB | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 21,44 | 21,49G | 22,45 | 21,44 |
| 5 | Euro 0,28 | Euro 0,88 | 01.08.13 | | SHB | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 43,94 G | 43,66G | 45,72 | 43,49 |
| 5 | US\$ 0,03 | US\$ 0,02 | 01.08.13 | | MWB | 973261 | LU0048582984 | Fidelity Fds-Internat.Bond Fd. | 1 | 0,89 G | 0,89G | 0,9 | 0,88 |
| 5 | Euro 0,26 | Euro 0,16 | 01.08.13 | | SHB | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 32,68 G | 32,5G | 33,82 | 31,71 |
| 5 | Th. | Th. | | | SHB | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 10,46 G | 10,39G | 11,01 | 10,39 |
| 5 | Euro 0,36 | Euro 0,2 | 01.08.13 | | SHB | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 62,73 G | 62,21G | 65,99 | 61,02 |
| 5 | US\$ 0,67 | US\$ 0,6 | 01.08.13 | | MWB | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 108,82 G | 109,69G | 118,52 | 108,82 |
| 5 | US\$ 0,41 | US\$ 0,6 | 01.08.13 | | MWB | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,34 G | 35,4G | 37,74 | 35,34 |
| 5 | US\$ 0,01 | US\$ 0,05 | 01.08.13 | | MWB | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,77 G | 15,75G | 16,91 | 15,75 |
| 5 | US\$ 0,51 | US\$ 0,46 | 01.08.13 | | MWB | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 30,32 G | 30,04G | 31,24 | 29,39 |
| 5 | US\$ 0,04 | US\$ 0,1 | 01.08.13 | | MWB | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 31,19 G | 31,36G | 32,67 | 31,19 |
| 5 | Euro 0,1 | Euro 0,15 | 01.08.13 | | SHB | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,7 | 11,68G | 12,2 | 11,6 |
| 2 | Th. | Th. | | | SHB | 973272 | LU0115013202 | FID FDS II-AUD Currency Fund | 1 | 23,5 G | 23,69G | 24,45 | 23,2 |
| 5 | US\$ 0,58 | US\$ 0,48 | 01.08.13 | | MWB | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 36,02 G | 36,27G | 38,2 | 36,02 |
| 5 | Euro 0,28 | Euro 0,24 | 01.08.13 | | MWB | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,35 G | 12,35G | 12,35 | 12,17 |
| 5 | US\$ 0,03 | US\$ 0,02 | 01.08.13 | | MWB | 973276 | LU0048597586 | Fidelity Fds-South East As.Fd. | 1 | 4,78 G | 4,82G | 5,12 | 4,78 |
| 5 | skr 13,29 | skr 15,9 | 01.08.13 | | MWB | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 92,39 G | 92,09G | 96,59 | 91,12 |
| 5 | Th. | Th. | | | MWB | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 5,43 G | 5,43G | 5,62 | 5,43 |
| 5 | A\$ 1,08 | A\$ 1,14 | 01.08.13 | | MWB | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 31,46 G | 31,21G | 33,49 | 31,21 |
| 5 | US\$ 0,13 | US\$ 0,1 | 01.02.13 | | MWB | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 4,91 G | 4,92G | 4,96 | 4,83 |
| 5 | Euro 0,35 | Euro 0,35 | 01.08.13 | | MWB | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 38,6 G | 38,59G | 40,21 | 38,59 |
| 5 | Yen 0,46 | Yen 0,66 | 01.08.13 | | SHB | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,07 G | 1,062G | 1,13 | 1,06 |
| 5 | Th. | US\$ 0 | 01.08.13 | | MWB | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 19,2 G | 19,16G | 20,63 | 19,16 |
| 5 | £ 0,02 | £ 0,02 | 01.08.13 | | SHB | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,99 G | 2,953G | 3,13 | 2,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 2 | Th. | Th. | | | MWB | 972175 | LU0115011255 | FIL [Luxembourg] S.A. FID FDS II - USD Currency Fund | 1 | 24,28 G | 24,32G | 24,59 | 24,22 |
| 5 | Th. | Th. | | | SHB | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 8,65 G | 8,52G | 8,98 | 8,52 |
| 5 | Euro 0,16 | Euro 0,16 | 01.08.13 | | SHB | 921801 | LU0099575291 | Fidelity Fds-GI Telecommunic. | 1 | 8,93 G | 8,85G | 9,26 | 8,85 |
| 5 | | Euro 0,02 | 01.08.13 | | MWB | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 42,69 G | 42,71G | 44,29 | 42,69 |
| 5 | | Euro 0,21 | 01.08.13 | | MWB | 926289 | LU0103194394 | Fidelity Fds-Fi.Select.Eur.Fd. | 1 | 26,86 G | 26,74G | 27,78 | 26,74 |
| 5 | Euro 0,51 | Euro 0,53 | 01.08.13 | | SHB | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,28 G | 10,27G | 10,42 | 10,22 |
| 5 | Euro 0,02 | Euro 0,03 | 01.08.13 | | SHB | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 31,7 | 31,71G | 33,26 | 31,7 |
| 5 | Euro 0,08 | Euro 0,03 | 01.08.13 | | MWB | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 22 G | 21,93G | 23,12 | 21,93 |
| 5 | Th. | Th. | | | MWB | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 24,49 G | 24,43G | 25,31 | 24,23 |
| 5 | Th. | Th. | | | MWB | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 38,54 G | 38,31G | 40,02 | 38,31 |
| 10 | Th. | Th. | | | SHB | A0Q5FV | LU0348530022 | Fidelity Act.Str.-Japan Fd | 1 | 107,61 G | 107,07G | 113,4 | 107,07 |
| 5 | Th. | Th. | | | SHB | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 13,25 G | 13,22G | 14,18 | 13,22 |
| 5 | Th. | Th. | | | SHB | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 27,42 G | 27,39G | 27,43 | 27,09 |
| 5 | US\$ 0,01 | US\$ 0,01 | 01.08.13 | | SHB | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 8,28 G | 8,24G | 8,78 | 8,24 |
| 5 | Euro 0 | Euro 0,02 | 01.08.13 | | SHB | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 13,16 G | 13,07G | 13,93 | 13,07 |
| 5 | Th. | Th. | | | SHB | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 13,11 G | 13,03G | 13,87 | 13,03 |
| 10 | | | | | SHB | A0PGUW | LU0363262121 | Fidelity Active STrategy-US Fd | 1 | 83,53 G | 83,36G | 86,91 | 83,36 |
| 5 | Euro 0,23 | Euro 0,22 | 01.02.13 | | SHB | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 12,15 G | 12,05G | 12,51 | 12,05 |
| 5 | Th. | Th. | | | SHB | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd | 1 | 9,48 G | 9,37G | 9,84 | 9,37 |
| 5 | Th. | Th. | | | SHB | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,09 G | 13,93G | 14,96 | 13,93 |
| 5 | Th. | Th. | | | SHB | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,55 G | 10,36G | 11,21 | 10,36 |
| 5 | Euro 0,04 | Euro 0,18 | 01.08.13 | | SHB | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,83 G | 13,61G | 14,67 | 13,61 |
| 5 | US\$ 0,04 | US\$ 0,17 | 01.08.13 | | SHB | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,27 G | 10,12G | 10,93 | 10,12 |
| 5 | Th. | Th. | | | SHB | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 8,21 G | 8,18G | 8,29 | 8,11 |
| 10 | | | | | SHB | A1J2Q5 | LU0791588527 | FAST-Fixed Inc.Divers.Alpha Fd | 1 | 100,78 G | 100,67G | 101,14 | 100,09 |
| 5 | Euro 0,08 | Euro 0,17 | 01.08.13 | | SHB | 987734 | LU0083291335 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 14,95 G | 14,88G | 15,54 | 14,88 |
| 5 | Th. | Th. | | | MWB | 987399 | LU0080751232 | Fidelity Fds-FPS GI.Growth Fd. | 1 | 16,29 G | 16,29G | 16,94 | 16,29 |
| 5 | Euro 0,16 | Euro 0,27 | 01.08.13 | | SHB | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,95 G | 18,88G | 19,67 | 18,88 |
| 5 | US\$ 0,07 | US\$ 0,03 | 01.08.13 | | MWB | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 6,85 G | 6,86G | 7,16 | 6,85 |
| 5 | Euro 0,57 | Euro 0,55 | 01.08.13 | | SHB | A0EADZ | LU0215156984 | Fidelity Fds-MoneyBuilder E.Bd | 1 | 22,02 G | 22,01G | 22,02 | 21,71 |
| 5 | Euro 0,28 | Euro 0,48 | 01.08.13 | | SHB | A0EAD0 | LU0215157958 | Fidelity Fds-MoneyBuilder Eur. | 1 | 27,93 G | 27,73G | 28,93 | 27,73 |
| 5 | Euro 0,17 | Euro 0,24 | 01.08.13 | | SHB | A0EAD1 | LU0215158253 | Fidelity Fds-MoneyBuilder Glo. | 1 | 31,72 G | 31,58G | 32,97 | 31,58 |
| 5 | Euro 0,21 | Euro 0,16 | 01.08.13 | | SHB | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 27,23 G | 26,93G | 28,11 | 26,93 |
| 5 | Euro 0,18 | Euro 0,14 | 01.08.13 | | SHB | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 27,84 G | 27,48G | 28,78 | 27,48 |
| 5 | Th. | Th. | | | SHB | A0B9MD | LU0187121277 | Fidelity Fds-American Diversi. | 1 | 12,62 G | 12,58G | 13,15 | 12,58 |
| 5 | Th. | Th. | | | MWB | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 19,19 G | 19,02G | 20,37 | 19,02 |
| 5 | Th. | Th. | | | SHB | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 23 G | 23,13G | 24,82 | 23 |
| 5 | US\$ 0 | US\$ 0,05 | 01.08.13 | | MWB | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 31,1 G | 31,27G | 33,78 | 31,1 |
| 5 | Yen 64,78 | Yen 98,84 | 01.08.13 | | SHB | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 172,12 G | 171,52G | 183,1 | 171,52 |
| 10 | Th. | Th. | | | SHB | A0JDV9 | LU0202403266 | Fidelity Act.Str.-Europe Fund | 1 | 285,34 G | 283,75G | 295,54 | 283,75 |
| 5 | US\$ 0,15 | US\$ 0,21 | 01.02.13 | | MWB | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 12,49 G | 12,56G | 13,45 | 12,49 |
| 5 | Th. | Th. | | | SHB | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 11,37 G | 11,27G | 11,6 | 11,27 |
| 5 | Th. | Th. | | | MWB | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 12,41 G | 12,49G | 12,89 | 12,41 |
| 5 | Th. | Th. | | | SHB | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 13,46 G | 13,46G | 13,48 | 13,26 |
| 5 | Th. | Th. | | | MWB | A0J22K | LU0251129465 | Fidelity Fds-Eur. Aggress. Fd. | 1 | 8,35 G | 8,39G | 8,67 | 8,35 |
| 5 | Th. | Th. | | | MWB | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 12,23 G | 12,24G | 12,71 | 12,23 |
| 5 | Th. | Th. | | | SHB | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 12,35 G | 12,2G | 12,77 | 12,2 |
| 5 | Th. | Th. | | | SHB | A0H0V4 | LU0238202427 | Fidelity Fds-European Fund | 1 | 12,57 G | 12,5G | 13,06 | 12,5 |
| 5 | Euro 0,54 | Euro 0,49 | 01.08.13 | | MWB | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 10,07 G | 10,05G | 10,28 | 10,01 |
| 5 | Th. | Th. | | | MWB | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 14,74 G | 14,72G | 15,03 | 14,65 |
| 5 | Th. | Th. | | | MWB | A0H0VA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 11,86 G | 11,86G | 12,13 | 11,84 |
| 5 | Euro 0,1 | Euro 0,09 | 01.08.13 | | MWB | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 9,72 G | 9,74G | 10,09 | 9,72 |
| 5 | US\$ 0,11 | US\$ 0,09 | 01.08.13 | | MWB | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 8,26 G | 8,29G | 8,61 | 8,26 |
| 5 | Th. | Th. | | | MWB | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 10,44 G | 10,47G | 10,85 | 10,44 |
| 5 | Th. | Th. | | | MWB | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 8,79 G | 8,82G | 9,16 | 8,79 |
| 5 | Th. | Th. | | | SHB | A0LEOK | LU0267387255 | Fidelity Fds-GI Opportunities | 1 | 12,99 G | 12,93G | 13,48 | 12,93 |
| 5 | Th. | Th. | | | SHB | A0LEON | LU0267387685 | Fidelity Fds-Multi Ass. Strat. | 1 | 11,5 G | 11,42G | 11,69 | 11,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | Euro 0,06 | Euro 0,04 | 01.08.13 | | SHB | A0LE0P | LU0267387503 | FIL [Luxembourg] S.A. | 1 | 10,76 G | 10,69G | 10,97 | 10,69 |
| 5 | Th. | Th. | | | SHB | A0LF04 | LU0261948904 | Fidelity Fds-Multi Ass. Strat. | 1 | 14,23 G | 14,1G | 15 | 14,1 |
| 5 | Th. | Th. | | | MWB | A0LF0X | LU0261959422 | Fidelity Fds-Iberia Fund | 1 | 14,64 G | 14,59G | 15,2 | 14,59 |
| 5 | Euro 0,06 | Euro 0,04 | 01.08.13 | | SHB | A0MJQ6 | LU0270844607 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 7,97 G | 7,99G | 8,45 | 7,97 |
| 5 | Th. | Th. | | | MWB | A0M94A | LU0318931192 | Fidelity Fds-Asia Pac.Prop. | 1 | 8,85 G | 8,91G | 9,58 | 8,85 |
| 10 | | Th. | | | SHB | A1JL2H | LU0688698975 | Fidelity Fds-China Focus Fund | 1 | 130,39 G | 128,19G | 136,73 | 128,19 |
| 10 | | Th. | | | SHB | A1JSJJ | LU0730659686 | FAST - Emerging Markets Fund | 1 | 135,05 G | 134,17G | 139,46 | 134,17 |
| 5 | Euro 0,36 | Euro 0,19 | 01.08.13 | | SHB | A1JSY0 | LU0731782404 | FAST - European Opportunities Fd | 1 | 12,42 G | 12,39G | 12,87 | 12,39 |
| 5 | US\$ 0,36 | US\$ 0,19 | 01.08.13 | | SHB | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 9,46 G | 9,44G | 9,81 | 9,44 |
| 5 | Euro 0,36 | Euro 0,25 | 03.06.13 | | SHB | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 12,35 G | 12,31G | 12,8 | 12,31 |
| 5 | US\$ 0,36 | US\$ 0,25 | 03.06.13 | | SHB | A1JSY3 | LU0731783048 | Fidelity Fds-Global Dividend | 1 | 9,41 G | 9,42G | 9,76 | 9,41 |
| 5 | Th. | Th. | | | SHB | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 13,77 G | 13,64G | 14,08 | 13,64 |
| 5 | Th. | Th. | | | SHB | A1JLJR | LU0605520377 | Fidelity Fds-US High Yield Fd. | 1 | 8,6 G | 8,6G | 8,74 | 8,52 |
| 5 | Th. | Th. | | | SHB | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 12,93 G | 13,04G | 13,99 | 12,93 |
| 5 | Th. | Th. | | | SHB | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 12,96 G | 13,07G | 14 | 12,96 |
| 10 | Th. | Th. | | | SHB | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 158,35 G | 157,17G | 164,68 | 157,17 |
| 10 | | | | | SHB | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 71,51 G | 71,98G | 76,36 | 71,51 |
| | | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | SHB | A0JLZD | FR0010321802 | Agressor FCP | 1 | 1.576,11 G | 1555,02G | 1.630,12 | 1.555,02 |
| 1 | Th. | Th. | | | SHB | A0JLZE | FR0010321810 | Echiquier Agenor FCP | 1 | 225,12 G | 221,79G | 229,44 | 221,79 |
| 1 | Th. | Th. | | | SHB | A0LCNP | FR0010321828 | Echiquier Major FCP | 1 | 187,44 G | 185,36G | 193,2 | 185,36 |
| | | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.12.13 | | SHB | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 65,69 G | 64,9G | 67,77 | 64,9 |
| 11 | Th. | Th. | 01.11.13 | | SHB | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 66,26 G | 65,88G | 69,06 | 65,88 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 67,54 G | 67,17G | 70,5 | 67,17 |
| | | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | SHB | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 1,8 | 1,76G | 1,8 | 1,75 |
| 8 | Th. | Th. | | | SHB | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 5,43 G | 5,37G | 5,75 | 5,37 |
| 8 | Th. | Th. | | | MWB | A0BKZD | GB0033873919 | First St.Inv.ICVC-F.St.Gl.Em.M | 1 | 4,51 | 4,6G-4,65 | 4,85 | 4,51 |
| 8 | Th. | Th. | | | SHB | A0BKOC | GB0033874214 | First St.Inv.ICVC-As.Pac.Lead. | 1 | 4,57 G | 4,561G | 4,84 | 4,56 |
| 8 | Th. | Th. | | | SHB | A0QYK2 | GB00B2PDRY03 | First St.Inv.ICVC-As.Pac.Sust. | 1 | 1,77 | 1,748G | 1,81 | 1,75 |
| 8 | Th. | Th. | | | SHB | A0QYK8 | GB00B2PDTP51 | First St.Inv.ICVC-F.St.Gl.Em.M | 1 | 1,73 | 1,69G | 1,78 | 1,69 |
| 8 | Th. | Th. | | | SHB | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 1,61 G | 1,6G | 1,7 | 1,6 |
| 8 | Th. | Th. | | | SHB | 728156 | GB0030190366 | First St.Inv.ICVC-F.St.Gl.Em.M | 1 | 6,5 | 6,58G | 7 | 6,5 |
| 8 | Th. | Th. | | | MWB | 728498 | GB0033737874 | First St.Inv.ICVC-F.St.Gl.Em.M | 1 | 3,05 G | 3,04G | 3,18 | 3,04 |
| 8 | Th. | Th. | | | SHB | 765846 | GB0030183890 | First State-Asia Pacific Fund | 1 | 9,08 G | 9,09G-9,1 | 9,48 | 9,08 |
| 8 | Th. | Th. | | | MWB | 765892 | GB0030978612 | First State Worldwide Leaders | 1 | 3,2 G | 3,18G | 3,37 | 3,18 |
| | | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | SHB | 216720 | LU0162829799 | Fisch U.-Fisch CB-Int.Conv.Ex. | 1 | 155,33 | 152,18G | 155,59 | 152,18 |
| 1 | Th. | Th. | | | SHB | 216723 | LU0162829872 | Fisch U.-Fisch CB-Int.Conv.Ex. | 1 | 145,32 G | 144,25G | 145,52 | 144,25 |
| | | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 0,3 | 12.12.13 | | SHB | A0Q2PT | LU0366178969 | Flossbach von Storch-Global Eq | 1 | 142 | 141,33G | 145,18 | 141,33 |
| 10 | Euro 2,4 | Euro 1,57 | 12.12.13 | | SHB | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 132,77 | 132,77G | 134,01 | 132,56 |
| 10 | Th. | Th. | | | SHB | A0RCKJ | LU0399027290 | Flossbach von Storch-Eq.Oppor. | 1 | 178,37 G | 177,4G | 181,39 | 177,4 |
| 10 | Euro 2,6 | Euro 2,53 | 12.12.13 | | SHB | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 113,14 G | 113,1G | 114,36 | 112,04 |
| 10 | Euro 3,1 | Euro 2,2 | 12.12.13 | | SHB | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,7 G | 98,1G-8,9-9 | 99,95 | 97,75 |
| 10 | Euro 0,9 | Euro 0,86 | 12.12.13 | | SHB | 989975 | LU0097333701 | Flossbach von Storch-Global Eq | 1 | 178 G | 178G | 182,04 | 177,72 |
| 10 | Euro 3,4 | Euro 2,58 | 12.12.13 | | SHB | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 153,13 G | 152,13G | 153,57 | 151,32 |
| 10 | Th. | Euro 0,97 | 12.12.13 | | SHB | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 178,67 | 179G-9,05-9,2-9,08-8,45-9,29 | 183,72 | 177,9 |
| 10 | Euro 1,9 | Euro 3,43 | 12.12.13 | | SHB | A0M43S | LU0323577766 | Flossbach von Storch-Stiftung | 1 | 102,34 G | 102,04G | 102,96 | 101,36 |
| 10 | Euro 0,6 | Euro 0,69 | 12.12.13 | | SHB | A0M43U | LU0323577923 | Flossbach von Storch-Defensiv | 1 | 116,69 G | 116,27G | 117,42 | 115,6 |
| 10 | Euro 0,3 | Euro 0,57 | 12.12.13 | | SHB | A0M43W | LU0323578145 | Flossbach v.Storch-Ausgewogen | 1 | 123,31 G | 122,53G | 124,34 | 122,43 |
| 10 | Euro 0,4 | Euro 0,65 | 12.12.13 | | SHB | A0M43Y | LU0323578491 | Flossbach von Storch-Wachstum | 1 | 124,13 G | 124,99G | 128,49 | 124,13 |
| 10 | | | | | MWB | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Total Ret. | 1 | 99,66 G | 100,69G | 100,94 | 99,15 |
| 10 | | | | | MWB | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 100,54 G | 100,04G-1,2 | 103,14 | 100,04 |
| | | | | | | | | FondsSelector SMR SICAV | | | | | |
| 7 | Th. | Th. | | | SHB | 940641 | LU0115579376 | FondsSel.SMR-Sauren Gl.Gr.Plus | 1 | 11,76 G | 11,68G | 12,12 | 11,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | A0Q6V2 | LU0377118962 | Fortis Investment Management Luxembourg S.A. | 1 | 37,74 G | 37,22G | 38,56 | 37,22 |
| 1 | Th. | Th. | | | MWB | A0Q6VG | LU0377111959 | BNPP L1-Model 6 | 1 | 70,61 G | 70,58G | 70,68 | 69,98 |
| 1 | Th. | Th. | | | MWB | A0Q6VL | LU0377113229 | BNPP L1-Model 1 | 1 | 67,65 G | 67,33G | 67,9 | 67,03 |
| 1 | Th. | Th. | | | MWB | A0Q6VQ | LU0377114623 | BNPP L1-Model 3 | 1 | 62,95 G | 62,43G | 63,34 | 62,3 |
| 1 | Th. | Th. | | | MWB | A0Q6VY | LU0377117485 | BNPP L1-Model 5 | 1 | 45,66 G | 45,4G | 46,55 | 45,4 |
| 4 | Euro 3 | Euro 3 | 10.05.13 | | SHB | 515254 | DE0005152540 | FPM Deutsche Investmentaktiengesellschaft mit Teilgesellschaftsvermögen TOP 25 S | 1 | 126,3 G | 126,03G | 128,69 | 124,61 |
| 4 | Euro 1,66 | Euro 1,5 | 10.05.13 | | MWB | 805809 | LU0137338488 | FRANKFURT-TRUST Invest Luxemburg AG | 1 | 57,46 G | 57,43G | 57,46 | 56,71 |
| 1 | Euro 0,05 | Euro 0,16 | 08.02.13 | | SHB | A0MZHX | LU0317905148 | FT EuroCorporate | 1 | 40,2 | 40,14G | 40,57 | 38,81 |
| 9 | Th. | Th. | | | MWB | A0M003 | LU0319572730 | FT EmergingArabia | 1 | 61,88 | 60,8G-0,87 | 62,73 | 60,8 |
| 4 | Th. | Th. | | | SHB | A1JGVL | LU0632979331 | BHF Flexible Allocation FT FT Emerging ConsumerDemand | 1 | 62,18 G | 60,97G-0,99 | 64,77 | 60,97 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0KFFW | DE000A0KFFW9 | FRANKFURT-TRUST Investment-Gesellschaft mbH | 1 | 62,05 G | 61,32G | 64,59 | 61,32 |
| 1 | Euro 0,37 | Euro 1 | 08.02.13 | | SHB | A0D95Q | DE000A0D95Q0 | FT UnternehmerWerte | 1 | 60,42 G | 60,18G | 60,95 | 59,74 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0D95R | DE000A0D95R8 | BHF Total Return FT | 1 | 54,93 G | 54,28G | 55,74 | 54,28 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0NEBR | DE000A0NEBR5 | FT Navigator Sustainability | 1 | 52,44 G | 52,41G | 52,51 | 52,16 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0YCBR | DE000A0YCBR6 | FT EuroGovernments M | 1 | 50,83 G | 50,83G | 50,84 | 50,83 |
| 10 | Euro 0,11 | Euro 0,11 | 08.11.13 | | MWB | 847800 | DE0008478009 | FT AccuGeld | 1 | 27,63 G | 27,35G | 28,59 | 27,35 |
| 10 | Euro 0,61 | Euro 0,64 | 08.11.13 | | MWB | 847801 | DE0008478017 | FT InterSpezial | 1 | 26,01 G | 26,04G | 26,04 | 25,65 |
| 10 | Euro 2,38 | Euro 2,16 | 08.11.13 | 039 | MWB | 847805 | DE0008478058 | FT EuroZins | 1 | 188,91 G | 188,62G | 196,34 | 188,62 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 847808 | DE0008478082 | FT Frankfurt-Effekten-Fonds | 1 | 252,68 G | 252,47G | 254,05 | 248,78 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 847811 | DE0008478116 | FT AccuZins | 1 | 410 | 405,71G-9,12 | 431,99 | 405,71 |
| 4 | Th. | Th. | 02.04.13 | | MWB | 847812 | DE0008478124 | FMM-Fonds | 1 | 113,7 G | 113,72G | 113,77 | 113,32 |
| 1 | Euro 0,55 | Euro 0,57 | 08.02.13 | | MWB | 847813 | DE0008478132 | FT EuroZins K | 1 | 44,02 G | 43,85G | 45,35 | 43,85 |
| 4 | Th. | Th. | 02.04.13 | | MWB | 847818 | DE0008478181 | FT FlexInvest Pro | 1 | 220,41 G | 218,05G | 227,92 | 218,05 |
| 10 | Euro 1 | Euro 1,03 | 08.11.13 | | MWB | 531741 | DE0005317416 | FT EuropaDynamik | 1 | 61,03 G | 60,53G | 62,88 | 60,53 |
| 10 | Euro 1,04 | Euro 1,67 | 08.11.13 | | MWB | 531742 | DE0005317424 | FT Global HighDividend | 1 | 54,5 G | 54,22G | 56,63 | 54,22 |
| 4 | Euro 0,78 | Euro 0,3 | 10.05.13 | | SHB | 976169 | DE0009761692 | FT Euro HighDividend | 1 | 51,98 G | 51,97G | 52,07 | 51,97 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 977033 | DE0009770339 | FT EuroRendite | 1 | 50,27 G | 50,19G | 51,68 | 50,19 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 977034 | DE0009770347 | FT Navigator 100 | 1 | 59,94 G | 59,76G | 60,78 | 59,45 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 977035 | DE0009770354 | FT Navigator 70 | 1 | 62,51 G | 62,71G | 63,11 | 61,96 |
| 4 | Th. | Th. | 02.04.13 | | MWB | 977036 | DE0009770362 | FT Navigator 40 | 1 | 26,01 | 25,53G | 26,66 | 25,37 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 977295 | DE0009772954 | FT New Generation | 1 | 38,3 G | 38,36G | 38,65 | 38,28 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 977298 | DE0009772988 | FT FlexInvest Classic | 1 | 38,27 G | 37,96G | 39,66 | 37,96 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 977020 | DE0009770206 | FT GlobalDynamik | 1 | 71,17 G | 71,17G | 71,17 | 71,17 |
| 7 | Th. | Th. | | | SHB | A0B6ZK | LU0195953822 | Franklin Templeton International Services S.A. | 1 | 20,22 G | 20,14G | 20,94 | 20,14 |
| 7 | Th. | Th. | | | MWB | 989668 | LU0093666013 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,97 G | 17,85G | 18,64 | 17,84 |
| 7 | Euro 0,16 | Euro 0,19 | 01.07.13 | | MWB | 989669 | LU0093669546 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,23 G | 10,24G | 10,25 | 10,14 |
| 7 | Th. | Th. | | | MWB | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.EO Govern.Bd | 1 | 20,49 G | 20,39G | 21,36 | 20,39 |
| 7 | Th. | Th. | | | MWB | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 12,27 G | 12,08G | 12,42 | 11,54 |
| 7 | Th. | Th. | | | MWB | A0DQX2 | LU0211333454 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 16,75 G | 16,69G | 17,29 | 16,69 |
| 7 | Th. | Th. | | | MWB | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,34 G | 13,32G | 13,87 | 13,32 |
| 7 | Th. | Th. | | | SHB | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,82 G | 16,74G | 17,43 | 16,74 |
| 7 | Th. | Th. | | | MWB | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 9,69 G | 9,67G | 10,09 | 9,67 |
| 7 | Th. | Th. | | | SHB | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 12,18 G | 12,12G | 12,73 | 12,12 |
| 7 | US\$ 0,3 | US\$ 0,16 | 08.10.13 | | MWB | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,64 G | 7,62G | 7,95 | 7,62 |
| 7 | Th. | Th. | | | MWB | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 12,85 G | 12,87G | 13,31 | 12,85 |
| 7 | Th. | Th. | | | MWB | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,57 G | 15,57G | 16,09 | 15,57 |
| 7 | Th. | Th. | | | SHB | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 13,73 G | 13,56G | 14,44 | 13,56 |
| 7 | Euro 0,1 | Euro 0,04 | 01.07.13 | | MWB | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,9 | 13,84G | 14,39 | 13,79 |
| 7 | Th. | Th. | | | SHB | A0B9EH | LU0188151095 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,03 G | 28,84G | 30,27 | 28,84 |
| 7 | Th. | Th. | | | MWB | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-Fr.Eu.S.-M.C.G. | 1 | 15,5 G | 15,52G | 16,44 | 15,5 |
| 7 | Euro 0,27 | Euro 0,24 | 01.07.13 | | SHB | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,47 G | 20,35G | 21,19 | 20,35 |
| 7 | Euro 0,03 | Euro 0,09 | 01.07.13 | | MWB | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,31 G | 21,23G | 22,24 | 21,23 |
| | | | | | | | | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | A0F6WM | LU0229940001 | Franklin Templeton International Services S.A. | 1 | 23,07 G | 22,88G | 23,96 | 22,88 |
| 7 | Th. | Th. | | | SHB | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,13 G | 20,02G | 20,98 | 20,02 |
| 7 | Euro 0,25 | Euro 0,14 | 01.07.13 | | SHB | A0F6WT | LU0229941660 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 15,98 G | 15,8G | 16,66 | 15,8 |
| 7 | Th. | Th. | | | MWB | A0F6Y4 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,22 G | 12,08G | 12,9 | 12,08 |
| 7 | Th. | Th. | | | MWB | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 12,81 G | 12,8G | 13,15 | 12,8 |
| 7 | Th. | Th. | | | MWB | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,06 G | 9,97G | 10,71 | 9,97 |
| 7 | Th. | Th. | | | SHB | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,49 G | 15,46G | 15,88 | 15,46 |
| 7 | Th. | Th. | | | MWB | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 18,97 G | 18,73G | 19,91 | 18,73 |
| 7 | Th. | Th. | | | MWB | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 15,66 G | 15,5G | 16,41 | 15,5 |
| 7 | Euro 0,57 | Euro 0,24 | 08.08.13 | | SHB | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,1 G | 13,11G | 13,54 | 13,1 |
| 7 | Th. | Th. | | | MWB | A0HGA0 | LU0231790832 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,93 | 4,96G | 5,22 | 4,84 |
| 7 | Th. | Th. | | | MWB | A0HGAZ | LU0231790675 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,87 G | 4,95G | 5,22 | 4,87 |
| 7 | Th. | Th. | | | MWB | A0KEB7 | LU0260852503 | Fr.Temp.Inv.Fds-F.Asi.Flex Cap | 1 | 9,31 G | 9,32G | 9,75 | 9,31 |
| 7 | Euro 0,42 | Euro 0,23 | 01.07.13 | | SHB | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43 G | 42,83G | 46,71 | 42,83 |
| 7 | Th. | Th. | | | SHB | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 7,89 G | 7,81G | 8,29 | 7,81 |
| 7 | Th. | Th. | | | SHB | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 28,01 G | 27,6G | 29,46 | 27,6 |
| 7 | Euro 0,15 | Euro 0,11 | 01.07.13 | | SHB | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,94 G | 21,78G-1,98 | 22,63 | 21,78 |
| 7 | Th. | Euro 0 | 01.07.13 | | SHB | A0KECP | LU0260863294 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,84 G | 4,93G | 5,18 | 4,84 |
| 7 | Th. | Th. | | | SHB | A0KECS | LU0260863617 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,62 G | 17,55G | 18,79 | 17,55 |
| 7 | Th. | Th. | | | SHB | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 6,76 G | 6,71G | 7,11 | 6,71 |
| 7 | Th. | Th. | | | SHB | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,85 G | 31,53G | 33,04 | 31,53 |
| 7 | Th. | Th. | | | SHB | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 20,13 G | 20,15G | 20,74 | 20,13 |
| 7 | Th. | Th. | | | SHB | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,01 G | 20,95G | 21,63 | 20,95 |
| 7 | Th. | Th. | | | SHB | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,39 G | 19,41G | 19,99 | 19,39 |
| 7 | Th. | Th. | | | SHB | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 20,42 G | 20,43G | 21,25 | 20,42 |
| 7 | US\$ 0,12 | US\$ 0,06 | 01.07.13 | | SHB | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,77 G | 13,7G | 14,44 | 13,7 |
| 7 | Th. | Th. | | | MWB | A0MZK4 | LU0316494557 | Fr.Temp.In.F.-FT Gl.Funda.Str. | 1 | 9,51 G | 9,51G | 9,86 | 9,51 |
| 7 | Th. | Th. | | | MWB | A0MZK6 | LU0316494805 | Fr.Temp.In.F.-FT Gl.Funda.Str. | 1 | 9,49 G | 9,48G | 9,84 | 9,48 |
| 7 | Th. | Th. | | | SHB | A0MZK7 | LU0316494987 | Fr.Temp.In.F.-FT Gl.Funda.Str. | 1 | 8,79 G | 8,76G | 9,03 | 8,76 |
| 7 | Th. | Th. | | | SHB | A0MZXK | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 12,47 G | 12,44G | 12,73 | 12,44 |
| 7 | Th. | Th. | | | SHB | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,44 G | 29,25G | 30,57 | 29,22 |
| 7 | Euro 0,11 | Euro 0,08 | 01.07.13 | | SHB | A0NBQ1 | LU0343523998 | Fr.Temp.In.F.-FT Gl.Funda.Str. | 1 | 8,84 G | 8,795G | 9,24 | 8,79 |
| 7 | Th. | Th. | | | MWB | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,62 G | 4,58G | 4,64 | 4,4 |
| 7 | Th. | Th. | | | MWB | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,59 G | 4,55G | 4,61 | 4,36 |
| 7 | Th. | Th. | | | MWB | A0Q0AT | LU0352131121 | Fr.Temp.Inv.Fds-F.US Focus Fds | 1 | 9,88 G | 9,85G | 10,33 | 9,85 |
| 7 | Th. | Th. | | | MWB | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,75 G | 6,72G | 7,03 | 6,72 |
| 7 | Th. | Th. | | | SHB | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 6,74 G | 6,71G | 7,03 | 6,71 |
| 7 | Euro 0,33 | Euro 0,16 | 08.08.13 | | SHB | A0MR7T | LU0300744835 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 6,43 G | 6,42G | 6,45 | 6,42 |
| 7 | Euro 0,42 | Euro 0,38 | 01.07.13 | | SHB | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 15,25 G | 15,25G | 15,83 | 15,25 |
| 7 | Euro 0,56 | Euro 0,58 | 01.07.13 | | SHB | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,37 | 13,37G | 13,9 | 13,37 |
| 7 | Th. | Th. | | | MWB | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 6,22 G | 6,24G | 6,64 | 6,22 |
| 7 | Th. | Th. | | | SHB | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 10,54 G | 10,53G | 10,76 | 10,5 |
| 7 | Th. | Th. | | | SHB | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 22,08 G | 21,96G | 22,66 | 21,96 |
| 7 | Th. | Th. | | | SHB | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 11,92 G | 11,84G | 12,3 | 11,84 |
| 7 | Th. | Th. | | | SHB | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 20,23 G | 20,23G | 20,77 | 20,23 |
| 7 | Th. | Th. | | | SHB | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,45 G | 20,46G | 21,09 | 20,45 |
| 7 | Th. | Th. | | | MWB | A0QYYE | LU0358320173 | Fr.Templ.Glob.Equity Strateg. | 1 | 8,38 | 8,23G | 8,61 | 8,23 |
| 7 | Th. | Th. | | | MWB | A0QYYG | LU0358320256 | Fr.Templ.Glob.Equity Strateg. | 1 | 8,27 G | 8,22G | 8,6 | 8,22 |
| 7 | Th. | Th. | | | MWB | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,39 | 19,04G | 19,57 | 18,78 |
| 7 | Th. | Th. | | | SHB | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 13,16 G | 13,05G | 13,68 | 13,05 |
| 7 | Th. | Th. | | | MWB | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 24,27 G | 24,35G | 25,88 | 24,27 |
| 7 | US\$ 0,09 | US\$ 0,03 | 01.07.13 | | SHB | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 24,04 G | 24,01G | 25,33 | 24,01 |
| 7 | Th. | Th. | | | SHB | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,15 G | 13,98G | 14,38 | 13,91 |
| 7 | Th. | Th. | | | SHB | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,82 G | 17,63G | 18,03 | 17,62 |
| 7 | Th. | Th. | | | SHB | A0RALJ | LU0390138864 | Fr.Temp.Inv.Fds-Fr.Eurol.Core | 1 | 16,6 G | 16,51G | 17,3 | 16,51 |
| 7 | Th. | Th. | | | MWB | A1CU82 | LU0496367250 | Frankl.Tem.I.Fds-F.Real Return | 1 | 7,72 G | 7,72G | 7,85 | 7,72 |
| 7 | Th. | Th. | | | MWB | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 3,43 G | 3,35G | 3,55 | 3,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|---------------|------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | MWB | A1CU84 | LU0496367763 | Franklin Templeton International Services S.A. | 1 | 4,58 G | 4,46G | 4,73 | 4,09 |
| 7 | Th. | Th. | | | SHB | A1CU87 | LU0496368498 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,56 G | 4,401G | 4,67 | 4,33 |
| 7 | Th. | Th. | | | MWB | A1CU9C | LU0496369546 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 11,81 G | 11,8G | 11,81 | 11,67 |
| 7 | Th. | Th. | | | MWB | A1C6V1 | LU0543369341 | F.T.I.Fds-T.European Corpor.Bd | 1 | 10,67 G | 10,67G | 10,78 | 10,56 |
| 7 | Th. | Th. | | | SHB | 632763 | LU00940411471 | F.T.I.F.-Temple.Gl.Agg.Bond Fd | 1 | 23,44 G | 23,33G | 24,32 | 23,33 |
| 7 | Th. | Th. | | | MWB | 552876 | LU0144644332 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 22,46 G | 22,36G | 23,37 | 22,36 |
| 7 | Th. | Th. | | | SHB | 602296 | LU0122614380 | Franklin Gl.Small-Mid Cap Grw. | 1 | 12,01 G | 11,98G | 12,59 | 11,98 |
| 7 | Th. | Th. | | | SHB | 602298 | LU0122613572 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,24 G | 15,22G | 15,29 | 15,16 |
| 7 | Th. | Th. | | | MWB | 602299 | LU0122613499 | F.TEM.INV-T.EO HGH Y. N A. | 1 | 16,34 | 16,5G | 17,55 | 15,08 |
| 7 | Th. | Th. | | | MWB | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 19 G | 18,89G | 19,79 | 18,89 |
| 7 | Th. | Th. | | | SHB | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,19 G | 14,1G-4,28 | 14,65 | 14,1 |
| 7 | Th. | Th. | | | SHB | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 12,8 G | 12,76G | 13,25 | 12,76 |
| 7 | Th. | Th. | | | SHB | 602746 | LU0122613069 | Fr.Temp.Inv.Fds-F.Global Grwth | 1 | 9,7 G | 9,61G | 10,11 | 9,61 |
| 7 | Th. | Th. | | | MWB | 602748 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid | 1 | 12,83 G | 12,79G | 13,39 | 12,79 |
| 7 | Th. | Th. | | | MWB | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,34 G | 47,13G | 50,97 | 47,13 |
| 7 | Th. | Th. | | | MWB | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 27,46 G | 27,29G | 28,64 | 27,29 |
| 7 | Th. | Th. | | | MWB | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 16,98 G | 16,98G | 17,7 | 16,98 |
| 7 | Th. | Th. | | | MWB | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 27,71 G | 27,8G | 28,92 | 27,71 |
| 7 | Th. | Th. | | | MWB | 785340 | LU0128517660 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 5,59 G | 5,59G | 5,59 | 5,59 |
| 7 | Th. | Th. | | | MWB | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 25,3 G | 25,18G | 26,81 | 25,18 |
| 7 | Th. | Th. | | | MWB | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 22,99 G | 22,9G | 23,97 | 22,9 |
| 7 | Th. | Th. | | | SHB | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,15 G | 19,01G | 19,82 | 19,01 |
| 7 | Th. | Th. | | | MWB | 785351 | LU0128518122 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 10,48 G | 10,48G | 10,48 | 10,47 |
| 7 | Th. | Th. | | | SHB | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,73 G | 10,64G | 11,2 | 10,64 |
| 7 | US\$ 0,02 | US\$ 0,03 | 08.08.13 | | MWB | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 7,19 G | 7,2G | 7,28 | 7,16 |
| 7 | Th. | Th. | | | MWB | 812916 | LU0170468960 | Fr.Temp.Inv.Fds-F.US Tot.Ret. | 1 | 11,18 G | 11,19G | 11,37 | 11,05 |
| 7 | Th. | Th. | | | MWB | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret. | 1 | 13,07 G | 13,05G | 13,12 | 12,96 |
| 7 | Euro 0,25 | Euro 0,1 | 08.08.13 | | SHB | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-T.Eur.Tot.Ret. | 1 | 9,3 G | 9,295G | 9,36 | 9,24 |
| 7 | Th. | Th. | | | SHB | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,86 G | 20,88G | 21,56 | 20,86 |
| 7 | US\$ 0,74 | US\$ 0,32 | 08.08.13 | | SHB | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,03 G | 13,05G | 13,51 | 13,03 |
| 7 | Th. | Th. | | | SHB | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,41 G | 19,42G | 20,01 | 19,41 |
| 7 | Th. | Th. | | | SHB | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 14,81 G | 14,79G | 14,96 | 14,79 |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.13 | | SHB | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 10,39 G | 10,36G | 10,49 | 10,36 |
| 7 | Th. | Th. | | | SHB | 813104 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G. | 1 | 30,67 G | 30,37G | 32,29 | 30,37 |
| 7 | Th. | Th. | | | MWB | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,21 G | 15,21G | 15,7 | 15,21 |
| 7 | Th. | Th. | | | MWB | 813201 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 20,09 G | 20G | 20,77 | 19,62 |
| 7 | Th. | Th. | | | SHB | 813202 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 18,38 G | 18,27G | 19,21 | 18,23 |
| 7 | Th. | Th. | | | MWB | 663275 | LU0152983168 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,33 G | 4,43G | 4,69 | 4,33 |
| 7 | Euro 0,97 | Euro 0,43 | 08.10.13 | | SHB | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 13,91 G | 13,9G | 14,6 | 13,9 |
| 7 | Th. | Th. | | | MWB | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,64 G | 31,5G | 33 | 31,5 |
| 7 | Th. | Th. | | | MWB | 749655 | LU0152980495 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 20,49 G | 20,5G | 21,11 | 20,49 |
| 7 | Euro 0,38 | Euro 0,17 | 08.08.13 | | SHB | 749656 | LU0152981543 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd | 1 | 15 G | 15,02G | 15,48 | 15 |
| 7 | Th. | Th. | | | SHB | 749659 | LU0152903588 | Fr.Temp.Inv.Fds-FT Gl.Gr.+Val. | 1 | 17,51 G | 17,36G | 18,22 | 17,36 |
| 7 | Th. | Th. | | | MWB | 694152 | LU0131126574 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 16,49 G | 16,47G | 16,56 | 16,4 |
| 7 | Th. | Th. | | | MWB | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd | 1 | 15,19 G | 15,23G | 15,71 | 15,19 |
| 7 | US\$ 0,47 | US\$ 0,19 | 08.08.13 | | MWB | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,06 G | 9,06G | 9,31 | 9,06 |
| 7 | Euro 0,38 | Euro 0,34 | 01.07.13 | | MWB | 937442 | LU0109395268 | Fr.Temp.Inv.Fds-T.EO Hgh Yld | 1 | 6,58 G | 6,57G | 6,61 | 6,55 |
| 7 | Th. | Th. | | | MWB | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 18,63 | 18,38G-8,8 | 19,94 | 16,89 |
| 7 | Th. | Th. | | | MWB | 937446 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd | 1 | 6,76 G | 6,72G | 7,04 | 6,72 |
| 7 | Th. | Th. | | | MWB | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 7,74 G | 7,69G | 8,11 | 7,69 |
| 7 | Th. | Th. | | | SHB | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 18,13 G | 18,05G | 18,99 | 18,05 |
| 7 | Th. | Th. | | | MWB | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,83 G | 22,73G | 23,49 | 22,5 |
| 7 | Th. | Th. | | | MWB | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,45 G | 13,43G | 13,97 | 13,41 |
| 7 | Th. | Th. | | | SHB | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,82 G | 14,81G | 15,54 | 14,81 |
| 7 | Th. | Th. | | | SHB | 941045 | LU0116920520 | Fr.Tem.Inv.Fds-F.T.Japan Fd | 1 | 4,87 G | 4,934G | 5,21 | 4,87 |
| 7 | Th. | Th. | | | MWB | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,7 G | 15,71G | 16,66 | 15,7 |
| 7 | US\$ 0,24 | US\$ 0,03 | 08.10.13 | | MWB | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 16,79 G | 16,8G | 17,38 | 16,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | 0 | 0 | | | SHB | 973727 | LU0052767562 | Franklin Templeton International Services S.A. | 1 | 7,09 G | 7,065G | 7,16 | 7,03 |
| 7 | Euro 0,03 | Th. | | | SHB | 973728 | LU0052769774 | Fr.Temp.Inv.Fds-F.USD.Liq.Res. | 1 | 4,4 G | 4,397G | 4,4 | 4,4 |
| 7 | Th. | Th. | | | MWB | 974424 | LU0057567074 | Fr.Temp.Inv.Fds-T.Eu.Liq.Res. | 1 | 4,16 G | 4,25G | 4,48 | 4,16 |
| 7 | US\$ 0,23 | US\$ 0,16 | 01.07.13 | | MWB | 971654 | LU0029864427 | Fr.Temp.Inv.Fds-T.Korea Fd | 1 | 25,11 G | 25,19G | 26,19 | 25,11 |
| 7 | Euro 0,09 | Euro 0,09 | 01.07.13 | | MWB | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro) | 1 | 15,59 G | 15,6G | 16,23 | 15,59 |
| 7 | US\$ 0,09 | US\$ 0,14 | 01.07.13 | | SHB | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 25,96 G | 25,65G | 27,02 | 25,65 |
| 7 | US\$ 0,13 | US\$ 0,11 | 01.07.13 | | MWB | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 24,21 G | 24,1G | 25,56 | 24,1 |
| 7 | US\$ 0,27 | US\$ 0,28 | 01.07.13 | | MWB | 971659 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd | 1 | 17,09 G | 16,98G | 17,75 | 16,98 |
| 7 | US\$ 0,54 | US\$ 0,3 | 01.07.13 | | MWB | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43 G | 42,92G | 46,46 | 42,92 |
| 7 | US\$ 0,05 | US\$ 0,1 | 01.07.13 | | MWB | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 21,31 G | 21,21G | 22,35 | 21,21 |
| 7 | US\$ 0,49 | US\$ 0,24 | 08.08.13 | | SHB | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,1 | 15,01G | 15,55 | 15,01 |
| 7 | US\$ 0,17 | US\$ 0,1 | 08.08.13 | | MWB | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,84 G | 6,85G | 6,89 | 6,76 |
| 7 | US\$ 1,24 | US\$ 0,58 | 08.10.13 | | MWB | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 13,79 G | 13,79G | 14,45 | 13,79 |
| 7 | Th. | Th. | | | MWB | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 46,64 G | 46,76G | 48,34 | 46,64 |
| 7 | US\$ 0,4 | US\$ 0,2 | 08.08.13 | | MWB | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,25 G | 5,26G | 5,33 | 5,21 |
| 7 | Th. | Th. | | | MWB | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,81 G | 22,75G | 23,41 | 22,29 |
| 7 | Th. | Th. | | | MWB | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,28 G | 19,21G | 19,79 | 18,85 |
| 7 | Th. | Th. | | | SHB | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd | 1 | 46,64 G | 46,61G | 48,47 | 46,61 |
| 7 | Th. | Th. | | | SHB | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 9,39 G | 9,3G | 9,75 | 9,3 |
| 9 | US\$ 0,36 | US\$ 0,3 | 13.12.13 | | MWB | 971025 | US8801991048 | Franklin Templeton Investments Templeton Growth Fund Inc. | 1 | 17,66 | 17,7G | 18,69 | 17,66 |
| 11 | Th. | Th. | | | SHB | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 5,82 G | 5,78G | 6,1 | 5,78 |
| 1 | Th. | Th. | | | SHB | A0H06Q | LU0235308482 | Funds Management Co. S.A. Alken Fund-European Opportuni. | 1 | 186,59 G | 185,75G-7,09-7,04 | 192,4 | 183,34 |
| 7 | Euro 0,75 | Euro 0,16 | 01.07.13 | | SHB | 972086 | IE0003013947 | GAM Fund Management Ltd. | 1 | 104,85 G | 104,81G | 109,84 | 104,81 |
| 7 | Th. | Th. | | | SHB | 972087 | IE0003012535 | GAM Star Japan Equity | 1 | 107,53 G | 108,42G | 111,29 | 107,53 |
| 7 | Th. | Th. | | | SHB | 971945 | IE0002989915 | GAM Star Japan Equity | 1 | 121,34 G | 120,93G | 127,33 | 120,93 |
| 7 | Euro 1,58 | Euro 1,17 | 01.07.13 | | SHB | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 112,88 G | 112,49G | 118,45 | 112,49 |
| 7 | Th. | Th. | | | SHB | 593169 | IE0033640933 | GAM Star Asia-Pacific Equity | 1 | 3,9 G | 3,881G | 4,05 | 3,87 |
| 7 | Euro 1,67 | Euro 0,66 | 01.07.13 | | SHB | 988517 | IE0002987208 | GAM Star Continental Europ.Eq. | 1 | 249,26 G | 245,86G | 257,12 | 245,86 |
| 7 | Th. | Th. | | | SHB | 988538 | IE0002987190 | GAM Star European Equity | 1 | 279,07 G | 275,45G | 289,23 | 275,45 |
| 7 | Th. | Th. | | | SHB | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 16,45 G | 16,23G | 17,74 | 16,23 |
| 7 | Th. | Th. | | | SHB | A0MW0L | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 9,26 G | 9,28G | 9,58 | 9,26 |
| 7 | Th. | Th. | | | SHB | A1CU34 | IE00B62H4C06 | GAM Star Keynes Quant. Strat. | 1 | 10,35 G | 10,22G | 10,42 | 10,13 |
| 1 | Th. | Th. | | | SHB | 972194 | LU0039296719 | Gamax Management AG Gamax Fds-Maxi-Fds Asien Intl | 1 | 12,39 G | 12,23G | 12,66 | 12,23 |
| 1 | Th. | Th. | | | SHB | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 10,1 G | 9,98G | 10,4 | 9,98 |
| 1 | Euro 0,69 | Euro 0,36 | 13.03.13 | | SHB | 921700 | LU0100842029 | Generali Fund Management S.A. Generali Komfort - Balance | 1 | 63,35 G | 63,18G | 64,84 | 63,13 |
| 1 | Euro 0,52 | Euro 0,38 | 13.03.13 | | SHB | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 61,79 G | 61,65G | 63,77 | 61,65 |
| 1 | Euro 0,38 | Euro 0,52 | 13.03.13 | | SHB | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 55,55 G | 55G | 57,53 | 55 |
| 1 | Euro 0,05 | Euro 0,03 | 13.03.13 | | SHB | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 48,64 G | 48,17G | 50,18 | 48,17 |
| 1 | Th. | Th. | | | SHB | 577719 | LU0145459649 | Generali Inv.-Hgh Convict.Eur. | 1 | 112,09 G | 110,81G | 117,85 | 110,81 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 415630 | DE0004156302 | Generali Investments Deutschland Kapitalanlagegesellschaft mbH Generali AktivMix Ertrag | 1 | 56,86 G | 56,82G | 57,15 | 56,66 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 531770 | DE0005317705 | Generali Investments Europe S.p.A. Societ di Gestione del Risparmio Generali Geldmarkt Euro | 1 | 60,29 G | 60,29G | 60,42 | 60,29 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0H0WT | DE000A0H0WT1 | Generali AktivMix Vario Select | 1 | 57,43 G | 57,33G | 57,72 | 57,3 |
| 12 | Th. | Th. | | | MWB | A0M9WB | LU0302283246 | Goldman Sachs Asset Management International Goldm.S.-Gr.&Em.Mar.Debt Local | 1 | 8,61 G | 8,6G | 8,98 | 8,6 |
| 12 | US\$ 0,03 | US\$ 0,11 | 09.12.13 | | MWB | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 11,14 G | 10,98G | 11,52 | 10,98 |
| 12 | US\$ 1,19 | US\$ 1,36 | 09.12.13 | | MWB | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | 66,6 G | 66,72G | 67,59 | 66,49 |
| 12 | Th. | Th. | | | MWB | A0HMSK | LU0234689213 | G.Sachs Fds-GS EO Fix.Inc.Ptf | 1 | 13,37 G | 13,38G | 13,42 | 13,24 |
| 12 | Th. | Th. | | | MWB | A0HMSR | LU0234590353 | G.Sachs F.-GS G.Fix.Inc.Pl.(H. | 1 | 13,71 G | 13,71G | 13,73 | 13,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | MWB | A0HNP8 | LU0234571213 | Goldman Sachs Asset Management International G.Sachs Fds-GS Glob.Eq.Portf. | 1 | 10,01 G | 9,91G | 10,41 | 9,91 |
| 12 | Th. | Th. | | | MWB | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | 10,61 G | 10,62G | 10,66 | 10,48 |
| 12 | Th. | Th. | | | SHB | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 12,51 G | 12,3G | 12,89 | 12,3 |
| 12 | Th. | Th. | | | MWB | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | 12,88 G | 12,87G | 13,09 | 12,7 |
| 12 | Th. | Th. | | | MWB | A0HNP8 | LU0234681152 | GS Fds-GS Gl Fix.In.Ptf(Hedg.) | 1 | 12,8 G | 12,8G | 12,8 | 12,69 |
| 12 | Th. | Th. | | | MWB | A0HNP8 | LU0234572377 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 10,41 G | 10,41G | 11,1 | 10,41 |
| 12 | Th. | Th. | | | SHB | A0HNP8 | LU0234678521 | G.Sachs Fds-GS Europe Portfol. | 1 | 12,9 G | 12,77G | 13,5 | 12,77 |
| 12 | Th. | Th. | | | SHB | A0HMP3 | LU0234683448 | G.Sachs Fds-GS BRICs Portfolio | 1 | 11,12 G | 11,14G | 12,02 | 11,12 |
| 12 | Th. | Th. | | | MWB | A0HMP4 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio | 1 | 9,66 G | 9,67G | 10,46 | 9,66 |
| 12 | Th. | Th. | | | MWB | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 11,65 G | 11,46G | 12,04 | 11,46 |
| 12 | Th. | Th. | | | MWB | A0HMR4 | LU0234678950 | G.Sachs Fds-GS LS B.F.I.PI Ptf | 1 | 16,88 G | 16,97G | 17,04 | 16,56 |
| 12 | US\$ 0,21 | US\$ 0,2 | 09.12.13 | | MWB | A0HMR7 | LU0234589181 | G.Sachs Fds-GS Gl.C.P (Hedged) | 1 | 7,61 G | 7,63G | 7,68 | 7,49 |
| 12 | Th. | Th. | | | MWB | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 12,11 G | 12,04G | 12,57 | 12,04 |
| 12 | Th. | Th. | | | MWB | A0JD9X | LU0244546650 | G.Sachs Fds-GS Gl Eq.Part.Ptf. | 1 | 9,97 G | 9,87G | 10,53 | 9,87 |
| 12 | Th. | Th. | | | SHB | A0JJ3U | LU0248245358 | G.Sachs Fds-GS BRICs Portfolio | 1 | 10,45 G | 10,47G | 11,38 | 10,45 |
| 12 | US\$ 0,1 | US\$ 0,06 | 09.12.13 | | MWB | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 11,8 G | 11,67G | 12,24 | 11,67 |
| 12 | Th. | Th. | | | MWB | 987714 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf | 1 | 19,82 G | 19,5G | 20,72 | 19,5 |
| 12 | US\$ 0,02 | Th. | | | SHB | 989527 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio | 1 | 12,08 G | 12,21G | 12,66 | 12,08 |
| 12 | Euro 0,41 | Euro 0,39 | 09.12.13 | | SHB | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 7,24 G | 7,22G | 7,29 | 7,16 |
| 12 | US\$ 0,13 | US\$ 0,13 | 09.12.13 | | MWB | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | 7,88 G | 7,9G | 7,96 | 7,77 |
| 12 | US\$ 0,61 | US\$ 0,57 | 09.12.13 | | MWB | 989327 | LU0110449138 | G.Sachs-GS Gr.&Emer.Mkts Debt | 1 | 10 G | 9,98G | 10,21 | 9,98 |
| 12 | Th. | Th. | | | MWB | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 7,7 G | 7,56G | 8,09 | 7,56 |
| 12 | Th. | Th. | | | MWB | A0Q9MM | LU0313355587 | G.S.Fds-Gr.&Emer.Mkts CORE Eq. | 1 | 9,04 G | 9,05G | 9,69 | 9,04 |
| 12 | £ 4,54 | £ 4,79 | 09.12.13 | | MWB | A0Q9NL | LU0386574452 | Gold.Sachs Fds-GBP Credit Ptf | 1 | 160,71 G | 161,44G | 162,47 | 157,21 |
| 12 | Th. | Th. | | | MWB | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,12 G | 7,09G | 7,41 | 7,09 |
| 12 | Th. | Th. | | | MWB | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Resp.Equity Ptf. | 1 | 9,48 G | 9,38G | 9,84 | 9,38 |
| 12 | Th. | Th. | | | MWB | A0Q6W0 | LU0280918342 | G.Sachs Fds-GS Gl Cur.Plus Ptf | 1 | 69,95 G | 70,08G | 70,82 | 69,48 |
| 12 | Th. | Th. | | | MWB | 607933 | LU0122971814 | G.Sachs-GS Asia Portfolio | 1 | 17,28 G | 17,32G | 18,19 | 17,28 |
| 12 | Th. | Th. | | | MWB | 607935 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio | 1 | 8,78 G | 8,91G | 9,26 | 8,78 |
| 12 | Euro 0,03 | Euro 0,04 | 09.12.13 | | SHB | 607941 | LU0122973430 | G.Sachs Fds-GS Europe Portfol. | 1 | 9,8 G | 9,67G | 10,15 | 9,67 |
| 12 | Euro 0,15 | Euro 0,2 | 09.12.13 | | SHB | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 11,79 G | 11,59G | 12,15 | 11,59 |
| 12 | Euro 0,09 | Euro 0,09 | 09.12.13 | | SHB | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 10,63 G | 10,45G | 10,98 | 10,45 |
| 12 | Th. | Th. | | | SHB | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 9,18 G | 9,1G | 9,49 | 9,1 |
| 12 | US\$ 0,08 | Th. | | | MWB | 973732 | LU0050126431 | G.Sachs-GS Asia Portfolio | 1 | 14,17 G | 14G | 14,8 | 14 |
| 12 | US\$ 0,03 | Th. | | | MWB | 973733 | LU0040769829 | G.Sachs Fds-GS Glob.Eq.Portf. | 1 | 22,57 G | 22,37G | 23,51 | 22,37 |
| 12 | Euro 0,88 | Euro 1,1 | 09.12.13 | | SHB | 986348 | LU0068894848 | G.Sachs Fds-GS Europe Portfol. | 1 | 123,58 G | 122,91G | 129,12 | 122,91 |
| 12 | Th. | Th. | | | SHB | 986079 | LU0065003666 | G.Sachs Fds-GS Japan Portfolio | 1 | 7,91 G | 8,01G | 8,29 | 7,91 |
| 12 | US\$ 0,06 | Th. | | | SHB | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 18,53 G | 18,38G | 19,2 | 18,38 |
| 12 | Th. | Th. | | | MWB | 766536 | LU0133264282 | G.Sachs-GS Asia Portfolio | 1 | 16,43 G | 16,25G | 17,24 | 16,25 |
| 12 | £ 0,17 | £ 0,15 | 09.12.13 | | MWB | 764357 | LU0137876891 | GS Fds-GS Sterl.Broad Fxd In.P | 1 | 9,89 G | 9,94G | 9,97 | 9,71 |
| 12 | Th. | Th. | | | SHB | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 132,49 G | 131,97G-6,15 | 141,11 | 129,61 |
| 10 | Th. | Th. | | | MWB | 662712 | IE0031826153 | Griffin Capital Management Ltd. Rennasset Sel.-Gr.Eur.Opport.Fd | 1 | 140,6 -T | 140,6-T | 141 | 139,3 |
| 10 | Th. | Th. | | | MWB | A0YFBX | IE00B53RTW70 | Rennasset Sel.-Renai.East.Eur. | 1 | 94,32 G | 93,07G | 100,92 | 93,07 |
| 10 | Th. | Th. | | | MWB | 988954 | IE0002787442 | Rennasset Sel.-Renai.East.Eur. | 1 | 436,82 G | 439,8G | 471,7 | 436,82 |
| 1 | Euro 0,33 | Th. | | | SHB | 987554 | LU0087087895 | GS& P Kapitalanlagegesellschaft S.A. GS& P Fonds Global Value | 1 | 38,8 G | 38,25G | 39,55 | 38,25 |
| 1 | Euro 1,79 | Euro 0,69 | 26.04.13 | | SHB | 986969 | LU0076216471 | GS& P Fonds EuroRentenAktiv | 1 | 66,63 G | 66,62G | 66,69 | 66,3 |
| 1 | Euro 2,77 | Euro 1,15 | 26.04.13 | | SHB | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 79,95 G | 79,94G | 83,26 | 79,94 |
| 1 | Euro 1,39 | Th. | | | MWB | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 143,35 G | 141,26G | 147,15 | 141,26 |
| 1 | Euro44,21 | Euro13,24 | 26.04.13 | | MWB | A0MNFN | LU0288440349 | GS&P Fds Aktien-GI-Dividends | 1 | 766,99 G | 764,39G | 813,61 | 764,39 |
| 1 | Euro 1,62 | Euro 0,72 | 26.04.13 | | SHB | A0LEW7 | LU0273373414 | GS& P Fonds Schwellenländer | 1 | 42,13 G | 41,7G | 43,32 | 41,7 |
| 1 | Th. | Th. | | | MWB | A0MQ70 | LU0288439416 | GS&P Fds Aktien-GI-Dividends | 1 | 37,05 G | 36,72G | 38,78 | 36,72 |
| 1 | Euro 1,87 | Th. | | | SHB | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 126,99 G | 125,48G | 128,53 | 125,47 |
| 1 | Euro 2,35 | Th. | | | MWB | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 144,14 G | 142,48G | 150,47 | 142,09 |
| 1 | Euro 2,31 | Euro 1,28 | 26.04.13 | | MWB | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 67,7 G | 67,68G | 67,72 | 67,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 2,75 | Euro 0,53 | 26.04.13 | | SHB | 986387 | LU0070000491 | GS& P Kapitalanlagegesellschaft S.A. GS& P Fonds EURO Konzept Gutmann Kapitalanlage AG | 1 | 84,77 G | 84,28G | 85,19 | 84,17 |
| 12 | Yer242 | Th. | | | SHB | 930729 | AT0000955596 | Nippon Ptf, Miteig.fds i.W.p. | 1 | 1.016,54 G | 1009,51G | 1.032,53 | 983,87 |
| 1 | Euro 1,45 | Euro 1,5 | 15.02.13 | 017 | SHB | 986054 | AT0000973029 | PRIME VALUES Income | 1 | 134,29 G | 133,79G | 135,73 | 133,22 |
| 1 | Th. | Euro 1 | 15.02.13 | | SHB | 987852 | AT0000803689 | PRIME VALUES Growth | 1 | 125,21 G | 124,35G | 127,3 | 123,72 |
| 4 | Th. | Euro 0,04 | 03.06.13 | | SHB | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 90,76 G | 89,25G | 92,94 | 89,25 |
| 7 | Th. | Th. | | | MWB | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 215,77 G | 213,29G | 223,61 | 213,29 |
| | | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,78 | Euro 0,68 | 01.03.13 | | SHB | 847901 | DE0008479015 | HANSARenta | 1 | 24,03 G | 24,02G | 24,05 | 23,73 |
| 1 | Euro 0,38 | Euro 0,45 | 01.03.13 | | MWB | 847902 | DE0008479023 | HANSAs Secur | 1 | 36,72 G | 37,08G | 38,47 | 36,61 |
| 1 | Euro 0,61 | Euro 0,65 | 01.03.13 | 032 | MWB | 847908 | DE0008479080 | HANSAINternational | 1 | 18,54 G | 18,53G | 18,67 | 18,33 |
| 1 | Euro 0,64 | Euro 0,48 | 01.03.13 | 027 | MWB | 847909 | DE0008479098 | HANSAZins | 1 | 25,03 G | 25,03G | 25,03 | 24,95 |
| 1 | Euro 0,63 | Euro 0,45 | 01.03.13 | | MWB | 847915 | DE0008479155 | HANSAAeuropa | 1 | 42,82 G | 42,95G | 44,96 | 42,59 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 532130 | DE0005321301 | D & R Best-of-Two Optimix | 1 | 125,92 G | 124,64G | 128,61 | 124,64 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 532131 | DE0005321319 | D & R Substanz | 1 | 103,03 G | 103,01G | 103,06 | 102,73 |
| 9 | Th. | Th. | 02.09.13 | | SHB | 532132 | DE0005321327 | D & R Best-of-Two Wachstum | 1 | 121,4 G | 120,61G | 122,06 | 120,11 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 532142 | DE0005321426 | HI ZertGlobal D&P | 1 | 25,2 -T | 25,2-T | 25,9 | 24,5 |
| 12 | Th. | Th. | 02.12.13 | | MWB | 532143 | DE0005321434 | ARTUS Welt Core Sat.Str.HI Fds | 1 | 46,34 G | 45,91G | 47,69 | 45,91 |
| 7 | Th. | Th. | 01.07.13 | | MWB | 532144 | DE0005321442 | Sauren Global Hedgefonds Opps. | 1 | 12,65 G | 12,65G | 13,05 | 12,2 |
| 12 | Euro 0,28 | Euro 0,21 | 01.02.13 | | SHB | 978028 | DE0009780288 | Konzept Europa plus | 1 | 15,84 G | 15,79G | 16,52 | 15,79 |
| 12 | Euro 0,11 | Euro 0,05 | 01.02.13 | | SHB | 978054 | DE0009780544 | Konzept Pro-Select | 1 | 21,17 G | 20,99G | 21,89 | 20,99 |
| 1 | Th. | Euro43,5 | 28.03.13 | | SHB | 981770 | DE0009817700 | HANSAIMmobilia | 1 | 0,76 G | 0,76G | 0,85 | 0,7 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 981771 | DE0009817718 | HI Topselect W | 1 | 57,09 G | 56,96G | 57,7 | 56,67 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 981772 | DE0009817726 | HI Topselect D | 1 | 47,96 G | 47,61G | 48,93 | 47,6 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 979971 | DE0009799718 | HANSABalance | 1 | 65,65 G | 65,42G | 65,76 | 65,03 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 979974 | DE0009799742 | HANSACentro | 1 | 57,72 G | 57,8G | 58,62 | 57,3 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 979975 | DE0009799759 | HANSAdynamic | 1 | 45,34 G | 45,08G | 46,59 | 45,08 |
| 9 | Th. | Th. | 02.09.13 | | SHB | 979228 | DE0009792283 | Hippokrat | 1 | 58,34 G | 57,41G | 59,48 | 57,41 |
| 12 | Euro 1 | Euro 1 | 01.02.13 | | SHB | 976691 | DE0009766915 | Konzept privat | 1 | 45,11 G | 44,85G | 45,36 | 44,65 |
| 9 | Th. | Th. | 02.09.13 | | MWB | 976620 | DE0009766204 | HANSAAccura | 1 | 59,27 G | 59,5G | 59,61 | 58,86 |
| 1 | Euro 0,68 | Euro 0,4 | 01.03.13 | | SHB | 976621 | DE0009766212 | HANSAGeldmarkt | 1 | 50,27 G | 50,26G | 50,27 | 50,25 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 976623 | DE0009766238 | HANSA D&P | 1 | 27,42 G | 27,16G | 27,74 | 27,07 |
| 7 | Euro50 | Euro50 | 01.08.13 | | SHB | A0YJL9 | DE000A0YJL93 | Antecedo CIS Strategic Invest | 1 | 1.278,39 G | 1.267,67G | 1.282,98 | 1.261,72 |
| 8 | Euro 0,7 | Th. | 01.08.13 | | MWB | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 60,98 G | 60,38G | 64,32 | 60,38 |
| 1 | Th. | Euro 0,3 | 01.03.13 | | MWB | A0YJMG | DE000A0YJMG1 | WHC-Global Discovery | 1 | 72,5 G | 72,47G | 74,7 | 71,03 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 57,05 G | 57,05G | 57,06 | 56,83 |
| 8 | Th. | Th. | 01.08.13 | | SHB | A0RHG5 | DE000A0RHG59 | HANSAAwerte | 1 | 31,76 G | 31,3G | 32,08 | 30,57 |
| 8 | Th. | Th. | 01.08.13 | | SHB | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 59,12 G | 58,43G | 59,12 | 57,68 |
| 8 | Th. | Th. | 01.08.13 | | MWB | A0RHG8 | DE000A0RHG83 | Aramea Absolute Return | 1 | 107,09 G | 106,8G | 107,19 | 105,95 |
| 12 | Euro 0,39 | Euro 2 | 01.02.13 | | SHB | A0RHHB | DE000A0RHHB0 | ARTUS Mittelstands-Rent.HI Fds | 1 | 45,31 G | 45,27G | 45,37 | 44,97 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0RHHC | DE000A0RHHC8 | 4Q-SMART POWER | 1 | 58,44 G | 57,55G | 60,64 | 57,55 |
| 8 | Th. | Th. | 01.08.13 | | MWB | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 152,44 G | 151,5G | 153,13 | 149,76 |
| 8 | Th. | Th. | 01.08.13 | | MWB | A0NEKG | DE000A0NEKG9 | D & R Deep Discount | 1 | 104,98 G | 104,91G | 105,03 | 104,91 |
| 8 | Th. | Th. | 01.08.13 | | MWB | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 48,74 G | 48,26G | 49,2 | 47,29 |
| 8 | Euro 4,63 | Euro 7,36 | 16.09.13 | | MWB | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 176,68 G | 176,29G | 178,65 | 173,19 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0MYED | DE000A0MYED9 | ALPHA TopSelect DEFENSIV | 1 | 44 G | 43,69G | 44,34 | 43,69 |
| 9 | Th. | Th. | 02.09.13 | | SHB | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 93,67 G | 92,61G | 94,86 | 92,43 |
| 10 | | | | | MWB | A1J67V | DE000A1J67V4 | HANSADividende | 1 | 101,02 G | 100,3G | 103,49 | 100,3 |
| 8 | Th. | Th. | 01.08.13 | | MWB | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 74,21 G | 73,68G | 77,24 | 72,44 |
| 10 | Euro12,45 | Euro35,63 | 02.12.13 | | SHB | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 1,013 | 1013G | 1.030 | 1.000 |
| 10 | Th. | Euro 2,94 | 02.12.13 | | SHB | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 101 G | 102G | 103 | 100,5 |
| 1 | Th. | Euro 0,42 | 01.03.13 | | SHB | A1H44U | DE000A1H44U9 | HANSASmart Select E | 1 | 77,43 G | 76,6G | 78,34 | 76,01 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0DPZJ | DE000A0DPZJ8 | antea | 1 | 75,76 G | 75,31G | 77,3 | 75,31 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0DPKD | DE000A0DPKD3 | MODULOR LSE1 | 1 | 51,27 G | 51,18G | 51,27 | 50,89 |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0M6MQ | DE000A0M6MQ8 | Vermögensanl. AltBayern Basis | 1 | 54,9 -T | 54,9-T | 55 | 54,55 |
| 8 | Th. | Euro 0,6 | 16.09.13 | | MWB | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 56,3 G | 55,95G | 56,42 | 55,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0M2JH | DE000A0M2JH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 88,66 G | 87,21G | 91,44 | 87,21 |
| 12 | Th. | Th. | 02.12.13 | | MWB | A0M2H0 | DE000A0M2H05 | GLOBAL MARKETS TRENDS | 1 | 42,48 G | 42,06G | 43,25 | 42,06 |
| 12 | Th. | Th. | 02.12.13 | | MWB | A0M2H1 | DE000A0M2H13 | ARTUS Global Selection HI Fds | 1 | 53,29 G | 52,81G | 55,16 | 52,81 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0M2H7 | DE000A0M2H70 | ARTUS Europa Core Sat.S.HI Fds | 1 | 108,97 G | 107,54G | 110 | 107,44 |
| 1 | | Euro 0,6 | 01.03.13 | | SHB | A1JXM2 | DE000A1JXM27 | MuP Vermögensverwal.Horizont10 | 1 | 101,25 G | 100,73G | 102,57 | 100,73 |
| 8 | | | | | MWB | A1WZ32 | DE000A1WZ322 | Johannes Führ Multi As.Protect | 1 | 50,26 G | 50,3G | 51,82 | 50,26 |
| | | | | | | | | Aramea Strategie Vermögen | 1 | | | | |
| | | | | | | | | HANSAINVEST LUX S.A. | | | | | |
| 1 | Euro 0,15 | Euro 0,15 | 10.04.13 | | MWB | A0REQD | LU0407999316 | D&R IndiGO - Equity | 1 | 15,83 G | 15,68G | 16,44 | 15,57 |
| 11 | Euro 0,24 | Euro 0,18 | 14.02.14 | | MWB | 926357 | LU0105418759 | D&R Multi Asset Strat.-Income | 1 | 8,9 G | 8,86G | 8,93 | 8,85 |
| 11 | Euro 0,14 | Euro 0,13 | 14.02.14 | | MWB | 926358 | LU0105418833 | D&R Multi Asset Strat.-Balanc. | 1 | 8,52 G | 8,49G | 8,52 | 8,43 |
| 11 | Euro 0,06 | Euro 0,06 | 14.02.14 | | MWB | 926359 | LU0105425887 | D&R Multi Asset Strat.-Growth | 1 | 6,47 G | 6,51G | 6,57 | 6,38 |
| 10 | Th. | Th. | | | SHB | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 83,59 G | 83,45G | 84,09 | 82,86 |
| | | | | | | | | Hauck & Aufhäuser Investment Gesellschaft S.A. | | | | | |
| 7 | Euro 0,53 | Euro 0,61 | 05.09.13 | | SHB | 921694 | LU0100177772 | H & A(Lux)Equities-VALUE Inv. | 1 | 49,02 G | 48,49G | 50,06 | 47,47 |
| 7 | Th. | Th. | | | SHB | 921695 | LU0100177426 | H & A(Lux)Equities-VALUE Inv. | 1 | 70,99 G | 70,44G | 73,63 | 69,71 |
| 1 | Th. | Th. | | | SHB | 541972 | LU0144224713 | Vermögensaufbau-Fonds HAIG I | 1 | 15,79 G | 15,46G | 16,27 | 15,46 |
| 1 | Th. | Th. | | | SHB | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 124,44 G | 124,16G | 127,24 | 124,16 |
| 1 | Th. | Th. | | | SHB | 592347 | LU0121803570 | HAIG MB Max Value | 1 | 141,05 G | 140,41G | 145,23 | 137,95 |
| 1 | Th. | Th. | | | SHB | A0MNUN | LU0294540942 | H & A Lux Unternehmerfonds | 1 | 110,38 G | 109,38G | 114,18 | 109,38 |
| 12 | Th. | Th. | | | MWB | A0RD3R | LU0406025261 | Vilico-Value Opportunity Fund | 1 | 55,87 G | 56,09G | 57,42 | 54,92 |
| 1 | Th. | Th. | | | SHB | 988699 | LU0090344390 | HAIG Select Formel 50 | 1 | 77,86 G | 77,46G | 78,52 | 77,37 |
| 1 | Th. | Th. | | | SHB | A0BL7N | LU0184391075 | VCH Expert - Natural Resources | 1 | 10,57 G | 10,53G | 11,1 | 10,53 |
| 10 | Th. | Th. | | | SHB | A0F5L7 | LU0227566055 | TRENDCONCEPT FD-Multi As.Allo. | 1 | 121,93 G | 119,74G | 124,84 | 119,74 |
| 1 | Th. | Th. | | | SHB | HAFX0R | LU0324420727 | HELLERICH WM Sachwertaktien | 1 | 160,23 G | 158,3G | 162,43 | 158,3 |
| 10 | Th. | Th. | | | MWB | HAFX21 | LU0383145561 | Black Eagle-Gl. Opportunities | 1 | 37,08 G | 36,96G | 37,16 | 36,68 |
| 7 | | Euro 0,16 | 04.09.13 | | MWB | HAFX5N | LU0625428700 | H & A sharewise-Community Fds | 1 | 63,9 | 63,1G-2,39 | 67,15 | 60,22 |
| 1 | Th. | Th. | | | SHB | HAFX9N | LU0497804608 | Fairassetmanagementf.-Cautious | 1 | 77,38 G | 76,5G | 79,07 | 76,5 |
| | | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 1,44 | Euro 1,31 | 25.11.13 | | SHB | A0ER3M | DE000A0ER3M9 | HI-Renten Euro-Fonds | 1 | 51,86 G | 51,85G | 51,91 | 51,3 |
| 11 | Euro 2,31 | Euro 2 | 25.11.13 | | SHB | A0ER3P | DE000A0ER3P2 | HI-Renten Emerging Markets-Fds | 1 | 45,67 G | 45,57G | 45,8 | 45,46 |
| | | | | | | | | Henderson Fund Management [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | A0YB5H | LU0451950314 | Hend.Horiz.Fd-Euro Corp.Bd.Fd. | 1 | 138,45 G | 138,24G | 138,58 | 136,99 |
| 7 | Th. | Th. | | | SHB | 989226 | LU0011889846 | Hend.Horiz.Fd-Euroland Fund | 1 | 35,82 G | 35,18G | 37,25 | 35,18 |
| 7 | Th. | Th. | | | MWB | 989227 | LU0011889929 | Hend.Horiz.Fd-Japanese Equity | 1 | 8,95 G | 9,09G | 9,52 | 8,95 |
| 7 | Th. | Th. | | | MWB | 989229 | LU0046217351 | Hend.Hor.Fd-Pan Europ.Sm.Cos | 1 | 32,43 G | 32,14G | 34,02 | 32,14 |
| 7 | Th. | Th. | | | MWB | 989234 | LU0070992663 | Hend.Horiz. Fd-Gl.Technology | 1 | 32,98 G | 32,77G | 33,95 | 32,75 |
| 7 | Th. | Th. | | | SHB | A0M7WU | LU0327786744 | Hend.Horiz.Fd-China Fd | 1 | 9,3 G | 9,3G | 9,91 | 9,3 |
| 7 | Th. | Th. | | | SHB | A0LA5Z | LU0264597617 | Hend.Horiz.Fd-Pan Europ.Alpha | 1 | 14,47 | 14,3G | 14,74 | 14,08 |
| 7 | Th. | Th. | | | SHB | A0LA7R | LU0264606111 | Hend.Horiz.Fd-Asian Div.Income | 1 | 12,14 G | 12,11G | 12,71 | 12,11 |
| 7 | Th. | Th. | | | SHB | 972768 | LU0011890265 | Hend.Horiz.Fd-Jap.Smaller Cos | 1 | 25,49 G | 25,5G | 26,8 | 25,43 |
| 7 | Th. | Th. | | | MWB | 972769 | LU0011890851 | Hend.Horiz.Fd-Asian Growth Fd | 1 | 62,73 G | 62,38G | 65,87 | 62,38 |
| 7 | Th. | Th. | | | MWB | 982670 | LU0138821268 | Hend.Horiz.Fd-Pan Eur. Equ. Fd | 1 | 22,44 G | 22,17G | 23,33 | 22,17 |
| 7 | Th. | Th. | | | SHB | 982674 | LU0138820294 | Hend.Horiz.Fd-Amer. Equ. Fd | 1 | 12,18 G | 12,1G | 12,77 | 12,1 |
| | | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | SHB | 625953 | LU0113993397 | Hen.Gart.-Continental European | 1 | 8,22 G | 8,13G | 8,51 | 8,13 |
| 10 | Th. | Th. | | | SHB | 625958 | LU0113993801 | Hen.Gart.-Emerging Markets Fd | 1 | 9,31 G | 9,25G | 9,97 | 9,25 |
| 10 | Th. | Th. | | | SHB | 798227 | LU0135928298 | Hen.Gart.-Continental European | 1 | 6,98 G | 6,905G | 7,23 | 6,91 |
| 10 | Th. | Th. | | | SHB | A1CTUE | LU0490786331 | Hen.Gart.-Japan Absolute Return | 1 | 5,29 G | 5,26G | 5,33 | 5,26 |
| 10 | Euro 0,08 | Euro 0,06 | 01.10.13 | | SHB | A0DQTL | LU0210855028 | Hen.Gart.-Continental European | 1 | 6,95 G | 6,89G | 7,21 | 6,89 |
| 10 | Th. | Th. | | | MWB | A0DM8A | LU0201073169 | Hen.Gart.-Emerging Markets Fd | 1 | 11,18 G | 11,06G | 12,02 | 11,06 |
| 10 | Th. | Th. | | | MWB | A0DLKB | LU0201071890 | Hen.Gart.-Continental European | 1 | 7,62 | 7,57G | 7,99 | 7,57 |
| 10 | Th. | Th. | | | MWB | A0DLD4 | LU0200080918 | Hen.Gart.-Latin America Fund | 1 | 13,34 G | 13,16G | 14,69 | 13,16 |
| 10 | Th. | Th. | | | MWB | A0DNE8 | LU0201075453 | Hen.Gart.-Pan European Fund | 1 | 4,85 G | 4,8G | 5,02 | 4,8 |
| 10 | Th. | Th. | | | SHB | A0DNEW | LU0200076213 | Hen.Gart.-Global Growth Fund | 1 | 8,89 G | 8,75G | 9,19 | 8,75 |
| 10 | Th. | Th. | | | SHB | A0DNFA | LU0201078713 | Hen.Gart.-Pan Europ.Sm.Cos Fd | 1 | 9,47 G | 9,37G | 9,85 | 9,33 |
| 10 | Th. | Th. | | | SHB | A0DNFC | LU0200083342 | Hen.Gart.-UK Absolute Return | 1 | 3,17 G | 3,179G | 3,24 | 3,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | US\$ 0,09 | US\$ 0,1 | 10.07.13 | | SHB | A1H436 | IE00B5BRQB73 | HSBC Securities Services [Ireland] Ltd. HSBC MSCI TURKEY UCITS ETF | 1 | 2,8 G | 2,98G | 3,23 | 2,8 |
| 1 | Euro 0,87 | Euro 0,87 | 10.07.13 | | SHB | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 30,98 G | 31,08G | 32,49 | 30,98 |
| 1 | £ 2,13 | £ 2,22 | 10.07.13 | | SHB | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 80,18 G | 80,4G | 84,14 | 80,18 |
| 1 | US\$ 0,41 | US\$ 0,35 | 24.07.13 | | SHB | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 19,45 G | 19,41G | 20,49 | 19,41 |
| 1 | US\$ 0,23 | US\$ 0,24 | 17.07.13 | | SHB | A1C22K | DE000A1C22K7 | HSBC MSCI USA UCITS ETF | 1 | 12,52 G | 12,53G | 13,05 | 12,52 |
| 1 | US\$ 0,27 | US\$ 0,29 | 17.07.13 | | SHB | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 13,11 G | 13,11G | 13,65 | 13,11 |
| 1 | US\$ 0,94 | US\$ 0,56 | 17.07.13 | | SHB | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,44 G | 14,55G | 16,15 | 14,44 |
| 4 | US\$ 0,95 | US\$ 0,83 | 11.07.13 | | MWB | 930419 | LU0099919721 | HSBC Securities Services [Luxembourg] S.A. HSBC GIF-GI Emerg.Mkts Bond | 1 | 13,66 G | 13,67G | 13,95 | 13,65 |
| 4 | US\$ 0,57 | US\$ 0,6 | 11.07.13 | | MWB | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 52,36 G | 51,39G | 55,23 | 51,39 |
| 4 | Yen 5,76 | Yen 5,87 | 11.07.13 | | SHB | 973761 | LU0011818076 | HSBC GIF-Japanese Equity | 1 | 6,77 G | 6,76G | 7,08 | 6,76 |
| 4 | US\$ 0,3 | US\$ 0,51 | 11.07.13 | | MWB | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 30,72 G | 30,59G | 32,28 | 30,59 |
| 4 | Euro 0,39 | Euro 0,47 | 11.07.13 | | MWB | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 33,69 G | 33,5G | 34,83 | 33,5 |
| 4 | US\$ 1,71 | US\$ 1,75 | 11.07.13 | | SHB | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 76,18 G | 76,13G | 81,06 | 76,13 |
| 4 | US\$ 0,08 | US\$ 0,11 | 11.07.13 | | MWB | 974462 | LU0039216626 | HSBC GIF-Global Equity | 1 | 20,86 G | 21,02G | 21,91 | 20,86 |
| 4 | US\$ 0 | US\$ 0,03 | 11.07.13 | | SHB | 974464 | LU0011818662 | HSBC GIF-US Equity | 1 | 24,05 G | 23,93G | 25,14 | 23,93 |
| 4 | US\$ 0,21 | US\$ 0,24 | 11.07.13 | | MWB | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,32 G | 10,32G | 10,35 | 10,13 |
| 4 | US\$ 0,15 | US\$ 0,18 | 11.07.13 | | SHB | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 7,61 G | 7,6G | 7,66 | 7,49 |
| 4 | Th. | Th. | | | MWB | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 89 | 87,18G-6,81 | 94,4 | 86,81 |
| 4 | US\$ 0,11 | US\$ 0,19 | 11.07.13 | | MWB | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,79 G | 9,75G | 10,45 | 9,75 |
| 4 | £ 0,37 | £ 0,52 | 11.07.13 | | SHB | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 34,62 G | 34,38G | 36,05 | 34,38 |
| 4 | Th. | Th. | | | SHB | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 37,92 G | 37,75G | 39,44 | 37,75 |
| 4 | Yen 2,48 | Yen 2,55 | 11.07.13 | | SHB | 255452 | LU0149724121 | HSBC GIF-Japanese Equity | 1 | 6,56 G | 6,55G | 6,86 | 6,55 |
| 4 | Th. | Th. | | | SHB | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 41,5 G | 41,2G | 43,17 | 41,2 |
| 4 | Th. | Th. | | | MWB | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 33,97 G | 33,92G | 35,65 | 33,92 |
| 4 | Th. | Th. | | | SHB | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 55,03 G | 53,67G | 57,68 | 53,67 |
| 4 | Th. | Th. | | | SHB | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,27 G | 10,22G | 10,98 | 10,22 |
| 4 | Th. | Th. | | | SHB | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 85,65 G | 85,11G | 90,63 | 85,11 |
| 4 | Th. | Th. | | | MWB | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 88,41 | 87,45G | 94,41 | 87,45 |
| 4 | Th. | Th. | | | SHB | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 84,88 G | 82,43G | 89,29 | 82,43 |
| 4 | Th. | Th. | | | SHB | 263243 | LU0164902453 | HSBC GIF-US Equity | 1 | 20,67 G | 20,62G | 21,68 | 20,62 |
| 4 | Euro 0,26 | Euro 0,33 | 11.07.13 | | SHB | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 33,95 G | 33,8G | 35,29 | 33,8 |
| 4 | US\$ 1,23 | US\$ 1,27 | 11.07.13 | | MWB | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 77,23 G | 76,68G | 82,14 | 76,68 |
| 4 | Th. | Th. | | | SHB | 260625 | LU0164882085 | HSBC GIF-Japanese Equity | 1 | 44,52 G | 44,52G | 46,68 | 44,52 |
| 4 | Th. | Th. | | | MWB | 260626 | LU0149725797 | HSBC GIF-US Equity | 1 | 23,11 G | 23,16G | 24,15 | 23,11 |
| 4 | US\$ 0,93 | US\$ 0,72 | 11.07.13 | | MWB | 260628 | LU0149724634 | HSBC GIF-Singapore Equity | 1 | 25,27 G | 25,32G | 26,79 | 25,27 |
| 4 | US\$ 0,12 | US\$ 0,15 | 11.07.13 | | MWB | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 7,56 G | 7,57G | 7,64 | 7,47 |
| 4 | Euro 1,02 | Euro 1,01 | 11.07.13 | | MWB | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 21,76 G | 21,74G | 21,86 | 21,66 |
| 4 | Th. | Th. | | | MWB | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,08 G | 24,06G | 24,11 | 23,8 |
| 4 | Euro 0,5 | Euro 0,49 | 11.07.13 | | SHB | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,69 G | 18,66G | 18,72 | 18,47 |
| 4 | Euro 0,02 | Th. | | | SHB | 120866 | LU0165130591 | HSBC GIF-Euro Reserve | 1 | 15,41 G | 15,41G | 15,41 | 15,41 |
| 4 | Th. | Th. | | | SHB | 120873 | LU0164939612 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 34,44 G | 34,01G | 35,73 | 34,01 |
| 4 | Th. | Th. | | | SHB | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 10,88 G | 10,89G | 10,95 | 10,73 |
| 4 | Th. | Th. | | | SHB | 120180 | LU0165130674 | HSBC GIF-Euro Reserve | 1 | 17,34 G | 17,34G | 17,34 | 17,34 |
| 4 | Th. | Th. | | | SHB | 120192 | LU0166156926 | HSBC GIF-US Equity | 1 | 23,75 G | 23,63G | 24,69 | 23,63 |
| 4 | Th. | Th. | | | MWB | 120193 | LU0165073775 | HSBC GIF-Eurol.Equ.Smaller Cos | 1 | 52,51 G | 51,87G | 54,58 | 51,26 |
| 4 | Euro 0,1 | Euro 0,16 | 11.07.13 | | SHB | 120194 | LU0165073858 | HSBC GIF-Eurol.Equ.Smaller Cos | 1 | 50,18 G | 49,6G | 52,42 | 48,98 |
| 4 | Th. | Th. | | | SHB | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 33,05 G | 32,87G | 34,6 | 32,87 |
| 4 | Euro 0,45 | Euro 0,36 | 11.07.13 | | MWB | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 29,93 G | 29,91G | 31,37 | 29,9 |
| 4 | Th. | Th. | | | SHB | 120412 | LU0164908906 | HSBC GIF-Singapore Equity | 1 | 30,98 G | 31,06G | 32,92 | 30,98 |
| 4 | Th. | Th. | | | SHB | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 12,64 G | 12,66G | 12,73 | 12,47 |
| 4 | Th. | Th. | | | SHB | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 23,23 G | 23,23G | 23,73 | 23,23 |
| 4 | Th. | Th. | | | SHB | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 23,91 G | 23,9G | 24,01 | 23,75 |
| 4 | Euro 0,54 | Euro 0,46 | 11.07.13 | | MWB | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,61 G | 16,6G | 16,66 | 16,5 |
| 4 | Th. | Th. | | | SHB | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 35,33 G | 35,26G | 35,55 | 35,17 |
| 4 | US\$ 0,36 | US\$ 0,36 | 11.07.13 | | SHB | 988048 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos | 1 | 32,22 G | 31,53G | 33,5 | 31,53 |
| 4 | US\$ 0,42 | US\$ 0,24 | 11.07.13 | | MWB | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 16,28 G | 16,27G | 18,27 | 16,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | US\$ 0,32 | US\$ 0,32 | 31.01.13 | | SHB | A0DP5K | LU0197773673 | HSBC Securities Services [Luxembourg] S.A. | 1 | 11,61 G | 11,6G | 12,16 | 11,6 |
| 4 | Th. | Th. | | | SHB | A0ER9J | LU0223212266 | HSBC GIF -As.Pac.e.Jap.Eq.Hi.Di | 1 | 10,71 G | 10,78G | 11,49 | 10,71 |
| 4 | Th. | Th. | | | SHB | A0ER9K | LU0223212779 | HSBC GIF - Korean Equity | 1 | 10,71 G | 10,77G | 11,49 | 10,71 |
| 4 | Th. | Th. | | | SHB | A0EAGX | LU0212851702 | HSBC GIF - Korea Equity | 1 | 14,85 G | 14,9G | 15,7 | 14,85 |
| 4 | Euro 0,13 | Euro 0,17 | 11.07.13 | | SHB | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 14,41 G | 14,22G | 15,08 | 14,22 |
| 4 | Th. | Th. | | | SHB | A0EADC | LU0213956849 | HSBC GIF-Asia ex Japan Equity | 1 | 12,94 G | 12,86G | 13,51 | 12,86 |
| 4 | Euro 0,21 | Euro 0,18 | 11.07.13 | | SHB | A0EADD | LU0213957060 | HSBC GIF-Euroland Growth | 1 | 11,62 G | 11,5G | 12,1 | 11,5 |
| 4 | Th. | Th. | | | SHB | A0DPVD | LU0197773160 | HSBC GIF-Euroland Growth | 1 | 14,16 G | 14,12G | 14,84 | 14,12 |
| 4 | Th. | Th. | | | MWB | A0D85R | LU0214875030 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 13,84 G | 13,67G | 14,77 | 13,67 |
| 4 | US\$ 0,19 | US\$ 0,39 | 11.07.13 | | MWB | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 13,42 G | 13,27G-3,29-3,3 | 14,31 | 13,27 |
| 4 | Th. | Th. | | | SHB | A0D8GA | LU0210636733 | HSBC GIF-BRIC Equity | 1 | 12,12 G | 11,96G | 12,37 | 11,22 |
| 4 | US\$ 0,36 | US\$ 0,14 | 11.07.13 | | MWB | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 10,45 G | 10,31G | 10,67 | 9,76 |
| 4 | Th. | Th. | | | SHB | A0DJ0P | LU0196696453 | HSBC GIF - Thai Equity | 1 | 16,94 G | 16,86G | 19,08 | 16,86 |
| 4 | Th. | Th. | | | SHB | A0D9FL | LU0213961682 | HSBC GIF - Brazil Equity | 1 | 16,76 | 17,42G | 19,38 | 16,64 |
| 4 | Euro 0,03 | Th. | | | MWB | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 12,71 | 13,2G | 14,46 | 12,56 |
| 4 | Th. | Th. | | | SHB | A0HG Y6 | LU0210635099 | HSBC GIF - Turkey Equity | 1 | 7,32 G | 7,28G | 7,46 | 7,28 |
| 4 | US\$ 0,3 | US\$ 0,17 | 11.07.13 | | SHB | A0J3HS | LU0254986077 | HSBC GIF-Asian Currencies Bond | 1 | 10,7 G | 10,6G | 11,66 | 10,6 |
| 4 | Th. | Th. | | | SHB | A0J3HT | LU0254985343 | HSBC GIF-Latin American Equity | 1 | 11,15 G | 11,05G | 12,08 | 11,05 |
| 4 | US\$ 0,12 | US\$ 0,14 | 11.07.13 | | SHB | A0J3PA | LU0254982241 | HSBC GIF-Latin American Equity | 1 | 8,9 G | 8,8G | 9,52 | 8,8 |
| 4 | Th. | Th. | | | SHB | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 9,14 G | 9,03G | 9,77 | 9,03 |
| 4 | Th. | Th. | | | SHB | A0M9CK | LU0329931090 | HSBC GIF-BRIC Markets Equity | 1 | 4,46 G | 4,43G | 4,77 | 4,43 |
| 4 | Th. | Th. | | | MWB | A0MU2P | LU0234585437 | HSBC GIF - Russia Equity | 1 | 10 G | 9,99G | 10,35 | 9,99 |
| | | | | | | | | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | | | | |
| 11 | Euro 0,27 | Euro 1,37 | 28.01.13 | 004 | MWB | A0Q4CY | LU0368522677 | HSBC Trinkaus Investment Managers S.A. | 1 | 99,9 G | 100,39G | 103,57 | 99,9 |
| 8 | Th. | Th. | | | MWB | A0Q8MP | LU0385165583 | Bankhaus Bauer Premium Select | 1 | 54,53 G | 54,53G | 57,03 | 54,32 |
| 10 | Th. | Th. | | | SHB | 724591 | LU0154656895 | LAPLACE European Equity FCP | 1 | 69,17 G | 69,05G | 70,46 | 69,05 |
| 9 | Th. | Th. | | | MWB | 940705 | LU0117128438 | HSBC Trinkaus Aktienstrukt.Eu. | 1 | 63,23 G | 65,06G | 65,72 | 63,23 |
| | | | | | | | | Baumann Top Invest | 1 | | | | |
| 1 | Th. | Th. | | | SHB | A0NE9G | LI0034492384 | IFM Independent Fund Management AG | 1 | 196,65 | 193,69G-6 | 205,06 | 192,23 |
| 1 | Th. | Th. | | | SHB | A0B63E | LI0013873901 | PI Global Value Fund | 1 | 3.016,41 G | 2979,67G | 3.052,96 | 2.875,09 |
| 1 | Th. | Th. | | | SHB | A0Q8K9 | LI0039541953 | IFOS Internationale Fonds Service AG | 1 | 12,86 G | 12,73G | 13,07 | 12,38 |
| 4 | Th. | Th. | | | MWB | 964851 | LI0008127297 | Value-Holdings Capit.Partners | 1 | 957,53 G | 944,81G | 987,99 | 944,81 |
| | | | | | | | | Value-Holdings Europa Fund | 1 | | | | |
| 4 | Th. | Th. | | | SHB | A0MZR6 | IE00B0S5SG80 | VP Bk Aktienfonds - Schweiz | 1 | 1,29 G | 1,261G | 1,36 | 1,26 |
| | | | | | | | | Ignis Investment Services Ltd. | 1 | | | | |
| 10 | Th. | Th. | | | SHB | 989480 | LU0082087940 | Ignis IF-Ign.I.Arg.Pan Eur.Al. | 1 | 64,94 G | 64,61G | 67,39 | 64,61 |
| 10 | Th. | Th. | | | SHB | 989482 | LU0082087783 | ING Investment Management Luxembourg S.A. | 1 | 26,91 G | 26,29G | 27,85 | 26,29 |
| 10 | Th. | Th. | | | SHB | 987112 | LU0119209004 | ING(L)-In.US(Enhan.Core Conc.) | 1 | 1.015 G | 1015G | 1.015 | 1.010 |
| 10 | Th. | Th. | | | SHB | A0EQZV | LU0214494824 | ING(L)-Invest Japan | 1 | 289,19 G | 288,85G | 297,01 | 288,85 |
| 10 | Th. | Th. | | | SHB | A0J2Z6 | LU0272290692 | ING(L)-Invest Health Care | 1 | 284,13 G | 282,39G | 296,13 | 282,39 |
| 10 | Th. | Th. | | | SHB | A0MLRH | LU0262017568 | ING(L)-Invest US High Dividend | 1 | 302,19 G | 300,14G | 311,78 | 300,14 |
| 10 | Th. | Th. | | | SHB | A0LG8Q | LU0250158358 | ING(L) - Invest US Growth | 1 | 306,15 G | 302,51G | 319,09 | 302,51 |
| 10 | Th. | Th. | | | SHB | A0MR02 | LU0300631982 | ING(L)-Inv.Europe Opportuniti. | 1 | 206,83 G | 204,03G | 217,06 | 204,03 |
| 10 | Th. | Th. | | | SHB | A1H9Q9 | LU0546914168 | ING(L)-Inv.Gl Opportunities | 1 | 1.181,1 G | 1186,52G | 1.205,8 | 1.181,1 |
| 10 | Th. | Th. | | | SHB | A1H9RQ | LU0546915058 | ING(L)-Inv.Em.Markets Hgh Div. | 1 | 4.258,75 G | 4.251,18G | 4.308,22 | 4.251,18 |
| 10 | Th. | Th. | | | SHB | A1H9S1 | LU0546918235 | ING(L)-Renta Fd As.Debt Ha.Cu. | 1 | 159,57 G | 159,52G | 159,57 | 157,84 |
| 10 | Th. | Th. | | | SHB | 937486 | LU0119205192 | ING(L)-Renta Fund Eurocredit | 1 | 761,61 G | 766,84G | 783,46 | 748,55 |
| 10 | Th. | Th. | | | SHB | 973051 | LU0119219730 | ING(L)-In.European Real Estate | 1 | 188,45 G | 186,98G | 195,69 | 186,98 |
| 10 | Th. | Th. | | | MWB | 657644 | LU0119198637 | ING(L) - Invest World | 1 | 435,17 G | 432,96G | 456,42 | 432,96 |
| 10 | Th. | Th. | | | SHB | 657652 | LU0119199791 | ING(L)-Inv.Banking & Insurance | 1 | 698,39 G | 700,03G | 738,3 | 698,39 |
| 10 | Th. | Th. | | | SHB | 657661 | LU0119201019 | ING(L)-Invest Materials | 1 | 1.005,17 G | 996,17G | 1.044,99 | 996,17 |
| 10 | Th. | Th. | | | SHB | 750457 | LU0152717012 | ING(L)-Invest Energy | 1 | 476,8 G | 473,72G | 495,56 | 473,72 |
| 10 | Th. | Th. | | | SHB | 664633 | LU0119217528 | ING(L)-Invest Industrials | 1 | 686,28 G | 677,47G | 708,99 | 677,47 |
| 10 | Th. | Th. | | | SHB | 664635 | LU0119216801 | ING(L) - Invest Telecom | 1 | 600,89 G | 600,82G | 639,91 | 600,82 |
| 10 | Th. | Th. | | | SHB | 664639 | LU0119215407 | ING(L)-Invest Greater China | 1 | 1.092 | 1077,59G | 1.129,53 | 1.077,59 |
| 10 | Th. | Th. | | | SHB | 664641 | LU0119214772 | ING(L)-Invest Consumer Goods | 1 | 651,82 G | 648,46G | 683,49 | 648,46 |
| | | | | | | | | ING(L)-Invest Prestige & Luxe | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | SHB | 666311 | LU0127786431 | ING Investment Management Luxembourg S.A. ING(L)-Inv.Euro High Dividend | 1 | 411,95 G | 410,1G | 430,45 | 410,1 |
| 10 | | | | | MWB | 797399 | LU0127786860 | ING(L)-Inv.Euro High Dividend | 1 | 388,06 G | 386,5G | 401,8 | 384,28 |
| 10 | Th. | Th. | | | SHB | 797410 | LU0119216553 | ING(L)-Inv.Sustainable Equity | 1 | 207,28 G | 206,03G | 215,06 | 206,03 |
| 1 | Th. | Th. | | | SHB | A0ERBP | GB00B04C4877 | International Financial Data Services Ltd. Investec Fds Sr. II-GI Energy | 1 | 2,84 G | 2,84G | 3,01 | 2,84 |
| 5 | Euro 0,22 | Euro 0,2 | 20.06.13 | | SHB | 935588 | LU0117172097 | International Fund Management S.A. KölnFondsStruktur: ChancePlus | 1 | 35,24 G | 34,51G | 36,12 | 34,51 |
| 5 | Euro 0,6 | Euro 0,52 | 20.06.13 | | SHB | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,31 G | 42,22G | 42,46 | 42,12 |
| 5 | Euro 0,52 | Euro 0,45 | 20.06.13 | | SHB | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 44,07 G | 43,88G | 44,77 | 43,88 |
| 5 | Euro 0,23 | Euro 0,21 | 20.06.13 | | SHB | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 46,1 G | 45,71G | 47,32 | 45,71 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A1JMPZ | DE000A1JMPZ7 | Internationale Kapitalanlagegesellschaft mbH Flossbach von Storch Fundament | 1 | 118,39 G | 116,35G | 119,99 | 116,35 |
| 4 | | | | | MWB | A1WZ2J | DE000A1WZ2J4 | SPS Value Selection | 1 | 51,12 G | 51,56G | 52,68 | 50,64 |
| 10 | Th. | Th. | 01.10.13 | | SHB | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 116,64 G | 116,08G | 117,09 | 116,08 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A0MMTQ | DE000A0MMTQ4 | HSBC Trinkaus Rendite Substanz | 1 | 54,3 G | 55,1G | 56,21 | 54,3 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0M2BQ | DE000A0M2BQ0 | APO Vivace INKA | 1 | 51,79 G | 51,1G | 52,13 | 51,1 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0JDCH | DE000A0JDCH4 | Keppeler Lingohr Global Equity | 1 | 49,41 G | 48,71G | 51,21 | 48,71 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0JDCK | DE000A0JDCK8 | HSBC Trinkaus Discountstrukt. | 1 | 58,81 G | 58,58G | 59,22 | 58,58 |
| 6 | Th. | Th. | 03.06.13 | | SHB | A0JDP8 | DE000A0JDP86 | INKA Rendite Strategie Plus | 1 | 1.096,83 G | 1090,59G | 1.103,45 | 1.090,59 |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0HGMH | DE000A0HGMH0 | Flossbach von Storch Fundament | 1 | 155,01 G | 153,68G-4,52 | 159,17 | 153,68 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 57,66 G | 56,87G | 62,26 | 56,87 |
| 7 | Euro 2,5 | Euro 2 | 22.08.13 | | MWB | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 118,05 G | 117,53G | 118,42 | 117,53 |
| 1 | Euro 0,95 | Euro 1 | 27.02.13 | | SHB | A0RAD4 | DE000A0RAD42 | Antecedo Independent Invest | 1 | 141,9 G | 141,49G | 143,26 | 140,7 |
| 7 | Euro 0,24 | Euro 0,06 | 06.09.13 | | SHB | A0RAD6 | DE000A0RAD67 | HSBC Trinkaus Multi Mark. Sel. | 1 | 52,3 G | 52,03G | 52,69 | 51,85 |
| 11 | Th. | Th. | 04.11.13 | | SHB | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 60,67 G | 60,93G | 62,82 | 60,67 |
| 1 | Euro 0,55 | Euro 0,6 | 18.02.13 | | SHB | A1H56E | DE000A1H56E7 | apo European Equities | 1 | 53,21 G | 52,66G | 54,77 | 52,53 |
| 10 | Euro 1,44 | Euro 1,47 | 28.10.13 | | MWB | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 55,71 G | 55,62G | 55,84 | 55 |
| 10 | Euro 1,9 | Euro 1,75 | 08.11.13 | | MWB | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 47,86 G | 47,82G | 48,19 | 47,63 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 848980 | DE0008489808 | HSBC Trinkaus German Equity | 1 | 160,85 G | 160,48G | 167,48 | 160,02 |
| 7 | Th. | Th. | 01.07.13 | | MWB | 515200 | DE0005152003 | HSBC Tr. Corp. Bonds Europa | 1 | 54,83 G | 54,8G | 54,86 | 54,18 |
| 10 | Euro 0,17 | Euro 0,14 | 08.11.13 | | MWB | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 50,71 G | 50,7G | 50,71 | 50,46 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 532429 | DE0005324297 | apo Piano INKA | 1 | 59,23 G | 59,25G | 60,06 | 59,22 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 55,33 G | 55,13G | 55,97 | 55,1 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 532431 | DE0005324313 | apo Forte INKA | 1 | 47 G | 46,97G | 48,53 | 46,97 |
| 8 | Euro 1,16 | Euro 1,46 | 30.08.13 | | SHB | 532455 | DE0005324552 | HSBC Trinkaus Kurzläufer | 1 | 48,83 G | 48,83G | 48,9 | 48,78 |
| 7 | Th. | Th. | 19.07.13 | | SHB | 975668 | DE0009756684 | HSBC Trinkaus Euro Geldmarktfnd | 1 | 51,27 G | 51,27G | 51,27 | 51,27 |
| 7 | Th. | Th. | 01.07.13 | | MWB | 975682 | DE0009756825 | HSBC Trinkaus Sector Rotation | 1 | 93,49 G | 92,41G | 96,01 | 92,41 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 975714 | DE0009757146 | Lingohr Japan Equity | 1 | 33,5 G | 34,03G | 35,31 | 33,5 |
| 1 | Th. | Th. | 02.01.14 | 000 | MWB | 975727 | DE0009757278 | WoWi Renditefonds | 1 | 56,11 G | 56,1G | 56,37 | 56,02 |
| 2 | £ 0,1 | £ 0,12 | 01.02.13 | | MWB | 791605 | IE0030382794 | Invesco Global Asset Managemen Ltd. IFS - INVESCO UK Equity Fund | 1 | 9,79 G | 9,65G | 10,18 | 9,65 |
| 12 | US\$ 1,01 | US\$ 1,05 | 04.06.13 | | SHB | 564721 | IE0001673817 | IFS 2-INVESCO Emerging Mkts Bd | 1 | 15,21 G | 15,12G | 15,43 | 15,08 |
| 12 | US\$ 0,68 | US\$ 0,74 | 04.06.13 | | SHB | 973168 | IE0003561788 | IFS 2-INVESCO GI High Income | 1 | 9,57 G | 9,57G | 9,69 | 9,46 |
| 12 | Th. | Th. | | | MWB | 973547 | IE0003824293 | IFS 3-INVESCO GI Health Care | 1 | 80,34 G | 79,7G | 82,7 | 78,23 |
| 12 | Th. | Th. | | | MWB | 973548 | IE0003824301 | IFS 3-INVESCO GI Health Care | 1 | 89,63 G | 88,33G | 91,59 | 86,59 |
| 12 | US\$ 0,65 | US\$ 0,62 | 02.12.13 | | MWB | 972231 | IE0003702317 | IFS 1-INVESCO ASEAN Fund | 1 | 66,4 G | 66,5G | 69,1 | 66,4 |
| 12 | US\$ 0,54 | US\$ 0,44 | 04.06.13 | | MWB | 972235 | IE0003702192 | IFS 2-INVESCO Bond Fund | 1 | 20,42 G | 20,38G | 20,49 | 20,01 |
| 12 | US\$ 0,14 | US\$ 0,13 | 03.12.12 | | MWB | 972247 | IE0003600388 | IFS 1-INVESCO Pacific Equity | 1 | 34,24 G | 34,31G | 36,24 | 34,24 |
| 12 | Th. | Th. | | | MWB | 972249 | IE0003600727 | IFS 5-INVESCO Emerg. Mkts Eq. | 1 | 27,11 G | 26,87G | 28,44 | 26,87 |
| 12 | US\$ 0,58 | US\$ 0,38 | 03.12.12 | | SHB | 972448 | IE0003708116 | IFS4-INVESCO Cont.Eu.Sm.Cp Eq. | 1 | 153,41 G | 150,52G | 159,05 | 148,7 |
| 12 | Th. | Th. | | | MWB | 972452 | IE0000939706 | IFS 1-INVESCO Japanese Equity | 1 | 12,64 G | 12,82G | 13,52 | 12,64 |
| 12 | Th. | Th. | | | MWB | 972459 | IE0003707928 | IFS 3-INVESCO GI Technology Fd | 1 | 10,12 G | 9,95G | 10,34 | 9,93 |
| 12 | Th. | Th. | | | SHB | 972460 | IE0003708009 | IFS 3-INVESCO GI Technology Fd | 1 | 11,12 G | 10,99G | 11,48 | 10,99 |
| 2 | US\$ 0,02 | US\$ 0,01 | 01.02.13 | | MWB | 986589 | IE0030381945 | IFS-INVESCO Asian Equity Fund | 1 | 4,45 G | 4,43G | 4,68 | 4,43 |
| 12 | Th. | Th. | | | MWB | 986695 | IE0003842543 | IFS 5-INVESCO Korean Equity Fd | 1 | 16,91 G | 16,92G | 17,78 | 16,91 |
| 12 | Th. | US\$ 0,06 | 02.12.13 | | MWB | 974759 | IE0003583568 | IFS 5-INVESCO PRC Fund | 1 | 38,73 G | 38,45G | 41,25 | 38,45 |
| 12 | US\$ 0,15 | US\$ 0,44 | 02.12.13 | | SHB | 974760 | IE0003583675 | IFS 5-INVESCO PRC Fund | 1 | 41,95 G | 41,76G | 44,8 | 41,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|-------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | US\$ 0,04 | 03.12.12 | | MWB | 987084 | IE0003594896 | Invesco Global Asset Managemen Ltd. | 1 | 87,06 G | 86,04G | 90,46 | 86,04 |
| 2 | Euro 0,06 | Euro 0,03 | 01.02.13 | | SHB | A0BL7Y | IE0030382133 | IFS 4-INVESCO GI Small Cap Eq. | 1 | 7,52 G | 7,43G | 7,85 | 7,39 |
| 3 | Th. | Th. | | | MWB | A0NJXK | LU0334857355 | INVESCO Management S.A. | 1 | 9,33 G | 9,3G | 9,82 | 9,3 |
| 3 | US\$ 0,21 | US\$ 0,14 | 01.03.13 | | SHB | A0QZZQ | LU0334858593 | INVESCO-Asia Consumer Demand | 1 | 15,73 G | 15,51G | 16,46 | 15,51 |
| 3 | Th. | Th. | | | MWB | A1CV20 | LU0482499067 | INVESCO Pan European Equity Fd | 1 | 19,87 G | 19,66G | 20,6 | 19,66 |
| 3 | £ 0,03 | £ 0,02 | 03.06.13 | | SHB | A0LELM | LU0267985660 | INVESCO Energy Fund | 1 | 1,12 G | 1,117G | 1,13 | 1,09 |
| 3 | US\$ 0,32 | US\$ 0,38 | 01.03.13 | | SHB | A0LELN | LU0267984937 | INVESCO UK Inv. Grade Bond Fd | 1 | 28,58 G | 28,35G | 29,59 | 28,35 |
| 3 | Th. | Th. | | | MWB | A0LF47 | LU0267983889 | INVESCO GI. Struct. Equity Fd | 1 | 26,07 G | 25,51G | 27,36 | 25,51 |
| 3 | Th. | Th. | | | MWB | A0JKJC | LU0243955886 | INVESCO Fds-Inv.India Eq. Fd | 1 | 9,48 G | 9,39G | 9,83 | 9,39 |
| 3 | Th. | Th. | | | SHB | A0J20D | LU0243957239 | INVESCO Asia Infrastructure Fd | 1 | 17,92 G | 17,9G | 18,28 | 17,77 |
| 3 | Euro 0,4 | Euro 0,33 | 03.06.13 | | SHB | A0J20E | LU0243957312 | INVESCO Fds-Pan Eur.High Income | 1 | 13,1 G | 13,09G | 13,4 | 12,98 |
| 3 | Th. | Th. | | | SHB | A0J20H | LU0243957825 | INVESCO Fds-Euro Corporate Bd | 1 | 16,16 G | 16,2G | 16,2 | 15,93 |
| 3 | Th. | Th. | | | MWB | A0B6Q9 | LU0194779913 | INVESCO European Growth Equ.Fd | 1 | 20,01 G | 19,87G | 20,6 | 19,87 |
| 3 | Th. | Th. | | | MWB | 986881 | LU0075112721 | INVESCO Asia Opportunities Eq. | 1 | 65,97 G | 65,65G | 68,82 | 65,65 |
| 3 | Th. | Th. | | | MWB | 260856 | LU0166421692 | INVESCO Capital Shield 90(EUR) | 1 | 11,74 G | 11,7G | 11,78 | 11,7 |
| 3 | Th. | Th. | | | SHB | 796421 | LU0119750205 | INVESCO Pan Europ.Structur.Eq. | 1 | 13,48 G | 13,4G | 13,97 | 13,34 |
| 3 | Th. | Th. | | | SHB | 796422 | LU0119753134 | INVESCO Pan Europ.Structur.Eq. | 1 | 14,37 G | 14,21G | 14,82 | 14,21 |
| 3 | Th. | Th. | | | MWB | 658697 | LU0123357419 | INVESCO Energy Fund | 1 | 19,87 G | 19,67G | 20,53 | 19,67 |
| 3 | Th. | Th. | | | MWB | 692197 | LU0149503202 | INVESCO US Structured Equity | 1 | 14,27 G | 14,11G | 14,78 | 14,11 |
| 3 | Th. | Th. | | | MWB | 973787 | LU0028121183 | INVESCO US Dollar Reserve Fund | 1 | 63,24 G | 63,33G | 63,99 | 63,07 |
| 3 | Th. | Th. | | | SHB | 973788 | LU0028118809 | INVESCO Pan European Equity Fd | 1 | 17,09 G | 16,95G | 17,9 | 16,95 |
| 3 | Th. | Th. | | | SHB | 973789 | LU0028119013 | INVESCO Pan European Small Cap | 1 | 18,5 G | 18,36G | 19,33 | 18,33 |
| 3 | Th. | Th. | | | MWB | 973790 | LU0028120375 | INVESCO Emerging Europe Equity | 1 | 7,96 G | 7,86G | 8,46 | 7,86 |
| 3 | Th. | Th. | | | MWB | 973792 | LU0048816135 | INVESCO Greater China Equity | 1 | 31,22 G | 31,05G | 33,08 | 31,05 |
| 3 | Th. | Th. | | | MWB | 974035 | LU0052864419 | INVESCO Global Leisure Fund | 1 | 23,3 G | 23,3G | 24,53 | 23,3 |
| 3 | Th. | Th. | | | MWB | 933797 | LU0102737144 | INVESCO Absolute Return Bd Fd | 1 | 2,8 G | 2,8G | 2,81 | 2,8 |
| 3 | Th. | Th. | | | MWB | 933799 | LU0102737730 | INVESCO Euro Reserve Fund | 1 | 320,78 G | 320,78G | 321,27 | 320,78 |
| 3 | Th. | Th. | | | MWB | 986051 | LU0066341099 | INVESCO European Bond Fund | 1 | 6,1 G | 6,09G | 6,11 | 6 |
| 1 | | US\$ 0,11 | 02.01.13 | | SHB | A0QYFN | LU0345776255 | Investec Asset Management Ltd. Investec GI.St.Fd-Asian Equity IPConcept [Luxemburg] S.A. | 1 | 21,16 G | 21,16G | 22,42 | 21,16 |
| 5 | Th. | Th. | | | SHB | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 156,05 | 156,15G-6,1 | 157 | 156 |
| 5 | Th. | Th. | | | SHB | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 156,65 G | 156,8G | 157 | 155 |
| 5 | Th. | Th. | | | SHB | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 148,8 | 148,65G | 150,1 | 148 |
| 5 | Th. | Th. | | | SHB | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | 148 | 148,15G-8 | 151 | 148 |
| 10 | Th. | Th. | | | SHB | A0MXB9 | LU0310914386 | MVM Fonds-MVM Independent Gbl | 1 | 32,07 G | 31,8G | 32,18 | 31,8 |
| 10 | Th. | Th. | | | SHB | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 34,26 | 34,05-4,11 | 35,5 | 34,05 |
| 1 | Th. | Th. | | | SHB | A0RMX2 | LU0425811519 | StarCapital Allocator | 1 | 119,57 G | 116,75G | 121,77 | 116,75 |
| 5 | Th. | Th. | | | SHB | A0RBNF | LU0395352460 | apo VV Premium - Privat | 1 | 71,96 G | 71,13G | 73,67 | 71,13 |
| 8 | Th. | Th. | | | SHB | A0RAC3 | LU0389403337 | Silk - African Lions Fund | 1 | 133,93 G | 132,85G | 136,65 | 132,85 |
| 8 | Th. | Th. | | | MWB | A0RAC5 | LU0389403501 | Silk - Arab Falcons Fund | 1 | 130,93 G | 131,73G | 133,58 | 124,17 |
| 10 | Th. | Th. | | | SHB | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 63,26 | 63,15-3,15-3,05-3,22-3,26-3,17 | 65,79 | 63,05 |
| 9 | Th. | Th. | | | SHB | A0Q748 | LU0383117511 | WAC - Fonds 1 | 1 | 115,13 G | 113,08G | 118,06 | 113,08 |
| 7 | Th. | Th. | | | SHB | A0Q8LU | LU0385207252 | Lacuna-Adamant Glob.Healthcare | 1 | 163,05 G | 159,96G | 165,87 | 156,32 |
| 10 | Th. | Th. | | | SHB | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 53,21 | 53,5G-3,87-3,73-3,54-3,49-3,46-3,46 | 55,18 | 53,2 |
| 8 | Th. | Th. | | | MWB | A1C1NM | LU0523945383 | Silk - African Lions Fund | 1 | 70,41 G | 70,92G | 72,72 | 70,4 |
| 10 | Euro 0,92 | Th. | | | SHB | A1C7FN | LU0549675600 | Salm-Salm Invest.Grade Conver. | 1 | 103,71 G | 102,61G | 104,09 | 102,61 |
| 1 | Th. | Th. | | | SHB | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 89,19 G | 87,41G | 93,95 | 87,41 |
| 1 | Th. | Th. | | | SHB | A0MLQF | LU0288760092 | BS Best Str.UL-Trend & Value | 1 | 54,41 G | 53,05G | 57,12 | 53,05 |
| 1 | Th. | Th. | | | SHB | A0ML6U | LU0290140358 | STABILITAS-Pacific Gold+Metals | 1 | 49,5 B | 48,79G | 50,48 | 43,5 |
| 1 | Th. | Th. | | | MWB | A0M2KX | LU0324262988 | GI Family Strategy I-Income | 1 | 114,04 G | 114,8G | 115,54 | 114,04 |
| 1 | Th. | Th. | | | MWB | A0M550 | LU0327615422 | GI Family Strategy II-Equity | 1 | 79,86 G | 80,2G | 82,89 | 79,86 |
| 1 | Th. | Th. | | | SHB | A0JMLV | LU0254565053 | PRIMA FCP - Jumbo | 1 | 101,19 G | 99,18G | 103,83 | 99,18 |
| 1 | Th. | Th. | | | SHB | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 137,53 G | 136,81G | 141,59 | 136,81 |
| 1 | Th. | Th. | | | SHB | A0KFA1 | LU0265803667 | STABILITAS-Silber+Weissmetall. | 1 | 25,89 G | 24,7G | 26,18 | 22,4 |
| 1 | Th. | Th. | | | SHB | A0J3PV | LU0254322158 | G&P Invest - G&P - Struktur | 1 | 10,15 G | 10,08G | 10,18 | 9,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|--------------|--------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | 05.03.13 | | SHB | A0JEKR | LU0247050130 | IPConcept [Luxemburg] S.A. | 1 | 140,41 G | 139,31G | 145,04 | 139,31 |
| 1 | Th. | Th. | | SHB | A0EQ6Y | LU0220663669 | Lacuna-Adamant Asia Pac.Health | 1 | 100,05 G | 98,47G | 103,29 | 97,95 | |
| 1 | Th. | Th. | | SHB | A0F5CE | LU0225421923 | APO Medical Opportunities | 1 | 40,4 G | 40,13G | 40,99 | 40,13 | |
| 1 | Euro 0,4 | Euro 0,37 | | SHB | A0D9KC | LU0215933978 | PVV SICAV - PVV Classic | 1 | 122,2 G | 121,15G | 122,51 | 121,15 | |
| 7 | Th. | Th. | | MWB | A0CAV2 | LU0191372795 | PRIMA FCP - Classic | 1 | 13,75 G | 13,75-GT | 13,75 | 13,4 | |
| 10 | Th. | Th. | | SHB | A0B83L | LU0186663166 | Sauren Hedgef.-Sel.-Sau.Gl.Hdg | 1 | 114,38 G | 114,66G | 114,66 | 113,35 | |
| 1 | Th. | Th. | | SHB | 989402 | LU0093368008 | 1.SICAV - Eur.Advice Strat.Bd | 1 | 60,5 | 61,87G | 69,86 | 59,98 | |
| 7 | Th. | Th. | | MWB | 989696 | LU0095994793 | Istanbul Equity Fund | 1 | 253,95 | 247,18G | 267,35 | 234,16 | |
| 1 | Th. | Euro 3,4 | | SHB | 663307 | LU0150613833 | Lacuna - Biotech | 1 | 1.719,89 G | 1693,96G | 1.746,83 | 1.693,96 | |
| 11 | Th. | Th. | | SHB | 136705 | LU0168270881 | ME Fonds-Special Values | 1 | 87,38 G | 85,73G | 88,49 | 85,73 | |
| 1 | Th. | Th. | MWB | 157177 | LU0158135631 | CVT Europa Absolute Select | 1 | 131,37 G | 132,44G | 135,46 | 129,55 | | |
| 1 | Th. | Th. | SHB | 973025 | LU0048424138 | GI Family Strategy I-Value | 1 | 188,23 G | 187,06G | 189,29 | 185,26 | | |
| 1 | Th. | Euro 3 | MWB | 973026 | LU0048423833 | Pro Fds(LUX) - Inter-Bond | 1 | 196,27 G | 198,11G | 208,71 | 195,27 | | |
| 4 | Th. | Th. | SHB | 971682 | LU0037079380 | Pro Fds(LUX) - Emer.Markets | 1 | 124,19 | 124,17G | 131,56 | 120,64 | | |
| 10 | Th. | Th. | SHB | 921622 | LU0100002038 | Öko-Aktienfonds | 1 | 134,4 G | 133,22G | 136,55 | 132,95 | | |
| 1 | Th. | Th. | SHB | 926432 | LU0105752140 | Fds Direkt-Skyline Dynamik | 1 | 84,11 G | 83,43G | 85,62 | 82,97 | | |
| 7 | Th. | Th. | SHB | 939943 | LU0114110967 | German Masters Select | 1 | 134,87 G | 134,11G | 139,64 | 133,32 | | |
| 10 | Th. | Th. | SHB | A1JLLR | LU0682040380 | Lacuna - US REIT | 1 | 108,87 G | 108,85G | 109,06 | 108,85 | | |
| 10 | Th. | Th. | SHB | A1JLLS | LU0682040463 | ZKB (LU) Sust.World-Fut.Trends | 1 | 108,87 G | 108,85G | 109,07 | 108,85 | | |
| 1 | Th. | Th. | | MWB | 987858 | LU0085872058 | ZKB (LU) Sust.World-Fut.Trends | 1 | 32,42 G | 32,71G | 36,53 | 32,42 | |
| 1 | Th. | Th. | | SHB | 987859 | LU0085872132 | iS Portfolio Management | 1 | 68,11 G | 67,78G | 73,4 | 67,78 | |
| 3 | Euro 1,68 | Euro 1,22 | 15.07.13 | | SHB | A0Q4R0 | DE000A0Q4R02 | Türkisfund - Equities | 1 | 27,98 G | 27,88G | 28,7 | 27,78 |
| 3 | Euro 1,4 | Euro 1,04 | 15.07.13 | | SHB | A0Q4R2 | DE000A0Q4R28 | Türkisfund - Bonds | 1 | 46,31 G | 46,8G | 49,13 | 46,02 |
| 3 | Euro 1,09 | Euro 0,92 | 15.07.13 | | SHB | A0Q4R3 | DE000A0Q4R36 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 58,87 G | 58,86G | 60,93 | 58,86 |
| 3 | Euro 0,5 | Euro 0,32 | 15.07.13 | | SHB | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 13,95 G | 14,03G | 14,31 | 13,67 |
| 3 | Euro 0,92 | Euro 0,89 | 15.07.13 | | SHB | A0F5UH | DE000A0F5UH1 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 21,68 G | 21,74G-1,77 | 22,45 | 21,68 |
| 3 | Euro 0,57 | Euro 0,45 | 15.07.13 | | SHB | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 19,66 G | 19,82G | 21,02 | 19,4 |
| 3 | Euro 0,46 | Euro 1,11 | 15.07.13 | | SHB | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 38,92 G | 39,45G | 41,39 | 38,74 |
| 3 | Euro 1,1 | Euro 1,38 | 15.07.13 | | SHB | A0H08E | DE000A0H08E0 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 73 G | 72,75G | 76,15 | 72,75 |
| 3 | Euro 0,87 | Euro 0,87 | 15.07.13 | | SHB | A0H08F | DE000A0H08F7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 31,88 G | 32,07G | 33,37 | 31,72 |
| 3 | Euro 0,76 | Euro 0,83 | 15.07.13 | | SHB | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 32,66 G | 33,08G | 35,22 | 32,66 |
| 3 | Euro 1,01 | Euro 0,88 | 15.07.13 | | SHB | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 48,92 G | 48,82G | 50,84 | 48,82 |
| 3 | Euro 0,89 | Euro 0,53 | 15.07.13 | | SHB | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 40,53 G | 41,15G | 42,61 | 40,51 |
| 3 | Euro 0,64 | Euro 0,49 | 15.07.13 | | SHB | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 22,13 G | 22,33G | 23,57 | 22,13 |
| 3 | Euro 0,66 | Euro 0,76 | 15.07.13 | | SHB | A0H08L | DE000A0H08L5 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 24,36 G | 24,57G | 25,71 | 24,36 |
| 3 | Euro 1,17 | Euro 1 | 15.07.13 | | SHB | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,48 G | 32,4G | 34,26 | 32,4 |
| 3 | Euro 1,33 | Euro 0,93 | 15.07.13 | | SHB | A0H08N | DE000A0H08N1 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 56,14 G | 56,21G | 58,48 | 56,03 |
| 3 | Euro 0,97 | Euro 0,77 | 15.07.13 | | SHB | A0H08P | DE000A0H08P6 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 31,67 G | 31,76G | 33,09 | 31,67 |
| 3 | Euro 0,76 | Euro 0,35 | 15.07.13 | | SHB | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 26,81 G | 26,87G | 28,29 | 26,81 |
| 3 | Euro 1,39 | Euro 1,25 | 15.07.13 | | SHB | A0H08R | DE000A0H08R2 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 29,11 G | 29,53G | 30,92 | 29,11 |
| 3 | Euro 0,39 | Euro 0,19 | 15.07.13 | | SHB | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 18,79 G | 18,92G | 19,65 | 18,74 |
| 1 | US\$ 0,92 | US\$ 0 | 17.12.14 | | SHB | A0B63A | US4642867802 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 42,05 G | 41,83G | 45,1 | 41,83 |
| 1 | US\$ 0,07 | US\$ 0 | 25.03.14 | | SHB | 657791 | US4642875565 | iShares Inc. iShs Inc.-MSCI South Afr. ETF iShares Trust iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 174 G | 174,54G-8,5 | 188,4 | 174 |
| 1 | £ 0,05 | £ 0,03 | 02.01.13 | | SHB | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | 1 | 3,69 G | 3,68G | 3,86 | 3,67 |
| 1 | Th. | Th. | | | SHB | A0JLVD | GB00B0LLB757 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 2,49 G | 2,46G | 2,57 | 2,46 |
| 1 | Euro 0,01 | Th. | | | SHB | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-UK Op | 1 | 1,35 G | 1,33G | 1,4 | 1,33 |
| 1 | Euro 0,01 | Euro 0,03 | 02.01.13 | | SHB | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,66 G | 2,66G | 2,78 | 2,65 |
| 1 | Euro 0 | Euro 0 | 02.01.13 | | SHB | A0BLYU | IE0032904116 | J O Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 1,77 G | 1,764G | 1,84 | 1,76 |
| 1 | Th. | Th. | | | SHB | 921641 | IE0004444828 | Janus Capital International Ltd. | 1 | 11,4 G | 11,34G | 11,84 | 11,34 |
| 1 | Th. | Th. | | | SHB | 921652 | IE0004445239 | Janus Capital-US All Cap Gwth Janus Capital-US Twenty Fund | 1 | 13,88 G | 13,72G | 14,47 | 13,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | 935591 | IE0002122038 | Janus Capital International Ltd. | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 933841 | IE0009511647 | Janus Capital-Gl.Life Scie.Fd | 1 | 21,8 | 21,65G-2,14 | 22,89 | 20,53 |
| 1 | Th. | Th. | | | SHB | 933845 | IE0009511647 | Janus Capital-US All Cap Gwth | 1 | 15,95 G | 15,81G | 16,42 | 15,81 |
| 1 | Th. | Th. | | | SHB | 933862 | IE0009531827 | Janus Capital-US Twenty Fund | 1 | 19,47 G | 19,27G | 20,12 | 19,27 |
| 1 | Th. | Th. | | | SHB | 983738 | IE0009516141 | Janus Capital-Flexible Income | 1 | 22,01 G | 21,99G | 22,01 | 21,82 |
| 1 | Th. | Th. | | | SHB | 983739 | IE0031027877 | Janus Capital-US Research Fund | 1 | 14,28 G | 14,16G | 14,84 | 14,16 |
| 1 | Th. | Th. | | | SHB | 983739 | IE0031138864 | Janus Capital-US Research Fund | 1 | 17,51 G | 17,36G | 18,03 | 17,36 |
| 1 | Th. | Th. | | | SHB | 260656 | IE0032746863 | Janus-INTECH US Core Fund | 1 | 17,33 G | 17,26G | 18,1 | 17,26 |
| 1 | Th. | Th. | | | SHB | 260657 | IE0032746970 | Janus-INTECH US Core Fund | 1 | 21,44 G | 21,33G | 22,23 | 21,33 |
| 1 | Th. | Th. | | | SHB | 260658 | IE0032747051 | Janus-INTECH US Core Fund | 1 | 15,62 G | 15,53G | 16,24 | 15,53 |
| 1 | Th. | Th. | | | SHB | 588442 | IE0001257090 | Janus Capital-Perk.US Str.Val. | 1 | 16,78 G | 16,7G | 17,24 | 16,7 |
| 1 | Th. | Th. | | | SHB | 588443 | IE0001256803 | Janus Capital-Perk.US Str.Val. | 1 | 13,79 G | 13,74G | 14,32 | 13,74 |
| | | | | | | | | JPMorgan Asset Management [Europe] S. r.l. | | | | | |
| 7 | Euro 0,12 | Euro 0,15 | 13.09.13 | | SHB | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 24,22 G | 24,01G | 25,47 | 24,01 |
| 7 | Th. | Th. | | | MWB | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 23,65 G | 23,67G | 25,27 | 23,65 |
| 7 | Th. | Th. | | | MWB | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 29,91 G | 29,57G | 31,57 | 29,57 |
| 7 | Th. | Th. | | | MWB | 602961 | LU0117895796 | JPMorgan-Eastern Europe Equ.Fd | 1 | 27,45 G | 27,35G | 29,7 | 27,35 |
| 7 | Th. | Th. | | | MWB | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 22,05 G | 22,08G | 23,65 | 22,05 |
| 7 | Th. | Th. | | | MWB | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 12,87 G | 12,87G | 13,37 | 12,86 |
| 7 | Th. | Th. | | | SHB | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 10,54 G | 10,46G | 10,96 | 10,46 |
| 7 | Th. | Th. | | | SHB | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 11,47 G | 11,29G | 11,9 | 11,29 |
| 7 | Th. | Th. | | | SHB | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 13,99 G | 13,88G | 14,61 | 13,88 |
| 7 | Th. | Th. | | | MWB | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 27,53 G | 27,69G | 30,05 | 27,53 |
| 7 | Th. | Th. | | | MWB | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 14,93 G | 15,11G | 15,98 | 14,93 |
| 7 | Th. | Th. | | | MWB | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 13,75 G | 13,8G | 14,35 | 13,75 |
| 7 | Th. | US\$ 0,43 | 13.09.12 | | MWB | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 21,3 G | 21,27G | 22,55 | 21,27 |
| 7 | Th. | US\$ 0,97 | 13.09.12 | | MWB | 577342 | LU0117842087 | JPMorgan-Hong Kong Fund | 1 | 35,49 G | 35,49G | 37,78 | 35,49 |
| 7 | US\$ 0,63 | US\$ 1,28 | 13.09.13 | | MWB | 577343 | LU0117842756 | JPMorgan-Singapore Fund | 1 | 23,62 G | 23,71G | 25,14 | 23,62 |
| 7 | US\$ 0,23 | US\$ 0,22 | 13.09.13 | | MWB | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 10,67 G | 10,69G | 11,11 | 10,67 |
| 7 | Euro 0,41 | Euro 0,58 | 13.09.13 | | MWB | 577346 | LU0117839455 | JPMorgan-Turkey Equity Fund | 1 | 14,41 | 15,27G | 16,51 | 14,41 |
| 7 | US\$ 0,02 | US\$ 0,04 | 13.09.13 | | MWB | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 14,86 G | 14,94G | 15,52 | 14,86 |
| 7 | Euro 0,15 | Euro 0,15 | 13.09.13 | | MWB | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 16,8 G | 16,74G | 17,78 | 16,74 |
| 7 | Th. | US\$ 0,06 | 13.09.12 | | MWB | 580675 | LU0119067295 | JPMorgan-Global Dynamic Fund | 1 | 13,1 G | 13,09G | 13,71 | 13,09 |
| 1 | Th. | Th. | | | MWB | 799004 | LU0115539156 | JPMorg.I.-Japan 50 Equity Fund | 1 | 79,83 G | 79,37G | 84,13 | 79,37 |
| 1 | Th. | Th. | | | MWB | 659104 | LU0115528548 | JPMorg.I.-Global Financials Fd | 1 | 84,48 G | 84,4G | 89,39 | 84,4 |
| 7 | Th. | Euro 0,06 | 13.09.12 | | MWB | 926444 | LU0104030142 | JPMorgan-Europe Technology Fd | 1 | 13,63 G | 13,66G | 14,58 | 13,63 |
| 7 | Euro 0,05 | Euro 0,07 | 13.09.13 | | MWB | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 10,92 G | 10,92G | 11,35 | 10,83 |
| 7 | Euro 0,21 | Euro 0,21 | 13.09.13 | | MWB | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 13,38 | 13,47G | 14,09 | 13,38 |
| 7 | Th. | Euro 0,25 | 13.09.12 | | MWB | 939859 | LU0111753843 | JPMorgan-Germany Equity Fund | 1 | 10,55 G | 10,61G | 11,08 | 10,55 |
| 7 | US\$ 0,03 | US\$ 0,02 | 13.09.13 | | MWB | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 5,32 G | 5,31G | 5,59 | 5,31 |
| 7 | US\$ 0,55 | US\$ 0,29 | 13.09.13 | | MWB | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 34,64 G | 34,84G | 37,78 | 34,64 |
| 7 | Th. | US\$ 0,04 | 13.09.13 | | SHB | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 107,01 G | 105,8G | 111,98 | 105,8 |
| 7 | US\$ 0,06 | US\$ 0,09 | 13.09.13 | | MWB | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 18,38 G | 18,32G | 19,43 | 18,32 |
| 7 | Th. | US\$ 0,01 | 13.09.13 | | MWB | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 91,49 G | 91,64G | 95,7 | 91,49 |
| 7 | Euro 0,58 | Euro 0,46 | 13.09.13 | | MWB | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 39,07 G | 39,08G | 40,77 | 38,94 |
| 7 | Euro 0,62 | Euro 0,6 | 13.09.13 | | MWB | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 40,32 | 40,36G | 41,89 | 40,32 |
| 7 | US\$ 0,1 | US\$ 0,13 | 13.09.13 | | MWB | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 19,01 G | 19,04G | 19,94 | 19,01 |
| 7 | US\$ 0,37 | US\$ 0,3 | 13.09.13 | | MWB | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,4 G | 9,42G | 9,46 | 9,28 |
| 7 | US\$ 0,46 | US\$ 0,3 | 13.09.13 | | MWB | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 52 G | 51,8G | 54,88 | 51,8 |
| 7 | Th. | US\$ 0,17 | 13.09.13 | | MWB | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 112,8 G | 112,84G | 117,91 | 112,8 |
| 7 | Euro 0,58 | Euro 0,63 | 13.09.13 | | MWB | 973802 | LU0051759099 | JPMorgan-Eastern Europe Equ.Fd | 1 | 39,32 G | 39,32G | 42,72 | 39,32 |
| 7 | Th. | US\$ 0,43 | 13.09.12 | | MWB | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 32,07 G | 32,09G | 34,26 | 32,07 |
| 7 | US\$ 0,03 | US\$ 0,1 | 13.09.12 | | MWB | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 20,36 G | 20,34G | 21,76 | 20,34 |
| 7 | Euro 0,46 | Euro 0,25 | 13.09.13 | | MWB | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 50,04 G | 50,53G | 53,03 | 50,04 |
| 7 | US\$ 0,49 | US\$ 0,01 | 13.09.13 | | MWB | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 46,22 G | 45,63G | 48,79 | 45,63 |
| 12 | Th. | Th. | | | SHB | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity | 1 | 9.661,38 G | 9.673,3G | 9.775,16 | 9.633,53 |
| 7 | Euro 0,45 | Euro 0,42 | 13.09.13 | | MWB | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 9 G | 9,05G | 9,19 | 9 |
| 7 | Th. | Th. | | | MWB | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 11,61 G | 11,57G | 12,39 | 11,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | MWB | A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S. r.l. | 1 | 8,6 G | 8,58G | 9,41 | 8,58 |
| 7 | Th. | US\$ 0,29 | 13.09.12 | | MWB | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,21 G | 8,21G | 8,99 | 8,21 |
| 1 | Euro 1,4 | Euro 5,22 | 14.03.13 | | SHB | A0JK81 | LU0247992638 | JPMorgan Funds-Russia Fund | 1 | 93,45 G | 92,91G | 94,1 | 92,91 |
| 1 | Euro 1,48 | Euro 1,61 | 14.03.13 | | SHB | A0JKCT | LU0247991317 | JPMorg.I.-GI Conserv.Balanced | 1 | 107,69 G | 106,66G | 109,39 | 106,66 |
| 1 | Euro 1,46 | Euro 2,3 | 14.03.13 | | SHB | A0JKCV | LU0247991580 | JPMorg.I.-Global Balanced Fund | 1 | 113,08 G | 112,55G | 114,36 | 111,79 |
| 7 | Th. | Th. | | | SHB | A0HMAV | LU0235639324 | JPMorg.I.-Glob.Capital Appr.Fd | 1 | 5,52 G | 5,49G | 5,72 | 5,49 |
| 1 | Th. | Th. | | | SHB | A0M60Q | LU0329204894 | JPMorgan Japan Equity Fund | 1 | 74,33 G | 72,9G | 77,22 | 72,9 |
| 7 | Th. | Th. | | | SHB | A0M5J0 | LU0325073012 | JPMorgan Inv.-Japan Str.Value | 1 | 14,43 G | 14,27G | 14,74 | 14,22 |
| 7 | Th. | Th. | | | SHB | A0M0KB | LU0318933057 | JPMorgan-Highbridge Eur.STEEP | 1 | 7,44 G | 7,4G | 7,91 | 7,4 |
| 1 | Th. | Th. | | | SHB | A0LHKN | LU0273799238 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 94,95 G | 95,09G | 96,4 | 94,95 |
| 1 | Th. | Th. | | | SHB | A0LHKT | LU0273793033 | JPMorg.I.-Highb.Stat.Mkt.Neut. | 1 | 99,97 G | 99,92G | 101,54 | 99,92 |
| 1 | Th. | Th. | | | SHB | A0LHKW | LU0273792142 | JPMorg.I.-Highb.Stat.Mkt.Neut. | 1 | 100,32 G | 100,37G | 101,77 | 100,32 |
| 7 | Th. | Th. | | | SHB | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 9,85 G | 9,84G | 10,19 | 9,84 |
| 7 | Th. | Th. | | | SHB | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 11 G | 11G | 11,07 | 10,84 |
| 1 | Th. | Th. | | | MWB | A0D8M3 | LU0169527297 | JPMorgan-US Bond Fd | 1 | 165,33 G | 166,52G | 173,16 | 165,33 |
| 7 | Th. | Th. | | | MWB | A0DQQJ | LU0210534227 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 18,19 G | 18,12G | 19,09 | 18,12 |
| 7 | Th. | Th. | | | MWB | A0DQKQ | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 8,93 G | 8,91G | 9,39 | 8,91 |
| 7 | Th. | Th. | | | MWB | A0DPLL | LU0208853274 | JPMorgan-GI.Socially Responsi. | 1 | 12,92 G | 12,91G | 13,58 | 12,91 |
| 7 | Th. | Euro 0,01 | 13.09.13 | | MWB | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,1 G | 11,12G | 11,67 | 11,1 |
| 7 | Th. | Th. | | | MWB | A0DQBY | LU0210072939 | JPMorgan-Global Natural Resou. | 1 | 18,8 G | 18,53G | 19,61 | 18,53 |
| 7 | Th. | Th. | | | SHB | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 13,48 G | 13,37G | 14 | 13,37 |
| 7 | Th. | Th. | | | SHB | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 18,41 G | 18,55G | 19,57 | 18,41 |
| 7 | Th. | Th. | | | MWB | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 17,64 G | 17,6G | 18,45 | 17,52 |
| 7 | Th. | Th. | | | MWB | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 12,38 G | 12,29G | 12,94 | 12,29 |
| 7 | Th. | Th. | | | SHB | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 21,19 G | 21,05G | 22,08 | 21,05 |
| 7 | Th. | Th. | | | SHB | A0DQH7 | LU0210532791 | JPMorgan-Europe Strategic Val. | 1 | 11,19 G | 11,15G | 11,73 | 11,15 |
| 7 | Th. | Th. | | | MWB | A0DQH8 | LU0210533419 | JPMorgan-Germany Equity Fund | 1 | 19,95 G | 19,96G | 21,3 | 19,95 |
| 7 | Th. | Th. | | | MWB | A0DQHV | LU0210526637 | JPMorgan-Global Dynamic Fund | 1 | 12,82 G | 12,77G | 13,33 | 12,77 |
| 7 | Th. | Th. | | | MWB | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 15,86 G | 15,78G | 16,74 | 15,78 |
| 7 | Th. | Th. | | | MWB | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 144,04 G | 143,36G | 145,67 | 142,39 |
| 7 | Th. | Th. | | | SHB | A0DNC7 | LU0169518387 | JPM-M-Glob.Select Equity Plus Fd | 1 | 131,76 G | 131,75G | 138,2 | 131,75 |
| 1 | Th. | Th. | | | SHB | 989946 | LU0095938881 | JPMorg.I.-Global Select Equ.Fd | 1 | 142,23 G | 140,97G | 148,77 | 140,97 |
| 1 | Th. | Th. | | | MWB | 988656 | LU0088298020 | JPMorg.I.-GI Conserv.Balanced | 1 | 1.080,76 G | 1.077,96G | 1.093,87 | 1.077,96 |
| 1 | Th. | Th. | | | SHB | 988404 | LU0070217475 | JPMorg.I.-Global Balanced Fund | 1 | 1.493,35 G | 1.479,07G | 1.516,87 | 1.479,07 |
| 1 | Th. | Th. | | | SHB | 988414 | LU0070211940 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.053,75 G | 1.040,53G | 1.093,23 | 1.040,53 |
| 1 | Th. | Th. | | | SHB | 988417 | LU0070212591 | JPMorgan-Emer.Middle East Equ. | 1 | 15,84 G | 15,94G | 16,75 | 15,84 |
| 1 | Th. | Th. | | | SHB | 988421 | LU0079556006 | JPMorg.I.-Japan Select Equ. Fd | 1 | 64,74 G | 64,6G | 68 | 64,6 |
| 7 | US\$ 0,27 | US\$ 0,37 | 13.09.13 | | MWB | 988237 | LU0083573666 | JPMorg.I.-US Bond Fund | 1 | 150,98 G | 150,87G | 152,29 | 148,78 |
| 1 | Th. | Th. | | | SHB | 987583 | LU0070214613 | JPMorgan-US Technology Fund | 1 | 6,53 G | 6,49G | 6,81 | 6,4 |
| 1 | Th. | Th. | | | SHB | 987585 | LU0070215933 | JPMorg.I.-US Select Equity Fd | 1 | 169,37 G | 169,67G | 177,04 | 169,37 |
| 7 | Th. | US\$ 0,01 | 13.09.13 | | MWB | 987702 | LU0082616367 | JPMorgan-Em.Eur.Mid.Ea.Afr.Eq. | 1 | 39,19 | 39,52G | 42,9 | 39,19 |
| 7 | Th. | Th. | | | MWB | 987333 | LU0070214290 | JPMorgan Fds-Euro Corporate Bd | 1 | 14,1 G | 14,08G | 14,11 | 13,95 |
| 7 | Th. | Th. | | | MWB | 986951 | LU0074838565 | JPMorgan - ASEAN Equity Fund | 1 | 12,95 G | 12,82G | 13,38 | 12,82 |
| 7 | Th. | Th. | | | SHB | A0RFAX | LU0408847340 | JPMorgan Fds-Emer.MrKts Opp.Fd | 1 | 162,87 G | 164,06G | 172,75 | 162,87 |
| 7 | Th. | Th. | | | MWB | A0RPE4 | LU0431992006 | JPMorgan-US Select Equity Plus | 1 | 10,16 G | 10,11G | 10,6 | 10,11 |
| 7 | Th. | Th. | | | SHB | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 10,3 G | 10,23G | 10,74 | 10,23 |
| 1 | Th. | Th. | | | SHB | A0MNVK | LU0281484617 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,45 G | 134,4G | 134,77 | 134,16 |
| 7 | Th. | Th. | | | SHB | A0MNX5 | LU0289470113 | JPMorgan-Europe Equity Plus Fd | 1 | 12,22 G | 12,12G | 12,72 | 12,12 |
| 7 | Th. | Th. | | | MWB | A0MNZ2 | LU0289089384 | JPMorgan Funds-Korea Equity Fd | 1 | 7,38 G | 7,5G | 7,88 | 7,38 |
| 7 | Th. | Th. | | | MWB | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 7,38 G | 7,5G | 7,88 | 7,38 |
| 7 | Th. | Th. | | | MWB | A0MVUB | LU0301637293 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,96 G | 4,99G | 5,15 | 4,96 |
| 7 | Th. | Th. | | | MWB | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,65 G | 4,67G | 5,15 | 4,65 |
| 7 | US\$ 0,14 | US\$ 0,14 | 13.09.13 | | MWB | A0MZM6 | LU0318934535 | JPMorgan Funds - Africa Equity | 1 | 8,49 G | 8,31G | 8,87 | 8,31 |
| 7 | Th. | Th. | | | MWB | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 17,68 | 17,77G | 18,96 | 17,68 |
| 7 | Th. | Th. | | | MWB | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 69,81 G | 69,77G | 73,39 | 69,77 |
| 7 | US\$ 1,42 | US\$ 1,07 | 20.08.13 | | SHB | A1JJEX | LU0613488591 | JPMorgan-Asia Pacif.Strat.Eq. | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------|--------------------------------|--------------------------|----------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 3 | Euro 0,05 | Th. | | | SHB | A0MX0K | AT0000A05JR9 | Julius Meinl Investment Gesellschaft mbH | 1 | 31,88 G | 30,87G | 33,36 | 30,87 |
| 7 | Euro 0,02 | Euro 0,03 | 12.08.13 | | SHB | A0JD82 | AT0000A000C8 | Meinl Eastern Europe | 1 | 15,02 G | 14,88G | 15,21 | 14,62 |
| 11 | Euro 0,32 | Euro 0,16 | 11.12.13 | | SHB | A0D86Z | AT0000859368 | Meinl Global Property | 1 | 147,17 G | 146,9G | 150,14 | 142,59 |
| | | | | | | | | Meinl Equity Austria | 1 | | | | |
| | | | | | | | | Jupiter Asset Management [Bermuda] Ltd. | | | | | |
| 10 | Th. | Th. | | | SHB | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 20,92 G | 20,61G | 21,57 | 20,61 |
| 10 | Th. | Th. | | | SHB | A0J33N | LU0260086623 | Jupiter Gl.Fd.-J.Europ.Opport. | 1 | 18,26 G | 18,18G | 19,17 | 18,18 |
| 10 | Th. | Th. | | | SHB | A0NBGU | LU0329070675 | Jupiter Gl.Fd.-Ju.Chi.Sus.Gwth | 1 | 10,25 G | 9,99G | 10,91 | 9,99 |
| 10 | Th. | Th. | | | SHB | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 77,86 G | 76,87G | 83,65 | 76,87 |
| 10 | Th. | Th. | | | SHB | A0MRMV | LU0300038378 | Jupiter Gl.Fd.-Jup.New Europe | 1 | 6,92 G | 6,88G | 7,43 | 6,88 |
| 10 | Th. | Th. | | | SHB | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-Global Equities | 1 | 10,2 G | 10,11G | 10,6 | 10,11 |
| 10 | Th. | Th. | | | SHB | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 13,98 G | 13,66G | 14,51 | 13,66 |
| | | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | MWB | A0M112 | DK0060004794 | IJII-Jyske Inv.Dynamic Strate. | 1 | 152,92 G | 152,62G | 158,09 | 152,62 |
| 1 | Th. | Th. | | | MWB | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equities | 1 | 214,82 G | 211,63G | 225,55 | 211,63 |
| 1 | Th. | Th. | | | MWB | A0B67F | DK0016261084 | IJII-Jyske Inv.Europe.Equities | 1 | 125,56 G | 124,69G | 130,46 | 124,69 |
| 1 | Th. | Th. | | | SHB | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equities | 1 | 179,53 G | 178,93G | 188,34 | 178,93 |
| 1 | Th. | Th. | | | MWB | A0B723 | DK0016261324 | IJII-Jyske Inv.East.Europe.Eqs | 1 | 381,93 G | 377,47G | 412,18 | 377,47 |
| 1 | Th. | Th. | | | SHB | A0B727 | DK0016261837 | IJII-Jyske Invest European Bds | 1 | 40,91 G | 40,84G | 40,91 | 39,91 |
| 1 | Th. | Th. | | | MWB | A0B728 | DK0016261910 | IJII-Jyske Inv.Em.Mkt.Bds (EO) | 1 | 243,78 G | 242,75G | 245,8 | 242,75 |
| 1 | Th. | Th. | | | SHB | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strategy | 1 | 156,02 G | 155,38G-6,57 | 157,77 | 155,01 |
| 1 | Th. | Th. | | | MWB | A0B72T | DK0016260193 | IJII-Jyske Inv.Emerg.Mkt.Eqs | 1 | 167,26 G | 164,86G | 175,73 | 164,86 |
| 1 | Th. | Th. | | | SHB | A0B72W | DK0016260433 | IJII-Jyske Inv.German Equities | 1 | 120,25 G | 119,51G | 125,44 | 119,51 |
| 1 | Th. | Th. | | | SHB | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Strategy | 1 | 130,72 G | 129,87G | 132,79 | 129,87 |
| 1 | Th. | Th. | | | MWB | A0B73B | DK0016262215 | IJII-Jyske Inv.Growth Strategy | 1 | 106,25 G | 106G | 110,21 | 106 |
| 1 | Th. | Th. | | | SHB | A0B73C | DK0016262488 | IJII-Jyske Inv.Agressiv.Strat. | 1 | 91,84 | 89,31G | 93,39 | 89,31 |
| 1 | Th. | Th. | | | MWB | A0B73F | DK0016262728 | IJII-Jyske Inv.Hi.Yld Corp.Bds | 1 | 166,14 G | 166,14G | 168,07 | 164,9 |
| 1 | Th. | Th. | | | MWB | A0B73G | DK0016262801 | IJII-Jyske Inv.Chinese Equiti. | 1 | 257,69 G | 256,97G | 273,78 | 256,97 |
| | | | | | | | | KanAm Grund Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Euro 3,1 | Euro 2,1 | 25.11.13 | | SHB | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 26,76 | 26,51G-6,35-6,38-6,75-6,72-6,72-6,7-6,41-6,35-6,45 | 26,97 | 24,77 |
| 4 | US\$ 38,5 | US\$ 2,7 | 30.03.12 | | MWB | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 2,82 G | 2,82G | 2,9 | 2,69 |
| 1 | | Th. | 02.01.14 | | SHB | 679182 | DE0006791825 | Leading Cities Invest | 1 | 100 G | 100,5G | 101 | 100 |
| | | | | | | | | KAS Investment Servicing GmbH | | | | | |
| 4 | Th. | Th. | 02.04.13 | | SHB | 701987 | DE0007019879 | Deutsche Postbank Protekt Plus | 1 | 123,73 G | 123,71G | 123,73 | 123,59 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 701358 | DE0007013583 | MultiManager Fonds 1 | 1 | 64,49 G | 64,21G | 64,58 | 63,98 |
| 10 | Euro 1,45 | Euro 1,33 | 13.12.13 | | MWB | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 54,78 G | 54,79G | 54,85 | 54,04 |
| 10 | Euro 1,22 | Euro 1,16 | 13.12.13 | | MWB | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 56,69 G | 56,38 | 57,28 | 55,94 |
| 10 | Euro 1,07 | Euro 0,91 | 13.12.13 | | MWB | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 53,85 G | 53,5G | 55,84 | 53,09 |
| 10 | Euro 0,6 | Euro 0,69 | 13.12.13 | | MWB | 979773 | DE0009797738 | Dt.Postbk.VL Invest | 1 | 39,19 G | 39,04G | 40,81 | 39,04 |
| 10 | Euro 0,19 | Euro 0,14 | 13.12.13 | | MWB | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 30,71 G | 30,23G | 32,17 | 30,23 |
| 4 | Euro 1,63 | Euro 0,84 | 14.06.13 | | SHB | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 52,95 G | 52,5G | 53,34 | 52,5 |
| 4 | Th. | Th. | 02.04.13 | | MWB | 979779 | DE0009797795 | Deutsche Postbank Euro Cash | 1 | 56,58 G | 56,58G | 56,69 | 56,56 |
| 3 | Th. | Th. | 01.03.13 | | MWB | A0Q8HF | DE000A0Q8HF3 | Geneon Invest 7:3 Variabel | 1 | 115 G | 113,87G | 115,51 | 113,79 |
| | | | | | | | | KBC Asset Management S.A | | | | | |
| 10 | Th. | Th. | | | MWB | 921173 | LU0096446520 | KBC Bonds-Europe Ex-EMU | 1 | | | | |
| 10 | Th. | Th. | | | MWB | 755633 | LU0145227863 | KBC Bonds-Emerging Europe | 1 | 831,75 G | 828,58G | 850,27 | 828,58 |
| 10 | Th. | Th. | | | MWB | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 1.411,33 G | 1405,86G | 1.438,88 | 1.400,57 |
| 10 | Th. | Th. | | | SHB | 933689 | LU0067223007 | KBC Bonds-Europe | 1 | 242,9 G | 242,31G | 243 | 238,4 |
| 10 | Th. | Th. | | | MWB | 931721 | LU0103555248 | KBC Bonds-Inflation-Lkd Bds | 1 | 886,49 G | 886,98G | 890,35 | 880,18 |
| 10 | Th. | Th. | | | MWB | 921389 | LU0098296873 | KBC Bonds-Convertibles | 1 | | | | |
| 10 | Euro14 | Euro11 | 01.10.13 | 019 | SHB | 921408 | LU0094437893 | KBC Bonds-Corporates Euro | 1 | 393,89 G | 393,44G | 393,89 | 389,52 |
| 10 | Th. | Th. | | | SHB | 921409 | LU0094437620 | KBC Bonds-Corporates Euro | 1 | 789,41 G | 788,53G | 789,5 | 780,68 |
| 10 | Th. | Th. | | | MWB | 974011 | LU0052032520 | KBC Bonds-Capital Fund | 1 | | | | |
| 10 | Euro 9 | Euro 7 | 01.10.13 | 019 | MWB | 973973 | LU0052030318 | KBC Bonds-Income Fund | 1 | | | | |
| 10 | Th. | Th. | | | SHB | 974100 | LU0052033098 | KBC Bonds-High Interest | 1 | 1.885,92 G | 1873,48G | 1.910,59 | 1.873,48 |
| | | | | | | | | KBC Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 723109 | BE0170241062 | KBC Equity Fd-Food&Person.Pro. | 1 | 1.202,3 G | 1190,82G | 1.243,81 | 1.190,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Makler | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|--------|-------------------------------------|--------------|--------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 723481 | BE0171291868 | KBC Asset Management S.A. | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 723482 | BE0172711518 | KBC Equity Fund - Cyclical | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 723484 | BE0174093758 | KBC Equity Fd-Strate.Cyclical | 1 | 725,74 G | 721G | 763,09 | 721 |
| 1 | Th. | Th. | | | MWB | 633868 | BE0166584350 | KBC Equity Fd-Strategi.Finance | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 633871 | BE0166985482 | KBC Equity Fund - Pharma | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 658191 | BE0167421966 | KBC Equity Fund - Finance | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 550874 | BE0152245529 | KBC Equity Fund - Telecom | 1 | 313,04 G | 311,27G | 325,6 | 311,27 |
| 1 | Euro 1,61 | Euro 2,98 | 28.03.13 | 018 | SHB | 937468 | BE0152245529 | KBC Equity Fund - New Asia | 1 | 372,72 G | 372,77G | 388,04 | 372,72 |
| 1 | Th. | Th. | | | MWB | 974154 | BE0170533070 | KBC Equity Fund S.-New Shares | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 974154 | BE0126164640 | KBC Equity Fund - New Markets | 1 | 1.307,74 G | 1304,57G | 1.372,53 | 1.304,57 |
| 1 | Th. | Th. | | | MWB | 974155 | BE0126163634 | KBC Equity Fund - Japan | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 974351 | BE0126161612 | KBC Equity Fund - Europe | 1 | 1.381,86 G | 1369,69G | 1.439,33 | 1.369,69 |
| 1 | Th. | Th. | | | MWB | 974352 | BE0126162628 | KBC Equity Fund - America | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 974353 | BE0146025409 | KBC Equity Fund - New Asia | 1 | 495 G | 493,39G | 515,48 | 493,39 |
| 1 | Th. | Th. | | | SHB | 974354 | BE0146026415 | KBC Equity Fund - Latin Amer. | 1 | 1.027,37 G | 1019,88G | 1.120,63 | 1.019,88 |
| 1 | Euro11,45 | Euro12,53 | 28.03.13 | 018 | SHB | 974868 | BE0152246535 | KBC Equity Fund - Latin Amer. | 1 | 680,24 G | 686,97G | 748,72 | 680,24 |
| 1 | Th. | Th. | | | MWB | 986123 | BE0156153802 | KBC Equity Fund - East.Eur. | 1 | 1.324,97 G | 1310,84G | 1.401,39 | 1.310,84 |
| 1 | Th. | Th. | | | MWB | A0MRL7 | BE0946137966 | KBC Equity Fund - Bric | 1 | 1.131,49 G | 1121,34G | 1.202,88 | 1.121,34 |
| 1 | Euro 7,26 | Euro 8,32 | 28.03.13 | 018 | MWB | A0MRL8 | BE0946136950 | KBC Equity Fund - Bric | 1 | 1.088,17 G | 1078,41G | 1.156,82 | 1.078,41 |
| 1 | Euro 4,07 | Euro 5,92 | 28.03.13 | 018 | MWB | A0MRMC | BE0945956127 | KBC Equity Fund - Pacific | 1 | 366,38 G | 365,41G | 384,1 | 365,41 |
| 1 | Th. | Th. | | | SHB | A0MRMD | BE0946058170 | KBC Equity Fund - Turkey | 1 | 353,97 G | 365,08G | 412,1 | 350,99 |
| 9 | Th. | Th. | | | MWB | A0MKZM | BE0946844272 | KBC Eco Fund - Climate Change | 1 | 453,92 G | 450,97G | 475,11 | 450,97 |
| 9 | Th. | Euro 9 | 29.11.13 | | SHB | A0MKZN | BE0946843266 | KBC Eco Fund - Climate Change | 1 | 442,78 G | 435,01G | 458,52 | 435,01 |
| 9 | Th. | Euro 3,5 | 29.11.13 | 011 | SHB | A0JJ51 | BE0175279976 | KBC Eco Fd-Alternative Energy | 1 | 206,1 G | 201,23G | 214,54 | 201,11 |
| 9 | Th. | Euro18 | 29.11.13 | | SHB | A0JJ52 | BE0175478057 | KBC Eco Fd-Water | 1 | 750,43 G | 736,94G | 770,13 | 736,94 |
| 9 | Th. | Th. | | | SHB | A0JJ55 | BE0133741752 | KBC Eco Fund - World | 1 | 626,86 G | 623,11G | 649,6 | 623,11 |
| 1 | Th. | Th. | | | SHB | A0JKLY | BE0168099951 | KBC Equity Fd-Buyback America | 1 | 974,45 G | 964,01G | 1.010,62 | 964,01 |
| 1 | Th. | Th. | | | MWB | A0JKM4 | BE0170813936 | KBC Equity Fund-Medical Tech. | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A0JKMC | BE0175979211 | KBC Equity Fund - Eurozone | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A0JKME | BE0170815956 | KBC Equity Fd-Strat.Satellites | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A0JKMU | BE0167682666 | KBC Equity Fd-Gwth by Innovat. | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A0JKMW | BE0940704951 | KBC Equity Fd-High Dividend | 1 | 1.007,83 G | 1008,58G | 1.046,68 | 1.007,83 |
| 1 | Th. | Th. | | | MWB | A0JKNF | BE0177733293 | KBC Equity Fd - Pharma Growth | 1 | 890,37 G | 885,32G | 915,42 | 860,5 |
| 1 | Th. | Th. | | | MWB | A0JKNH | BE0057593726 | KBC Equity Fund - Quant Gbl 1 | 1 | 4.196,73 G | 4183,19G | 4.340,86 | 4.183,19 |
| 1 | Th. | Th. | | | MWB | A0JKNT | BE0168342476 | KBC Equity Fund-US Small Caps | 1 | 1.033,65 G | 1027,39G | 1.069,58 | 1.027,39 |
| 1 | Th. | Th. | | | MWB | A0JKNV | BE0176715788 | KBC Equity Fd-Hgh Div.Nth Ame. | 1 | 549,28 G | 548,47G | 568,82 | 548,47 |
| 9 | Th. | Th. | | | SHB | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 912,65 G | 896,25G | 936,62 | 896,25 |
| 1 | Th. | Th. | | | SHB | A0B6LC | BE0174407016 | KBC Equity Fund - Buyback Eur. | 1 | 734,2 G | 726,13G | 758,68 | 726,13 |
| 9 | Th. | Th. | | | MWB | A0B6LF | BE0175280016 | KBC Eco Fd-Alternative Energy | 1 | 228,52 G | 226,32G | 240,4 | 226,32 |
| 1 | Th. | Th. | | | MWB | A0D8U7 | BE0176434885 | KBC Eq.Fd SICAV-Central Europe | 1 | | | | |
| 1 | Th. | Th. | | | MWB | A0DM6P | BE0174962713 | KBC Equity Fund - Oil | 1 | 656,03 G | 652,24G | 680,49 | 652,24 |
| | | | | | | | | KBC Renta Conseil Holding S.A. | | | | | |
| 10 | Th. | Th. | | | MWB | A0HNAC | LU0093435989 | KBC Renta - EMURENTA | 1 | 572,57 G | 572,97G | 573,42 | 564,87 |
| 10 | Th. | Th. | | | MWB | A0HM8N | LU0099232505 | KBC Renta - AUD-Renta | 1 | | | | |
| 10 | Th. | Th. | | | MWB | A0HM8P | LU0054025654 | KBC Renta - Canarenta | 1 | 1.523,19 G | 1525,28G | 1.572,47 | 1.509,73 |
| 10 | Th. | Th. | | | MWB | A0HM8S | LU0063916489 | KBC Renta - Dollarenta | 1 | 764,68 G | 768,43G | 771,21 | 757,99 |
| 10 | Th. | Th. | | | MWB | A0DQE7 | LU0134871549 | KBC Renta - Short Euro | 1 | 711,64 G | 711,65G | 711,96 | 709,48 |
| 10 | Th. | Th. | | | MWB | 974645 | LU0058246306 | KBC Renta - EURORENTA | 1 | 2.569,24 G | 2571,08G | 2.573,33 | 2.535 |
| | | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft mbh | | | | | |
| 9 | Euro 2,7 | Euro 2,5 | 04.11.13 | 015 | SHB | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 109,09 G | 109,12G | 109,12 | 107,62 |
| 9 | Euro 0,87 | Euro 0,81 | 04.11.13 | 015 | SHB | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 147,47 | 146,8G | 147,47 | 144,78 |
| 7 | Euro 0,17 | Euro 0,16 | 16.09.13 | | SHB | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 136,32 G | 135,31G | 141,28 | 135,31 |
| 7 | Euro 2 | Euro 2 | 16.09.13 | 011 | SHB | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 113,75 G | 112,54G | 117,5 | 112,54 |
| 9 | Euro 0,18 | Euro 0,13 | 15.11.13 | | MWB | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 236,13 G | 235,96G | 243,82 | 235,96 |
| 11 | Euro 2,3 | Euro 2,3 | 15.01.14 | 014 | SHB | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 98,29 G | 98,31G | 100,54 | 98,18 |
| 11 | Euro 0,86 | Euro 0,92 | 15.01.14 | | SHB | 632988 | AT0000722673 | KEPLER Europa Rentenfds - Mit. | 1 | 126,3 | 125,08G | 126,47 | 123,57 |
| 11 | Euro 0,5 | Euro 0,5 | 15.01.14 | 016 | MWB | 921824 | AT0000799820 | KEPLER Global Aktienfonds-Mit. | 1 | 53,58 G | 53,43G | 55,64 | 53,43 |
| 11 | Euro 0,9 | Euro 0,9 | 15.01.14 | 016 | MWB | 921825 | AT0000817788 | KEPLER Europa Aktienfds - Mit. | 1 | 62,24 G | 62,67G | 64,91 | 62,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | Euro 2,6 | Euro 2,7 | 15.01.14 | 016 | MWB | 921826 | AT0000799846 | Kepler-Fonds Kapitalanlagegesellschaft mbh KEPLER Europa Rentenfds - Mit. | 1 | 87,35 G | 87,3G | 89,95 | 86,72 |
| 10 | Euro 2,5 | Euro 2,2 | 16.12.13 | | MWB | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfds-Mit. | 1 | 89,92 G | 90,12G | 90,12 | 88,81 |
| 11 | Euro 2 | Euro 2 | 16.12.13 | | MWB | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds-Mit. | 1 | 74,29 G | 74,45G | 75,63 | 74,14 |
| 11 | US\$ 3,1 | US\$ 3 | 15.01.14 | 016 | MWB | 921831 | AT0000799804 | KEPLER Dollar Rentenfd-Miteig. | 1 | 88,44 G | 88,82G | 90,83 | 88,31 |
| 11 | Th. | US\$ 1 | 15.01.14 | | MWB | 921832 | AT0000825484 | KEPLER US Aktienfonds -Miteig. | 1 | 57,18 G | 56,99G | 60,73 | 56,99 |
| 7 | Th. | Th. | | | MWB | A0Q77J | AT0000A0AMJ6 | KEPLER Öko Energien | 1 | 47,14 G | 46,74G | 48,74 | 45,88 |
| 8 | Euro 0,16 | Euro 0,71 | 15.10.13 | | MWB | A0Q7D4 | AT0000A0AH06 | Kepler Value Aktienfonds | 1 | 137,45 G | 136,64G | 142,74 | 136,64 |
| 8 | Euro 41,77 | Euro 48 | 15.10.13 | 009 | MWB | A0DKVK | AT0000618723 | KEPLER Short Invest Rentenfds | 1 | 9.402,06 G | 9400,93G | 9.402,06 | 9.377,45 |
| 9 | Euro 3 | Euro 2,5 | 15.11.13 | 011 | SHB | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 100,81 G | 100,82G | 101,07 | 99,38 |
| 9 | Euro 0,91 | Euro 0,78 | 15.11.13 | | MWB | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 135,97 G | 136,07G | 136,07 | 134,13 |
| 5 | Th. | Th. | | | MWB | A0EANG | AT0000607387 | KEPLER Growth Aktienfonds | 1 | 115,33 G | 114,53G | 119,83 | 114,53 |
| 3 | Euro 1,14 | Euro 0,69 | 15.05.13 | 008 | MWB | A0D9BV | AT0000600671 | KEPLER Realzins Plus Rentenfds | 1 | 114,81 G | 114,76G | 115,11 | 113,59 |
| 4 | Euro 0,04 | Euro 0 | 17.06.13 | | MWB | A0BMDR | AT0000647698 | KEPLER Östereich Aktienfonds | 1 | 274,08 G | 271,35G | 283,82 | 264,51 |
| 9 | Euro 1,51 | Euro 1,54 | 15.11.13 | | MWB | A0M06F | AT0000A066J4 | Kepler Osteur.Plus Rentenfonds | 1 | 129,55 G | 128,65G | 131,09 | 128,65 |
| 10 | Euro 0,96 | Euro 0,84 | 13.12.13 | | MWB | A0M6J9 | DE000A0M6J90 | Landesbank Berlin Investment GmbH Führ-Corporate Bond-LBB-INVEST | 1 | 32,65 G | 32,61G | 32,65 | 32,4 |
| 4 | Euro 0,16 | Euro 0,33 | 14.06.13 | | SHB | A0JKNP | DE000A0JKNP9 | Kepler-Global Value-LBB-INV. | 1 | 23,29 G | 23,2G | 24,22 | 23,2 |
| 4 | Euro 0,73 | Euro 6 | 13.09.13 | | SHB | A0ERSF | DE000A0ERSF5 | Stratego Grund | 1 | 9,86 | 9,81G-10,05 | 10,05 | 9,6 |
| 4 | Euro 0,74 | Euro 0,77 | 14.06.13 | | SHB | A0ERYQ | DE000A0ERYQ0 | Kepler-Em. Mkts-LBB-INVEST | 1 | 31,28 G | 31,24G | 32,89 | 31,24 |
| 4 | Euro 0,42 | Euro 0,37 | 14.06.13 | | SHB | A0DNG2 | DE000A0DNG24 | LBB-PrivatDepot 4 | 1 | 28,79 G | 28,76G | 28,98 | 28,71 |
| 4 | Euro 0,79 | Euro 0,83 | 14.06.13 | | SHB | A0DNG5 | DE000A0DNG57 | LBB-PrivatDepot 1 | 1 | 29,08 G | 29,04G | 29,12 | 28,91 |
| 4 | Euro 1,52 | Euro 1,65 | 14.06.13 | | SHB | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 27,61 G | 27,65G | 28,21 | 27,61 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST | 1 | 94,24 | 93,44G | 99,06 | 93,44 |
| 4 | Euro 0,81 | Euro 0,69 | 14.06.13 | | SHB | 977483 | DE0009774836 | WeltKap-INVEST | 1 | 46,75 G | 46,56G | 47,35 | 46,56 |
| 4 | Euro 0,91 | Euro 1 | 14.06.13 | | MWB | 977494 | DE0009774943 | TopPortfolio-INVEST | 1 | 38,41 G | 38,12G | 39,94 | 38,12 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 979906 | DE0009799064 | WachstumGlobal-INVEST | 1 | 26,02 G | 25,78G | 27,09 | 25,78 |
| 4 | Th. | Th. | 02.04.13 | | MWB | 977008 | DE0009770081 | EuroK-INVEST | 1 | 34,55 G | 34,55G | 34,64 | 34,54 |
| 4 | Euro 0,97 | Euro 1,65 | 14.06.13 | | SHB | 977017 | DE0009770172 | GO EAST-INVEST | 1 | 74,26 G | 73,63G | 77,93 | 73,63 |
| 1 | Euro 1,44 | Euro 1,4 | 15.03.13 | | SHB | 531980 | DE0005319800 | Best-INVEST 30 | 1 | 46,79 G | 46,61G | 47,11 | 46,49 |
| 1 | Euro 1,07 | Euro 1,09 | 15.03.13 | | SHB | 531981 | DE0005319818 | Best-INVEST 50 | 1 | 45,38 G | 45,28G | 45,8 | 45,26 |
| 1 | Euro 0,48 | Euro 0,5 | 15.03.13 | | SHB | 531982 | DE0005319826 | Best-INVEST 100 | 1 | 37,12 G | 36,86G | 38,02 | 36,86 |
| 1 | Euro 2 | Euro 1,98 | 15.03.13 | | SHB | 531990 | DE0005319909 | Best-INVEST Bond Satellite | 1 | 47,33 G | 47,22G | 47,4 | 46,98 |
| 4 | Euro 0,61 | Euro 0,72 | 14.06.13 | | SHB | 531992 | DE0005319925 | LBB-PrivatDepot 2 | 1 | 29,03 G | 28,95G | 29,36 | 28,83 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 532009 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV. | 1 | 57,73 G | 57,18G | 60,44 | 57,18 |
| 4 | Euro 0,89 | Euro 0,79 | 14.06.13 | | MWB | 847921 | DE0008479213 | Multirent-INVEST | 1 | 37,55 G | 37,6G | 37,76 | 37,34 |
| 4 | Euro 1,31 | Euro 1,15 | 14.06.13 | | SHB | 847924 | DE0008479247 | Europa-INVEST | 1 | 55,15 G | 54,78G | 57,2 | 54,78 |
| 4 | Euro 0,68 | Euro 0,61 | 14.06.13 | | MWB | 847925 | DE0008479254 | EuroRent-INVEST | 1 | 43,86 G | 43,84G | 43,86 | 43,67 |
| 4 | Euro 0,86 | Euro 1,1 | 14.06.13 | | MWB | 847928 | DE0008479288 | Deutschland-INVEST | 1 | 85,74 G | 85,46G | 89,31 | 85,46 |
| 4 | Euro 1,07 | Euro 1,32 | 14.06.13 | | SHB | 847938 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST | 1 | 71,54 G | 71,54G | 75,15 | 71,54 |
| 4 | Euro 0,05 | Euro 0,04 | 14.06.13 | 020 | SHB | 847943 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV. | 1 | 96,18 G | 96,09G | 101,31 | 96,09 |
| 7 | Th. | Th. | | | SHB | A1C3UQ | IE00B54DDP56 | Lantern Structured Asset Management UBS ETFs-HFRX Gl.Hdg.Fd Index | 1 | 96,8 G | 96,53G | 98,17 | 96,53 |
| 7 | Th. | Th. | | | SHB | A1JKRF | IE00B4X9WC78 | UBS ETFs PLC-MSCI USA G.T.I.SF | 1 | | (ausg) | 11.173,7 | 10.606,93 |
| 7 | Th. | Th. | | | SHB | A1JJCD | IE00B5M9BT58 | UBS ETFs PLC-MSCI EMU T.IDX SF | 1 | 13.077,31 G | 13135,31G | 13.688,37 | 13.077,31 |
| 7 | Th. | Th. | | | SHB | A1JJCF | IE00B3PQD935 | UBS ETFs PLC-MSCI CAN.T.IDX SF | 1 | 6.446,41 G | 6397,18G | 6.711,24 | 6.397,18 |
| 7 | Th. | Th. | | | SHB | A1JJCG | IE00B5TZCY80 | UBS ETFs PLC-MSCI CAN.T.IDX SF | 1 | 32,09 G | 31,84G | 33,41 | 31,84 |
| 4 | Euro 2,88 | Euro 2,64 | 15.05.13 | | SHB | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 51,25 G | 50,91G | 51,34 | 50,65 |
| 4 | £ 3,06 | £ 1,43 | 28.09.12 | | MWB | 529866 | IE0030989614 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.F-St.Gl.Hgh.Q.Bd | 1 | 136,86 G | 138,06G | 138,06 | 134,59 |
| 4 | US\$ 3,33 | US\$ 3,13 | 28.09.12 | | MWB | 804244 | IE0030989507 | Lazard Gl.Act.Fds-Gl.Hgh Qu.Bd | 1 | 96,11 G | 96,3G | 96,91 | 95,44 |
| 4 | Euro 0,02 | Euro 0,02 | 30.09.13 | | MWB | 986152 | IE0005060367 | Lazard Gl.Act.F.-Eur.Equity Fd | 1 | 2,28 G | 2,26G | 2,38 | 2,26 |
| 4 | Euro 0 | Euro 0,04 | 30.09.13 | | SHB | 986153 | IE0005060581 | Lazard Gl.Act.F.-Pan Eur.Equ. | 1 | 1,27 G | 1,249G | 1,33 | 1,25 |
| 4 | Yen 0,3 | Yen 0,09 | 30.09.13 | | MWB | 986154 | IE0005061001 | Lazard Gl.Act.F.-Japan. Equity | 1 | 0,62 G | 0,62G | 0,65 | 0,62 |
| 4 | £ 0,01 | £ 0,02 | 30.09.13 | | SHB | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK Eq.Fd | 1 | 2,72 G | 2,67G | 2,82 | 2,67 |
| 4 | Th. | US\$ 0,06 | 02.04.13 | | SHB | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 18,01 G | 17,85G | 19,12 | 17,85 |
| 4 | US\$ 1,24 | US\$ 0,68 | 30.09.13 | | SHB | A0M0EU | IE0033830989 | Lazard Gbl Act.-Lazard The.Gbl | 1 | 127,29 G | 124,82G | 130,59 | 124,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 972376 | CH0002783535 | LB[Swiss] Investment AG Falcon Gold Equity Fund | 1 | 203,27 G | 197,65G-8,65 | 206,63 | 176,78 |
| | | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 2,15 | Euro 2,17 | 18.03.13 | | SHB | 976688 | DE0009766881 | LBBW Multi Global | 1 | 93,68 G | 93,95G | 94,6 | 93,23 |
| 2 | Euro 1,01 | Euro 0,94 | 18.03.13 | | MWB | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,93 G | 32,92G | 32,99 | 32,64 |
| 2 | Euro 0,46 | Euro 0,23 | 18.03.13 | | SHB | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 50,21 G | 50,2G | 50,21 | 50,19 |
| 2 | Euro 0,36 | Euro 0,62 | 18.03.13 | | SHB | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 31,51 G | 31,21G | 32,85 | 31,21 |
| 2 | Euro 0,84 | Euro 0,89 | 18.03.13 | | SHB | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,76 G | 38,58G-8,77 | 40,51 | 38,58 |
| 2 | Euro 0,86 | Euro 0,82 | 20.03.13 | | SHB | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 50,69 G | 50,31G | 51,8 | 50,31 |
| 2 | Euro 0,14 | Euro 0,21 | 20.03.13 | | SHB | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 51,17 G | 50,59G | 52,45 | 50,59 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 978050 | DE0009780502 | LBBW Aktien Dynamik Europa | 1 | 17,61 G | 17,34G | 18,04 | 16,91 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,86 G | 60,47G | 61,35 | 60,47 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 55,53 G | 54,91G | 55,8 | 54,91 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 50,29 G | 49,67G | 51,32 | 49,67 |
| 2 | Euro 0,53 | Euro 0,36 | 20.03.13 | | SHB | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 33,98 G | 33,58G | 35,26 | 33,58 |
| 2 | Euro 1,06 | Euro 1,02 | 20.03.13 | | SHB | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 43,32 G | 43,31G | 43,52 | 42,46 |
| 2 | Euro 2,16 | Euro 2,05 | 18.03.13 | | MWB | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 148,82 G | 149,29G | 155,15 | 148,82 |
| 11 | Th. | Th. | 04.11.13 | | SHB | 531800 | DE0005318000 | LBBW Akt. Small & MidCaps Dtl | 1 | 26,14 G | 25,75G | 26,74 | 25,3 |
| 10 | Euro 2,22 | Euro 2,1 | 18.11.13 | | MWB | 532614 | DE0005326144 | LBBW RentMax | 1 | 66,65 G | 66,62G | 66,68 | 66,02 |
| 3 | Th. | Th. | 01.03.13 | | SHB | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 52,69 | 52,3G | 52,74 | 52,26 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 23,38 G | 23,65G | 24,45 | 23,25 |
| 11 | Euro 3,67 | Euro 2,88 | 16.12.13 | | MWB | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 41,96 G | 42,37G | 43,49 | 41,96 |
| 2 | Th. | Th. | 01.02.13 | | SHB | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 31,59 G | 31,39G | 33,03 | 31,39 |
| 2 | Euro 3,37 | Euro 3,53 | 18.03.13 | | SHB | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 123,87 G | 123,12G | 129,23 | 123,12 |
| 2 | Th. | Th. | 01.02.13 | | SHB | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 137,05 G | 135,96G | 142,8 | 135,96 |
| 1 | Euro 0,7 | Euro 0,95 | 07.03.13 | | MWB | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 71,77 G | 71,03G | 74,7 | 71,03 |
| 3 | Th. | Th. | 01.03.13 | | SHB | A0MU77 | DE000A0MU771 | W&W Dachfonds StrukturFlex | 1 | 47,15 G | 46,68G | 47,76 | 46,68 |
| 11 | Th. | Th. | 04.11.13 | | SHB | A0DNHV | DE000A0DNHV6 | LBBW Europa Select Plus | 1 | 23,17 G | 22,67G | 24,18 | 22,67 |
| 1 | Euro 2,77 | Euro 3,25 | 07.03.13 | | SHB | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 105,48 G | 104,91G | 109,07 | 104,91 |
| 1 | Euro 3,29 | Euro 2,61 | 07.03.13 | | SHB | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 107,99 G | 108,39G | 111,84 | 107,99 |
| 11 | Euro 8,8 | Euro 7,08 | 16.12.13 | | SHB | A0JMOM | DE000A0JMOM5 | LBBW Zyklus Strategie | 1 | 91,59 G | 92,15G | 93,22 | 91,17 |
| 1 | Euro 1,54 | Euro 1,84 | 07.03.13 | | SHB | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 92,37 G | 91,43G | 95,7 | 91,43 |
| 1 | Euro 0,15 | Euro 0,2 | 07.03.13 | | SHB | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 31,39 G | 30,7G | 32,38 | 30,7 |
| 1 | Euro 3,65 | Euro 3,62 | 07.03.13 | | SHB | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 130,19 | 127,89G | 134,39 | 126,35 |
| 1 | Euro 0,42 | Euro 0,36 | 07.03.13 | | SHB | A0KEYS | DE000A0KEYS1 | LBBW Konsum Dynamik Global | 1 | 29,53 G | 29,09G-9,54 | 30,72 | 29,09 |
| | | | | | | | | Legg Mason International Equities Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | 989339 | LU0093547270 | LMMS-LM Euroland Equity Fund | 1 | 104,49 G | 103,58G | 106,86 | 103,56 |
| | | | | | | | | Legg Mason Investments [Europe] | | | | | |
| 3 | US\$ 1,5 | US\$ 1,46 | 15.04.13 | | SHB | 814042 | IE0031615739 | Legg Mason GI-LM WA GI.Cred.Fd | 1 | 71,05 G | 71G | 71,81 | 70,03 |
| 3 | Euro 2,14 | Euro 1,97 | 18.03.13 | | SHB | 814046 | IE0031619152 | Legg Mason GI-LM Batt.Eur.Equ. | 1 | 136,58 G | 135,56G | 140,04 | 135,56 |
| 3 | Th. | Th. | | | SHB | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 316,34 G | 313,28G | 331,71 | 313,28 |
| 3 | Th. | Th. | | | MWB | 921393 | IE0002270589 | Legg Mason GI-LM Cap.Mgmt Val. | 1 | 112,63 G | 111,9G | 118,13 | 111,9 |
| 3 | US\$ 2,52 | US\$ 2,52 | 15.04.13 | | SHB | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 81,47 G | 81,44G | 83,66 | 81,44 |
| 3 | Th. | Th. | | | SHB | A0DKVR | IE0034390439 | Legg Mason GI-LM Roy.Small.Cos | 1 | 170,56 G | 168,97G | 177,55 | 168,97 |
| 3 | US\$ 1,25 | US\$ 0,63 | 18.03.13 | | SHB | A0B9K1 | IE0034204895 | Legg Mason GI-LM Batt.As.Pac.E | 1 | 146,7 G | 145,45G | 154,41 | 145,45 |
| 3 | Th. | Th. | | | SHB | A0B9K3 | IE0034203939 | Legg Mason GI-LM Cap.Mgmt Gwth | 1 | 78,87 G | 78,45G | 82,2 | 78,45 |
| 3 | Th. | Th. | | | SHB | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 136,6 G | 136,44G | 138,8 | 136,44 |
| | | | | | | | | Lemanik Asset Management Luxembourg | | | | | |
| 1 | Th. | Th. | | | SHB | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 2.257,48 G | 2231,6G | 2.322,8 | 2.231,6 |
| | | | | | | | | LGT Capital Management AG | | | | | |
| 5 | Th. | Th. | | | SHB | 964793 | LI0015327872 | LGT Fds-LGT Bond Fd Glb.Hedged | 1 | 1.799,24 G | 1803,6G | 1.811,59 | 1.762,49 |
| 5 | Th. | Th. | | | SHB | 964794 | LI0015327765 | LGT Fds-LGT Bond Fund Global | 1 | 1.391,31 G | 1390,1G | 1.393,05 | 1.360,06 |
| 5 | Th. | Th. | | | SHB | 964795 | LI0017755534 | LGT-LGT Bd Fd GI Inflation Lkd | 1 | 1.159,64 G | 1.160,61G | 1.160,61 | 1.148,03 |
| 5 | Th. | Th. | | | SHB | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 921,09 G | 912,9G | 957,49 | 912,9 |
| 5 | Th. | Th. | | | SHB | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 704,19 G | 704,14G | 704,43 | 704,02 |
| 6 | Th. | Th. | | | SHB | 964808 | LI0008232030 | LGT Strategy 2 Years (EUR) | 1 | 1.608,3 G | 1602,58G | 1.609,11 | 1.602,58 |
| 6 | Th. | Th. | | | SHB | 964810 | LI0008232162 | LGT Strategy 3 Years (EUR) | 1 | 1.503,39 G | 1497,97G | 1.516,6 | 1.497,97 |
| 6 | Th. | Th. | | | SHB | 964812 | LI0008232220 | LGT Strategy 4 Years (EUR) | 1 | 1.443,47 G | 1435,93G | 1.452,52 | 1.435,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|--------|------------------------|--------------|-----------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | SHB | A0LD7B | LI0026564604 | LGT Capital Management AG | | | | | |
| 12 | Th. | Th. | | | SHB | A0LD7E | LI0026536628 | LGT Select Bd High Yield (USD) | 1 | 1.525,93 G | 1522,38G | 1.544,16 | 1.504,28 |
| 12 | Th. | Th. | | | SHB | A0LEUN | LI0026536560 | LGT Select Bd Emerging Mkts DL | 1 | 2.354,31 G | 2336,68G | 2.429,55 | 2.336,68 |
| 12 | Th. | Th. | | | SHB | A0LEUP | LI0026536511 | LGT Select Equit.North America | 1 | 1.256,98 G | 1248,92G | 1.312,18 | 1.248,92 |
| 12 | Th. | Th. | | | SHB | A0LEUQ | LI0026536354 | LGT Select Equity Japan (JPY) | 1 | 8,14 G | 8,11 | 8,48 | 8,11 |
| 12 | Th. | Th. | | | SHB | A0LEUR | LI0026536305 | LGT Select Eq.Emerg.Markets DL | 1 | 2.435,95 G | 2434,8G | 2.580,71 | 2.434,8 |
| 12 | Th. | Th. | | | SHB | A0LC43 | LI0026536404 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 1.585,14 G | 1585,3G | 1.652,18 | 1.585,14 |
| 6 | Th. | Th. | | | SHB | A0B8LC | LI0019352926 | LGT Select Equity Europe (EUR) | 1 | 1.657,97 G | 1637,03G | 1.718,05 | 1.637,03 |
| 5 | Th. | Th. | | | SHB | A0YF5B | LI0106892909 | LGT Strategy 5 Years (EUR) | 1 | 1.470,23 G | 1459,89G | 1.472,61 | 1.459,89 |
| 12 | Th. | Th. | | | SHB | A1JES9 | LI0132437737 | LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.232,98 G | 1234,82G | 1.238,91 | 1.210,58 |
| | | | | | | | | LGT Select Convertibles | 1 | 1.262,23 G | 1247,27G | 1.264,46 | 1.232,8 |
| | | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | MWB | A0RDE7 | LI0043890743 | Craton Capital-GI Resources Fd | 1 | 77,36 G | 77,99G | 82,26 | 76,58 |
| 1 | Th. | Th. | | | MWB | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 63,39 G | 62,98G | 67,14 | 62,98 |
| 1 | | | | | MWB | A0LCN1 | LI0026747621 | Sw.Inv.Gr.-Sw.Inv.Gr.Transport | 1 | 44,3 -T | 44,3-T | 44,96 | 43,88 |
| 1 | Th. | Th. | | | MWB | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 71,02 G | 69,51G | 74,09 | 63,47 |
| | | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | SHB | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,76 G | 11,56G | 11,79 | 10,53 |
| 10 | Th. | Th. | | | SHB | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 11,77 G | 11,49G | 11,81 | 10,53 |
| 10 | Th. | Th. | | | SHB | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 11,11 G | 10,94G | 11,28 | 9,89 |
| 10 | Th. | Th. | | | SHB | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 11,1 G | 10,96G | 11,25 | 9,84 |
| 10 | Th. | Th. | | | SHB | A0RNUR | LU0428704554 | LO Fds - Generation Global | 1 | 14,59 G | 14,41G-4,55-4,68 | 15,12 | 14,41 |
| 10 | Th. | Th. | | | SHB | A0J3JF | LU0256787531 | LO Fds-Euroz.Small+ Mid Caps | 1 | 42,27 G | 41,89G | 43,29 | 41,89 |
| 10 | Th. | Th. | | | SHB | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 8,94 G | 8,89G | 9,1 | 8,82 |
| 10 | Th. | Th. | | | SHB | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 8,16 G | 8,12G | 8,31 | 8,06 |
| | | | | | | | | LRI Invest S.A. | | | | | |
| 4 | Th. | Th. | | | MWB | A0D9KW | LU0216092006 | Deutsche Aktien Total Return | 1 | 118,49 G | 118,6G | 120,86 | 117,06 |
| 1 | Th. | Th. | | | SHB | A0JMLY | LU0254656522 | HWB Umb.-HWB Renten Portf.Plus | 1 | 50 G | 50G | 50 | 50 |
| 1 | Th. | Th. | | | MWB | A0M116 | LU0322916437 | HWB Dachfonds - VeniVidiVici | 1 | 44,13 G | 43,17G | 45,82 | 43,17 |
| 1 | Th. | Th. | | | SHB | A0M117 | LU0322915462 | HWB Dachfonds - VeniVidiVici | 1 | 43 G | 42,52G | 45,08 | 42,52 |
| 1 | Th. | Th. | | | SHB | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 107,18 | 106,19G-6,45 | 107,53 | 104,37 |
| 1 | Th. | Th. | | | SHB | A0LGC1 | LU0281805860 | LBBW Total Return Dynamic | 1 | 57,42 G | 57,32G | 57,53 | 57,32 |
| 1 | Th. | Th. | | | SHB | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 52,85 G | 52,05G | 54,08 | 52,05 |
| 1 | Th. | Th. | | | SHB | A0LFYL | LU0277941570 | HWB Umb.-Victoria Strateg.Ptf. | 1 | 964,55 G | 955,37G | 1.013,51 | 955,37 |
| 1 | Th. | Th. | | | SHB | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 68,23 G | 66,79G | 73,04 | 66,79 |
| 1 | Th. | Th. | | | SHB | A0LFYN | LU0277940929 | HWB Umb.-HWB Renten Portf.Plus | 1 | 50 G | 50G | 50 | 50 |
| 1 | Th. | Th. | | | SHB | A0M1R7 | LU0322055426 | HWB Umb.Fd-HWB Alexandra S.Pf. | 1 | 53 G | 53G | 56 | 53 |
| 2 | Th. | Th. | | | MWB | A0M5RF | LU0326731121 | 1A Global Balanced FCP | 1 | 11,65 G | 11,54G | 11,94 | 11,54 |
| 1 | Th. | Th. | | | MWB | A0YE4Y | LU0468862833 | GodmodeTrader.de Strategie I | 1 | 107,61 G | 107,21G | 109,24 | 104,79 |
| 10 | Euro 0,05 | Euro 0,2 | 17.12.13 | | SHB | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 70,51 G | 69,02G | 74,23 | 68,51 |
| 7 | Th. | Th. | | | SHB | A0NEGP | LU0349308998 | Swiss Rock Dachfonds-Rendite | 1 | 11,15 G | 11,06G | 11,2 | 11,06 |
| 7 | Th. | Th. | | | SHB | A0NEGQ | LU0349309376 | Swiss Rock Dachfds-Ausgewogen | 1 | 12,16 G | 11,98G | 12,29 | 11,98 |
| 7 | Th. | Th. | | | SHB | A0NEGR | LU0349309533 | Swiss Rock Dachfonds-Wachstum | 1 | 11,2 G | 10,99G | 11,34 | 10,99 |
| 1 | Th. | Th. | | | SHB | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 43,93 G | 43,44G | 45,12 | 43,44 |
| 7 | Th. | Th. | | | MWB | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 108,03 G | 107,89G | 110,26 | 107,89 |
| 4 | Th. | Th. | | | SHB | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 47,99 | 47,98G | 48,57 | 45,8 |
| 1 | Th. | Th. | | | SHB | 764931 | LU0141062942 | HWB Umb.-Victoria Strateg.Ptf. | 1 | 959 | 955,33G | 1.013,54 | 955,33 |
| 1 | Th. | Th. | | | SHB | 121543 | LU0173899633 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 68,96 G | 67,89G | 72,68 | 67,89 |
| 10 | Euro 2,6 | Euro 3 | 17.12.13 | | MWB | 940738 | LU0117418862 | E&G Immobilienaktien Europa | 1 | 109,6 G | 108,84G | 110,51 | 107,65 |
| 10 | Th. | Th. | | | MWB | 940739 | LU0117418607 | E&G Immobilienaktien Europa | 1 | 177,48 G | 175,88G | 178,33 | 174,12 |
| 10 | Th. | Th. | | | SHB | 921792 | LU0100634004 | Nordl.Pro Fdm.-NordLux Pro 100 | 1 | 804,41 G | 800G | 830,67 | 800 |
| 10 | Th. | Th. | | | SHB | 921793 | LU0100634699 | Nordl.Pro Fdm.-NordLux Pro 60 | 1 | 1.111,69 G | 1102,88G | 1.124,51 | 1.102,88 |
| 10 | Th. | Th. | | | SHB | 921794 | LU0100635076 | Nordl.Pro Fdm.-NordLux Pro 30 | 1 | 1.124,8 G | 1118,46G | 1.136,7 | 1.118,46 |
| | | | | | | | | Lupus alpha Investment S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 940639 | LU0129232525 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 140,72 G | 138,34G | 145,53 | 138,34 |
| 1 | Th. | Th. | | | SHB | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 130,74 G | 128,81G | 135,5 | 128,65 |
| 1 | Th. | Th. | | | SHB | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 202,12 G | 197,57G | 208,43 | 197,51 |
| 1 | Th. | Th. | | | MWB | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 87,17 | 87,26G-7,76-7,78-7,78 | 88,77 | 84,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | Euro 2,16 | Euro 1,63 | 17.12.13 | | MWB | A0M994 | DE000A0M9946 | Lupus alpha Kapitalanlagegesellschaft mbH | 1 | 90,19 G | 89,93G | 91,17 | 89,93 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A0HHGD | DE000A0HHGD9 | Lupus alpha LS Duration Invest | 1 | 111 G | 110,23G | 113,57 | 110,23 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 632905 | DE0006329055 | Lupus alpha Structure Intl | 1 | 147,31 G | 146,93G | 149,8 | 146,93 |
| | | | | | | | | Lupus alpha Structure Invest | 1 | | | | |
| | | | | | | | | Lux-Portfolio Sicav | | | | | |
| 7 | Th. | Th. | | | SHB | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 154,53 G | 154,26G | 155,15 | 153,73 |
| | | | | | | | | Luxor Asset Management Luxembourg S.A. | | | | | |
| 1 | Euro 0,17 | Euro 0,18 | 10.07.13 | | SHB | LYX0FS | LU0496786574 | MUL-LYXOR UCITS ETF S&P 500 | 1 | 13,3 G | 13,3G | 13,84 | 13,3 |
| 1 | Euro 1,04 | Euro 1,28 | 10.07.13 | | SHB | LYX0FT | LU0496786731 | MUL-Lyx.UC.ETF CA (S&P TSX 60) | 1 | 52,65 G | 52,29G | 54,9 | 52,29 |
| 1 | Euro 1,1 | Euro 1,02 | 10.07.13 | | SHB | LYX0FU | LU0496786905 | MUL-Lyx.UC.ETF AU(S&P ASX 200) | 1 | 34,35 G | 34,87G | 36,95 | 34,35 |
| 1 | Th. | Th. | | | SHB | LYX0GH | LU0533032008 | MUL-LYX.UC.ETF MSCI W.Con.Dis. | 1 | 151,45 G | 151,98G | 158,13 | 151,45 |
| 1 | Th. | Th. | | | SHB | LYX0GM | LU0533032328 | MUL-LYX.UC.ETF MSCI Wd. H.C.TR | 1 | 154,46 G | 154,24G | 161,71 | 154,24 |
| 1 | Th. | Th. | | | SHB | LYX0GP | LU0533033667 | MUL-LYX.UC.ETF MSCI Wd. I.T.TR | 1 | 95,27 G | 94,36G | 98,84 | 94,36 |
| 1 | Th. | Th. | | | SHB | LYX0GQ | LU0533033824 | MUL-LYX.UC.ETF MSCI Wd.Mats TR | 1 | 219,25 G | 219,67G | 230,53 | 219,25 |
| 1 | Th. | Th. | | | SHB | LYX0PM | LU0832435464 | MUL-LYX.UC.ETF S&P500 V.F.E.R. | 1 | 26,05 G | 25,9G | 26,05 | 25,16 |
| 1 | Th. | Euro 3,83 | 10.07.13 | | SHB | LYX0PP | LU0832436512 | MUL-LYX.UC.ETF SG Gl.Qu.In.NTR | 1 | 100,16 G | 100,37G | 103,34 | 100,16 |
| 1 | Th. | Th. | | | SHB | LYX0AC | LU0252633754 | MUL-LYXOR UCITS ETF DAX | 1 | 90,94 G | 91,34G | 94,99 | 90,94 |
| 1 | Th. | Th. | | | SHB | LYX0AD | LU0252634307 | MUL-Lyx.UC.ETF Daily LevDAX | 1 | 74,75 G | 74,7 | 81,57 | 74,7 |
| | | | | | | | | Lyxor Asset Management S.A. | | | | | |
| 11 | | | | | SHB | LYX0GD | FR0011376565 | Lyxor ETF Unlev.S+P500 V.F.E.R | 1 | 32,43 G | 32,7G | 32,7 | 32,25 |
| | | | | | | | | Lyxor International Asset Management | | | | | |
| 8 | Euro 0,36 | Th. | | | SHB | LYX0B0 | FR0010410266 | Lyxor ETF MSCI EM Lat. America | 1 | 21,84 G | 22,01G | 23,87 | 21,84 |
| 8 | Euro 0,22 | Th. | | | SHB | LYX0BX | FR0010429068 | Lyxor UCITS ETF MSCI EM | 1 | 6,92 G | 6,965G | 7,41 | 6,92 |
| 4 | | Th. | | | SHB | LYX0N1 | FR0011192681 | LYXOR ETF S&P500 Ca.Con.Dis.S. | 1 | 147,82 G | 150G | 153,68 | 147,82 |
| 4 | | Th. | | | SHB | LYX0N3 | FR0011192723 | LYXOR ETF S&P500 Cap.Fins Sec. | 1 | 142,82 G | 142,87G | 150,46 | 142,82 |
| 4 | | Th. | | | SHB | LYX0N8 | FR0011192848 | LYXOR ETF S&P500 Cap.H.C.Sect. | 1 | 155 G | 153,56G | 160,44 | 153,56 |
| 11 | Th. | Th. | 10.07.13 | | SHB | LYX0L9 | FR0011023654 | Lyxor ETF Daily Leveraged Bund | 1 | 153,2 G | 152,88G | 153,2 | 145,41 |
| 11 | Th. | Euro 8,1 | | | SHB | LYX0LY | FR0010975771 | Lyx.ETF iB.EO L.H.Yd 30Ex.-Fi. | 1 | 119,62 G | 119,29G | 120,24 | 119,29 |
| 11 | Th. | Th. | | | SHB | LYXOME | FR0011067511 | Lyxor ETF MSCI Indonesia | 1 | 76,82 G | 77,29G | 81,52 | 76,82 |
| 11 | Th. | Th. | | | SHB | LYX0MG | FR0011079466 | Lyxor ETF MSCI All Country Wld | 1 | 144,05 G | 144,18G | 150,56 | 144,05 |
| 6 | Th. | Th. | | | SHB | LYX0FV | FR0010869495 | Lyxor ETF Daily ShortDAX X2 | 1 | 11,72 G | 11,61G | 11,72 | 10,75 |
| 9 | Th. | Th. | | | SHB | LYX0FW | FR0010869578 | Lyxor ETF Daily Double Sh.Bund | 1 | 58,51 G | 58,62G | 61,67 | 58,51 |
| 11 | Th. | Th. | | | SHB | LYX0FX | FR0010869529 | Lyxor ETF EOStox50 Dividends | 1 | 112,58 G | 112,41G | 115,5 | 111,07 |
| 8 | Euro 0,37 | Th. | | | SHB | LYX0BY | FR0010464446 | LYXOR ETF S.Afr.FTSE JSE T.40 | 1 | 27,47 G | 27,7G | 29,5 | 27,47 |
| 9 | Th. | Th. | | | SHB | LYX0BZ | FR0010468983 | LYXOR ETF EURO ST.50 Daily Lev | 1 | 18,3 G | 18,42G | 20,13 | 18,3 |
| 7 | Euro 0,49 | Euro 0,51 | 12.12.12 | | SHB | LYX0CA | FR0010527275 | Lyxor ETF World Water | 1 | 22,53 G | 22,38G | 23,31 | 22,38 |
| 7 | Euro 0,2 | Euro 0,62 | 12.12.12 | | SHB | LYX0CB | FR0010524777 | Lyxor ETF New Energy | 1 | 15,28 G | 15,35G | 16,33 | 15,28 |
| 3 | Euro 0,22 | Th. | | | SHB | LYX0CT | FR0010444786 | Lyxor ETF MSCI Taiwan | 1 | 7,39 G | 7,39G | 7,75 | 7,39 |
| 3 | Euro 0,6 | Th. | | | SHB | LYX0CW | FR0010397554 | LYXOR ETF MSCI Malaysia | 1 | 14,31 G | 14,35G | 15,21 | 14,31 |
| 9 | Th. | Th. | | | SHB | LYX0DK | FR0010636464 | Lyxor ETF PAN Africa | 1 | 7,54 G | 7,55G | 7,89 | 7,54 |
| 11 | Euro 1,66 | Th. | | | SHB | LYX0DM | FR0010652867 | Lyxor UC.ETF MSCI AC Asia xJP | 1 | 63,04 G | 63,37G | 66,48 | 63,04 |
| 8 | Th. | Th. | | | SHB | LYX0EE | FR0010737544 | LYXOR ETF Euro Corporate Bond | 1 | 133,91 G | 133,82G | 133,95 | 132,61 |
| 11 | Th. | Th. | | | SHB | LYX0FJ | FR0010814236 | LYXOR ETF EO Corp.Bd ex Finl. | 1 | 120,62 G | 120,52G | 120,63 | 119,77 |
| 12 | Th. | Th. | | | SHB | LYX0FK | FR0010820258 | LYXOR ETF EuroMTS H.R.M.-W.Go. | 1 | 124,77 G | 124,77G | 124,77 | 122,88 |
| 6 | Euro 1,1 | Euro 0,18 | 11.12.13 | | SHB | LYX0FL | FR0010833558 | LYXOR FTSE EPRA/NAREIT Dev.Eu. | 1 | 32,07 G | 32,19G | 32,8 | 31,13 |
| 6 | Euro 0,8 | Euro 0,29 | 11.12.13 | | SHB | LYX0FM | FR0010833566 | LYXOR FTSE EPRA/NAREIT USA | 1 | 31,48 G | 31,5G | 32,27 | 30,62 |
| 6 | Euro 0,92 | Euro 0,32 | 11.12.13 | | SHB | LYX0FP | FR0010833574 | Lyxor ETF FTSE EPRA/NAR.Gl.Dev | 1 | 32,03 G | 32,08G | 33,08 | 32,03 |
| 11 | Th. | Th. | | | SHB | LYX0B3 | FR0010481127 | Lyxor ETF EuroMTS Cov.Bd Agg. | 1 | 134,96 G | 134,96G | 135,1 | 133,15 |
| 11 | Th. | Th. | | | SHB | LYX0B4 | FR0010481093 | Lyxor ETF EuroMTS 15+Y Inv.Gr. | 1 | 152,31 G | 152,79G | 152,79 | 148,08 |
| 10 | Th. | Th. | | | SHB | LYX0B6 | FR0010510800 | Lyxor UCITS ETF Euro Cash FCP | 1 | 106,96 G | 106,96G | 106,96 | 106,6 |
| 3 | Th. | Th. | | | SHB | LYX0BA | FR0010361683 | Lyxor ETF MSCI India | 1 | 9,37 G | 9,385G | 9,95 | 9,37 |
| 9 | Euro 0,87 | Euro 0,68 | 10.07.13 | | SHB | LYX0BB | FR0010378604 | Lyxor ETF STOXX Eur.Sel.Div.30 | 1 | 14,44 G | 14,53G | 15 | 14,33 |
| 9 | Th. | Th. | | | SHB | LYX0BE | FR0010408799 | LYXOR ETF Brazil(lbovespa) | 1 | 13,35 G | 13,46G | 14,71 | 13,35 |
| 9 | Euro 0,02 | Euro 0,02 | 10.07.13 | | SHB | LYX0BF | FR0010405431 | Lyxor ETF FTSE ATHEX 20 FCP | 1 | 1,84 G | 1,821G | 2,07 | 1,82 |
| 9 | Euro 0,13 | Euro 0,09 | 10.07.13 | | SHB | LYX0BH | FR0010407197 | Lyxor ETF Privex | 1 | 5,26 G | 5,265G | 5,49 | 5,26 |
| 11 | Th. | Th. | | | SHB | LYX0BJ | FR0010411413 | Lyxor ETF EuroMTS 5-7Y Inv.Gr. | 1 | 141,25 G | 141,41G | 141,41 | 139,4 |
| 11 | Th. | Th. | | | SHB | LYX0BK | FR0010411439 | Lyxor ETF EuroMTS 7-10Y Inv.G. | 1 | 141,65 G | 141,93G | 141,93 | 139,44 |
| 9 | Euro 1,49 | Euro 1,05 | 10.07.13 | | SHB | LYX0BM | FR0010400770 | Lyxor ETF FTSE RAFI Europe | 1 | 50,68 G | 51,02G | 53,18 | 50,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro 0,79 | Euro 0,5 | 10.07.13 | | SHB | LYX0BN | FR0010400804 | Lyxor International Asset Management Lyxor ETF FTSE RAFI US 1000 | 1 | 59,43 G | 59,51G | 62,02 | 59,43 |
| 5 | Euro 0,5 | Th. | | | SHB | LYX0AF | FR0010326140 | Lyxor ETF Russia(DJ RUSS.GDR) | 1 | 28,11 G | 28,11G | 30,38 | 28,11 |
| 4 | Euro 2,21 | Euro 0,76 | 11.12.13 | | SHB | LYX0AG | FR0010315770 | Lyxor ETF MSCI WORLD FCP | 1 | 117,5 G | 117,63G | 122,62 | 117,5 |
| 5 | Th. | Th. | | | SHB | LYX0AK | FR0010326256 | Lyxor ETF Turkey FCP | 1 | 33,67 G | 35,82G-4,85 | 39,15 | 33,67 |
| 7 | Th. | Th. | | | SHB | LYX0AL | FR0010346205 | Lyxor ETF C.T.Re./Je.CRB E.-E. | 1 | 16,89 G | 16,9G | 17,17 | 16,83 |
| 7 | Th. | Th. | | | SHB | LYX0AN | FR0010344630 | Lyxor ETF St.Eur.600 Auto.&Pa. | 1 | 50,68 G | 51,21G | 53,73 | 50,32 |
| 7 | Th. | Th. | | | SHB | LYX0AP | FR0010345371 | Lyxor ETF STOXX Europe 600 Bks | 1 | 20,98 G | 21,17G | 22,43 | 20,64 |
| 7 | Th. | Th. | | | SHB | LYX0AQ | FR0010344903 | Lyxor ETF ST. Eur. 600 Insur. | 1 | 23,86 G | 24,08G-4,23 | 25,43 | 23,86 |
| 7 | Th. | Th. | | | SHB | LYX0AR | FR0010344861 | Lyxor ETF ST.Eur.600 Food&Bev. | 1 | 50,96 G | 50,74G | 52,92 | 50,74 |
| 7 | Th. | Th. | | | SHB | LYX0AS | FR0010344879 | Lyxor ETF ST.Eur.600 Health C. | 1 | 62,07 G | 62,05G | 64,22 | 61,71 |
| 7 | Th. | Th. | | | SHB | LYX0AT | FR0010344887 | Lyxor ETF ST.Eur.600 Ind.G.&S. | 1 | 42,53 G | 43,18G | 44,74 | 42,53 |
| 7 | Th. | Th. | | | SHB | LYX0AU | FR0010344929 | Lyxor ETF STOXX Eur.600 Media | 1 | 26,32 G | 26,56G | 27,81 | 26,32 |
| 7 | Th. | Th. | | | SHB | LYX0AV | FR0010344978 | Lyxor ETF ST.Eur.600P.&H.Goods | 1 | 59,15 G | 59,1G | 61,57 | 58,83 |
| 7 | Th. | Th. | | | SHB | LYX0AW | FR0010344796 | Lyxor ETF ST.Eur.600 Technol. | 1 | 28,45 G | 28,5G | 29,95 | 28,45 |
| 7 | Th. | Th. | | | SHB | LYX0AX | FR0010345389 | Lyxor ETF ST.Eur.600 Basic Res | 1 | 41,25 G | 41,86G | 43,82 | 40,81 |
| 7 | Th. | Th. | | | SHB | LYX0AY | FR0010345470 | Lyxor ETF ST.Eur.600 Chemicals | 1 | 76,25 G | 75,96G | 79,54 | 75,96 |
| 7 | Th. | Th. | | | SHB | LYX0AZ | FR0010345504 | Lyxor ETF ST.Eur.600 Cons.&Mat | 1 | 34,06 G | 34,27G | 35,6 | 33,93 |
| 7 | Th. | Th. | | | SHB | LYX0A0 | FR0010344986 | Lyxor ETF STOXX Eur.600 Retail | 1 | 33,62 G | 33,75G | 35,15 | 33,62 |
| 7 | Th. | Th. | | | SHB | LYX0A1 | FR0010344812 | Lyxor ETF ST.Eur.600 Telecomm. | 1 | 32,73 G | 33,21G | 34,79 | 32,73 |
| 7 | Euro 0,16 | Th. | | | SHB | LYX0A2 | FR0010344838 | Lyxor ETF ST.Eur.600 Tr.&Leis. | 1 | 19,79 G | 19,94G | 20,71 | 19,72 |
| 7 | Th. | Th. | | | SHB | LYX0A3 | FR0010344853 | Lyxor ETF STOXX Eur.600 Utili. | 1 | 31,53 G | 31,36G | 32,31 | 31,06 |
| 7 | Th. | Th. | | | SHB | LYX0A4 | FR0010345363 | Lyxor ETF ST.Eur.600 Fin.Svcs | 1 | 35,31 G | 35,82G | 37,97 | 35,31 |
| 6 | Euro 0,68 | Euro 0,22 | 11.12.13 | | SHB | LYX0A7 | FR0010361675 | Lyxor ETF Hong Kong HSI | 1 | 19,9 G | 19,96G | 21,17 | 19,9 |
| 6 | Th. | Th. | | | SHB | LYX0A8 | FR0010361691 | Lyxor ETF MSCI Korea | 1 | 37,56 G | 38,02G | 40,06 | 37,56 |
| 2 | Euro 1,55 | Euro 1,69 | 10.07.13 | | SHB | A0JMFQ | FR0010296001 | Lyxor ETF MSCI USA | 1 | 126,34 G | 126,34G | 131,62 | 126,34 |
| 2 | Th. | Th. | | | SHB | A0JC8F | FR0010270033 | Lyxor ETF Comm.Tho.Reu./Je.CRB | 1 | 19,35 G | 19,21G | 19,35 | 18,8 |
| 2 | Euro 3,1 | Euro 2,96 | 10.07.13 | | MWB | A0JDGC | FR0010261198 | Lyxor ETF MSCI Europe | 1 | 110,39 G | 110,51G | 114,93 | 110,39 |
| 11 | Th. | Th. | | | MWB | A0HGFC | FR0010222224 | Lyxor ETF EuroMTS 1-3Y Inv.Gr. | 1 | 123,94 G | 123,92G | 123,95 | 123,64 |
| 11 | Th. | Th. | | | MWB | A0F7AM | FR0010174292 | Lyxor ETF EuroMTS Inf.Lnk.I.G. | 1 | 131,9 G | 132,02G | 132,4 | 130,08 |
| 11 | Euro 0,84 | Th. | | | MWB | A0F6BV | FR0010204073 | Lyx.ETF East.Eur.(CECE NTR EO) | 1 | 17,62 G | 17,68G | 18,55 | 17,62 |
| 2 | Euro 3,59 | Euro 3,64 | 10.07.13 | | MWB | A0F420 | FR0010168773 | Lyxor ETF MSCI EMU Small Cap | 1 | 198,79 G | 199,29G-202,27 | 208,68 | 197,52 |
| 2 | Euro 1,69 | Euro 1,7 | 10.07.13 | | MWB | A0F421 | FR0010168765 | Lyxor UCITS ETF MSCI EMU Grow. | 1 | 92,51 G | 92,52G | 96,77 | 92,51 |
| 11 | Euro 3,31 | Th. | | | MWB | A0F5BW | FR0010204081 | Lyxor ETF China Enterp.(HSCEI) | 1 | 94,75 G | 95,07G | 103,76 | 94,75 |
| 11 | Euro 1,62 | Euro 1,73 | 10.07.13 | | SHB | A0ESMK | FR0010245514 | Lyxor UC. ETF JP (Topix) FCP | 1 | 86,14 G | 85,95G | 90,44 | 85,95 |
| 2 | Euro 3,98 | Euro 3,65 | 10.07.13 | | MWB | A0EQ01 | FR0010168781 | Lyxor ETF MSCI EMU Value | 1 | 109,5 G | 109,77G | 114,23 | 109,5 |
| 11 | Th. | Th. | | | MWB | A0DM6N | FR0010037242 | Lyxor ETF EOMTS 10-15Y In.G.DR | 1 | 161,53 G | 161,85G | 162 | 157,6 |
| 11 | Th. | Th. | | | MWB | A0DKMB | FR0010037234 | Lyxor ETF EuroMTS 3-5Y Inv.Gr. | 1 | 143,04 G | 143,06G | 143,06 | 141,82 |
| 10 | Euro 1,13 | Euro 1,08 | 10.07.13 | | SHB | A0BK6R | FR0007085501 | Lyxor ETF MSCI EMU | 1 | 39,88 G | 40,04G | 41,76 | 39,88 |
| 11 | Th. | Th. | | | MWB | A0B9ED | FR0010028860 | Lyxor ETF EuroMTS Gl Inv.Grade | 1 | 152,21 G | 152,35G-2,49 | 152,49 | 149,97 |
| 7 | Th. | Th. | | | SHB | A0MNT7 | FR0010424143 | LYXOR ETF EO ST.50 DAI.DOU.SHT | 1 | 13,07 G | 12,98G | 13,07 | 11,92 |
| 7 | Th. | Th. | | | SHB | A0MNT8 | FR0010424135 | LYXOR ETF EO STOXX 50 DAI.SHT | 1 | 29,4 G | 29,29G | 29,4 | 28,09 |
| 5 | Euro 0,91 | Euro 0,18 | 11.12.13 | | MWB | 798328 | FR0007054358 | Lyxor ETF EURO STOXX 50 | 1 | 30,15 G | 30,34G | 31,63 | 30,15 |
| 5 | Euro 0,04 | Euro 0,12 | 12.12.12 | | MWB | 541523 | FR0007063177 | Lyxor UCITS ETF Nasdaq 100 | 1 | 10,36 G | 10,22G | 10,67 | 10,22 |
| 5 | Euro 1,81 | Euro 0,81 | 11.12.13 | | SHB | 541779 | FR0007056841 | Lyxor ETF Dow Jones Ind.Aver. | 1 | 117,05 G | 117,66G | 123,05 | 117,05 |
| 7 | Th. | Th. | | | SHB | LYX0A9 | FR0010344960 | Lyxor ETF ST.Eur.600 Oil & Gas | 1 | 35,25 G | 35,18G | 37,19 | 35,18 |
| 4 | Euro 0,4 | Th. | | | SHB | LYX0AB | FR0010312124 | Lyx. UC.ETF MSCI AC Asia-P.xJP | 1 | 33,27 G | 33,51G | 35,14 | 33,27 |
| 7 | Th. | Th. | | | MWB | 157024 | GB0032178856 | M&G Securities Ltd. M&G Inv.(3)-Europ.Corp.Bond Fd | 1 | 16,06 G | 16,03G | 16,06 | 15,82 |
| 7 | Th. | Th. | | | MWB | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Basics | 1 | 22,95 G | 23,24G-3,31-3,39 | 24,17 | 22,95 |
| 9 | Th. | Th. | | | MWB | 797739 | GB0030934490 | M&G Inv.(1)-M&G Global Leaders | 1 | 14,68 G | 14,52G | 15,35 | 14,52 |
| 9 | Th. | Th. | | | MWB | 797745 | GB0030938145 | M&G Inv.(1)-Global Growth Fund | 1 | 17,78 G | 17,91G | 18,69 | 17,78 |
| 9 | Th. | Th. | | | MWB | 797747 | GB0030938582 | M&G Inv.(1)-M&G Japan Fund | 1 | 10,66 G | 10,74G | 11,3 | 10,66 |
| 9 | Th. | Th. | | | SHB | 797749 | GB0030939119 | M&G Inv.(1)-M&G Jap.Smal.Com. | 1 | 16,6 G | 16,46G | 17,48 | 16,42 |
| 9 | Th. | Th. | | | MWB | 797751 | GB0030939770 | M&G Inv.(1)-M&G Asian Fund | 1 | 27,08 G | 27,13G | 28,94 | 27,08 |
| 9 | Th. | Th. | | | SHB | 797753 | GB0030926959 | M&G Inv.(1)-M&G American Fund | 1 | 11,72 G | 11,73G | 12,32 | 11,72 |
| 9 | Th. | Th. | | | SHB | 798470 | GB0030928997 | M&G Inv.(1)-M&G European Fund | 1 | 12,19 G | 12,06G | 12,65 | 12,06 |
| 9 | Th. | Th. | | | MWB | 798472 | GB0030927924 | M&G Inv.(1)-M&G Pan Europ.Fund | 1 | 14,5 G | 14,53G | 15,13 | 14,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | SHB | 798474 | GB0030929417 | M&G Securities Ltd. M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 14,85 G | 14,71G | 15,44 | 14,71 |
| 9 | Th. | Th. | | | MWB | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 24,47 G | 24,39G | 25,36 | 24,39 |
| 7 | Th. | Th. | | | SHB | 806085 | GB0031288243 | M&G Europ.High Yield Bond Fund | 1 | 25,75 G | 25,71G | 25,92 | 25,71 |
| 7 | Th. | Th. | | | MWB | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 16,41 G | 16,48G | 16,48 | 15,92 |
| 7 | Th. | Th. | | | MWB | 806092 | GB0032139684 | M&G Inv.Fds[3] - M&G Recovery | 1 | 25,49 G | 25,25G | 26,79 | 25,25 |
| 4 | Th. | Th. | | | MWB | A0Q349 | GB00B39R2S49 | M&G Global Dividend Fund | 1 | 17,6 | 17,57G-7,69-7,71 | 18,67 | 17,57 |
| 9 | Th. | Th. | | | SHB | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Basics | 1 | 8,27 G | 8,24G | 8,54 | 8,24 |
| 10 | Th. | Th. | | | MWB | A0MND8 | GB00B1VMCY93 | M&G Inv.-Optimal Income Fund | 1 | 17,82 | 17,67G-7,76-7,76-7,76 | 17,89 | 17,61 |
| | | | | | | | | MainFirst Bank AG | | | | | |
| | | | | | SHB | A0LHC2 | LU0279295835 | MainFirst - avant-garde Stock | 1 | 46,87 G | 46,24G | 48,84 | 46,24 |
| 1 | Euro 0,52 | Th. | | | MWB | A0B91Q | LU0187937411 | MainFirst - avant-garde Stock | 1 | 82,61 G | 81,98G | 86,06 | 81,98 |
| 1 | Th. | Th. | | | SHB | A0B91R | LU0187937684 | MainFirst - avant-garde Stock | 1 | 53,9 G | 53,2G | 56,32 | 53,2 |
| 1 | Th. | Th. | | | SHB | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 69,14 G | 68,49G | 72,04 | 68,38 |
| 1 | Th. | Th. | | | MWB | 722755 | LU0152754726 | MainFirst - Classic Stock Fund | 1 | 124,56 G | 123,1G | 129,77 | 123,1 |
| 1 | Th. | Th. | | | SHB | 722756 | LU0152755707 | MainFirst - Classic Stock Fund | 1 | 79,74 G | 78,56G-8,83 | 82,42 | 78,13 |
| | | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | SHB | A1CWBQ | LU0489687243 | Mand.Fd-Mand.Uniq.Sm.+M.C.Eur. | 1 | 885,39 G | 875G | 912,94 | 875 |
| 1 | Th. | Th. | | | SHB | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 453,77 G | 449,82G | 471,59 | 449,82 |
| | | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Th. | | | SHB | 798616 | AT0000701164 | Tri Style Fund | 1 | 13,65 G | 13,4G | 13,87 | 13,4 |
| 10 | Th. | Th. | | | SHB | 798617 | AT0000701172 | Tri Style Fund | 1 | 13,94 G | 13,68G | 14,17 | 13,68 |
| | | | | | | | | MDO Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 141,01 | 139,9G | 146,33 | 139,9 |
| 7 | Th. | Th. | | | SHB | A0X8YU | LU0415392249 | Bellevue Fds (Lux)-BB Biotech | 1 | 358,35 G | 344,68G | 372,02 | 320,61 |
| 7 | Th. | Th. | | | SHB | A0RP23 | LU0415391431 | Bellevue Fds (Lux)-BB Medtech | 1 | 199,19 G | 196,78G | 206,35 | 194,84 |
| 7 | Th. | Th. | | | SHB | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 185 | 181,75G | 187,69 | 180,67 |
| 1 | Th. | Th. | | | SHB | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend | 1 | 90 G | 87,5G | 90,21 | 87,5 |
| 7 | Th. | Th. | | | SHB | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 260,78 G | 257,76G | 269,65 | 257,76 |
| | | | | | | | | MEAG Luxembourg S.a.r.l., Luxemburg | | | | | |
| 10 | Euro 0,76 | Euro 0,93 | 09.12.13 | | MWB | A0M89G | LU0334943510 | MEAG OptiErtrag | 1 | 50,64 G | 50,4G | 50,86 | 50,4 |
| | | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Th. | Th. | 02.04.13 | | MWB | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 43,37 G | 44,29G | 44,98 | 43,09 |
| 4 | Euro 1,97 | Euro 1,63 | 26.06.13 | | SHB | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 64,18 | 62,89G-3,78-4,45 | 65,66 | 62,89 |
| 4 | Euro 0,45 | Euro 0,41 | 26.06.13 | | SHB | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 48,67 G | 48,32G | 49,08 | 48,12 |
| 4 | Th. | Th. | 26.06.13 | | SHB | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 41,34 G | 40,79G | 42,41 | 40,79 |
| 10 | Euro 1,79 | Euro 1,61 | 12.12.13 | | SHB | 975411 | DE0009754119 | MEAG ProlInvest | 1 | 131,59 G | 131,24G | 137,54 | 130,66 |
| 10 | Euro 1,02 | Euro 1,18 | 12.12.13 | | SHB | 975419 | DE0009754192 | MEAG ProZins | 1 | 47,99 G | 47,99G | 48 | 47,98 |
| 4 | Euro 1,38 | Euro 1,44 | 26.06.13 | | MWB | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 65,44 G | 65,12G | 67,83 | 65,12 |
| 4 | Euro 1,12 | Euro 0,93 | 26.06.13 | | SHB | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,33 G | 30,22G | 30,47 | 30,02 |
| 4 | Euro 0,98 | Euro 1 | 26.06.13 | | SHB | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 48,31 G | 48,37G | 49,38 | 48,16 |
| 4 | Euro 1,42 | Euro 1,84 | 26.06.13 | | SHB | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 46,66 G | 45,82G | 48,36 | 45,82 |
| 4 | Euro 1,63 | Euro 1,51 | 26.06.13 | | SHB | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 48,84 G | 48,83G | 48,86 | 48,72 |
| 4 | Euro 0,79 | Euro 0,77 | 26.06.13 | | SHB | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 67,13 G | 66,76G | 69,69 | 66,76 |
| 10 | Euro 1,4 | Euro 1,55 | 12.12.13 | | MWB | A0HMMW | DE000A0HMMW7 | MEAG RealReturn | 1 | 51,42 G | 51,45G | 51,53 | 51,06 |
| 10 | Euro 1,2 | Euro 1,27 | 08.01.14 | | MWB | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 57,28 G | 57,19G | 58,29 | 57,14 |
| | | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | 803304 | IE0004457085 | Challenge-German Equity | 1 | 5,56 G | 5,51G | 5,74 | 5,49 |
| | | | | | | | | Meriten Investment Management GmbH | | | | | |
| 10 | Euro 3,52 | Euro 3,27 | 19.11.13 | | SHB | 704514 | DE0007045148 | BNY Mellon Werte - Fonds | 1 | 103,69 G | 103,59G | 104,48 | 103,28 |
| | | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | SHB | A0NDAK | FR0007078811 | Metropole Selection | 1 | 549,62 G | 544,92G | 572,06 | 544,92 |
| 1 | Th. | Th. | | | SHB | A1H7BQ | FR0007078829 | Metropole Avenir Europe | 1 | 583,37 G | 577,28G | 606,27 | 566,57 |
| | | | | | | | | Metzler Investment GmbH | | | | | |
| 1 | Th. | Th. | 01.01.14 | | SHB | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 13,6 G | 13,32G | 13,68 | 13,32 |
| 11 | Th. | Th. | 01.11.13 | | MWB | 976168 | DE0009761684 | Metzler Euro Liquidity | 1 | 67,47 G | 67,47G | 67,58 | 67,47 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 65,26 G | 65,54G | 68,42 | 65,26 |
| 1 | Th. | Th. | 01.01.14 | | SHB | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 22,59 | 22,54G | 23,09 | 22,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | SHB | 975222 | DE0009752220 | Metzler Investment GmbH Metzler Aktien Europa | 1 | 102,89 G | 101,91G | 106,43 | 101,91 |
| 11 | Euro 1 | Euro 0,5 | 22.11.13 | | SHB | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 157,58 G | 157,21G | 162,79 | 157,08 |
| 11 | Th. | Th. | 01.11.13 | | MWB | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 113,28 G | 112,5G | 117,46 | 112,5 |
| 11 | Euro 0,5 | Euro 0,5 | 22.11.13 | | MWB | 975226 | DE0009752261 | Metzler Renten Allstyle | 1 | 38,81 G | 38,88G | 38,88 | 38,35 |
| 9 | Th. | Th. | 02.09.13 | | SHB | A0MYOU | DE000A0MYOU9 | Metzler TORERO Global Protect | 1 | 111,38 G | 110,65G | 111,86 | 110,65 |
| | | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Euro 0,07 | Euro 0,16 | 18.12.13 | | SHB | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 34,05 G | 34,41G | 36,03 | 34,05 |
| 10 | Th. | Euro 0,09 | 18.12.13 | | SHB | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 43,7 G | 42,92G | 45,2 | 42,92 |
| 10 | Euro 0,38 | Euro 0,41 | 18.12.13 | | SHB | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 188,6 G | 186,19G | 195,53 | 186,04 |
| 10 | Euro 0,28 | Euro 0,39 | 18.12.13 | | MWB | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 124,39 G | 123,03G | 128,11 | 123,03 |
| 10 | Euro 0,2 | Th. | | | SHB | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 66,61 G | 65,86G | 68,59 | 65,86 |
| 4 | Euro 0,29 | Euro 0,2 | 23.07.13 | | SHB | A0M97K | IE00B29W4T70 | Metzler Gl.Fds-Metz.Eur.Foc.Fd | 1 | 128,2 | 128,01G | 134,22 | 128,01 |
| 4 | Euro 0,24 | Euro 0,35 | 23.07.13 | | SHB | A0MKFW | IE00B1P83P19 | Metzler Gl.Fds-Metz.Chin.Eq. | 1 | 66,58 G | 66,36G | 70,77 | 66,36 |
| 10 | Th. | Th. | | | SHB | A1C31D | IE00B54VN939 | Metzler I.I.-Metzler Russia Fd | 1 | 87,96 G | 86,86G | 94,18 | 86,86 |
| 10 | Th. | Th. | | | MWB | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 91,2 G | 89,76G | 98,26 | 89,76 |
| | | | | | | | | MFS International Ltd. | | | | | |
| 2 | Th. | Th. | | | SHB | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 37,31 G | 36,87G | 38,56 | 36,87 |
| 2 | Th. | Th. | | | MWB | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 25,27 G | 24,93G | 25,93 | 24,93 |
| 2 | Th. | Th. | | | MWB | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,12 G | 23,06G | 23,51 | 23,01 |
| 2 | Th. | Th. | | | SHB | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 14,32 G | 14,24G | 14,97 | 14,24 |
| 2 | Th. | Th. | | | SHB | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 27,61 G | 27,53G | 28,43 | 27,53 |
| 2 | Th. | Th. | | | MWB | 974138 | LU0035377810 | MFS Meridian - High Yield Fund | 1 | 18,03 G | 18,01G | 18,25 | 17,82 |
| 2 | Th. | Th. | | | SHB | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 9,96 G | 9,89G | 10,41 | 9,89 |
| 2 | Th. | Th. | | | SHB | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 26,14 G | 25,83G | 27,04 | 25,83 |
| 2 | Th. | Th. | | | MWB | 989628 | LU0094560157 | MFS Mer.-Absolute Return Fund | 1 | 16,67 G | 16,64G | 16,84 | 16,55 |
| 2 | Th. | Th. | | | SHB | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 20,02 | 19,6G | 20,64 | 19,6 |
| 2 | Th. | Th. | | | MWB | A0ESA4 | LU0219441143 | MFS Meridian-Glbl Research Fd | 1 | 18,49 G | 18,09G | 18,88 | 18,09 |
| 2 | Th. | Th. | | | MWB | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 20,41 G | 20,19G | 20,73 | 20,19 |
| 2 | Th. | Th. | | | SHB | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 13,77 | 13,76G | 14,37 | 13,76 |
| 2 | Th. | Th. | | | SHB | A0F4WF | LU0219442463 | MFS Mer.-Global Multi-Asset Fd | 1 | 11,4 G | 11,41G | 11,74 | 11,4 |
| 2 | Th. | Th. | | | SHB | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 12,01 G | 12,01G | 12,1 | 11,85 |
| 2 | Th. | Th. | | | SHB | A0F4WJ | LU0219442976 | MFS Mer. - Research Bond Fund | 1 | 11,62 G | 11,6G | 11,71 | 11,43 |
| | | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0D84R | LU0206716028 | IAM-ProVita world Fund | 1 | 8,78 G | 8,77G | 8,8 | 8,76 |
| 1 | Th. | Th. | | | SHB | A0D85H | LU0211525109 | IAM-Flexible Value | 1 | 8,94 G | 8,8G | 9,04 | 8,8 |
| 10 | Th. | Th. | | | MWB | A0RC4N | LU0399471373 | A/VENTUM fam.off.-Core Invest | 1 | 87,25 G | 88,51G | 90,92 | 87,1 |
| 1 | Euro 1,56 | Th. | | | SHB | A0YDDE | LU0462679589 | Intl.As.M.-Ypos Strategiefonds | 1 | 47,72 G | 47,09G | 48,68 | 47,09 |
| | | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 1,19 | Euro 1,06 | 07.11.13 | | SHB | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 49,18 G | 49,17G | 49,25 | 49,13 |
| 9 | Th. | Euro 0,2 | 07.11.13 | | SHB | 532102 | DE0005321020 | Monega Innovation | 1 | 46,79 G | 45,73G | 48,1 | 45,05 |
| 9 | Euro 0,87 | Euro 0,76 | 07.11.13 | | SHB | 532103 | DE0005321038 | Monega Germany | 1 | 64,99 G | 64,69G | 67,52 | 64,69 |
| 9 | Euro 0,5 | Euro 0,42 | 07.11.13 | | SHB | 532105 | DE0005321053 | Monega Euroland | 1 | 36,61 G | 36,5G | 38,55 | 36,5 |
| 9 | Euro 1,33 | Euro 0,81 | 07.11.13 | | SHB | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 51,39 G | 51,41G | 51,41 | 50,96 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 532107 | DE0005321079 | Monega Chance | 1 | 28,71 G | 28,26G | 29,25 | 28,26 |
| 10 | Euro 0,83 | Euro 1,02 | 25.11.13 | | SHB | 532108 | DE0005321087 | Monega Ertrag | 1 | 57,48 G | 57,1G | 57,79 | 56,84 |
| 10 | Euro 0,67 | Euro 1,09 | 25.11.13 | | SHB | 532109 | DE0005321095 | Monega Zins ProAktiv | 1 | 38,47 G | 38,48G | 38,52 | 38,24 |
| 8 | Euro 0,31 | Euro 0,21 | 07.10.13 | | SHB | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 45,31 G | 44,61G | 46,84 | 44,61 |
| 6 | Euro 0,1 | Th. | 03.06.13 | | SHB | 756085 | DE0007560856 | Rendite FX Plus | 1 | 47,49 G | 47,41G | 47,78 | 47,3 |
| | | | | | | | | Morgan Stanley Investment Management Ltd | | | | | |
| 1 | Th. | Th. | | | MWB | 694604 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR) | 1 | 44,19 G | 44,09G | 44,21 | 43,75 |
| 1 | Th. | Th. | | | MWB | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 62,22 G | 61,74G | 66,24 | 61,74 |
| 1 | Th. | Th. | | | SHB | 579993 | LU0119620416 | MS Inv Fds-Global Brands | 1 | 62 G | 62G | 68 | 62 |
| 1 | Th. | Th. | | | MWB | 633594 | LU0149084633 | MS Inv Fds-Glbl Convert.Bond | 1 | 30,12 G | 29,91G | 30,6 | 29,68 |
| 1 | Th. | Th. | | | MWB | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 29,55 G | 29,9G | 31,21 | 29,55 |
| 1 | Th. | Th. | | | MWB | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 26,23 G | 26,25G | 27,65 | 26,23 |
| 1 | Th. | Th. | | | SHB | 986721 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha | 1 | 39,05 G | 38,64G | 40,65 | 38,64 |
| 1 | Th. | Th. | | | MWB | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 42,82 G | 42,5G | 44,55 | 42,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-----------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------------------------------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | 934139 | LU0109967165 | Morgan Stanley Investment Management Ltd | 1 | 10,26 G | 10,21G | 10,67 | 10,21 |
| 1 | Th. | Th. | | | SHB | A0LA1C | LU0266117414 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 40,5 G | 40G | 41,85 | 40 |
| 1 | Th. | Th. | | | SHB | A0LAYF | LU0266117927 | Mor.St.Inv.-US Growth Fund | 1 | 34,38 G | 34,08 | 35,46 | 34,08 |
| 1 | Th. | Th. | | | MWB | A0LAYY | LU0266115632 | MS Inv Fds-US Advantage Fund | 1 | 17,16 G | 17,03G | 18,1 | 17,03 |
| 1 | Th. | Th. | | | SHB | A0MKYN | LU0283960077 | MS Inv Fds-Indian Equity Fd | 1 | 23,76 G | 23,7G | 24,54 | 23,7 |
| 1 | Th. | Th. | | | SHB | A0HG5T | LU0225737302 | Mor.St.Inv.-Em.Mark.Dom.Debt | 1 | 34,95 G | 34,56G | 36,23 | 34,56 |
| 1 | Th. | Th. | | | SHB | 987349 | LU0078112413 | MS Inv Fds-US Advantage Fund | 1 | 13,4 G | 13,31G | 14,13 | 13,31 |
| 1 | Th. | Th. | | | SHB | 987352 | LU0078113650 | Mor.St.Inv.-Asian Property | 1 | 24,62 G | 24,66G | 25,27 | 24,04 |
| 1 | Th. | Th. | | | SHB | 986731 | LU0073254285 | Mor.St.Inv.-European Property | 1 | 14,42 G | 14,39G | 14,42 | 14,27 |
| 1 | Th. | Th. | | | MWB | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 39,62 G | 39,54G | 39,65 | 39,06 |
| 1 | Th. | Th. | | | SHB | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 29,07 G | 29,03G | 29,28 | 28,6 |
| 1 | Th. | Th. | | | MWB | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq | 1 | 39,41 G | 39,82G | 43,56 | 39,41 |
| 1 | Th. | Th. | | | MWB | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur. Eur Bd | 1 | 20,18 G | 20,16G | 20,23 | 20,16 |
| 1 | Th. | Th. | | | MWB | 986761 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd | 1 | 20,45 G | 20,33G | 20,49 | 20,28 |
| 4 | Euro 7,1 | Euro 2,35 | 20.12.13 | | SHB | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value | 1 | 2,79 | 2,79G-2,791-2,791-2,792-2,791-2,791-2,795-2,792-2,792-2,79-2,8-2,8-2,781-2,781 | 2,88 | 2,75 |
| 7 | Th. | Th. | | | SHB | 972878 | LU0054735948 | Nestor Investment Management S.A. | 1 | 149,4 G | 149,14G | 152,15 | 146,9 |
| 7 | Th. | Th. | | | SHB | 972880 | LU0054738967 | NESTOR Europa Fonds | 1 | 76,26 G | 77G | 82,15 | 76,26 |
| 7 | Th. | Th. | | | MWB | 930905 | LU0108457267 | NESTOR Fernost Fonds | 1 | 183,92 G | 183,37G | 194,99 | 183,37 |
| 7 | Th. | Th. | | | MWB | 570769 | LU0147784119 | NESTOR Osteuropa Fonds | 1 | 156,57 G | 155,72G | 165,47 | 155,72 |
| 7 | Th. | Th. | | | SHB | 570771 | LU0147784465 | NESTOR Australien Fonds | 1 | 87,87 G | 84,82G | 90,64 | 77,19 |
| 7 | Th. | Th. | | | MWB | A0RELJ | LU0407232692 | NESTOR Gold Fonds | 1 | 102,83 G | 103,55G | 105,82 | 97,95 |
| 7 | Th. | Th. | | | MWB | A1JDK8 | LU0656651824 | NESTOR Afrika Fonds | 1 | 130,74 | 131,91G-2,34 | 143,37 | 130,74 |
| 7 | Th. | Th. | | | SHB | A1C35V | LU0535249741 | NESTOR China Fonds | 1 | 4.361,47 G | 4347,67G | 4.492,42 | 4.347,67 |
| | | | | | | | | NESTOR Osteuropa Fonds | 1 | | | | |
| | | | | | | | | NGAM S.A. | | | | | |
| 1 | Euro 8,22 | Euro 2,94 | 02.01.13 | | SHB | 987532 | LU0064070211 | Natixis-Nat.Eur.Smaller Compa. | 1 | 62,49 G | 61,59G | 67,57 | 61,59 |
| 1 | Th. | Th. | | | SHB | 987533 | LU0064070138 | Natixis-Nat.Eur.Smaller Compa. | 1 | 98,47 G | 96,08G | 101,41 | 96,08 |
| 1 | Th. | Th. | | | SHB | 989734 | LU0084288082 | Natixis-Hansb. Em. Lat. Am. Fd | 1 | 49,68 G | 48,9G | 52,87 | 48,9 |
| 1 | Th. | Th. | | | SHB | 592287 | LU0103015565 | Natixis-Abs.As.AM Pac.R.Equ.Fd | 1 | 59,02 G | 59,69G | 62,89 | 59,02 |
| 1 | Th. | Th. | | | SHB | 534029 | LU0130103400 | Nat.I.F.(L.)-Har.Ass.Gl Value | 1 | 193,75 G | 191,14G | 200,07 | 191,14 |
| 1 | Th. | Th. | | | SHB | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 127,42 G | 127,75G | 130,91 | 127,42 |
| 1 | Th. | Th. | | | SHB | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 62,71 G | 63,22G | 65,58 | 62,71 |
| 1 | Th. | Th. | | | SHB | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 82,9 G | 83,4G | 87,32 | 82,9 |
| | | | | | | | | Nomura Asset Management Deutschland KAG mbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | SHB | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 94,37 G | 93,25G | 99,06 | 93,25 |
| 10 | Euro 0,8 | Euro 0,3 | 11.12.13 | 019 | MWB | 848409 | DE0008484098 | Nomura Euro Convertible Fonds | 1 | 44,31 G | 44,34G | 44,45 | 44,27 |
| 10 | Euro 0,6 | Euro 0,5 | 11.12.13 | 016 | SHB | 848410 | DE0008484106 | Nomura Medio Rent Fonds | 1 | 69,55 G | 69,58G | 69,59 | 69,24 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 848412 | DE0008484122 | Nomura Japan Equity Fonds | 1 | 34,34 G | 33,96G | 35,76 | 33,96 |
| 4 | Euro25 | Euro27 | 28.05.13 | | SHB | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 551,78 G | 551,87G | 551,87 | 541,83 |
| 4 | Euro 2 | Euro 2 | 28.05.13 | | SHB | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 57,1 G | 56,94G-6,94 | 57,82 | 56,85 |
| 7 | Th. | Th. | | | MWB | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 12,64 G | 12,51G | 13,23 | 12,51 |
| | | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,56 G | 29,63G | 29,63 | 28,91 |
| 1 | Th. | Th. | | | MWB | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 10,89 G | 10,9G | 10,9 | 10,72 |
| 1 | Th. | Th. | | | SHB | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 63,56 G | 62,62G | 66,54 | 62,62 |
| 1 | Th. | Th. | | | MWB | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 45,8 G | 45,51G | 47,26 | 45,51 |
| 1 | Th. | Th. | | | MWB | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 28,96 G | 28,83G | 30,02 | 28,83 |
| 1 | Th. | Th. | | | MWB | 973349 | LU0064675985 | Nordea 1-Asian Focus Equity Fd | 1 | 13,48 G | 13,43G | 14,16 | 13,43 |
| 1 | Th. | Th. | | | MWB | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 47,64 G | 47,63G | 47,64 | 47,21 |
| 1 | Th. | Th. | | | MWB | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 14,01 G | 14,02G | 14,02 | 13,66 |
| 1 | Th. | Th. | | | MWB | 935934 | LU0109905058 | Nordea 1-Senior Generations Eq | 1 | 10,05 G | 9,96G | 10,42 | 9,96 |
| 1 | Th. | Th. | | | MWB | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd-Unhgd | 1 | 13 G | 12,92G | 13,44 | 12,92 |
| 1 | Th. | Th. | | | MWB | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 42,47 G | 42,44G | 42,47 | 42 |
| 1 | Th. | Th. | | | SHB | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 13,62 G | 13,35G | 14,13 | 13,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 358453 | LU0173783092 | Nordea Investment Funds S.A. | 1 | 28,97 G | 28,86G | 30,1 | 28,86 |
| 1 | Th. | Th. | | | SHB | 358464 | LU0173785626 | Nordea 1-North Am.Value Fund | 1 | 21,48 G | 21,53G | 21,55 | 21,22 |
| 1 | Th. | Th. | | | MWB | 358491 | LU0173784223 | Nordea 1-Swed.Kron.Reserve | 1 | 18,95 G | 18,67G | 19,59 | 18,67 |
| 1 | Th. | Th. | | | MWB | 358631 | LU0173777870 | Nordea 1-Norwegian Equity Fund | 1 | 10,05 G | 9,94G | 10,43 | 9,94 |
| 1 | Th. | Th. | | | SHB | 529937 | LU0141799501 | Nordea 1-Senior Generations Eq | 1 | 27,41 | 27,08G-7,34 | 27,41 | 26,89 |
| 1 | Th. | Th. | | | MWB | A1CTP3 | LU0476539324 | Nordea 1-Europ.High Yld Bd Fd | 1 | 10,5 G | 10,42G | 10,66 | 10,37 |
| 1 | Th. | Th. | | | SHB | A1J0G2 | LU0772958012 | Nordea 1-Global High Yield Bd | 1 | 109,7 G | 109,59G | 115,01 | 109,59 |
| 1 | Th. | Th. | | | MWB | A1H9ZT | LU0602537069 | Nordea 1-North Amer.All Cap Fd | 1 | 8,21 G | 8,22G | 8,32 | 8,15 |
| 1 | Th. | Th. | | | MWB | A0RASM | LU0390856663 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,89 G | 13,75G | 14,31 | 13,75 |
| 1 | Th. | Th. | | | MWB | A0RASQ | LU0390857471 | Nordea 1-African Equity Fund | 1 | 17,5 G | 17,2G | 18,1 | 17,2 |
| 1 | Euro 4,77 | Euro 3,56 | 18.03.13 | | SHB | A0RGH3 | LU0417818076 | Nordea 1-Emerging Consumer Fd | 1 | 423,45 G | 419,99G | 442,19 | 419,99 |
| 1 | Th. | Th. | | | MWB | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 442,27 G | 437,7G | 456,47 | 437,7 |
| 1 | Th. | Th. | | | MWB | A0RDXL | LU0476541221 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 13,78 G | 13,67G | 14,38 | 13,67 |
| 1 | Th. | Th. | | | MWB | A0YHE7 | LU0445386369 | Nordea 1-Global Portfolio Fund | 1 | 9,17 G | 9,14G | 9,44 | 9,14 |
| 1 | Th. | Th. | | | SHB | A0MWQF | LU0309468808 | Nordea 1-Multi-Asset Fund | 1 | 9,6 G | 9,7G | 10,53 | 9,6 |
| 1 | Th. | Th. | | | MWB | A0NEG2 | LU0348926287 | Nordea 1-Latin Amer. Equity FD | 1 | 10,43 G | 10,37G | 10,84 | 10,37 |
| 1 | Th. | Th. | | | SHB | A0LGS7 | LU0278529986 | Nordea 1-Climate a.Envir.Eq.Fd | 1 | 12,46 G | 12,33G | 12,7 | 12,33 |
| 1 | Th. | Th. | | | MWB | A0LGUG | LU0278527428 | Nordea 1-Global Stable Equ. Fd | 1 | 13,89 G | 13,75G | 14,43 | 13,75 |
| 1 | Th. | Th. | | | MWB | A0M5ME | LU0326853404 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 9,72 G | 9,56G | 10,1 | 9,56 |
| 1 | Th. | Th. | | | MWB | A0HF3W | LU0227384020 | Nordea 1-European Opportunity | 1 | 14,01 | 13,86G | 14,15 | 13,86 |
| 1 | Euro 0,87 | Euro 0,86 | 18.03.13 | | SHB | A0J3X4 | LU0255640731 | Nordea 1-Stable Return Fund | 1 | 16,98 G | 16,94G-7,1 | 17,1 | 16,71 |
| 1 | Euro 0,08 | Euro 0,05 | 18.03.13 | | SHB | A0J3XL | LU0255639139 | Nordea 1-Europ.High Yld Bd Fd | 1 | 12,79 G | 12,74G | 13,07 | 12,74 |
| 1 | Th. | Th. | | | SHB | 987173 | LU0078812822 | Nordea 1-Stable Return Fund | 1 | 22,34 | 22,48G | 22,68 | 22,34 |
| 1 | Th. | Th. | | | MWB | 987575 | LU0081952003 | Nordea 1-Norwegian Kroner Res. | 1 | 18,98 G | 18,8G | 19,55 | 18,8 |
| 1 | Th. | Th. | | | SHB | 988130 | LU0087209911 | Nordea 1-Norwegian Equity Fund | 1 | 22,77 G | 22,77G | 23,1 | 22,51 |
| 1 | Th. | Th. | | | SHB | 989077 | LU0091716497 | Nordea 1-Norwegian Bond Fund | 1 | 112,01 G | 110,65G | 113,43 | 110,65 |
| 1 | Th. | Th. | | | SHB | 989078 | LU0091716570 | Nordea Fd of Fds-Value Masters | 1 | 138,82 G | 138,02G | 141,29 | 138,02 |
| 1 | Th. | Th. | | | MWB | 989079 | LU0091716737 | Nordea Fd of Fds - Balanced | 1 | 124,73 G | 124,72G | 126,5 | 124,72 |
| 1 | Th. | Th. | | | SHB | A1JP00 | LU0637302547 | Nordea Fd of Fds - Conservat. | 1 | 83,76 G | 83,65G | 84,95 | 82,55 |
| 1 | Th. | Th. | | | MWB | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 83,84 G | 83,69G | 85,11 | 83 |
| 11 | Th. | US\$ 0,17 | 26.02.13 | | SHB | A0MUZ6 | LU0280479329 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 42,31 G | 41,86G | 45,99 | 41,86 |
| 11 | Th. | Th. | | | SHB | 926107 | LU0073418229 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 42,71 G | 42,24G | 46,45 | 42,24 |
| 4 | Th. | Th. | | | SHB | A0ETCS | FR0000974149 | Northern Trust Luxembourg Management S.A. | 1 | 345,88 G | 342,27G | 353,99 | 342,27 |
| 11 | Th. | Th. | | | MWB | 974968 | LU0061928585 | Odde Asset Management | 1 | 115 | 115,33G | 121,55 | 115 |
| 11 | Th. | Th. | | | SHB | A1JOHV | LU0800346016 | Odde Avenir Europe FCP | 1 | 111,27 | 106,65G | 113 | 106,65 |
| 11 | Th. | Th. | | | SHB | A1JOHW | LU0800346289 | ÖkoWorld Lux S.A. | 1 | 111,11 G | 107,99G | 113,8 | 107,99 |
| 11 | Th. | Th. | | | MWB | A0MX8G | LU0301152442 | ÖkoWorld-ÖkoVision Classic | 1 | 43,05 G | 41,84G | 44,49 | 41,52 |
| 11 | Th. | Th. | | | SHB | A0NBKM | LU0332822492 | ÖkoWorld - Growing Markets 2.0 | 1 | 127,19 G | 124,43G | 130,69 | 124,43 |
| 11 | Th. | Th. | | | MWB | A0NBKN | LU0332822906 | ÖkoWorld - Growing Markets 2.0 | 1 | 107,83 G | 107,93G | 107,93 | 107,29 |
| 11 | Th. | Th. | | | SHB | A0Q8NL | LU0380798750 | ÖkoWorld - Klima | 1 | 113,39 G | 112,11G | 114,17 | 111,15 |
| 1 | Th. | Th. | | | SHB | A0Q2FU | IE00B2Q0GR60 | ÖkoWorld Water for Life | 1 | 13,37 G | 13,31G | 13,97 | 13,31 |
| 1 | Th. | Th. | | | SHB | 632589 | IE0005272640 | ÖkoWorld-ÖkoVision Garant 20 | 1 | 26,4 G | 26,09G | 27,74 | 26,09 |
| 1 | Th. | Th. | | | SHB | 632592 | IE0005264092 | ÖkoWorld - ÖkoTrust | 1 | 0,8 G | 0,794G | 0,84 | 0,79 |
| 1 | Th. | Th. | | | SHB | 622964 | IE0031385887 | Old Mutual Global Investors [UK] Ltd. | 1 | 13,1 G | 12,93G | 13,54 | 12,93 |
| 1 | US\$ 0,03 | Th. | | | SHB | 622971 | IE0031386414 | Old Mutual Europ.Best Ideas F. | 1 | 13,23 G | 13,22G | 13,34 | 13,07 |
| 4 | US\$ 0,92 | US\$ 0,4 | 19.06.13 | | MWB | 548133 | LU0168400413 | Old M. Greater China Equity Fd | 1 | 15,5 G | 15,44G | 15,79 | 15,42 |
| 4 | US\$ 1 | US\$ 0,9 | 19.04.12 | | MWB | 579949 | LU0111635727 | Old M. European Equity Fund | 1 | 13,86 G | 13,78G | 14,18 | 13,75 |
| 1 | Th. | Th. | | | SHB | 941135 | LU0119891520 | Old M. North American Equity Fd | 1 | 250,06 G | 245,92G | 264,17 | 231,77 |
| 1 | Th. | Th. | | | MWB | 921373 | LU0099590506 | Old M. Total Return USD Bd.Fd. | 1 | 67,06 G | 66,9G | 69,16 | 66,9 |
| 1 | Th. | Th. | | | SHB | 921374 | LU0099601980 | Oppenheim Asset Management Services S.a.r.L. | 1 | 42,89 G | 42,16G | 43,51 | 42,05 |
| 1 | Euro 0,07 | Euro 0,4 | 02.04.13 | | SHB | 921375 | LU0099591223 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 57,71 G | 57,23G | 58,08 | 57,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Oppenheim Asset Management Services S.a.r.L. | | | | | |
| 11 | Th. | Th. | | | SHB | 926200 | LU0103598305 | Multi Invest OP | 1 | 45,69 G | 45,19G | 46,55 | 45,19 |
| 4 | Th. | Th. | | | SHB | 973551 | LU0037722500 | WW Inv.Portf.-Opportunistic Eq | 1 | 58,07 G | 57,7G | 60,36 | 57,7 |
| 4 | US\$ 0,38 | US\$ 0,3 | 19.04.13 | | SHB | 986507 | LU0068732865 | WW Inv.Portf.-US High Yield Fd | 1 | 6,04 G | 6,025G | 6,13 | 5,99 |
| 1 | Euro 1,8 | Euro 1,8 | 25.03.13 | | SHB | A0LCNU | LU0272317214 | Tiberius Interbond OP FCP | 1 | 125,3 G | 124,87G | 125,97 | 121,89 |
| 4 | Euro 0,1 | Euro 0,08 | 16.07.13 | | SHB | A0M98B | LU0337539778 | EuroSwitch Wld Profile StarLux | 1 | 46,96 G | 46,18G | 47,65 | 46,18 |
| 10 | Th. | Th. | | | MWB | A0F699 | LU0228348941 | GREIFF 'spec.situations' Fd OP | 1 | 66,35 -T | 66,35-T | 66,45 | 65,7 |
| 1 | Th. | Th. | | | MWB | A0F69B | LU0228344361 | OP MEDICAL BioHealth-Trends | 1 | 256,3 | 258,04G | 267,45 | 241,14 |
| 1 | Th. | Th. | | | MWB | A0F6DV | LU0229477533 | Commodity Alpha OP | 1 | 68,84 G | 69,67G | 71,73 | 68,84 |
| 7 | Th. | Th. | | | SHB | A0B5VA | LU0194366240 | US Opportunities OP | 1 | 123,31 G | 122,48G | 125,81 | 122,48 |
| 4 | US\$ 0,76 | US\$ 0,62 | 19.04.13 | | MWB | 988064 | LU0084664241 | WW Inv.Portf.-Em.Mkts Fxd Inc. | 1 | 13,78 G | 13,72G | 14,11 | 13,72 |
| 1 | Euro 0,28 | Euro 0,2 | 02.04.13 | | SHB | 987725 | LU0084489227 | PTAM Balanced Portfolio OP | 1 | 56,13 G | 55,45G | 56,78 | 55,27 |
| | | | | | | | | OPPENHEIM Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Th. | Th. | 28.08.13 | | SHB | A0RHD8 | DE000A0RHD86 | Advantage Balanced | 1 | 101,81 G | 101,28G | 102,49 | 101,28 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A1J9EB | DE000A1J9EB5 | TOP TREND OP | 1 | 49,2 G | 48,9G | 49,33 | 48,9 |
| 11 | Euro 1,8 | Euro 1,9 | 22.01.14 | | SHB | A0M6W3 | DE000A0M6W36 | CSR Bond Plus OP | 1 | 116,07 G | 116,24G | 118,07 | 116,07 |
| 5 | Th. | Th. | 02.05.13 | | SHB | A0M6W6 | DE000A0M6W69 | OP Exklusiv Aktien Select | 1 | 129,12 G | 127,87G | 134,61 | 127,87 |
| 8 | Th. | Th. | 01.08.13 | | SHB | 979953 | DE0009799536 | NOAH-Mix OP | 1 | 19,97 G | 19,2G | 20,3 | 17,1 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 979921 | DE0009799213 | Santander Mix OP | 1 | 46,76 G | 46,36G | 47,75 | 46,36 |
| 6 | Th. | Th. | 03.06.13 | | MWB | 979945 | DE0009799452 | Fürst Fugger Privatb.Wachst.OP | 1 | 75,16 G | 74,27G | 76 | 72,77 |
| 6 | Th. | Euro 2,85 | 25.07.13 | | MWB | 978802 | DE0009788026 | OP Extra Bond Euro-hedged | 1 | 54,77 G | 54,67G | 54,86 | 54,36 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 976551 | DE0009765511 | Santander Europ. Aktien OP | 1 | 153,18 G | 152,16G | 159,43 | 152,16 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 511742 | DE0005117428 | advantage dynamisch OP | 1 | 35,92 G | 35,56G | 36,13 | 35,55 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 511744 | DE0005117444 | OP Europa Balanced | 1 | 58,45 G | 57,77G | 59,45 | 57,77 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 511749 | DE0005117493 | Inovesta Classic OP | 1 | 38,28 G | 37,81G | 39,04 | 37,81 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 511751 | DE0005117519 | Inovesta Opportunity OP | 1 | 28,1 G | 27,61G | 28,83 | 27,61 |
| 5 | Th. | Th. | 02.05.13 | | SHB | 511759 | DE0005117592 | advantage konservativ OP | 1 | 49,91 G | 49,7G | 50 | 49,31 |
| 6 | Th. | Euro 1,32 | 26.07.13 | | SHB | 848646 | DE0008486465 | Albatros Fonds OP | 1 | 62 G | 62,01G | 63,59 | 62 |
| 8 | Th. | Euro 2,12 | 25.09.13 | | SHB | 848665 | DE0008486655 | OP Food | 1 | 209,89 G | 208,85G | 216,49 | 208,85 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 847869 | DE0008478694 | Santander Rent OP | 1 | 55,79 G | 55,79G | 55,79 | 54,9 |
| | | | | | | | | Oyster Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 278,04 G | 275,81G | 289,2 | 275,72 |
| 1 | Th. | Th. | | | SHB | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 32,99 G | 32,79G | 34,2 | 32,25 |
| 1 | Th. | Th. | | | SHB | 926291 | LU0096450399 | Oyster - Italian Value | 1 | 261,61 G | 258,95G | 267,69 | 250,69 |
| 1 | Th. | Th. | | | MWB | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 375,6 G | 374,06G | 392,7 | 370,51 |
| 1 | Th. | Th. | | | SHB | 926297 | LU0069165115 | Oyster - US Dollar Bonds | 1 | 260,84 G | 258,58G | 263,93 | 257,24 |
| 1 | Th. | Th. | | | MWB | 926298 | LU0095343264 | Oyster - European Fixed Income | 1 | 228,08 G | 227,86G | 228,41 | 225,44 |
| 1 | Th. | Th. | | | SHB | 926300 | LU0095343421 | Oyster - Diversified | 1 | 257,45 G | 255,55G | 260,99 | 255,55 |
| 1 | Th. | Th. | | | SHB | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 180,38 G | 176,79G | 185,51 | 176,79 |
| 1 | Th. | Th. | | | SHB | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 371,13 G | 366,61G | 386,89 | 366,61 |
| 1 | Th. | Th. | | | MWB | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 247,96 G | 247,38G | 248,36 | 244,76 |
| | | | | | | | | Pharma/w Health Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0LFPZ | LU0278953525 | Pharma/w Health FCP | 1 | 149,24 G | 147,82G-7,02-6,08 | 152,98 | 143,07 |
| 1 | Th. | Th. | | | MWB | 973039 | LU0047275846 | Pharma/w Health FCP | 1 | 292,15 G | 289,98G | 300,58 | 282,03 |
| | | | | | | | | Pictet Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | MWB | 988562 | LU0090689299 | Pictet - Biotech | 1 | 441,45 G | 429,85G | 462,41 | 400,82 |
| 10 | Th. | Th. | | | SHB | A0B6PQ | LU0188501257 | Pictet - Generics | 1 | 140,51 G | 138,44G | 146,8 | 137,73 |
| 10 | Th. | Th. | | | SHB | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 444,38 G | 431,75G | 457,88 | 401,81 |
| 10 | Th. | Th. | | | MWB | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 127,19 G | 126,01G | 130,88 | 126,01 |
| 10 | US\$ 6,91 | US\$ 6,65 | 04.12.13 | | SHB | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 87,8 G | 86,58G | 90,19 | 86,58 |
| 10 | Th. | Th. | | | SHB | A0LASD | LU0256846139 | Pictet - Security | 1 | 118,85 G | 117,69G | 122,88 | 117,69 |
| 10 | Th. | Th. | | | SHB | A0LASE | LU0256846303 | Pictet - Security | 1 | 118,69 G | 116,7G | 123,5 | 116,7 |
| 10 | Th. | Th. | | | SHB | A0LC44 | LU0270904781 | Pictet - Security | 1 | 118,08 G | 116,47G | 122,88 | 116,47 |
| 10 | Th. | Th. | | | SHB | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 112 G | 111,03G | 116,23 | 111,03 |
| 10 | Euro 2,93 | Euro 2,83 | 04.12.13 | | SHB | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 115,75 G | 115,27G | 120,99 | 115,27 |
| 10 | Euro 2,71 | Euro 2,19 | 04.12.13 | | SHB | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 156,18 G | 155,31G | 161,78 | 155,31 |
| 10 | Th. | Th. | | | SHB | A0ML2C | LU0280438309 | Pictet-Asian Local Curr. Debt | 1 | 103,17 G | 102,7G | 104,42 | 102,7 |
| 10 | Th. | Th. | | | SHB | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 127,1 G | 125,57G | 130,3 | 125,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|---------------|--------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | MWB | A0J3H6 | LU0255797556 | Pictet Funds [Europe] S.A. | 1 | 103,03 G | 102,74G | 104,56 | 102,74 |
| 10 | Euro 0,51 | Euro 0,92 | 04.12.13 | | SHB | A0JL0E | LU0247079543 | Pictet-Asian Local Curr. Debt | 1 | 108,51 G | 107,4G | 110 | 107,4 |
| 10 | Th. | Th. | | | SHB | A0JL0N | LU0247079469 | Pictet-Absolute Ret.Glob.Div. | 1 | 113,38 G | 112,21G | 114,93 | 112,21 |
| 10 | Th. | Th. | | | SHB | A0ET47 | LU0217139020 | Pictet-Absolute Ret.Glob.Div. | 1 | 118,76 G | 117,2G | 127,84 | 117,2 |
| 10 | Th. | Th. | | | MWB | A0MQNA | LU0280435388 | Pictet-Premium Brands | 1 | 60,65 G | 59,66G | 63,14 | 59,66 |
| 10 | Th. | Th. | | | MWB | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 60,86 G | 60,02G | 63,44 | 60,02 |
| 10 | Th. | Th. | | | MWB | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 61,03 G | 60,06G | 63,86 | 60,06 |
| 10 | Euro 6,84 | Euro 4,39 | 04.12.13 | | SHB | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 479,45 G | 477,84G | 503,97 | 477,84 |
| 10 | Euro 0,67 | Th. | | | SHB | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 815,8 G | 801,88G | 850,94 | 799,62 |
| 10 | Th. | Th. | | | MWB | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 45,5 | 45,76G | 48,96 | 45,5 |
| 10 | Th. | Th. | | | SHB | A0X8VA | LU0366534344 | Pictet - Agriculture | 1 | 148,28 G | 146,75G | 155,02 | 146,75 |
| 10 | Th. | Th. | | | SHB | A0RLJD | LU0386882277 | Pictet - Glob.Megatrend Select. | 1 | 147,04 G | 144,8G | 152,35 | 144,8 |
| 10 | Th. | Th. | | | MWB | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 106,05 G | 104,82G | 110,66 | 104,82 |
| 10 | Th. | Th. | | | MWB | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 355,13 G | 352,16G | 374,75 | 352,16 |
| 10 | Th. | Th. | | | SHB | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 215,32 G | 212,43G | 225,21 | 212,43 |
| 10 | Th. | Th. | | | MWB | 938951 | LU0112497283 | Pictet - Biotech | 1 | 485,85 G | 470,66G | 502,85 | 443,55 |
| 10 | Th. | Th. | | | MWB | 926085 | LU0101692670 | Pictet-Digital Communication | 1 | 149,15 G | 147,41G | 153,4 | 147,41 |
| 10 | Th. | Th. | | | SHB | 933348 | LU0104884605 | Pictet - Water | 1 | 212,52 | 208,04G | 218,61 | 208,04 |
| 10 | Th. | Th. | | | MWB | 933349 | LU0104884860 | Pictet - Water | 1 | 189,29 G | 187,84G | 196,93 | 187,84 |
| 10 | Th. | Th. | | | MWB | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 138,03 G | 136,59G | 143,61 | 136,59 |
| 10 | Th. | Th. | | | MWB | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,08 G | 131,06G | 131,15 | 130,58 |
| 10 | Euro 2,51 | Euro 2,28 | 04.12.13 | | MWB | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 88,7 G | 88,69G | 88,93 | 88,45 |
| 10 | Th. | Th. | | | MWB | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 126,11 G | 125,87G | 132,14 | 125,87 |
| 10 | Th. | Th. | | | SHB | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 47,35 G | 47,33G | 49,79 | 47,33 |
| 10 | Th. | Th. | | | MWB | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 219,98 G | 219,27G | 220,77 | 217,47 |
| 10 | Euro 5,02 | Euro 4,92 | 04.12.13 | | MWB | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 95,3 G | 95G | 95,51 | 94,28 |
| 10 | Th. | Th. | | | SHB | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 137,61 G | 137,62G | 137,62 | 137,61 |
| 10 | Th. | Th. | | | MWB | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 96,05 G | 96,2G | 97,16 | 95,71 |
| 10 | Th. | Th. | | | SHB | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 471,43 G | 471,38G | 471,43 | 464,2 |
| 10 | Euro 9,79 | Euro 9,21 | 04.12.13 | | MWB | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 301,74 G | 302,15G | 302,15 | 297,54 |
| 10 | Th. | Th. | | | MWB | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 418,99 G | 420,66G | 422,67 | 413,72 |
| 10 | Th. | Th. | | | MWB | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 176,67 G | 176,76G | 176,76 | 175,21 |
| 10 | Euro 3,5 | Euro 3,1 | 04.12.13 | | MWB | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 104,31 G | 104,36G | 104,36 | 103,36 |
| 10 | Th. | Th. | | | MWB | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 223,78 G | 222,86G | 228,97 | 222,48 |
| 10 | Th. | Th. | | | SHB | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 89,43 G | 89,84G | 93,73 | 89,43 |
| 10 | Th. | Th. | | | MWB | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 248,31 G | 246,94G | 261,88 | 246,94 |
| 10 | Th. | Th. | | | SHB | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 180,16 G | 180,23G | 186,89 | 180,16 |
| 10 | Th. | Th. | | | MWB | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 526,17 G | 526,46G | 549,36 | 526,17 |
| 10 | Th. | Th. | | | SHB | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 890,94 G | 882,43G | 929,43 | 874,18 |
| 10 | Th. | Th. | | | MWB | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 826,43 G | 825,07G | 858 | 806,75 |
| 10 | Th. | Th. | | | MWB | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 380,79 G | 377,16G | 400,64 | 377,16 |
| 10 | Th. | Th. | | | MWB | 694224 | LU0130728842 | Pictet - Eastern Europe | 1 | 321,48 G | 318,52G | 343,02 | 318,52 |
| 10 | Th. | Th. | | | SHB | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 142,72 G | 142,17G | 149,16 | 142,17 |
| 10 | Th. | Th. | | | SHB | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 138,93 G | 136,83G | 143,76 | 136,83 |
| 10 | Th. | Th. | | | SHB | 694231 | LU0130732877 | Pictet - USA Index | 1 | 111,1 G | 110,68G | 115,46 | 110,68 |
| 10 | Th. | Th. | | | SHB | 694232 | LU0130733172 | Pictet - USA Index | 1 | 107,15 G | 107,57G | 112,27 | 107,15 |
| 10 | Th. | Th. | | | MWB | 914340 | LU0168449691 | Pictet - Greater China | 1 | 274 G | 274,12G | 289,63 | 274 |
| 10 | Th. | Th. | | | SHB | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 49,93 G | 49,69G | 52,69 | 49,69 |
| | | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | A0X8WH | IE00B4YYYY703 | PIMCO GL.INV.-GI.Multi-Ass. Fd | 1 | 12,18 G | 12,14G | 12,46 | 12,14 |
| 1 | Th. | Th. | | | SHB | A0YELX | IE00B5B5L056 | PIMCO GIS-Unconstrained Bond | 1 | 11,47 G | 11,46G | 11,51 | 11,4 |
| 4 | Th. | Euro 0,01 | 14.08.13 | | SHB | A1H497 | IE00B5ZR2157 | PFI SETF-PIMCO EO Sh.Mat.Sour. | 1 | 101,41 G | 101,41G | 101,41 | 101,35 |
| 1 | Th. | Th. | | | SHB | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 18,79 G | 18,7G | 18,79 | 18,61 |
| | | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | SHB | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 21,93 G | 21,71G | 22,94 | 21,57 |
| 1 | Th. | Th. | | | SHB | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 19,33 G | 18,99G | 20,32 | 18,99 |
| 1 | Th. | Th. | | | SHB | A0HFZW | IE00B0JY6N72 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 12,13 G | 12,05G | 12,69 | 12,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | SHB | A0DK5R | LU0133660638 | Pioneer Asset Management S.A. | 1 | 8,86 G | 8,85G | 8,87 | 8,77 |
| 1 | Th. | Th. | | | SHB | A0DPHJ | LU0209095446 | Pioneer Fds - Euro Corp. Bond | 1 | 63,68 G | 63,46G | 64,02 | 63,46 |
| 1 | Th. | Th. | | | SHB | A0KEE4 | LU0229391221 | Pioneer Inv. Total Return | 1 | 64,95 G | 65,04G | 65,55 | 63,99 |
| 1 | Th. | Euro 1,14 | 15.02.13 | | SHB | A0MKBM | LU0281584838 | Pioneer Fds-USD Aggregate Bd | 1 | 63,96 G | 63,99G | 64,02 | 63,42 |
| 1 | Th. | Th. | | | SHB | A0MJ48 | LU0271656133 | Pioneer S.F.-Euro Curve 3-5 Y. | 1 | 207,75 | 207,15G | 223,42 | 207,15 |
| 1 | Th. | Th. | | | SHB | A0MJ4B | LU0271650011 | Pioneer Fds - Global Ecology | 1 | 845,76 G | 839,89G | 901,14 | 839,89 |
| 1 | Euro 1,53 | Euro 1,45 | 15.02.13 | | SHB | A0MJ4G | LU0280674374 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 56,08 G | 56,03G | 56,15 | 55,56 |
| 1 | US\$ 2,96 | US\$ 2,42 | 15.02.13 | | SHB | A0MJ4N | LU0271651175 | Pioneer Fds - Euro Corp. Bond | 1 | 55,41 G | 55,51G | 55,96 | 54,99 |
| 1 | Th. | Th. | | | MWB | A0MJ4R | LU0271651761 | Pioneer Fds-USD Aggregate Bd | 1 | 65,44 G | 65,75G | 68,58 | 65,44 |
| 1 | Th. | Th. | | | SHB | A0MJ5A | LU0271656307 | Pioneer Fds - Global Select | 1 | 128,56 G | 125,5G | 132,89 | 125,05 |
| 1 | Th. | Th. | | | SHB | A0MJ5N | LU0271666793 | Pioneer Fds - Europ.Potential | 1 | 4,64 G | 4,649G | 4,68 | 4,64 |
| 1 | Euro 7,36 | Euro 8,41 | 15.02.13 | | SHB | A0MJ5X | LU0271690827 | Pioneer Fds-Absol.Return Curr. | 1 | 487,41 G | 487,51G | 488,24 | 486,08 |
| 1 | Th. | Th. | | | SHB | A0MJ6G | LU0271695388 | Pioneer S.F.-Euro Curve 1-3 Y. | 1 | 37,98 G | 37,49G | 38,46 | 37,44 |
| 1 | Th. | Th. | | | SHB | A0MJ6Q | LU0271709270 | Pioneer S.F. - EUR Commodities | 1 | 56,76 G | 56,54G | 56,91 | 55,89 |
| 1 | Th. | Th. | | | SHB | A0MJ6V | LU0271869470 | Pioneer P.F.-Defensive 20 | 1 | 6,92 G | 6,89G | 6,95 | 6,81 |
| 1 | Th. | Th. | | | MWB | A0MJ6Y | LU0271711250 | Pioneer P.F.-Defensive 20 | 1 | 6,41 G | 6,39G | 6,43 | 6,32 |
| 1 | Th. | Th. | | | SHB | A0NB5P | LU0313644931 | Pioneer Fds-Euro Aggregate Bd | 1 | 71,93 | 71,3G-2 | 72 | 70,44 |
| 1 | Th. | Th. | | | SHB | A0Q602 | LU0353248106 | Pioneer Fd-U.S.Fundamen.Growth | 1 | 121,49 G | 121,09G | 127,36 | 121,09 |
| 1 | Euro 1,2 | Euro 0,87 | 15.02.13 | | SHB | A0Q60C | LU0313644857 | Pioneer Fds-U.S.Fundamen.Growth | 1 | 43,62 G | 43,66G | 44,05 | 43,13 |
| 1 | Th. | Th. | | | SHB | A0Q61C | LU0353247553 | Pioneer Fds-Euro Aggregate Bd | 1 | 91,84 G | 91,96G | 97,64 | 91,84 |
| 1 | Th. | Th. | | | SHB | A0Q91R | LU0363631002 | Pioneer Fds-U.S.Research Value | 1 | 34,99 G | 35,34G | 36,73 | 34,88 |
| 1 | Th. | Th. | | | SHB | A0Q91Y | LU0363632588 | Pioneer Funds-Gold and Mining | 1 | 49,15 G | 48,32G | 51,52 | 48,32 |
| 1 | Th. | Th. | | | SHB | A0Q9X2 | LU0363629790 | Pioneer Funds-Indian Equity | 1 | 56,98 G | 56,77G | 57,73 | 55,89 |
| 1 | Th. | Th. | | | SHB | A0Q9YP | LU0380935170 | Pioneer Fds-Abs.Ret.Mu.-S.Gwth | 1 | 84 G | 83,76G | 88,06 | 83,76 |
| 1 | Th. | Th. | | | MWB | 257573 | LU0162480882 | Pioneer S.F.-Eur.Eqty Mkts Pl. | 1 | 7,62 G | 7,61G | 7,71 | 7,48 |
| 1 | Euro 1,78 | Euro 0,98 | 15.02.13 | | MWB | 534304 | LU0149168907 | Pioneer Fds - Strategic Income | 1 | 47,82 G | 47,68G | 48,09 | 47,54 |
| 1 | Th. | US\$ 0,07 | 15.02.13 | | SHB | 570625 | LU0119366796 | Pioneer Inv. Total Return | 1 | 6,41 G | 6,315G | 6,71 | 6,32 |
| 1 | Th. | Th. | | | SHB | 576702 | LU0133658228 | Pioneer Fds-Top Europ. Players | 1 | 9,97 G | 9,99G | 10,65 | 9,97 |
| 1 | Th. | Th. | | | SHB | 570085 | LU0132185280 | Pioneer Fds-China Equity | 1 | 5,12 G | 5,06G | 5,33 | 5,06 |
| 1 | Th. | Th. | | | SHB | 570092 | LU0132195834 | Pioneer Fds-European Research | 1 | 6,78 G | 6,69G | 7,11 | 6,69 |
| 1 | Th. | Th. | | | SHB | 570099 | LU0119364155 | Pioneer Fds-Top Europ. Players | 1 | 8 G | 8,005G | 8,44 | 8 |
| 1 | Th. | Th. | | | SHB | 552795 | LU0133630995 | Pioneer Fds-Core Eur.Equities | 1 | 8,55 G | 8,45G | 8,9 | 8,45 |
| 1 | Th. | Th. | | | MWB | 580457 | LU0119335304 | Pioneer Fds-Core Eur.Equities | 1 | 6,65 G | 6,65G | 6,92 | 6,58 |
| 1 | Th. | Th. | | | SHB | 580458 | LU0119421302 | Pioneer Funds - Italian Equity | 1 | 6,21 G | 6,205G | 6,45 | 6,14 |
| 1 | Th. | Th. | | | MWB | 580460 | LU0119336021 | Pioneer Funds - Italian Equity | 1 | 16,56 G | 16,38G | 17,6 | 16,38 |
| 1 | Th. | Th. | | | SHB | 580461 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 15,16 G | 15,05G | 16,19 | 15,05 |
| 1 | Th. | Th. | | | SHB | 580466 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq. | 1 | 5,97 G | 5,92G | 6,25 | 5,92 |
| 1 | Th. | Th. | | | SHB | 580469 | LU0119364239 | Pioneer Fds - Euroland Equity | 1 | 8,55 G | 8,46G | 8,9 | 8,46 |
| 1 | Th. | Th. | | | MWB | 580472 | LU0119365988 | Pioneer Fds-Core Eur.Equities | 1 | 6,36 G | 6,32G | 6,74 | 6,32 |
| 1 | Th. | Th. | | | SHB | 580473 | LU0119425048 | Pioneer Fds-Emerging Mkts Equ. | 1 | 5,71 G | 5,64G | 6,04 | 5,64 |
| 1 | Th. | Th. | | | SHB | 580475 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ. | 1 | 5,12 G | 5,065G | 5,32 | 5,07 |
| 1 | Th. | Th. | | | SHB | 580478 | LU0119366952 | Pioneer Fds-European Research | 1 | 6,8 G | 6,73G | 7,11 | 6,73 |
| 1 | Th. | Th. | | | MWB | 580496 | LU0119372174 | Pioneer Fds-Top Europ. Players | 1 | 6,27 G | 6,24G | 6,5 | 6,24 |
| 1 | Th. | Th. | | | SHB | 580497 | LU0119428653 | Pioneer Fds - U.S. Research | 1 | 5,74 G | 5,735G | 5,99 | 5,74 |
| 1 | Th. | Th. | | | SHB | 580499 | LU0119372687 | Pioneer Fds - U.S. Research | 1 | 2,02 G | 2,02G | 2,09 | 2 |
| 1 | Th. | Th. | | | SHB | 580510 | LU0119429032 | Pioneer Fds-Japanese Equity | 1 | 1,86 G | 1,87G | 1,93 | 1,85 |
| 1 | Th. | Th. | | | SHB | 580512 | LU0119373065 | Pioneer Fds-Asia(Ex.Jap.) Equ. | 1 | 9,1 G | 9,11G | 9,11 | 8,98 |
| 1 | Th. | Th. | | | SHB | 580515 | LU0119391471 | Pioneer Fds-Asia(Ex.Jap.) Equ. | 1 | 11,19 G | 11,17G | 11,41 | 11,12 |
| 1 | Th. | Th. | | | SHB | 580521 | LU0119402005 | Pioneer Funds - Euro Bond | 1 | 8,61 G | 8,59G | 8,73 | 8,47 |
| 1 | Th. | Th. | | | SHB | 580524 | LU0119402427 | Pioneer Fds-Emerging Mkts Bond | 1 | 4,73 G | 4,74G | 4,78 | 4,69 |
| 1 | Th. | Th. | | | MWB | 580533 | LU0119403581 | Pioneer Fds-US DL Short-Term | 1 | 4,17 G | 4,16G | 4,21 | 4,13 |
| 1 | Th. | Th. | | | SHB | 580534 | LU0119440518 | Pioneer Fds-US DL Short-Term | 1 | 7,47 G | 7,43G | 7,83 | 7,43 |
| 1 | Th. | Th. | | | MWB | 766589 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V. | 1 | 8,9 G | 8,88G | 9,47 | 8,88 |
| 1 | Th. | Th. | | | MWB | 797587 | LU0133656446 | Pioneer Fds-China Equity | 1 | 8,9 G | 8,88G | 9,47 | 8,88 |
| 1 | Th. | Th. | | | MWB | 797590 | LU0133659622 | Pioneer Fds - Euro Corp. Bond | 1 | 5,67 G | 5,67G | 5,69 | 5,45 |
| 1 | Th. | Th. | | | MWB | 805665 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd | 1 | 5,47 G | 5,45G | 5,69 | 5,45 |
| 7 | Th. | Th. | | | SHB | 972784 | LU0047059125 | Pioneer Investments Wachstum | 1 | 653,26 G | 651,92G | 662,23 | 651,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | SHB | 972785 | LU0047058820 | Pioneer Asset Management S.A. | 1 | 506,22 G | 505,15G | 506,54 | 503,23 |
| 7 | Th. | Th. | | | SHB | 972786 | LU0047059042 | Pioneer Investments Ertrag | 1 | 699,8 G | 694,49G | 721,57 | 694,49 |
| 1 | Euro 3,94 | Euro 2,04 | 26.07.13 | | SHB | A1JPBJ | LU0701926320 | Pioneer Investments Chance | 1 | 66,63 G | 66,14G | 68,85 | 66,14 |
| | | | | | | | | Pioneer Fds-Europ.Eq.Targ.Inc. | 1 | | | | |
| | | | | | | | | Pioneer Investment Management Inc. | | | | | |
| 11 | US\$ 2,8 | US\$ 0,11 | 23.12.13 | | SHB | 971706 | US72375Q1085 | Pioneer Mid-Cap Value Fund | 1 | 18,06 G | 18,03G | 19,02 | 18,03 |
| 10 | US\$ 0,11 | US\$ 0,05 | 27.12.13 | | SHB | 970514 | US7240101037 | Pioneer Value-Core Equity | 1 | 11,08 G | 11,03G | 11,52 | 11,03 |
| 12 | US\$ 0,32 | US\$ 0,5 | 27.12.13 | | SHB | 985332 | US7237091019 | Pioneer International Value Fd | 1 | 15,2 B | 15,2B | 16,38 | 15 |
| | | | | | | | | Pioneer Investments Austria GmbH | | | | | |
| 4 | US\$ 0,01 | US\$ 0,15 | 13.06.13 | 023 | SHB | 921406 | AT0000857362 | Pioneer AT-America Stock | 1 | 5,82 G | 5,8G | 6,07 | 5,8 |
| 4 | Euro 0,02 | Euro 0,4 | 13.06.13 | 029 | SHB | 970962 | AT0000857040 | Pioneer AT-Gold Stock | 1 | 13,35 G | 12,96G | 13,48 | 11,91 |
| 3 | Euro 0,28 | Euro 0,26 | 25.04.13 | 036 | SHB | 970877 | AT0000856026 | Pioneer AT-Euro Government Bd | 1 | 7,91 G | 7,905G | 7,91 | 7,8 |
| 6 | Euro 1,75 | Euro 2 | 30.07.13 | 019 | MWB | 973065 | AT0000932942 | Pioneer AT-Eastern Europe Stck | 1 | 117,28 G | 116,05G | 124,82 | 116,05 |
| 6 | Euro 0,08 | 0,13 | 30.07.13 | | SHB | 804501 | AT0000822390 | Pioneer Fd.AT-Komf.Inv. dyn. | 1 | 6,86 G | 6,86G | 6,99 | 6,83 |
| 4 | Th. | Th. | | | SHB | 577647 | AT0000674908 | Pioneer AT-Austria Stock | 1 | 77,81 G | 77,74G | 79,94 | 74,81 |
| 4 | Th. | Th. | | | MWB | 577661 | AT0000674916 | Pioneer AT-Gold Stock | 1 | 16,55 G | 16,03G | 16,61 | 14,73 |
| 11 | Euro 0,02 | Euro 0,11 | 30.12.13 | | SHB | 594867 | AT0000668264 | Pioneer AT-Russia Stock | 1 | 31,51 G | 31,2G | 33,67 | 31,2 |
| 4 | | | | | MWB | 551326 | AT0000706577 | Pioneer AT-Energy Stock | 1 | 9,33 G | 9,24G | 9,65 | 9,24 |
| 6 | Euro 0,08 | Euro 0,1 | 30.07.13 | | SHB | 541576 | AT0000822408 | Pioneer Fd.AT-Komf.Inv. prog. | 1 | 6,08 G | 6,02G | 6,16 | 6,02 |
| 11 | Th. | Th. | | | MWB | 157698 | AT0000668272 | Pioneer AT-Russia Stock | 1 | 32,63 G | 32,43G | 34,92 | 32,43 |
| 2 | Euro 0,12 | Euro 0,12 | 11.04.13 | | SHB | A0ERMJ | AT0000857164 | Pioneer AT-Ethik Fonds | 1 | 4,96 G | 4,93G | 4,99 | 4,92 |
| 6 | Euro 1,8 | Euro 1,8 | 30.07.13 | 017 | SHB | 987071 | AT0000947494 | Pioneer AT-Latin America Stock | 1 | 78,69 G | 77,66G | 84,58 | 77,66 |
| 4 | Euro 0,38 | Euro 1,4 | 13.06.13 | 024 | MWB | 988044 | AT0000857412 | Pioneer AT-Austria Stock | 1 | 62,9 G | 62,46G | 64,42 | 60,75 |
| 6 | US\$ 0,28 | US\$ 0,28 | 29.07.13 | | SHB | 989875 | AT0000988530 | Pioneer AT-Dollar Short Term | 1 | 64,08 G | 64,16G | 64,82 | 63,87 |
| | | | | | | | | Pioneer Investments Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 01.10.13 | | MWB | 848495 | DE0008484957 | Pioneer Inv.Glob.Convertibles | 1 | 111,95 G | 111,07G | 112,23 | 110,82 |
| 10 | Euro 1,57 | Euro 1,55 | 15.11.13 | | SHB | 848046 | DE0008480468 | VPV-Spezial Pioneer Investm. | 1 | 80,21 G | 79,16G | 83,32 | 79,16 |
| 10 | Euro 1,34 | Euro 1,15 | 15.11.13 | | SHB | 847244 | DE0008472440 | VPV-Rent Pioneer Investments | 1 | 51,29 G | 51,25G | 51,37 | 50,63 |
| 9 | Euro 0,62 | Euro 2,15 | 15.10.13 | | MWB | 701270 | DE0007012700 | Pioneer Investm.Disc.Balanced | 1 | 68,23 G | 68,42G | 68,42 | 67,69 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 975230 | DE0009752303 | Pioneer Investm. German Equity | 1 | 169,79 | 167,84G-70,31 | 175,84 | 167,84 |
| 10 | Euro 1,2 | Euro 1,2 | 25.11.13 | | MWB | 975231 | DE0009752311 | Pioneer Inv. Euro Bond Medium | 1 | 52,05 G | 52,11G | 52,11 | 51,61 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 975245 | DE0009752451 | Pioneer Inv. Euro Geldmarkt | 1 | 48,84 G | 48,84G | 48,85 | 48,84 |
| 10 | Th. | Th. | 30.09.13 | | MWB | 977973 | DE0009779736 | Pioneer Investments Top World | 1 | 88,89 G | 88,16G | 92,56 | 88,16 |
| 2 | Th. | Th. | 01.02.13 | | MWB | 977988 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe | 1 | 85,21 G | 83,34G | 87 | 83,34 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 979200 | DE0009792002 | Pioneer Investm. Substanzwerte | 1 | 53,22 G | 53,57G | 54,97 | 52,84 |
| 9 | Euro 0,92 | Euro 0,37 | 15.10.13 | | SHB | 979214 | DE0009792143 | Pioneer Investments Euroaktien | 1 | 55,37 G | 55,04G | 58,18 | 55,04 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 979217 | DE0009792176 | nordasia.com | 1 | 50,66 G | 51,34-0,77-0,74 | 52,78 | 49,8 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 978530 | DE0009785303 | NORDINTERNET | 1 | 46,19 G | 45,72G | 47,42 | 45,23 |
| 2 | Th. | Th. | 01.02.13 | | SHB | 976950 | DE0009769505 | Pioneer Inv. Akt. Deutschland | 1 | 141,13 G | 140,73G | 146,7 | 140,73 |
| 1 | Euro 0,84 | Euro 1,11 | 15.03.13 | | MWB | A0RL2A | DE000A0RL2A7 | HVB Verm.depot privat Def. PI | 1 | 45,24 G | 45,27G | 45,27 | 44,82 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M030 | DE000A0M0309 | PB VP Nachhaltig B PI | 1 | 50,77 G | 50,29G | 52,51 | 50,29 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M031 | DE000A0M0317 | PB VP Nachhaltig B PI | 1 | 51,37 G | 50,87G | 52,77 | 50,87 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0M034 | DE000A0M0341 | HVB Verm.dep.privat Balance PI | 1 | 50,38 G | 50,21G | 51 | 50,1 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M03U | DE000A0M03U7 | PB VP Nachhaltig A PI | 1 | 51,87 G | 51,54G | 53,11 | 51,54 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M03V | DE000A0M03V5 | PB VP Nachhaltig A PI | 1 | 52,43 G | 52,11G | 53,69 | 52,11 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M03W | DE000A0M03W3 | PB VP Nachhaltig A PI | 1 | 53,28 G | 52,94G | 54,55 | 52,94 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M03X | DE000A0M03X1 | PB VP Nachhaltig A PI | 1 | 53,6 G | 53,27G | 54,88 | 53,27 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig B PI | 1 | 49,75 G | 49,29G | 51,47 | 49,29 |
| 1 | Th. | Th. | 02.01.13 | | MWB | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig B PI | 1 | 49,96 G | 49,49G | 51,68 | 49,49 |
| | | | | | | | | Principal Global Investors [Ireland] Ltd. | | | | | |
| 10 | US\$ 0,53 | US\$ 0,32 | 01.10.13 | | SHB | 986040 | IE0000712996 | Principal GI Inv.-Europ.Equity | 1 | 42,92 G | 41,97G | 44,1 | 41,97 |
| 10 | Th. | Th. | | | SHB | 987866 | IE0002492894 | Principal GI Inv.-Emerg.Mkts | 1 | 29,78 G | 29,49G | 31,77 | 29,49 |
| | | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | | | | | SHB | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 22,53 G | 22,6G | 23,37 | 22,53 |
| 1 | | | | | SHB | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | | | 69,59 | 69,14 |
| | | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 117,8 G | 117,56G | 118,43 | 117,31 |
| 1 | Th. | Th. | | | SHB | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 153,74 | 154,06G | 158,22 | 153,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Euro 0,97 | 15.01.14 | | MWB | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 116,85 G | 116,21G | 117,45 | 116,21 |
| 1 | Euro 0,79 | Euro 0,71 | 11.03.13 | | MWB | A0B6QM | AT0000707450 | Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik ShortTerm Anleihen | 1 | 114,44 G | 114,49G | 114,49 | 114,17 |
| 4 | Euro 0,3 | Euro 0,25 | 10.06.13 | | SHB | 989221 | AT0000961099 | Klassik Strategie Wachstum M. | 1 | 93,73 G | 93,17G | 94,73 | 93,17 |
| 4 | Euro 0,44 | Euro 0,39 | 10.06.13 | | MWB | 988630 | AT0000961073 | Klassik Strategie Ertrag Mit. | 1 | 93,19 G | 92,82G | 93,52 | 92,82 |
| 4 | Th. | Th. | | | MWB | 926162 | AT0000820147 | Klassik Megatrends Mit.fds | 1 | 83,88 G | 83,26G | 87,66 | 83,26 |
| 4 | Euro 2,5 | Euro 2,5 | 10.06.13 | | MWB | 974570 | AT0000961024 | Klassik Aktien Mit.fds i.WP | 1 | 167,54 G | 166,46G | 170,55 | 166,46 |
| 2 | Euro 2,43 | Euro 5,01 | 02.04.13 | 019 | MWB | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 232,12 G | 230,61G | 246,83 | 230,61 |
| 2 | Euro 1,58 | Euro 1,46 | 02.04.13 | 025 | SHB | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 50,67 G | 50,49G | 50,82 | 50 |
| 10 | Euro 9,52 | Euro 9,73 | 16.12.13 | | MWB | 971425 | AT0000859517 | Raiffeisen-Global-Mix | 1 | 667,25 G | 670,89G | 690,4 | 667,25 |
| 2 | Euro 2,37 | Euro 2,35 | 02.04.13 | | SHB | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 86,33 G | 86,34G | 86,63 | 85,33 |
| 2 | Euro 0,24 | Euro 0,69 | 02.04.13 | | SHB | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 259,3 G | 256,66G | 275,42 | 256,66 |
| 2 | Euro 0,57 | Euro 0,54 | 02.04.13 | | SHB | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 75,51 G | 75,37G | 75,84 | 74,35 |
| 9 | Euro 0,09 | Euro 0,08 | 15.11.13 | | SHB | 939379 | AT0000805221 | Raiffeisen-EuroPlus-Rent | 1 | 11,85 G | 11,82G | 11,87 | 11,75 |
| 9 | Euro 0,23 | Euro 0,22 | 15.11.13 | 028 | SHB | 971129 | AT0000859509 | Raiffeisen-EuroPlus-Rent | 1 | 7,33 G | 7,315G | 7,36 | 7,26 |
| 9 | Euro 1,63 | Euro 1,85 | 15.11.13 | 027 | MWB | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 187,99 G | 187,55G | 196,01 | 187,55 |
| 2 | Euro 0,84 | Euro 0,85 | 02.04.13 | | SHB | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 127,51 G | 127,34G | 127,58 | 126,03 |
| 6 | Euro 2,23 | Euro 2,17 | 16.08.13 | | MWB | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 189,86 G | 190,84G | 201,7 | 189,86 |
| 9 | Euro 1,08 | Euro 1,18 | 15.11.13 | 014 | MWB | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 101,73 G | 101,48G | 107,13 | 101,48 |
| 9 | Euro 0,89 | Euro 0,97 | 15.11.13 | | SHB | 763714 | AT0000764741 | Raiffeisen-US-Aktien (R) | 1 | 101,78 G | 101,53G | 105,58 | 101,53 |
| 9 | Th. | Th. | | | MWB | 763715 | AT0000764758 | Raiffeisen-US-Aktien (R) | 1 | 109,4 G | 108,99G | 113,34 | 108,99 |
| 8 | Euro 1,45 | Euro 1,75 | 15.10.13 | 011 | MWB | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 187,79 G | 189,99G | 196,41 | 185,68 |
| 8 | Th. | Th. | | | MWB | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 204,05 G | 208,06G | 215,1 | 201,7 |
| 10 | Euro 1,13 | Euro 1,33 | 02.12.13 | | MWB | 921189 | AT0000859293 | Raiffeisen-Österreich-Aktien | 1 | 139,97 G | 138,66G | 143,84 | 132,84 |
| 10 | Euro 0,03 | Euro 0,01 | 02.12.13 | | SHB | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 162,34 G | 159,97G | 166,38 | 153,82 |
| 2 | Euro 4,59 | Euro 4,34 | 15.04.13 | 014 | SHB | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 86,08 G | 86G | 86,59 | 85,34 |
| 2 | Euro 2,28 | Euro 2,24 | 15.04.13 | | SHB | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 187,18 G | 186,72G | 187,69 | 185,77 |
| 9 | Th. | Th. | | | SHB | 622788 | AT0000764766 | Raiffeisen-US-Aktien (R) | 1 | 109,9 G | 108,65G | 113,29 | 108,65 |
| 2 | Th. | Th. | | | SHB | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 144,25 G | 144,29G | 144,33 | 142,58 |
| 2 | Th. | Th. | | | MWB | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 245,55 G | 243,1G | 249,52 | 243,1 |
| 9 | Th. | Th. | | | SHB | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 210,18 G | 208,18G | 218,84 | 208,18 |
| 10 | Th. | Th. | | | SHB | 622865 | AT0000785381 | Raiffeisen-Global-Mix | 1 | 878,28 G | 867,61G | 893,13 | 867,61 |
| 2 | Th. | Th. | | | SHB | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 85,6 G | 85,5G | 86,04 | 84,34 |
| 2 | Th. | Th. | | | MWB | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien (R) | 1 | 164,65 G | 164,18G | 172,54 | 164,18 |
| 10 | Th. | Th. | | | SHB | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 170,34 G | 167,97G | 174,98 | 161,74 |
| 2 | Th. | Th. | | | SHB | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 271,41 G | 269,34G | 288,49 | 269,34 |
| 9 | Euro 0,14 | Euro 0,16 | 15.11.13 | | SHB | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 112,83 G | 112,24G | 117,97 | 112,24 |
| 4 | Euro 0,84 | Euro 2,72 | 17.06.13 | | MWB | 633634 | AT0000677901 | Raiffeisen-Ethik-Aktien | 1 | 85,68 G | 85,42G | 89,2 | 85,42 |
| 4 | Th. | Th. | | | MWB | 633636 | AT0000677927 | Raiffeisen-Ethik-Aktien | 1 | 92,62 G | 92,32G | 96,4 | 92,32 |
| 1 | Euro 1,62 | Euro 1,55 | 15.03.13 | 026 | MWB | 602245 | AT0000859541 | Raiffeisen-Euro-Shortterm-Rent | 1 | 67,4 G | 67,39G | 67,41 | 67,33 |
| 9 | Euro 0,42 | Euro 0,33 | 15.11.13 | | SHB | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 189,54 G | 188,12G | 198,75 | 188,12 |
| 2 | Euro 5,95 | Euro 5,89 | 15.04.13 | 013 | MWB | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 110,9 G | 109,79G | 112,69 | 109,79 |
| 2 | Euro 2,57 | Euro 2,57 | 15.04.13 | | MWB | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 201,69 G | 201,8G | 206,31 | 201,69 |
| 2 | Euro 1,49 | Euro 1,65 | 15.04.13 | | MWB | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien (R) | 1 | 138,6 G | 138,03G | 144,68 | 138,03 |
| 2 | Euro 0,04 | Euro 0,8 | 15.04.13 | | SHB | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien (R) | 1 | 163,09 G | 161,73G | 166,86 | 161,73 |
| 1 | Th. | Th. | | | MWB | 121423 | AT0000637442 | Raiffeisen-Dynamic-Bonds(R) | 1 | 119,12 G | 119,58G | 119,58 | 118,73 |
| 9 | Th. | Th. | | | SHB | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 194,5 G | 193,04G | 203,72 | 193,04 |
| 9 | Euro 2,23 | Euro 2,19 | 15.11.13 | 018 | SHB | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 163,24 G | 162,22G | 171,32 | 162,22 |
| 6 | Euro 1,34 | Euro 1,48 | 16.08.13 | | MWB | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien | 1 | 135,73 G | 133,36G | 141,05 | 133,36 |
| 6 | Th. | Th. | | | MWB | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien | 1 | 149,43 G | 146,46G | 155,26 | 146,46 |
| 12 | Euro 3,55 | Euro 4,4 | 15.02.13 | | SHB | A0DLKK | AT0000779780 | Kathrein Corporate Bond | 1 | 95,96 G | 96,01G | 96,01 | 94,81 |
| 11 | Euro 5,78 | Euro 5,13 | 15.01.14 | | MWB | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 113,23 G | 113,25G | 118,9 | 113,23 |
| 12 | Euro 1,38 | Euro 1,24 | 15.02.13 | | SHB | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 159,77 G | 159,74G | 159,77 | 158,06 |
| 9 | Euro 1,3 | Euro 1,26 | 15.11.13 | | SHB | A0DJ9K | AT0000779772 | Kathrein Euro Bond | 1 | 169,82 G | 170,02G | 170,2 | 167,51 |
| 7 | Euro 0,06 | Euro 0,12 | 16.09.13 | | MWB | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 72,18 G | 71,91G | 77,93 | 71,91 |
| 6 | Euro 2,34 | Euro 2,28 | 16.08.13 | | MWB | A0F50W | AT0000495288 | Raiffeisen-Top Div.-AktienFds | 1 | 97,73 G | 98,43G | 101,8 | 97,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|----------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Euro 4 | Euro 3,25 | 15.11.13 | 013 | SHB | A0HGT7 | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 106,62 G | 106,75G | 106,86 | 105,17 |
| 5 | Euro 1,17 | Euro 1,03 | 15.07.13 | | MWB | A0MTP4 | AT0000622014 | Kathrein Euro Bond | 1 | 122,68 G | 122,74G | 123,04 | 121,97 |
| 1 | | | | | SHB | A1JGF7 | LU0625638852 | Raiffeisen-Infl.schutzfds(R) | 1 | | | | |
| 1 | Th. | Th. | | | SHB | A1JHLZ | LU0667622384 | RBS [Luxembourg] S.A. | 1 | | | | |
| 1 | Th. | Th. | | | SHB | 578906 | LU0116261222 | Fulc.-Fulcrum Altern.Beta Plus | 1 | 58,45 G | 58,36G | 59,69 | 58,36 |
| 1 | Th. | Th. | | | SHB | 592843 | LU0178529060 | RBS M.A.-MSCI E+F.A.e.S.A.I.U.E | 1 | 9,38 G | 9,285G | 9,79 | 9,29 |
| 1 | Th. | Th. | | | SHB | 986333 | LU0070176184 | Alger-Alger Am.US SmallCap Fd | 1 | 15,27 G | 15,05G | 15,87 | 15,05 |
| 1 | Th. | Th. | | | SHB | A0MSJG | LU0269999362 | Alger - China US Growth Fund | 1 | 30,65 G | 30,44G | 31,7 | 30,44 |
| 1 | Th. | Th. | | | SHB | A0MU3S | LU0259323235 | RBS M.A.-DJ Tur.Tit.20I.F.U.E. | 1 | 109,89 G | 117,47G | 127,97 | 109,89 |
| 1 | Th. | Th. | | | SHB | A0MU3U | LU0269999792 | RBS M.A.-DAXGLBL ASIA IDX U.E. | 1 | 32,88 G | 33,75G | 35,84 | 32,88 |
| 1 | Th. | Th. | | | SHB | A0MU3V | LU0269999958 | RBS M.A.-DAXGLBL BRIC IND.U.E. | 1 | 36,3 G | 36,66G | 39,59 | 36,3 |
| 1 | Th. | Th. | | | SHB | A0MU3W | LU0270000028 | RBS M.A.-DAXGLBL.RUSS.IND.U.E. | 1 | 38,8 G | 38,6G | 41,82 | 38,6 |
| 1 | Th. | Th. | | | SHB | A1H6H7 | LU0562681899 | RBS M.A.-FTSE/JS.AF.T.40I.U.E. | 1 | 30,03 G | 30,61G | 32,56 | 30,03 |
| 1 | Th. | Th. | | | SHB | A1H6JD | LU0562666403 | RBS M.A.-S&P500 EO HE.IND.U.E. | 1 | 35,74 G | 35,67G | 36,84 | 35,67 |
| 1 | Th. | Th. | | | SHB | A0JK68 | LU0249326488 | RBS M.A.-TOPIX EO Hdg.Ind.U.E. | 1 | 30,84 G | 30,82G | 32,81 | 30,82 |
| 1 | Th. | Th. | | | MWB | A0MMBG | LU0259322260 | RBS M.A.-Roger.Int.Comm.I.U.E. | 1 | 23,36 G | 23,19G | 23,7 | 21,01 |
| 1 | Th. | Th. | | | SHB | A0MMBH | LU0259320728 | RBS M.A.-NYSE Arc.Gold Bgs U.E | 1 | 67,01 G | 65,22G | 68,01 | 61,01 |
| 1 | Th. | Th. | | | SHB | A0MMBJ | LU0259321452 | RBS M.A.-RICI Metal.Index U.E. | 1 | 98,76 G | 97,99G | 101,09 | 97,99 |
| 1 | Th. | Th. | | | SHB | | | RBS M.A.-RICI Agric.Index U.E. | 1 | 82,94 G | 82,96G | 84,19 | 82,94 |
| 8 | Euro 0,09 | Euro 0,09 | 11.10.13 | | SHB | 603225 | AT0000858956 | Ringturm Kapitalanlagegesellschaft mbH | 1 | 77,45 G | 75,85G | 81,43 | 75,85 |
| 11 | Euro 2 | Euro 2 | 12.12.13 | 026 | SHB | 989542 | AT0000858915 | RT VIF Versicherungs Intl Fds | 1 | 57,97 G | 58G | 58 | 56,93 |
| 1 | Th. | Th. | | | SHB | 912419 | LU0084302339 | Robeco Luxembourg S.A. | 1 | 126,39 G | 126,35G | 126,39 | 125,07 |
| 1 | Th. | Th. | | | MWB | 988149 | LU0084617165 | Robeco Lux-o-rente SICAV | 1 | 101,31 G | 100,64G | 107,4 | 100,64 |
| 1 | Th. | Th. | | | MWB | 988157 | LU0085135894 | Robeco Asia-Pacific Equities | 1 | 81,46 G | 81,4G | 81,59 | 80,41 |
| 1 | Th. | Th. | | | SHB | 988158 | LU0085136942 | Robeco All Strategy Euro Bonds | 1 | 120,8 G | 119,68G | 121,14 | 119,07 |
| 1 | Th. | Th. | | | SHB | A0D9JD | LU0213453771 | Robeco High Yield Bonds | 1 | 126,58 G | 126,45G | 126,58 | 125,2 |
| 1 | Th. | Th. | | | SHB | A0CATQ | LU0187077218 | Robeco Euro Credit Bonds | 1 | 40,51 G | 40,05G | 41,87 | 40,05 |
| 1 | Th. | Th. | | | MWB | A0CATR | LU0187076913 | RobecoSAM Sustainable Euro.Eq. | 1 | 120 | 120,94G | 129,18 | 120 |
| 1 | Th. | Th. | | | SHB | A0CA01 | LU0187077309 | Robeco Emerging Markets Equit. | 1 | 57,94 G | 55,73G | 61,33 | 55,73 |
| 1 | Th. | Th. | | | SHB | A0CA0S | LU0187077481 | Robeco Chinese Equities | 1 | 43,82 G | 42,72G | 45,68 | 42,72 |
| 1 | Th. | Th. | | | SHB | A0CAOU | LU0187079180 | Robeco New Wld Financials Equs | 1 | 103,36 G | 103,23G | 106,72 | 103,23 |
| 1 | Th. | Th. | | | SHB | A0CA0W | LU0187079347 | Robeco Property Equities | 1 | 115,52 G | 113G | 120,24 | 113 |
| 1 | Th. | Th. | | | SHB | A0DLK6 | LU0203975437 | Robeco GI Consumer Trends Equ. | 1 | 169,7 G | 167,38G-71,76 | 176,17 | 167,38 |
| 1 | Th. | Th. | | | SHB | A0M1D1 | LU0320896664 | Robeco BP GI Premium Equities | 1 | 158,01 G | 157,52G | 164,17 | 157,52 |
| 1 | Th. | Th. | | | SHB | A0LE9R | LU0254836850 | Robeco US Premium Equities | 1 | 145,93 G | 144,05G | 154,12 | 144,05 |
| 1 | Th. | Th. | | | SHB | A0F61P | LU0226953718 | Robeco Emerging Stars Equities | 1 | 130,15 G | 128,91G | 135,44 | 128,91 |
| 1 | Th. | Th. | | | SHB | A0HGD3 | LU0230242504 | Robeco US Premium Equities | 1 | 106,31 G | 106,33G | 106,37 | 106,1 |
| 1 | Th. | Th. | | | MWB | A0RB5R | LU0374106754 | Robeco-Flex-o-Rente | 1 | 122,1 G | 119,25G | 125,43 | 119,25 |
| 1 | Th. | Th. | | | MWB | A0NDKJ | LU0329355670 | RobecoSAM Sust.Agribusiness Eq | 1 | 119,04 G | 118,17G | 125,92 | 118,17 |
| 1 | Th. | Th. | | | SHB | A0NC7K | LU0339661307 | R.C.G.-Rob.Act.Qu.Em.Mkts Eqts | 1 | 132,59 G | 131,28G | 135,78 | 131,28 |
| 1 | Th. | Th. | | | SHB | A0Q0NZ | LU0128640439 | Robeco Cap.Gwth-Rob.Europ.Con. | 1 | 92,32 G | 89,8G | 97,08 | 89,8 |
| 1 | Th. | Th. | | | MWB | A1C43D | LU0491217419 | Robeco Emerging Markets Equit. | 1 | 83,17 G | 80,69G | 86,8 | 80,69 |
| 4 | Euro 1,7 | Euro 0,7 | 10.07.13 | | SHB | 980705 | DE0009807057 | Robeco India Equities | 1 | 50,2 | 50,29G | 50,77 | 48,31 |
| 10 | Euro 1,3 | Euro 1,3 | 14.01.14 | | SHB | 980700 | DE0009807008 | RREEF Investment GmbH | 1 | 40,7 | 40,8G-0,8-0,6-0,78 | 41,75 | 40,01 |
| 4 | Th. | Th. | | | MWB | 581365 | LU0121747215 | grundbesitz-global | 1 | 4,87 G | 4,86G | 5,09 | 4,83 |
| 4 | Th. | Th. | | | SHB | A0M8A4 | LU0332259893 | grundbesitz europa | 1 | 47,1 G | 47,08G | 47,39 | 46,98 |
| 7 | Th. | Th. | | | MWB | 988086 | LU0096560650 | Sarasin Fund Management S.A. | 1 | 101,1 G | 101,92G | 104,23 | 100,78 |
| 7 | Th. | Euro 0,17 | 10.10.13 | | MWB | 988087 | LU0088812606 | Sarasin M.L.-New Energy Fd EO | 1 | 161,37 G | 161,26G | 167,73 | 161,26 |
| 7 | Th. | Th. | | | MWB | A0DLCW | LU0198389784 | Sarasin Mul.Label-OekoFI. EUR | 1 | 138,48 G | 138,13G | 143,4 | 138,13 |
| 7 | Th. | Th. | | | MWB | A0D9BW | LU0215909168 | Sarasin Investmentfonds AG | 1 | 150,39 G | 149G | 154,47 | 149 |
| 7 | Th. | Th. | | | MWB | A0DPEE | LU0198388380 | Sarasin-EmergingSar New Front. | 1 | 127,54 G | 126,35G | 131,7 | 126,35 |
| 7 | Th. | Th. | | | MWB | A0F6ES | LU0229773345 | Sarasin Inv.-EquiSar-Global | 1 | 131,26 G | 129,76G | 136,53 | 129,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | MWB | A0MM6T | LU0288928376 | Sarasin Investmentfonds AG | 1 | 111,24 G | 110,63G | 114,62 | 110,63 |
| 7 | Th. | Th. | | | MWB | A0MM6Z | LU0288930869 | Sarasin In.-Sust.Re.Est.Eq.GI | 1 | 46,66 G | 46,44G | 49,24 | 46,44 |
| 7 | Th. | Th. | | | SHB | A0M90M | LU0333595436 | Sarasin Invest. New Power | 1 | 138,29 G | 135,63G | 141,95 | 135,63 |
| 7 | Th. | Th. | | | MWB | A0MR9N | LU0299602168 | Sarasin Inv.-Sustainable Water | 1 | 49,33 G | 49,02G | 51,04 | 48,97 |
| 7 | Th. | Th. | | | MWB | A1CTTV | LU0485309743 | Sarasin Invest. New Power | 1 | 66,45 G | 65,98G | 69,32 | 65,98 |
| 7 | Euro 2,33 | Euro 1,82 | 10.10.13 | | SHB | 113590 | LU0158938935 | Sarasin Inv.-Sust.Eq.GI.Em.Mk. | 1 | 105,87 G | 105,83G | 105,87 | 104,69 |
| 7 | Th. | Th. | | | SHB | 921125 | LU0097427784 | Sarasin Inv.-Sustainable Bd EO | 1 | 113,65 G | 112,47G | 117,63 | 112,47 |
| 7 | Euro 3,62 | Euro 3,5 | 10.10.13 | | SHB | 972162 | LU0045164786 | Sarasin Inv.-Sustain.Equi.Glo. | 1 | 155,81 G | 155,54G | 155,81 | 154,02 |
| 7 | sfrs 1,9 | sfrs 1,88 | 10.10.13 | | MWB | 973499 | LU0058890657 | Sarasin Inv.-Sus.Bd-EO Corpar. | 1 | 293,24 | 292,07G | 299,32 | 292,07 |
| 7 | Euro 0,74 | Euro 0,7 | 10.10.13 | | MWB | 973500 | LU0058891119 | Sarasin-GlobalSar Balanced(SF) | 1 | 80,14 G | 79,8G | 83,08 | 79,8 |
| 7 | Euro 1,38 | Euro 1,31 | 10.10.13 | | SHB | 973502 | LU0058892943 | Sarasin Inv.-Sustain.Eq.Europe | 1 | 175,01 G | 173,86G | 178,57 | 173,86 |
| 7 | Euro 1,72 | Euro 1,57 | 10.10.13 | | SHB | 974406 | LU0058893917 | Sarasin Inv.-Sust.Ptf.Balan.EO | 1 | 284,4 G | 281,2G | 288,23 | 281,2 |
| 7 | Euro 1,2 | Euro 1,13 | 10.10.13 | | SHB | 986334 | LU0068337210 | Sarasin-GlobalSar Balanced(EO) | 1 | 131,03 G | 129,47G | 132,23 | 129,47 |
| 7 | Th. | Th. | | | SHB | 986019 | LU0068337053 | Sarasin Inv.-Sarasin Gl.Ret.EO | 1 | 228,59 G | 228G | 238,65 | 228 |
| | | | | | | | | Sarasin Inv.-EmergingSar-Glob. | 1 | | | | |
| | | | | | | | | Sauren Finanzdienstleistungen GmbH & Co.KG | | | | | |
| 7 | Th. | Th. | | | SHB | 930920 | LU0106280836 | S.Fds Sel.-Sauren Gl.Balanced | 1 | 15,7 G | 15,66G | 15,81 | 15,52 |
| 7 | Th. | Th. | | | SHB | 930921 | LU0106280919 | S.Fds-Sel.-Sauren Gl.Opportun. | 1 | 23,15 G | 22,99G | 23,46 | 22,43 |
| 7 | Th. | Th. | | | SHB | 791695 | LU0136335097 | S.Fds-Sel.-Sauren Gl.Stab.Gwth | 1 | 20,47 G | 20,38G-0,69 | 20,78 | 20,36 |
| 7 | Th. | Th. | | | SHB | 214466 | LU0163675910 | S.Fds-Sel.-Sauren Gl.Defensiv | 1 | 15,05 | 14,96G | 15,1 | 14,83 |
| 7 | Th. | Th. | | | SHB | 603364 | LU0123374935 | S.Fds-Sel.-Sauren Gl.Champions | 1 | 14,28 G | 14,17G | 14,59 | 14,17 |
| 7 | Th. | Th. | | | MWB | 989614 | LU0095335757 | S.Fds-Sel.-Sauren Glob.Growth | 1 | 22,48 G | 22,31G | 23,03 | 22,31 |
| 7 | Euro 0,11 | Euro 0,16 | 25.10.13 | | SHB | A0MYJG | LU0313459959 | S.Fds-Sel.-Sauren Gl.Defensiv | 1 | 10,75 G | 10,73G | 10,76 | 10,64 |
| 7 | Euro 0,01 | Euro 0,03 | 25.10.13 | | SHB | A0MZOR | LU0318489035 | S.Fds-Sel.-Sauren Glob.Growth | 1 | 11,04 G | 10,94G | 11,16 | 10,82 |
| 7 | Euro 0,04 | Euro 0,07 | 25.10.13 | | SHB | A0MZOS | LU0318491288 | S.Fds Sel.-Sauren Gl.Balanced | 1 | 10,36 G | 10,32G | 10,39 | 10,2 |
| 7 | Th. | Euro 0,03 | 25.10.13 | | SHB | A0MZOT | LU0318491874 | S.Fds-Sel.-Sauren Gl.Champions | 1 | 9,11 G | 9G | 9,26 | 9 |
| 7 | Euro 0 | Euro 0,03 | 25.10.13 | | SHB | A0MZOU | LU0318492419 | S.Fds-Sel.-Sauren Gl.Stab.Gwth | 1 | 13,07 G | 12,99G | 13,14 | 12,91 |
| 7 | Th. | Th. | | | SHB | A0MX7L | LU0313461773 | Sauren Fds-Sel.-Sa.Zielv.2020 | 1 | 12,53 G | 12,51G | 12,56 | 12,39 |
| 7 | Th. | Th. | | | SHB | A0MX7M | LU0313461930 | Sauren Fds-Sel.-Sa.Zielv.2030 | 1 | 14,07 | 13,87G | 14,07 | 13,72 |
| 7 | Th. | Th. | | | SHB | A0MX7N | LU0313462318 | Sauren Fds-Sel.-Sa.Zielv.2040 | 1 | 14,59 G | 14,52G | 14,66 | 14,42 |
| 7 | Th. | Euro 0,03 | 25.10.13 | | MWB | A1H6AE | LU0580224037 | Sauren Fds-Sel.-S.Em.Mkts Bal. | 1 | 10,64 G | 10,63G-0,73 | 10,82 | 10,63 |
| | | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,47 | Euro 0,43 | 15.11.13 | | SHB | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 126,4 G | 126,43G | 126,45 | 125,8 |
| 9 | Euro 1,06 | Euro 0,96 | 15.11.13 | | SHB | 589075 | AT0000820394 | Schoellerbank Anleihefonds | 1 | 118,43 G | 118,57G | 118,57 | 117,36 |
| 9 | Euro 1 | Euro 1 | 15.11.13 | 021 | SHB | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 141,36 G | 139,71G | 145,42 | 139,71 |
| 9 | Euro 1 | Euro 0,6 | 15.11.13 | 019 | SHB | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 66,51 G | 66,51G | 66,52 | 66,5 |
| 9 | Euro 2,5 | Euro 2 | 15.11.13 | 023 | SHB | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,9 G | 59,97G | 59,97 | 59,38 |
| 9 | Euro 2,7 | Euro 2 | 15.11.13 | 020 | SHB | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 70,03 G | 70,11G | 70,11 | 69,4 |
| | | | | | | | | Schroder Investment Management [Luxembourg] S.A. | | | | | |
| 1 | US\$ 0,01 | Th. | | | MWB | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 7,79 G | 7,79G | 8,3 | 7,79 |
| 1 | US\$ 0,04 | US\$ 0,03 | 17.01.13 | | SHB | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 8,37 G | 8,21G | 9,02 | 8,21 |
| 1 | US\$ 0,6 | US\$ 0,21 | 17.01.13 | | MWB | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 24,91 G | 24,88G | 28,03 | 24,88 |
| 1 | Euro 0,16 | Euro 0,28 | 17.01.13 | | MWB | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,3 G | 6,3G | 6,44 | 6,28 |
| 1 | £ 0,04 | £ 0,05 | 17.01.13 | | SHB | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 4,08 G | 4,005G | 4,26 | 4 |
| 1 | Euro 0,07 | Euro 0,21 | 17.01.13 | | SHB | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 29,26 G | 28,67G | 30,56 | 28,67 |
| 1 | Yen 0,01 | Yen 0,04 | 17.01.13 | | SHB | 973135 | LU0049239014 | Schroder ISF Jap.Sm.Comp. | 1 | 0,58 G | 0,571G | 0,61 | 0,57 |
| 1 | Th. | Th. | | | MWB | 974070 | LU0054768444 | Schroder ISF-Asian Opportun. | 1 | 7,09 G | 7,09G | 7,56 | 7,09 |
| 1 | Euro 0,38 | Euro 0,41 | 28.03.13 | | SHB | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,15 G | 11,09G | 11,58 | 11,09 |
| 1 | Yen 2,14 | Yen 4,44 | 17.01.13 | | SHB | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 5,78 G | 5,7G | 6,07 | 5,7 |
| 1 | Euro 0,11 | Euro 0,16 | 17.01.13 | | MWB | 934154 | LU0107768300 | Schroder ISF Wealth Preser.EUR | 1 | 12,44 G | 12,38G | 12,77 | 12,38 |
| 1 | Th. | Th. | | | MWB | 934157 | LU0107768052 | Schroder ISF Wealth Preser.EUR | 1 | 18,03 G | 17,94G | 18,2 | 17,94 |
| 1 | Th. | Th. | | | MWB | 934158 | LU0107768139 | Schroder ISF Wealth Preser.EUR | 1 | 16,81 G | 16,73G | 16,98 | 16,73 |
| 1 | Th. | Th. | | | SHB | 934159 | LU0107768219 | Schroder ISF Wealth Preser.EUR | 1 | 19,99 G | 19,83G | 20,11 | 19,83 |
| 1 | Euro 0,12 | Euro 0,32 | 17.01.13 | | MWB | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 20,71 G | 20,55G | 22,79 | 20,55 |
| 1 | Th. | Euro 0,2 | 17.01.13 | | MWB | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 19,4 G | 19,31G | 21,54 | 19,31 |
| 1 | Euro 0,49 | Euro 0,75 | 16.01.14 | | MWB | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 21,76 G | 21,65G | 23,95 | 21,65 |
| 1 | Th. | Th. | | | MWB | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 22,41 G | 22,29G | 23,89 | 22,29 |
| 1 | Th. | Th. | | | MWB | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 20,63 G | 20,51G | 22,06 | 20,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Schroder Investment Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 933352 | LU0106250508 | Schroder ISF Asian Bd Abs.Ret. | 1 | 9,1 G | 9,1G | 9,26 | 9,1 |
| 1 | Th. | Th. | | | MWB | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 19,31 G | 19,33G | 19,62 | 19,31 |
| 1 | Th. | Th. | | | MWB | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 21,72 G | 21,74G | 22,07 | 21,72 |
| 1 | Th. | Th. | | | MWB | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,59 G | 18,59G | 18,6 | 18,37 |
| 1 | Th. | Th. | | | MWB | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 26,8 G | 26,72G | 27,83 | 26,71 |
| 1 | Th. | Th. | | | MWB | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 24,49 G | 24,46G | 25,52 | 24,43 |
| 1 | Th. | Th. | | | SHB | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 30,56 G | 30,32G | 31,73 | 30,32 |
| 1 | Th. | Th. | | | MWB | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,1 G | 7,1G | 7,1 | 7,07 |
| 1 | Th. | Th. | | | MWB | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7 G | 7G | 7 | 6,98 |
| 1 | Th. | Th. | | | SHB | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,43 G | 7,435G | 7,45 | 7,41 |
| 1 | Th. | Th. | | | MWB | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,13 G | 10,13G | 10,14 | 9,99 |
| 1 | Th. | Th. | | | SHB | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 15,91 G | 15,83G | 16,5 | 15,83 |
| 1 | Th. | Th. | | | SHB | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 14,15 G | 14,06G | 14,63 | 14,06 |
| 1 | Th. | Th. | | | SHB | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 203,79 G | 201,82G | 212,56 | 201,82 |
| 1 | Th. | Th. | | | SHB | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 186,08 G | 184,56G | 194,17 | 184,56 |
| 1 | Th. | Th. | | | SHB | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 30,68 G | 30,04G | 31,68 | 30,04 |
| 1 | Th. | Th. | | | MWB | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 26,84 G | 26,78G | 27,96 | 26,65 |
| 1 | Th. | Th. | | | MWB | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 26,68 G | 26,69G | 27,77 | 26,27 |
| 1 | Th. | Th. | | | MWB | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 24,27 G | 24,27G | 25,26 | 23,93 |
| 1 | Th. | Th. | | | MWB | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 5,76 G | 5,76G | 6,21 | 5,76 |
| 1 | Th. | Th. | | | MWB | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 28,16 G | 28,13G | 30,79 | 28,13 |
| 1 | Th. | Th. | | | MWB | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 8,73 G | 8,72G | 9,29 | 8,72 |
| 1 | Th. | Th. | | | MWB | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 7,65 G | 7,64G | 8,14 | 7,64 |
| 1 | Th. | Th. | | | MWB | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 10,33 G | 10,33G | 10,98 | 10,33 |
| 1 | Th. | Th. | | | MWB | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 74 G | 73,01G | 76,1 | 73,01 |
| 1 | Euro 0,35 | Euro 0,38 | 28.03.13 | | SHB | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 10,3 G | 10,23G | 10,67 | 10,23 |
| 1 | US\$ 0,91 | US\$ 0,53 | 17.01.13 | | MWB | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 25,24 G | 25,22G | 28,39 | 25,22 |
| 1 | Euro 0,18 | Euro 0,16 | 17.01.13 | | MWB | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,68 G | 6,68G | 6,83 | 6,66 |
| 1 | Th. | Th. | | | SHB | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 28,6 G | 28,22G | 29,56 | 28,22 |
| 1 | Euro 0,41 | Euro 0,35 | 17.01.13 | | SHB | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 22,08 G | 21,88G | 23,19 | 21,88 |
| 1 | Euro 1,79 | Euro 2,78 | 17.01.13 | | SHB | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 175,13 G | 173,67G | 185,14 | 173,67 |
| 1 | Euro 0,98 | Euro 1,9 | 17.01.13 | | SHB | 986254 | LU0083899699 | Schroder ISF European Large C. | 1 | 171,15 G | 169,65G | 180,39 | 169,65 |
| 1 | Euro 1,96 | Euro 2,86 | 17.01.13 | | SHB | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 126,77 G | 125,68G | 133,55 | 125,68 |
| 1 | Th. | Euro 0,08 | 17.01.13 | | MWB | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,33 G | 26,27G | 27,78 | 26,27 |
| 1 | Th. | Th. | | | MWB | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 18,61 G | 18,6G | 18,62 | 18,42 |
| 1 | Th. | Th. | | | MWB | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 27,96 G | 27,95G | 29,47 | 27,95 |
| 1 | Th. | Th. | | | MWB | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 26,26 G | 26,24G | 27,68 | 26,24 |
| 1 | Th. | Th. | | | SHB | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 31,08 G | 30,24G | 32,05 | 30,24 |
| 1 | Th. | Th. | | | MWB | 534314 | LU0133703115 | Schroder ISF Asian Bd Abs.Ret. | 1 | 8,85 G | 8,83G | 9 | 8,82 |
| 1 | Th. | Th. | | | MWB | 213707 | LU0161305593 | Schroder ISF Europ.Eq.Alpha | 1 | 47,6 G | 47,69G | 49,47 | 47,17 |
| 1 | Th. | Th. | | | SHB | 213708 | LU0161305759 | Schroder ISF Europ.Eq.Alpha | 1 | 54,72 G | 54,12G | 56,45 | 54,07 |
| 1 | Th. | Th. | | | SHB | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,31 G | 28,21G | 28,4 | 28,21 |
| 1 | Th. | Th. | | | MWB | 213706 | LU0161305163 | Schroder ISF Europ.Eq.Alpha | 1 | 50,98 G | 50,87G | 52,78 | 50,49 |
| 1 | Th. | Th. | | | MWB | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 121,73 G | 121,73G | 121,75 | 121,72 |
| 1 | Th. | Th. | | | MWB | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 120,31 G | 120,31G | 120,34 | 120,28 |
| 1 | Th. | Th. | | | MWB | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 126,63 G | 126,63G | 126,63 | 126,61 |
| 1 | Th. | Th. | | | SHB | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 27,71 G | 27,42G | 29,12 | 27,42 |
| 1 | Euro 0,26 | Euro 0,26 | 28.03.13 | | MWB | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,7 G | 8,7G | 8,73 | 8,6 |
| 1 | Euro 0,23 | Euro 0,19 | 17.01.13 | | MWB | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 23,79 G | 23,78G | 25,11 | 23,78 |
| 1 | Euro 0,11 | Euro 0,07 | 17.01.13 | | SHB | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 23,19 G | 22,97G | 24,36 | 22,97 |
| 1 | Euro 0,41 | Euro 0,02 | 17.01.13 | | SHB | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 24,83 G | 24,65G | 26 | 24,65 |
| 1 | US\$ 0,35 | US\$ 0,33 | 31.01.13 | | MWB | 989155 | LU0091253459 | Schroder ISF Asian Bd Abs.Ret. | 1 | 4,54 G | 4,53G | 4,61 | 4,53 |
| 1 | US\$ 0,18 | US\$ 0,17 | 17.01.13 | | MWB | 989157 | LU0091253616 | Schroder ISF Asian Bd Abs.Ret. | 1 | 5,59 G | 5,59G | 5,97 | 5,59 |
| 1 | Euro 0,13 | Euro 0,11 | 17.01.13 | | SHB | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,29 G | 4,29G | 4,41 | 4,29 |
| 1 | Euro 0,1 | Euro 0,09 | 17.01.13 | | SHB | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,19 G | 3,19G | 3,27 | 3,18 |
| 1 | Th. | Th. | | | MWB | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 13,72 G | 13,62G | 14,33 | 13,62 |
| 1 | Th. | Th. | | | SHB | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 103,1 G | 102,78G | 104,63 | 102,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|--------------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Schroder Investment Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 134,41 G | 133,84G | 134,92 | 133,84 |
| 1 | Th. | Th. | | | SHB | A0BMNO | LU0181496216 | Schroder ISF Emerging Asia | 1 | 17,12 G | 16,77G | 17,65 | 16,77 |
| 1 | Th. | Th. | | | MWB | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 17,51 G | 17,53G | 18,41 | 17,51 |
| 1 | Th. | Th. | | | MWB | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 16,51 G | 16,53G | 17,36 | 16,51 |
| 1 | Th. | Th. | | | MWB | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 18,9 | 18,84G | 19,78 | 18,82 |
| 1 | Euro 0,55 | Euro 0,57 | 17.01.13 | | SHB | A0CATJ | LU0191612000 | Schroder ISF Europ.Eq.Alpha | 1 | 46,37 G | 45,87G | 48,3 | 45,87 |
| 1 | Th. | Th. | | | SHB | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 16,71 G | 16,68G | 17,36 | 16,68 |
| 1 | Th. | Th. | | | MWB | A0B8N2 | LU0195148118 | Schroder ISF Korean Equity | 1 | 33,94 G | 34,03G | 36,64 | 33,94 |
| 1 | Th. | Th. | | | SHB | A0B8NM | LU0186876743 | Schroder ISF Japan.Eq.Alpha | 1 | 8,23 G | 8,065G | 8,52 | 8,06 |
| 1 | Th. | Th. | | | SHB | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 99,83 G | 99,26G | 102,07 | 99,26 |
| 1 | Th. | Th. | | | SHB | A0M6H3 | LU0327381843 | Schroder ISF Asian Bnd.EO Hed. | 1 | 104,75 G | 104,54G | 105,58 | 104,54 |
| 1 | Th. | Th. | | | SHB | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 88,89 G | 87,36G | 91,27 | 87,36 |
| 1 | Th. | Th. | | | SHB | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 22,21 G | 21,83G | 22,82 | 21,83 |
| 1 | Th. | Th. | | | SHB | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 17,79 G | 17,49G | 18,37 | 17,49 |
| 1 | Th. | Th. | | | SHB | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 17,11 G | 16,83G | 17,67 | 16,83 |
| 1 | Th. | Th. | | | SHB | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 132,66 G | 129,4G | 135,35 | 129,4 |
| 1 | Th. | Th. | | | SHB | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 174,16 G | 171,76G | 183,14 | 171,76 |
| 1 | Th. | Th. | | | MWB | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 124,29 G | 122,9G | 133,63 | 122,9 |
| 1 | Th. | Th. | | | MWB | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 123,89 | 122,74G-3,15 | 133,65 | 122,74 |
| 1 | Th. | Th. | | | SHB | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 118,54 G | 116,78G | 126,16 | 116,78 |
| 1 | Th. | Th. | | | MWB | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 142,12 G | 140,49G | 148,29 | 140,49 |
| 1 | Th. | Th. | | | SHB | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 103,8 | 102,88G | 107,9 | 102,88 |
| 1 | Th. | Th. | | | SHB | A0RNFA | LU0428346026 | Schroder ISF-Glob.Manag.Curre. | 1 | 102,02 G | 102,12G | 103,06 | 102,12 |
| 1 | Th. | Th. | | | SHB | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 82,51 G | 82,32G | 84,35 | 82,32 |
| 1 | Th. | Th. | | | SHB | A0MVMX | LU0306806265 | Schroder ISF-GI.Dividend Maxi. | 1 | 7 | 6,9G | 7,17 | 6,9 |
| 1 | Th. | Th. | | | SHB | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | 12,58 G | 12,29G | 12,88 | 12,29 |
| 1 | Th. | Th. | | | SHB | A0MSUM | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 8,26 G | 8,15G | 8,7 | 8,15 |
| 1 | Th. | Th. | | | SHB | A1CX7A | LU0507598497 | Schroder ISF Glb.Sm.Cap Energ. | 1 | 78,97 G | 76,94G | 79,73 | 76,88 |
| 1 | Th. | Th. | | | SHB | A1JT6H | LU0748063764 | Schroder ISF-European Tot.Ret. | 1 | 117,75 G | 115,81G | 119,73 | 115,81 |
| 1 | Th. | Th. | | | MWB | A1JYBA | LU0776410259 | Schroder ISF-Conservative Ptf. | 1 | 109,66 G | 109,94G | 112,23 | 109,66 |
| 1 | Th. | Th. | | | SHB | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | 116,82 G | 114,68G | 117,6 | 114,68 |
| | | | | | | | | SEB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0NGH5 | LU0425992988 | SEB 3-Ass.Selection Defensive | 1 | | | | |
| 1 | Th. | Th. | | | SHB | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 8,68 G | 8,64G | 9,35 | 8,64 |
| 1 | Th. | Th. | | | MWB | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 13,86 G | 13,71G | 14,08 | 13,71 |
| 1 | Th. | Th. | | | MWB | A0B9Z3 | LU0086828794 | SEB SICAV 2-East.Europ.Sm.Cap | 1 | 2,61 G | 2,63G | 2,77 | 2,61 |
| 11 | Euro 1,26 | Euro 0,92 | 17.01.14 | | SHB | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 192,41 G | 185,46G | 195,35 | 185,46 |
| 1 | Euro 0,81 | Euro 0,73 | 15.03.13 | | SHB | 989036 | LU0093506169 | SEB EuropaRent Spezial | 1 | 49,72 G | 49,72G | 49,72 | 49,62 |
| 1 | Th. | Th. | | | MWB | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | | | | |
| 11 | Euro 0,06 | Euro 0,08 | 17.01.14 | | MWB | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 72,2 | 70,91-2,5C-2,9C-2,9 | 76,62 | 68,15 |
| 1 | Euro 1,06 | Euro 1,37 | 15.03.13 | | MWB | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 56,91 G | 57,04G | 57,04 | 56,61 |
| 11 | Euro 2,24 | Euro 2 | 17.01.14 | | MWB | 588328 | LU0120526693 | SEB HighYield | 1 | 37,33 G | 70,33G | 74,4 | 37,3 |
| 1 | Th. | Th. | | | MWB | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | | | | |
| 1 | Th. | Th. | | | MWB | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,72 G | 2,71G | 2,83 | 2,71 |
| 10 | Th. | Th. | | | SHB | 602832 | LU0122753667 | SEB deLuxe-Multi Asset Defens. | 1 | 54,47 G | 54,42G | 54,47 | 54 |
| 10 | Th. | Th. | | | SHB | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 61,89 G | 61,17G | 62,89 | 61,17 |
| 1 | Th. | Th. | | | SHB | 577936 | LU0030166333 | SEB Fund 1-Ethical Europe Fund | 1 | 2,55 G | 2,531G | 2,65 | 2,53 |
| 5 | Th. | Th. | | | MWB | 971898 | LU0036592839 | SEB ÖkoLux | 1 | 34,73 G | 34,45G | 36,27 | 34,45 |
| 1 | Th. | Th. | | | MWB | 973832 | LU0030166507 | SEB Fund 1-SEB Europe Fund | 1 | | | | |
| 5 | Euro 0,75 | Euro 0,65 | 12.07.13 | | SHB | 971297 | LU0041441808 | SEB ÖkoRent | 1 | 46,02 | 46,18G | 46,18 | 44,97 |
| 1 | Euro 1,06 | Euro 1,39 | 15.03.13 | | MWB | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 56,9 G | 57,02G | 57,02 | 56,59 |
| 1 | Th. | Th. | | | SHB | 974743 | LU0030165871 | SEB Fund 1-Nordic Fund | 1 | 8,16 G | 8,1G | 8,46 | 8,1 |
| 11 | Euro 0,24 | Euro 0,22 | 17.01.14 | | SHB | 974892 | LU0066376988 | SEB Optimix Wachstum | 1 | 65,19 G | 64,51G | 66,68 | 64,51 |
| 11 | Th. | Euro 0 | 17.01.14 | | SHB | 974893 | LU0066377101 | SEB Optimix Chance | 1 | 68,74 G | 67,27G | 71,36 | 67,27 |
| 1 | | | | | SHB | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 41,67 G | 41,39G | 43,59 | 41,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|--------------------------|------------------------------------------------------------------|--------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| 4 | Euro 4,4 | Euro 1,1 | 02.01.14 | 034 | SHB | 980230 | DE0009802306 | SEB Investment GmbH SEB ImmoInvest | 1 | 21,43 | 21,5G-1,41-1,5-1,55-1,5-1,45-1,46-1,5-1,5-1,5-1,46-1,45-1,45-1,5 | 21,95 | 20,55 | |
| 1 | Euro 4 | Euro 4 | 02.04.13 | | SHB | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 80 | 80G-0 | 80 | 73,31 | |
| 1 | Euro30 | Euro20 | 02.04.13 | | SHB | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 600 G | 600G | 600 | 600 | |
| 1 | Th. | Euro083,82 | 24.01.14 | | MWB | SEB1AA | DE000SEB1AA9 | Sant.Vermögensv.Kapitalprotekt | 1 | 405 | 382G | 560 | 375 | |
| 4 | Euro 4,4 | Euro 1,1 | 02.01.14 | | SHB | SEB1AV | DE000SEB1AV5 | SEB ImmoInvest | 1 | 36 G | 36G | 36 | 36 | |
| 1 | Euro 0,28 | Euro 0,44 | 29.04.13 | | SHB | A0MTNL | AT0000615158 | Semper Constantia Immo Invest GmbH SemperReal Estate | 1 | 156,8 G | 156,8G | 158 | 156,5 | |
| 1 | Euro 2,5 | Euro 3,35 | 29.04.13 | | SHB | A0MNUT | AT0000622980 | SemperReal Estate | 1 | 128,5 | 128G | 129 | 126,8 | |
| 1 | Th. | Th. | | | SHB | A0RAVN | AT0000A0B5Z9 | SemperReal Estate | 1 | 159,7 | 159,1G-60 | 160,5 | 158,5 | |
| 1 | Euro18,27 | Euro12,92 | 02.09.13 | | MWB | 986462 | AT0000989090 | Semper Constantia Invest GmbH ZZ1 Miteigentumsfds in WP | 1 | 168 | 166G-6,1-4 | 180 | 164 | |
| 1 | Euro 0,1 | Euro 0,6 | 01.03.13 | | MWB | 988533 | AT0000801006 | ZZ3 Miteigentumsfds in WP | 1 | 20,64 G | 20,59G | 21,31 | 20,59 | |
| 1 | Euro19,7 | Euro19,4 | 01.03.13 | 015 | MWB | 987239 | AT0000831425 | ZZ2 Mit.fds i.fest.u.var.ve.WP | 1 | 229,5 | 229,5-9bG-9bG-9,75-9bG-30-29bG-9bG-9-9-8,25 | 242 | 228,25 | |
| 1 | Euro 4,88 | Euro 8,3 | 31.10.13 | | MWB | A0B6TB | AT0000617675 | ZZ TREND | 1 | 149,9 -T | 149,9-T | 149,9 | 147 | |
| 2 | Euro 0,24 | Euro 0,05 | 15.03.13 | | SHB | A0BLU5 | AT0000719935 | Springer European Plus | 1 | 162,65 G | 165,38G | 169,7 | 160,46 | |
| 9 | Th. | Th. | | | SHB | A0M6AK | AT0000A07HF4 | APM Gold&Resources Fund | 1 | 73,6 G | 73,23G | 75,21 | 69,04 | |
| 11 | Euro 0,32 | Euro 1,42 | 13.12.13 | | MWB | A1JLSJ | DE000A1JLSJ7 | SGSS Deutschland Kapitalanlagegesellschaft mbH HMT Corporates RiskControl | 1 | 49,96 G | 49,89G | 50,27 | 49,89 | |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 110,6 G | 110,6G | 112,48 | 110,6 | |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 126,33 G | 125,42G | 128,59 | 125,42 | |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 111,11 G | 110,96G | 113,47 | 110,96 | |
| 12 | Euro 0,01 | Th. | 01.12.13 | | MWB | A0MKRD | DE000A0MKRD0 | VILICO Global Select | 1 | 46,78 G | 46,44G | 47,97 | 46,44 | |
| 12 | Euro 0,13 | Euro 0,01 | 19.12.13 | | MWB | A0MKRE | DE000A0MKRE8 | VILICO Absolute Return Defens. | 1 | 9,22 G | 9,22G | 9,24 | 9,22 | |
| 5 | Th. | Th. | 02.05.13 | | SHB | A0NE4R | DE000A0NE4R0 | GlobalManagement Classic 50 | 1 | 10,53 G | 10,42G | 10,57 | 10,4 | |
| 11 | Euro 0,8 | Euro 0,43 | 13.12.13 | | MWB | A0RLOG | DE000A0RLOG8 | HMT Absolute Return Aktien | 1 | 49,65 G | 49,14G | 50,2 | 49,14 | |
| 11 | Euro 1,15 | Euro 1,13 | 13.12.13 | | MWB | A0RLOH | DE000A0RLOH6 | HMT Absolute Return Renten | 1 | 49,44 G | 49,41G | 49,5 | 49,03 | |
| 11 | Th. | Th. | 04.11.13 | | MWB | A0RLOJ | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager | 1 | 51,06 G | 50,96G | 51,22 | 50,94 | |
| 1 | Th. | Th. | 01.01.14 | | MWB | 977922 | DE0009779223 | CS Portfolio Plus | 1 | 61,83 G | 61,02G | 63,17 | 61,02 | |
| 12 | Euro 1,1 | Euro 0,75 | 14.01.14 | | SHB | 975126 | DE0009751263 | CS Aktien Plus | 1 | 51,37 G | 51,12G | 53,57 | 51,12 | |
| 1 | Euro 0,47 | Euro 0,92 | 25.03.13 | | MWB | 975145 | DE0009751453 | CS PortfolioReal | 1 | 85,75 G | 85,29G | 86,12 | 84,79 | |
| 10 | Euro 1,1 | Euro 1 | 19.11.13 | | SHB | 847787 | DE0008477878 | CS Rent Zukunft | 1 | 41,09 G | 41,08G | 41,11 | 40,68 | |
| 6 | Th. | Th. | 03.06.13 | | MWB | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 9,62 G | 9,5G | 10,1 | 9,5 | |
| 6 | Th. | Th. | 03.06.13 | | MWB | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,63 G | 15,63G | 15,67 | 15,38 | |
| 6 | Th. | Th. | 03.06.13 | | MWB | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 9,75 G | 9,67G | 10,41 | 9,67 | |
| 1 | Th. | Th. | 02.01.13 | | SHB | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,33 G | 12,33G | 12,45 | 12,33 | |
| 1 | Th. | Th. | 02.01.13 | | MWB | 977265 | DE0009772657 | Siemens Global Growth | 1 | 5,04 G | 4,99G | 5,24 | 4,98 | |
| 6 | Th. | Th. | 03.06.13 | | SHB | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 14,8 G | 14,65G | 14,97 | 14,65 | |
| 1 | Euro 0,56 | Euro 0,5 | 28.03.13 | | MWB | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,18 G | 13,18G | 13,18 | 13,04 | |
| 7 | Euro 6,17 | Euro 6,15 | 23.10.13 | | SHB | 970680 | FR0000018947 | Slivafrance Sicav LCL Actions France | 1 | 223,04 G | 221,35G | 231,9 | 221,35 | |
| 12 | Th. | Th. | | | SHB | A1JFG7 | IE00B3Q19T94 | Source Investment Management Ltd. Source Mkts-EuroStxx Banks Opt | 1 | 71,33 G | 72,44G | 77,86 | 71,33 | |
| 12 | Th. | Th. | | | SHB | A1H6B2 | IE00B59D1459 | Source Mkts-Man GLG Eur.PI.So. | 1 | 130,39 G | 131,27G | 136,33 | 130,39 | |
| 12 | Th. | Th. | | | SHB | A0RPR0 | IE00B5NLX835 | Source Mkts-ST.Eur.600 Opt.A+P | 1 | 308,83 G | 311,77G | 327,47 | 307,37 | |
| 12 | Th. | Th. | | | SHB | A0RPR1 | IE00B5MTWD60 | Source Mkts-ST.Eur.600 Opt.Bks | 1 | 72,97 G | 73,66G | 78,1 | 71,37 | |
| 12 | Th. | Th. | | | SHB | A0RPR2 | IE00B5MTWY73 | Source Mkts-ST.Eur.600Opt.B.R. | 1 | 251,94 G | 255,21G | 267,41 | 249,62 | |
| 12 | Th. | Th. | | | SHB | A0RPR3 | IE00B5MTY077 | Source Mkts-ST.Eur.600 Opt.Ch. | 1 | 302,99 G | 301,74G | 315,96 | 301,74 | |
| 12 | Th. | Th. | | | SHB | A0RPR4 | IE00B5MTY309 | Source Mkts-ST.Eur.600 Opt.C+M | 1 | 218,64 G | 220,18G | 228,79 | 218,49 | |
| 12 | Th. | Th. | | | SHB | A0RPR5 | IE00B5MTYK77 | Source Mkts-ST.Eur.600Opt.Fin. | 1 | 135,44 G | 137,35G | 146,23 | 135,44 | |
| 12 | Th. | Th. | | | SHB | A0RPR6 | IE00B5MTYL84 | Source Mkts-ST.Eur.600 Opt.F+B | 1 | 258,64 G | 257,7G | 268,58 | 257,7 | |
| 12 | Th. | Th. | | | SHB | A0RPR7 | IE00B5MJYY16 | Source Mkts-ST.Eur.600Opt.H.C. | 1 | 171,56 G | 171,63G | 177,65 | 170,64 | |
| 12 | Th. | Th. | | | SHB | A0RPR8 | IE00B5MJYX09 | Source Mkts-ST.Eur.600Opt.IGS | 1 | 161,56 G | 164,09G | 170,11 | 161,56 | |
| 12 | Th. | Th. | | | SHB | A0RPR9 | IE00B5MTXJ97 | Source Mkts-ST.Eur.600Opt.Ins. | 1 | 67 G | 67,62G | 71,37 | 67 | |
| 12 | Th. | Th. | | | SHB | A0RPSA | IE00B5MTZ488 | Source Mkts-ST.Eur.600Op.Media | 1 | 81,6 G | 82,38G | 86,1 | 81,6 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-----------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | SHB | A0RPSB | IE00B5MTWH09 | Source Investment Management Ltd. | 1 | | | | |
| 12 | Th. | Th. | | | SHB | A0RPSB | IE00B5MTZ595 | Source Mkts-ST.Eur.600Opt.O+G | 1 | 153,15 G | 153,06G | 161,68 | 153,06 |
| 12 | Th. | Th. | | | SHB | A0RPSD | IE00B5MTZM66 | Source Mkts-ST.Eur.600Opt.P+HG | 1 | 308,36 G | 308,58G | 321,08 | 307,32 |
| 12 | Th. | Th. | | | SHB | A0RPSD | IE00B5MTZM66 | Source Mkts-ST.Eur.600Opt.Ret. | 1 | 154,08 G | 154,65G | 161,42 | 154,08 |
| 12 | Th. | Th. | | | SHB | A0RPSE | IE00B5MTWZ80 | Source Mkts-ST.Eur.600Opt.Tech | 1 | 44,81 G | 44,87G | 47,09 | 44,81 |
| 12 | Th. | Th. | | | SHB | A0RPSF | IE00B5MJYB88 | Source Mkts-ST.Eur.600Opt.Tel. | 1 | 92,72 G | 93,84G | 98,1 | 92,72 |
| 12 | Th. | Th. | | | SHB | A0RPSG | IE00B5MJYC95 | Source Mkts-ST.Eur.600 Opt.T+L | 1 | 142,93 G | 143,9G | 149,6 | 142,16 |
| 12 | Th. | Th. | | | SHB | A0RPSH | IE00B5MTXK03 | Source Mkts-ST.Eur.600Opt.Util | 1 | 140,73 G | 140,09G | 144,37 | 138,67 |
| 12 | Euro 0,68 | Euro 0,24 | 13.12.13 | | SHB | A0YESX | IE00B5B5TG76 | Source Mk.-E.STXX50 Source ETF | 1 | 30,27 G | 30,36G | 31,71 | 30,27 |
| 12 | Th. | Th. | | | SHB | A0RGCL | IE00B60SWX25 | Source Mk.-E.STXX50 Source ETF | 1 | 54,81 G | 55G | 57,46 | 54,81 |
| 12 | Th. | Th. | | | SHB | A0RGCN | IE00B60SWZ49 | Source Mkts-ST.Eur.Sm.200S.ETF | 1 | 37,46 G | 37,93G | 39,42 | 37,46 |
| 12 | Th. | Th. | | | SHB | A0RGCQ | IE00B60SX170 | Source Mkts-MSCI USA sour.ETF | 1 | 32,16 G | 32,16G | 33,5 | 32,16 |
| 12 | Th. | Th. | | | SHB | A0RGCR | IE00B60SX287 | Source Mkts-MSCI Jap.sour.ETF | 1 | 33,5 G | 33,42G | 35,15 | 33,42 |
| 12 | Th. | Th. | | | SHB | A0RGCS | IE00B60SX394 | Source Mkts-MSCI Wld sour.ETF | 1 | 30,01 G | 30,05G | 31,31 | 30,01 |
| | | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 0,12 | Euro 0,32 | 04.11.13 | | SHB | 987380 | AT0000823281 | Spängler IQAM Eq.Emerging Mkts | 1 | 152,61 G | 152,88G | 162,91 | 152,61 |
| 8 | Th. | Th. | | | MWB | 989421 | AT0000819032 | Spängler IQAM Eq.Select Global | 1 | 76,81 G | 76,31G | 78,61 | 76,31 |
| 8 | Euro 0,15 | Euro 0,08 | 15.11.13 | | SHB | 989030 | AT0000817994 | Spängler IQAM Balance Prot.95 | 1 | 51,34 G | 51,25G | 51,55 | 51,06 |
| 8 | Euro 0,42 | Euro 0,37 | 15.11.13 | | MWB | 989031 | AT0000817952 | Spängler IQAM ShortTerm Euro | 1 | 98,65 G | 98,65G | 98,7 | 98,44 |
| 8 | Euro 1,05 | Euro 0,99 | 15.11.13 | | SHB | 989032 | AT0000817960 | Spängler IQAM SparTrust M | 1 | 144,48 G | 144,88G | 144,88 | 142,63 |
| 8 | Euro 0,25 | Euro 0,21 | 15.11.13 | | MWB | 989033 | AT0000817978 | Spängler IQAM Bond EUR FlexD | 1 | 40,83 G | 40,79G | 40,95 | 39,96 |
| 8 | US\$ 0,82 | US\$ 0,59 | 15.11.13 | | SHB | 989034 | AT0000817986 | Spängler IQAM Bond USD FlexD | 1 | 126,54 G | 126,75G | 127,86 | 125,58 |
| 2 | Th. | Th. | | | MWB | A0B8K0 | AT0000615216 | Spängler IQAM Bond EUR Spezial | 1 | 12,1 G | 12,11G | 12,11 | 11,98 |
| 2 | Euro 0,25 | Euro 0,3 | 02.05.13 | | MWB | A0B8K1 | AT0000615208 | Spängler IQAM Bond EUR Spezial | 1 | 9,37 G | 9,38G | 9,38 | 9,29 |
| 8 | Euro 1,7 | Euro 1,7 | 15.11.13 | | MWB | A0DKTD | AT0000619564 | Spängler Bond Inflation Linked | 1 | 89,89 G | 89,93G | 90,1 | 88,72 |
| 8 | Euro 1,11 | Euro 0,65 | 15.11.13 | | MWB | A0DKTE | AT0000619572 | Spängler Bond Inflation Linked | 1 | 107,08 G | 107,13G | 107,33 | 105,7 |
| 2 | Th. | Th. | | | MWB | A0DPYL | AT0000611439 | Spängler IQAM Bond EUR Spezial | 1 | 12,89 G | 12,89G | 12,9 | 12,77 |
| 3 | Euro 0,4 | Euro 0,27 | 03.06.13 | | MWB | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund (R) | 1 | 91,4 G | 92,64G | 94,71 | 91,4 |
| 3 | Th. | Th. | | | MWB | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund (R) | 1 | 95,11 G | 95,51G | 98,68 | 95,11 |
| 4 | Th. | Th. | | | MWB | A0MTAK | AT0000A05HL6 | Spängler Quality Growth Global | 1 | 110,57 G | 109,78G | 113,34 | 109,78 |
| 4 | Th. | Euro 0,19 | 01.07.13 | | SHB | 986612 | AT0000991922 | Spängler IQAM Quali.Eq.Pacific | 1 | 121,81 G | 121,21G | 126,31 | 121,21 |
| 8 | US\$ 2,1 | US\$ 1,6 | 15.11.13 | 024 | SHB | 972472 | AT0000857727 | Spängler IQAM Bond USD FlexD | 1 | 81,72 G | 81,82G | 82,58 | 81,09 |
| 4 | Th. | US\$ 0,25 | 01.07.13 | | SHB | 971726 | AT0000857784 | Spängler Quality Growth US | 1 | 185,13 G | 184,25G | 193,65 | 184,25 |
| 8 | Euro 1,1 | Euro 1 | 15.11.13 | 024 | MWB | 973093 | AT0000857768 | Spängler IQAM ShortTerm Euro | 1 | 66,13 G | 66,13G | 66,16 | 65,98 |
| 8 | Euro 1,8 | Euro 2,43 | 15.11.13 | 025 | MWB | 973094 | AT0000857743 | Spängler IQAM SparTrust M | 1 | 86,13 G | 86,35G | 86,35 | 84,86 |
| 8 | Euro 0,45 | Euro 0,47 | 15.11.13 | 025 | MWB | 973096 | AT0000857719 | Spängler IQAM Bond EUR FlexD | 1 | 25,97 G | 25,94G | 26,04 | 25,41 |
| 4 | Th. | Th. | | | SHB | 973098 | AT0000857750 | Spängler Quality Growth Europe | 1 | 180,73 G | 179,48G | 186,21 | 179,48 |
| 8 | Euro 0,3 | Euro 0,3 | 15.11.13 | 021 | MWB | 973100 | AT0000919394 | Spängler IQAM Balance Prot.95 | 1 | 36,3 G | 36,22G | 36,38 | 36,03 |
| 4 | Euro 0,07 | Euro 0,27 | 01.07.13 | 004 | SHB | 973101 | AT0000925888 | Spängler IQAM Equity Europe | 1 | 75,27 G | 74,62G | 78,4 | 74,27 |
| 8 | Euro 2 | Euro 2,5 | 15.11.13 | 020 | SHB | 973105 | AT0000934583 | Spängler Seilern Global Trust | 1 | 110,08 | 107,63G | 111,25 | 107,63 |
| 8 | Euro 3,7 | Euro 3,45 | 15.11.13 | 015 | MWB | 926218 | AT0000774492 | Spängler Bond Corporate | 1 | 107,56 G | 107,57G | 107,69 | 106,54 |
| 8 | Euro 1,61 | Euro 1,38 | 15.11.13 | | MWB | 926219 | AT0000768296 | Spängler Bond Corporate | 1 | 170,91 G | 170,92G | 171,08 | 169,3 |
| 4 | Th. | Th. | | | SHB | 658924 | AT0000709977 | Spängler IQAM Equity US | 1 | 85,45 G | 84,97G | 89,47 | 84,97 |
| 8 | Th. | Th. | | | SHB | 676583 | AT0000818000 | Spängler Seilern Global Trust | 1 | 165,47 G | 161,8G | 166,55 | 161,8 |
| 8 | Euro 1,45 | Euro 1,05 | 15.11.13 | 016 | SHB | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 66,24 G | 66,09G | 66,88 | 66,09 |
| 8 | Euro 4 | Euro 4,1 | 15.11.13 | | MWB | 565603 | AT0000734967 | Spängler Bond High Yield | 1 | 91,91 G | 91,63G | 91,97 | 90,96 |
| 8 | Euro 2,42 | Euro 2,26 | 15.11.13 | | MWB | 565604 | AT0000734975 | Spängler Bond High Yield | 1 | 166,69 G | 166,21G | 166,78 | 164,96 |
| | | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | A0MV4R | LU0139792278 | Sparinvest-Procedo | 1 | 152,03 G | 150,98G | 155,66 | 150,98 |
| 1 | Th. | Th. | | | MWB | A0Q32Q | LU0362355355 | Sparinvest-Ethical Global Val. | 1 | 113,68 G | 112,49G | 118,16 | 112,49 |
| 1 | Th. | Th. | | | MWB | A0RJ2U | LU0139791205 | Sparinvest-Securus | 1 | 137,8 G | 137,44G | 139,24 | 137,44 |
| 1 | Th. | Th. | | | SHB | A0DQNA | LU0138501191 | Sparinvest-Global Value | 1 | 189,08 G | 187,52G | 197,37 | 187,52 |
| 1 | Th. | Th. | | | MWB | A0JJ5F | LU0232765429 | Sparinvest-High Yield Val.Bds. | 1 | 182,34 G | 182,19G | 184,37 | 180,41 |
| 1 | Th. | Th. | | | MWB | A0LCMQ | LU0264920413 | Sparinvest-European Value | 1 | 100,53 G | 100,16G | 104,2 | 99,47 |
| 1 | Th. | Th. | | | MWB | A0LCMS | LU0264925131 | Sparinvest-Gl.Small Cap Value | 1 | 122,26 G | 121G | 126,72 | 120,95 |
| 1 | Th. | Th. | | | SHB | A0LCMU | LU0264925727 | Sparinvest-Inv.Grade Value Bds | 1 | 133,64 G | 133,48G | 134,25 | 132,44 |
| | | | | | | | | SSgA Funds Management Inc. | | | | | |
| 1 | US\$ 1,04 | US\$ 1,17 | 21.06.13 | | SHB | A0M1MX | US78463X6085 | SPDR S&P Emerging Europe ETF | 1 | 26,88 G | 27,06G | 28,83 | 26,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | US\$ 1,78 | US\$ 0 | 20.06.14 | | SHB | A0M6QJ | US78463X4007 | SSgA Funds Management Inc. SPDR Idx Shs Fds-S&P China ETF | 1 | 51,57 G | 52,08G | 56,06 | 51,57 |
| 1 | US\$ 2,15 | US\$ 1,74 | 21.06.13 | | SHB | A0M6QL | US78463X8065 | SPDR Idx Shs-S&P Em.Mid.Ea.+A. | 1 | 45,04 G | 45,25G | 48,65 | 45,04 |
| 1 | US\$ 0,76 | US\$ 0,82 | 15.03.13 | | SHB | A0RL1Y | US78463X6994 | SPDR-S&P Intl. Financial Sect. | 1 | 15,78 G | 15,77G | 16,55 | 15,77 |
| 1 | US\$ 0,33 | US\$ 0,44 | 15.03.13 | | SHB | A0RL7K | US78463X6572 | SPDR-S&P Intl Technol. Sector | 1 | 21,98 G | 22,03G | 23,02 | 21,98 |
| 1 | US\$ 1,06 | US\$ 1,08 | 21.06.13 | | SHB | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 32,52 G | 32,19G | 33,69 | 32,19 |
| 1 | US\$ 3,25 | US\$ 0 | 21.03.14 | | SHB | A0QYTF | US78463X7729 | SPDR-S&P Intl Dividend ETF | 1 | 32,92 G | 33,17G | 34,7 | 32,92 |
| 1 | US\$ 1,37 | US\$ 1,68 | 21.06.13 | | SHB | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 53,34 G | 52,87G-2,91 | 55,64 | 52,87 |
| 10 | US\$ 0,63 | US\$ 1,42 | 20.12.13 | | SHB | A0MYDW | US78464A7220 | SPDR-S&P Pharmaceuticals ETF | 1 | 65,59 G | 64,95G | 69,01 | 63,5 |
| 10 | US\$ 0,81 | US\$ 0,08 | 20.12.13 | | SHB | A0MYDY | US78464A7303 | SPDR-S&P Oil&Gas Expl&Prod.ETF | 1 | 48,34 G | 47,69G | 49,92 | 46,89 |
| 10 | US\$ 0,32 | US\$ 0,06 | 20.12.13 | | SHB | A0MYDZ | US78464A7485 | SPDR-S&P Oil&Gas Eq.&Svcs ETF | 1 | 29,9 G | 29,74G | 31,72 | 29,74 |
| 1 | US\$ 0,31 | US\$ 0,32 | 15.03.13 | | SHB | A0MYHC | US78464A8624 | SPDR-S&P Semiconductor ETF | 1 | 43,76 G | 43,66G | 45,97 | 43,36 |
| 1 | US\$ 0,26 | US\$ 0,1 | 15.03.13 | | SHB | A0MYHD | US78464A8889 | SPDR-S&P Homebuilders ETF | 1 | 22,4 G | 22,58G | 24,13 | 22,4 |
| 1 | US\$ 0,22 | US\$ 0 | 21.03.14 | | SHB | A0MYHE | US78464A8707 | SPDR-S&P Biotech ETF | 1 | 111,02 G | 107,53G | 117,5 | 93,93 |
| 1 | US\$ 2,87 | US\$ 0 | 21.03.14 | | SHB | A0MYHF | US78464A7634 | SPDR-S&P Dividend ETF | 1 | 51,03 G | 51,18G | 53,22 | 51,03 |
| 1 | US\$ 1,26 | US\$ 1,15 | 15.03.13 | | SHB | A0MYD3 | US78463X2027 | SPDR Euro Stoxx 50 ETF | 1 | 29,4 G | 29,47G | 30,79 | 29,4 |
| 1 | US\$ 1,02 | US\$ 0,96 | 21.06.13 | | SHB | A0MYDL | US78463X8487 | SPDR - MSCI ACWI (ex-US) ETF | 1 | 24,84 G | 24,76G | 25,88 | 24,76 |
| 1 | US\$ 1,87 | US\$ 0 | 21.03.14 | | SHB | A0MYDM | US78463X8636 | SPDR-DJ Internat.Real Estate | 1 | 29 G | 28,98G | 29,88 | 28,98 |
| 1 | US\$ 1,61 | US\$ 1,6 | 21.06.13 | | SHB | A0MYDN | US78463X7075 | SPDR-S&P Emerg.Latin Amer.ETF | 1 | 40,87 G | 41G | 45,04 | 40,87 |
| 1 | US\$ 0,56 | US\$ 0,61 | 21.06.13 | | SHB | A0MV68 | US78463X7984 | SPDR Index Shs-S&P BRIC 40 ETF | 1 | 15,66 G | 15,67G | 17,1 | 15,66 |
| 1 | US\$ 1,23 | US\$ 0 | 20.06.14 | | SHB | A0Q22S | US78463X5095 | SPDR S&P Emerging Markets ETF | 1 | 43,99 G | 43,49G | 46,26 | 43,49 |
| 10 | US\$ 0,62 | US\$ 0,15 | 20.09.13 | | SHB | A0MYHA | US78464A7550 | SPDR-S&P Metals & Mining ETF | 1 | 28,77 G | 28,52G | 31 | 28,52 |
| 1 | Th. | Th. | | | SHB | A0MRSE | LU0213068272 | Standard Life Investments Global SICAV [KAG] Stand.Life Inv.Gl.-China Equ. | 1 | 30,9 G | 31G | 33,3 | 30,9 |
| 1 | Euro19,9 | Euro23,84 | 06.05.13 | | SHB | A0NE9D | LU0350239504 | StarCapital S.A. StarCapital Huber-Strategy 1 | 1 | 117,12 G | 116,26G | 120,97 | 116,26 |
| 1 | Euro29,69 | Euro35,04 | 06.05.13 | | SHB | A0J23B | LU0256567925 | StarCap FCP-Winbonds + | 1 | 157,65 G | 157,86G-8,5 | 1.559,69 | 156,24 |
| 1 | Euro17,17 | Euro22,31 | 06.05.13 | | SHB | 940076 | LU0114997082 | StarCap FCP-Starpoint | 1 | 158,49 G | 159,22G | 1.600,2 | 158,49 |
| 1 | Euro18,32 | Euro20,19 | 06.05.13 | | SHB | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 151,6 G | 149,15G | 1.503,27 | 144,55 |
| 1 | Euro48,31 | Euro49,3 | 06.05.13 | | SHB | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 140,62 G | 140G | 141,76 | 140 |
| 10 | US\$ 0,42 | US\$ 0 | 21.03.14 | | SHB | 989549 | US81369Y6059 | State Street Bank and Trust Co. Select Sector SPDR-Financial | 1 | 15,21 G | 15,26G | 16,13 | 15,21 |
| 10 | US\$ 0,84 | US\$ 0 | 21.03.14 | | SHB | 989591 | US81369Y2090 | Select Sector SPDR-Health Care | 1 | 40,23 G | 40,15G-0,75 | 42,06 | 40,07 |
| 10 | US\$ 0,85 | US\$ 0,96 | 15.03.13 | | SHB | 989931 | US81369Y1001 | Select Sector SPDR-Materials | 1 | 31,67 G | 31,78G | 33,89 | 31,67 |
| 10 | US\$ 1,43 | US\$ 0 | 21.03.14 | | SHB | 989932 | US81369Y3080 | Select Sector SPDR-Consumer S. | 1 | 29,96 G | 30,03G | 31,06 | 29,96 |
| 10 | US\$ 0,26 | US\$ 0 | 19.12.14 | | SHB | 989933 | US81369Y4070 | Select Sector SPDR-Consumer D. | 1 | 45,88 G | 45,96G | 48,4 | 45,88 |
| 10 | US\$ 0,4 | US\$ 0 | 19.12.14 | | SHB | 989934 | US81369Y5069 | Select Sector SPDR-Energy | 1 | 61,02 G | 61,21G | 64,92 | 61,02 |
| 10 | US\$ 0,62 | US\$ 0,26 | 20.12.13 | | SHB | 989935 | US81369Y7040 | Select Sector SPDR-Industrial | 1 | 35,82 G | 36,34G | 38,46 | 35,82 |
| 10 | US\$ 1,47 | US\$ 0,4 | 20.12.13 | | SHB | 989936 | US81369Y8865 | Select Sector SPDR-Utilities | 1 | 27,47 G | 27,65G | 28,22 | 27,17 |
| 1 | sfrs 1,3 | Th. | | | SHB | 974087 | CH0003531974 | DWS (CH) - Aktien Global | 1 | 215,2 G | 212,01G | 221,67 | 212,01 |
| 1 | Th. | Th. | | | SHB | 974919 | CH0004459506 | DWS (CH) - US Equities | 1 | 138,04 G | 138,18G | 143,57 | 138,04 |
| 1 | sfrs 1,55 | sfrs 1,17 | 08.03.13 | 018 | SHB | 974604 | CH0004164858 | DWS (CH) - Bond Fonds (SFR) | 1 | 68,95 G | 68,96G | 68,96 | 67,71 |
| 4 | Euro 0,7 | Euro 0,42 | 01.07.13 | | MWB | 750776 | IE0008009874 | State Street Fund Services [Ireland] Ltd. Trad.-F&C High Income Bond | 1 | 8,8 -T | 8,8-T | 8,87 | 8,74 |
| 1 | Euro 0,1 | Euro 0,23 | 25.07.13 | | SHB | A1C0ZX | IE00B4WRDS59 | C.Fd.S.-db-x-tr.S-UCITS ETF S. | 1 | 10,58 G | 10,57G | 10,65 | 10,57 |
| 4 | US\$ 0,1 | Th. | | | SHB | A0BLAU | IE0032605994 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 29,75 G | 29,62G | 31,41 | 29,62 |
| 4 | Euro 0,08 | Th. | | | SHB | A0BLAV | IE0032605770 | Trad.F.-F&C Glob.Emerg.Mkts Fd | 1 | 32,45 G | 32,2G-1,89 | 33,75 | 31,89 |
| 4 | Euro 0,51 | Euro 0,3 | 01.07.13 | | MWB | A0ETLJ | IE00B0BYXQ73 | Trad.-F&C High Income Bond | 1 | 6,32 G | 6,3G | 6,4 | 6,3 |
| 4 | | | | | SHB | A1J1LJ | IE00B4MKCB09 | Trad.-F&C Gl.Hg.Yield Fund | 1 | | (ausg) | | |
| 1 | | | | | SHB | A1T790 | IE00B9L63S81 | C.Fd.S.-db-x-tr.MSCI T.ETF(DR) | 1 | 15,03 G | 16,02G | 17,51 | 15,03 |
| 1 | | | | | SHB | A1T791 | IE00B9MRHC27 | C.Fd.S.-db-x-tr.MS.Nor.ETF(DR) | 1 | 26,85 G | 27,12G | 28,02 | 26,85 |
| 1 | Th. | Th. | | | SHB | 972996 | LU0047906267 | State Street Global Advisors Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.533,59 G | 1524,03G | 1.617,06 | 1.524,03 |
| 1 | Th. | Th. | | | SHB | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.099 G | 2086,43G | 2.182,9 | 2.086,43 |
| 1 | Th. | Th. | | | MWB | 940676 | FR0000018087 | State Street Global Advisors France S.A. SSgA Ind.-EMU Index Equity Fd | 1 | 265,21 G | 260,01G | 274,44 | 260,01 |
| 1 | Th. | Th. | | | MWB | 937518 | FR0000018285 | SSgA Ind.-US Index Equity Fund | 1 | 195,78 G | 195,54G | 203,11 | 195,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | MWB | 974469 | FR0000026585 | State Street Global Advisors France S.A. SSgA EMU Alpha Equity Fund I | 1 | 600,81 G | 595,74G | 627,04 | 595,74 |
| 1 | Th. | Th. | | | MWB | 974471 | FR0000027369 | SSgA Europe Alpha Equity Fd I | 1 | 608,41 G | 607,77G | 633,21 | 596,37 |
| 7 | Th. | Th. | | | MWB | 974472 | FR0000027146 | SSgA Emerging Asia Alpha Eq.I | 1 | 519,53 G | 518,11G | 542,07 | 518,11 |
| 1 | Th. | Th. | | | SHB | 588753 | FR0000018137 | SSgA Ind.-Austria Index Equity | 1 | 114,33 G | 113,65G | 119,14 | 110,8 |
| 1 | Th. | Th. | | | MWB | 588759 | FR0000018475 | SSgA Ind.-Energy Index Equity | 1 | 211,15 G | 208,61G | 220,9 | 208,61 |
| 1 | Th. | Th. | | | SHB | 588766 | FR0000018020 | SSgA Ind.-Germany Index Equity | 1 | 148,92 G | 148,69G | 154,89 | 148,5 |
| 1 | Th. | Th. | | | MWB | 588777 | FR0000017931 | SSgA Ind.-Japan Index Equity | 1 | 72,41 G | 72,31G | 75,89 | 72,31 |
| 1 | Th. | Th. | | | MWB | 588807 | FR0000018277 | SSgA Ind.-World Index Equity | 1 | 161,02 G | 160,45G | 167,39 | 160,45 |
| 1 | Th. | Th. | | | MWB | 987155 | FR0000027252 | SSgA GI Emerg.Markets Alp.Eq.I | 1 | 599,12 G | 596,86G | 631,97 | 596,86 |
| 1 | Th. | Th. | | | SHB | A0HFFH | FR0010149880 | SPDR MSCI Europ.Small Cap ETF | 1 | 146,54 G | 148,1G | 154,82 | 146,54 |
| 4 | | Th. | | | SHB | A1J3PA | IE00B802KR88 | State Street Global Advisors Ltd. SPDR S&P 500 Low Volatil.ETF | 1 | 21,75 G | 21,86G | 22,52 | 21,75 |
| 4 | | Euro 0,12 | 31.01.14 | | SHB | A1W3V1 | IE00BC7GZW19 | SPDR Barcl.0-3 Y.Eur.Co.Bd ETF | 1 | 30,18 G | 30,17G | 30,19 | 30,16 |
| 4 | | | | | SHB | A1W56P | IE00BCBJG560 | SSGA SPDR ETF EU.II-Mo.Sm.C. | 1 | 37,28 G | 37,05G | 38,91 | 37,05 |
| 4 | US\$ 2,38 | US\$ 0,81 | 30.09.13 | | SHB | A1JV42 | IE00B7GBL799 | SPDR Citi Asia Locl Gov.Bd ETF | 1 | 66,92 G | 67,01G | 68,37 | 66,92 |
| 4 | Th. | US\$ 0,69 | 20.09.13 | | SHB | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 131,01 G | 131,04G | 136,42 | 131,01 |
| 4 | | Th. | | | SHB | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 35,11 G | 35,26G | 36,78 | 35,11 |
| 4 | Th. | Th. | | | SHB | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 65,84 G | 65,92G | 68,79 | 65,84 |
| 4 | Th. | Th. | | | SHB | A1JJTD | IE00B3YLTJ66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 67,47 G | 67,53G | 70,62 | 67,47 |
| 4 | Th. | Th. | | | SHB | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 33,26 G | 33,22G | 35,13 | 33,26 |
| 4 | Th. | Euro 0,7 | 31.01.14 | | SHB | A1JJTQ | IE00B3T9LM79 | SPDR Bar.EO Corporate Bd ETF | 1 | 54,34 G | 54,33G | 54,44 | 53,78 |
| 4 | Th. | US\$ 2,17 | 31.01.14 | | SHB | A1JJTV | IE00B4613386 | SPDR Bar.Eme.Mkts Local Bd ETF | 1 | 64,35 G | 64,81G | 66,55 | 64,35 |
| 4 | Th. | US\$ 0,16 | 20.09.13 | | SHB | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 25,9 G | 26,03G-6,06 | 27 | 25,9 |
| 4 | Th. | Euro 1,35 | 31.01.14 | | SHB | A1JKSU | IE00B6YX5M31 | SPDR Barcl.EO High Yield.Bd ETF | 1 | 57,3 G | 57,17G | 57,61 | 57,17 |
| 4 | Th. | US\$ 0,4 | 17.01.14 | | SHB | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 13,24 G | 13,25G | 14,33 | 13,24 |
| 4 | Th. | Th. | | | SHB | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 26,43 G | 26,35G | 27,5 | 26,35 |
| 4 | Euro 0,59 | Euro 0,62 | 20.09.13 | | SHB | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 18,77 G | 18,9G | 19,66 | 18,77 |
| 4 | £ 0,39 | £ 0,35 | 20.09.13 | | SHB | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 15,26 G | 15,38G | 16 | 15,26 |
| 4 | | US\$ 0,65 | 18.10.13 | | SHB | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 22,6 G | 22,68G | 23,33 | 22,6 |
| 10 | US\$ 0,53 | US\$ 0,96 | 21.12.12 | | SHB | A0MYHB | US78464A1025 | StreetTRACKS Series Trust SPDR Morgan Stanley Technology | 1 | 63,78 G | 64,15G | 67,2 | 63,78 |
| 10 | US\$ 1,24 | US\$ 0,37 | 20.12.13 | | SHB | A0MYDP | US78464A4094 | SPDR-DJ Large Cap Growth ETF | 1 | 60,17 G | 60,11G | 62,87 | 60,11 |
| 10 | US\$ 1,95 | US\$ 0,49 | 20.12.13 | | SHB | A0MYDQ | US78464A5083 | SPDR-Dow Jones Large Cap Value | 1 | 64,55 G | 64,76G | 67,59 | 64,55 |
| 10 | US\$ 1,17 | US\$ 1,96 | 21.12.12 | | SHB | A0MYDR | US78464A2015 | SPDR-DJ Small Cap Growth ETF | 1 | 125,37 G | 124,29G | 130,96 | 124,29 |
| 10 | US\$ 1,43 | US\$ 0,92 | 20.12.13 | | SHB | A0MYDS | US78464A3005 | SPDR-S&P 600 Small Cap Val.ETF | 1 | 74,98 G | 74,62G | 77,84 | 74,62 |
| 10 | US\$ 1,41 | US\$ 0,43 | 20.12.13 | | SHB | A0MYDT | US78464A7063 | SPDR-Global Dow ETF | 1 | 48,78 G | 48,58G | 50,87 | 48,58 |
| 1 | US\$ 0,56 | US\$ 0,56 | 15.03.13 | | SHB | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 28,73 G | 28,56G | 30,01 | 28,56 |
| 10 | US\$ 0,96 | US\$ 0,15 | 20.12.13 | | SHB | A0MYDV | US78464A7147 | SPDR-S&P Retail ETF | 1 | 58,57 G | 58,67G | 64,78 | 58,57 |
| 1 | US\$ 1,31 | US\$ 0,87 | 15.03.13 | | SHB | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 34,94 G | 34,62G | 37,37 | 34,62 |
| 1 | US\$ 0,87 | US\$ 0 | 21.03.14 | | SHB | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 42,38 G | 42,65G | 45,67 | 42,38 |
| 1 | US\$ 1,3 | US\$ 3,1 | 15.03.13 | | SHB | A0MYHK | US78464A8137 | SPDR-Dow Jones Small Cap ETF | 1 | 72,01 G | 71,83G | 75,17 | 71,83 |
| 1 | US\$ 1,25 | US\$ 1,11 | 15.03.13 | | SHB | A0MYHM | US78464A8392 | SPDR-Dow Jones Mid Cap Value | 1 | 56,24 G | 56,21G | 58,75 | 56,21 |
| 1 | US\$ 1,64 | US\$ 8,81 | 15.03.13 | | SHB | A0MYHN | US78464A8475 | SPDR-Russel Small Cap Comp.ETF | 1 | 58,75 G | 58,22G | 61,09 | 58,22 |
| 1 | US\$ 1,38 | US\$ 1,49 | 15.03.13 | | SHB | A0MYHP | US78464A8541 | SPDR-Dow Jones Large Cap ETF | 1 | 61,71 G | 61,51G | 64,22 | 61,51 |
| 1 | US\$ 2,18 | US\$ 2,28 | 15.03.13 | | SHB | A0MYHQ | US78464A8053 | SPDR - Russell 3000 ETF | 1 | 98,23 G | 97,85G | 102,21 | 97,85 |
| 10 | US\$ 2,31 | US\$ 0,75 | 20.12.13 | | SHB | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 52,36 G | 52,45G | 54,11 | 51,57 |
| 4 | Th. | Th. | | | MWB | A0LCHH | LU0270961401 | Structured Invest S.A. TopGeld 97SI | 1 | 51,84 G | 51,82G | 51,88 | 51,81 |
| 4 | Th. | Th. | | | MWB | A0KEBT | LU0262984312 | TopGeld90SI | 1 | 54,06 G | 53,96G | 54,3 | 53,96 |
| 1 | Th. | Th. | | | SHB | A0DNK3 | LU0206724808 | PensionProtect 2015 | 1 | 61,65 G | 61,64G | 61,67 | 61,6 |
| 1 | Th. | Th. | | | SHB | A0DNK5 | LU0206725524 | PensionProtect 2016 | 1 | 60,55 G | 60,55G | 60,55 | 60,38 |
| 1 | Th. | Th. | | | SHB | A0DNK7 | LU0206730367 | PensionProtect 2017 | 1 | 62,16 G | 62,17G | 62,17 | 61,84 |
| 1 | Th. | Th. | | | SHB | A0DNK9 | LU0206730797 | PensionProtect 2018 | 1 | 64,83 G | 64,87G | 64,87 | 64,28 |
| 1 | Th. | Th. | | | SHB | A0DNLB | LU0206731175 | PensionProtect 2019 | 1 | 66,91 G | 67,01G | 67,01 | 66,25 |
| 1 | Th. | Th. | | | SHB | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 71,35 G | 71,41G | 71,41 | 70,33 |
| 7 | Th. | Th. | | | SHB | 986841 | LU0074349449 | Swiss & Global Asset Management [Luxembourg] S.A. JB Multicoop.-Sw.&GI AM Dt.Ak. | 1 | 230,49 G | 229,15G | 238,69 | 228,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|---------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 1,15 | Euro 1 | 13.11.13 | 017 | MWB | 989016 | LU0091371061 | Swiss & Global Asset Management [Luxembourg] S.A. | 1 | 155,23 G | 155,71G | 163,06 | 151,55 |
| 7 | Th. | Th. | | | SHB | 989017 | LU0091370840 | JB Multist.-Eur.Sm&Mid Cap Stk | 1 | 191,12 G | 188,38G | 198,75 | 187,61 |
| 7 | Euro 1,4 | Euro 1,6 | 13.11.13 | | SHB | 989594 | LU0026742113 | JB Multist.-GI Equity Income | 1 | 73,39 G | 72,56G | 76,39 | 72,56 |
| 7 | Th. | Th. | | | MWB | 989595 | LU0026742386 | JB Multist.-GI Equity Income | 1 | 88,06 G | 87,62G | 91,71 | 87,62 |
| 7 | Th. | Th. | | | SHB | A0BL6T | LU0175575991 | JB Multipart.-Ro.Sam Sm.Mater. | 1 | 148,85 G | 146,09G | 154,07 | 146,09 |
| 7 | Th. | Th. | | | SHB | A0CA6D | LU0188782162 | JB Multipart.-Ro.Sam Su.GI Eq. | 1 | 142,07 G | 140,49G | 145,91 | 140,49 |
| 7 | Euro 2,45 | Euro 2,25 | 13.11.13 | | SHB | A0CA6K | LU0186677893 | JB Multibd-Absolute Return Bd | 1 | 99,31 G | 99,15G | 99,65 | 98,94 |
| 7 | Th. | Th. | | | SHB | A0CA6L | LU0186678784 | JB Multibd-Absolute Return Bd | 1 | 133,54 G | 133,33G | 133,82 | 133,05 |
| 7 | Th. | Th. | | | SHB | A0J2Y4 | LU0256048223 | JB Multibd-Abs.Ret.Bd Fd Plus | 1 | 132,53 | 132,23G | 133,08 | 131,71 |
| 7 | Euro 4,3 | Euro 4,4 | 13.11.13 | | SHB | A0J2ZK | LU0256063883 | JB Multibd-Local Emerging Bd | 1 | 86,81 G | 85,96G | 88,62 | 85,96 |
| 7 | Th. | Th. | | | SHB | A0J2ZL | LU0256064774 | JB Multibd-Local Emerging Bd | 1 | 207,81 | 205,05G | 213,09 | 205,05 |
| 7 | Th. | Th. | | | MWB | A0LBLM | LU0260850630 | JB Multipart.-WMP Glob.Equ.Fd. | 1 | 92,95 G | 91,27G | 95,67 | 91,27 |
| 7 | Th. | Th. | | | SHB | A0M2X3 | LU0280770172 | JB Multipart.-Ro.Sam Sus.Clim. | 1 | 93,37 G | 91,92G | 96,69 | 91,92 |
| 7 | Th. | Th. | | | SHB | A0M2X7 | LU0280770768 | JB Multipart.-Ro.Sam Su.He.Li. | 1 | 133,92 | 133,22G | 141,12 | 133,22 |
| 7 | Th. | Th. | | | SHB | A0MUV3 | LU0303759046 | JB Multist.-Natural Resources | 1 | 80,26 G | 79,21G | 83,65 | 79,21 |
| 7 | Th. | Th. | | | MWB | A0MUVH | LU0303756539 | JB Multistock-Africa Focus Fd | 1 | 80,15 G | 80,46G | 83,18 | 80,15 |
| 7 | Th. | Th. | | | SHB | A0MUVJ | LU0303756612 | JB Multistock-Africa Focus Fd | 1 | 85,18 G | 84,4G | 87,36 | 84,4 |
| 7 | Euro 1,9 | Euro 1,9 | 13.11.13 | | SHB | A0MUVQ | LU0303757420 | JB Multist.-Infrastructure Fd. | 1 | 81,85 G | 81,17G | 83,47 | 81,17 |
| 7 | Th. | Th. | | | SHB | A0NAS7 | LU0334611869 | JB Multibd-Abs.Ret.Em.Bond | 1 | 116,16 G | 116,02G | 116,78 | 116,02 |
| 7 | Th. | Th. | | | SHB | A0NCNT | LU0329429897 | JB Multistock-LUXURY BRANDS FD | 1 | 190,14 G | 188,07G | 201,96 | 188,07 |
| 7 | Euro 0,35 | Euro 0,45 | 13.11.13 | | MWB | A0Q6M9 | LU0363641225 | JB Multistock-Energy Trans.Fd | 1 | 150,29 G | 147,86G | 157,49 | 143,31 |
| 7 | US\$ 0,25 | US\$ 0,45 | 13.11.13 | | MWB | A0Q6ND | LU0363641498 | JB Multistock-Energy Trans.Fd | 1 | 118,77 G | 117,08G | 124,67 | 114,42 |
| 7 | Th. | Th. | | | SHB | A1C6L4 | LU0529497694 | J.B.Multist.-Abs.Ret.Eur.Eq.Fd | 1 | 115,56 G | 115,05G | 116,07 | 114,47 |
| 7 | Th. | Th. | | | SHB | 757324 | LU0175576296 | JB Multipart.-Gold Equity Fd | 1 | 91,42 G | 89,26G | 93,04 | 78,76 |
| 7 | Th. | Th. | | | MWB | 763763 | LU0133061175 | JB Multipart.-Ro.Sam Sus.Water | 1 | 190,09 G | 188,78G | 196,9 | 188,78 |
| 7 | Th. | Th. | | | SHB | 797940 | LU0135056835 | JB Multist.-US Value Stock Fd | 1 | 121,58 G | 120,68G | 126,39 | 120,68 |
| 10 | Th. | Th. | | | MWB | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 197,39 G | 196,42G | 200,65 | 193,46 |
| 7 | Th. | Th. | | | MWB | 913257 | LU0175571735 | JB Multipart.-Ro.Sam Sm.Energy | 1 | 16,7 G | 16,48G | 17,45 | 16,45 |
| 7 | Th. | Th. | | | MWB | 921719 | LU0099841354 | JB Multico.-Strat.Balanc.(EUR) | 1 | 140,63 G | 140,35G | 145,34 | 140,35 |
| 7 | Euro 1,55 | Euro 1 | 13.11.13 | | SHB | 921722 | LU0099841511 | JB Multico.-Strat.Balanc.(EUR) | 1 | 106,14 G | 105,11G | 107,35 | 105,11 |
| 7 | Th. | Th. | | | SHB | 921723 | LU0099839291 | JB Multico.-Strat.Income CHF | 1 | 96,55 G | 96,03G | 97,28 | 96,03 |
| 7 | Th. | Th. | | | MWB | 921725 | LU0099840034 | JB Multico.-Strat.Income EUR | 1 | 150,17 G | 149,96G | 153,27 | 149,96 |
| 7 | Euro 1,65 | Euro 1,3 | 13.11.13 | | SHB | 921726 | LU0099840620 | JB Multico.-Strat.Income EUR | 1 | 107,42 G | 106,72G | 108,11 | 106,72 |
| 7 | Th. | Th. | | | SHB | 921837 | LU0099390162 | JB Multis.-German Val.Stock Fd | 1 | 330,85 G | 327,87G | 341,53 | 327,87 |
| 7 | Euro 3,75 | Euro 3,45 | 13.11.13 | | MWB | 926080 | LU0100842532 | JB Multibd-Euro Govern.Bond Fd | 1 | 107,18 G | 107,2G | 107,42 | 105,71 |
| 7 | Th. | Th. | | | MWB | 926081 | LU0100842615 | JB Multibd-Euro Govern.Bond Fd | 1 | 168,42 G | 168,46G | 168,79 | 166,12 |
| 7 | Euro 2,8 | Euro 3,2 | 13.11.13 | 014 | SHB | 926082 | LU0100915353 | JB Multis.-Euroland Value Sto. | 1 | 136,01 G | 134,43G | 143,55 | 134,31 |
| 7 | Th. | Th. | | | SHB | 926083 | LU0100915437 | JB Multis.-Euroland Value Sto. | 1 | 178,26 G | 176,63G | 188,23 | 176,63 |
| 7 | US\$ 5,35 | US\$ 5,35 | 13.11.13 | | SHB | 933784 | LU0107851205 | JB Multibd-Local Emerging Bd | 1 | 86,08 G | 85,35G | 88,76 | 85,35 |
| 7 | Th. | Th. | | | MWB | 933785 | LU0107852195 | JB Multibd-Local Emerging Bd | 1 | 212,21 G | 210,67G | 217,42 | 210,67 |
| 7 | Euro 1,2 | Euro 1,3 | 13.11.13 | | MWB | 933787 | LU0107857822 | JB Multistock-GI.Emerg.Mkts St | 1 | 63,84 G | 63,43G | 67,58 | 63,43 |
| 7 | Th. | Th. | | | MWB | 933788 | LU0107858044 | JB Multistock-GI.Emerg.Mkts St | 1 | 72,96 G | 72,56G | 77,18 | 72,56 |
| 7 | Th. | Th. | | | SHB | 933901 | LU0108178970 | JB Multicoop.-Strat.Gwth CHF | 1 | 73,18 G | 72,37G | 74,56 | 72,37 |
| 7 | Euro 0,75 | Euro 0,45 | 13.11.13 | 012 | SHB | 933902 | LU0108180364 | JB Multicoop.-Strat.Growth EUR | 1 | 85,67 G | 85,11G | 88,02 | 85,11 |
| 7 | Th. | Th. | | | SHB | 933903 | LU0108179945 | JB Multicoop.-Strat.Growth EUR | 1 | 105,06 G | 104,36G | 107,93 | 104,36 |
| 7 | Th. | Th. | | | MWB | 971872 | LU0012197660 | JB Multibd-Euro Bond Fund | 1 | 381,15 G | 381,36G | 381,36 | 376,65 |
| 7 | Euro 4,4 | Euro 4 | 13.11.13 | 024 | SHB | 971969 | LU0012197744 | JB Multibd-Euro Bond Fund | 1 | 121,91 G | 121,79G | 121,95 | 120,33 |
| 7 | Th. | Th. | | | SHB | 971971 | LU0012197074 | JB Multibd-Dollar Bond Fund | 1 | 237,86 G | 238,12G | 239,72 | 234,68 |
| 7 | Th. | Th. | | | SHB | 971975 | LU0012197405 | JB Multibd-Swiss Franc Bond Fd | 1 | 154,57 G | 154,51G | 154,57 | 152,06 |
| 7 | Th. | Th. | | | MWB | 971976 | LU0032254962 | JB Multicash-Money Market Euro | 1 | 2.057,37 G | 2.057,37G | 2.059,68 | 2.057,36 |
| 7 | Th. | Th. | | | SHB | 971982 | LU0026741222 | JB Multist.-US Leading Stock | 1 | 349,12 G | 348,08G | 365,23 | 348,08 |
| 7 | Euro 3,05 | Euro 3 | 13.11.13 | | SHB | 971983 | LU0026740760 | JB Multist.-Europe Focus Fund | 1 | 195,04 G | 193,87G | 204,82 | 193,87 |
| 7 | Th. | Th. | | | SHB | 971984 | LU0026740844 | JB Multist.-Europe Focus Fund | 1 | 323,51 G | 321,43G | 341,26 | 321,43 |
| 7 | Th. | Th. | | | SHB | 971986 | LU0026741651 | JB Multist.-Swiss Stock Fund | 1 | 400,25 G | 396,37G | 410,95 | 396,37 |
| 7 | Th. | Th. | | | SHB | 972686 | LU0044849320 | JB Multist.-Japan Stock Fund | 1 | 97,37 G | 97,59G | 101,95 | 97,37 |
| 7 | Th. | Th. | | | SHB | 972910 | LU0012197827 | JB Multibd-Total Return Bond | 1 | 96,33 G | 96,17G | 96,64 | 95,96 |
| 7 | Euro 4,05 | Euro 3,6 | 13.11.13 | 021 | SHB | 973019 | LU0048167570 | JB Multis.-German Val.Stock Fd | 1 | 204,14 G | 203,02G | 211,47 | 202,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis | | |
|--------------|---------------------------|-----------|---------------------------------|--------|--------------|--------------------------------|--------------|---------------------------------------------------------|--------------------------------|-----------------------------------------------------|--------------------------------|------------------------------|--------------|--------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| 7 | Th. | Th. | 13.11.13 | 013 | MWB | 973020 | LU0048167497 | Swiss & Global Asset Management [Luxembourg] S.A. | 1 | 296,57 G | 296,93G | 308,83 | 294,9 | | |
| 7 | Th. | Th. | | | SHB | 973836 | LU0047988216 | JB Multis.-German Val.Stock Fd | 1 | 117,45 G | 116,48G | 118,85 | 116,48 | | |
| 7 | Euro 4,15 | Euro 5,4 | | | SHB | 602225 | LU0122455131 | JB Multistock-Eas.Europe Focus | 1 | 169,77 G | 168,07G | 182,51 | 168,07 | | |
| 7 | Th. | Th. | | | MWB | 602226 | LU0122455214 | JB Multistock-Eas.Europe Focus | 1 | 196,67 G | 195,22G | 210,72 | 195,22 | | |
| 7 | Th. | Th. | | | SHB | 250822 | LU0175821353 | JB Multico.-Strat.Income USD | 1 | 105,9 G | 105,21G | 107,64 | 105,21 | | |
| 7 | Th. | Th. | | | MWB | 164226 | LU0159158970 | JB Multibd-Gl.High Yield Bd Fd | 1 | 216,9 G | 216,06G | 217,16 | 214,71 | | |
| 7 | Euro 5,1 | Euro 5,1 | | | SHB | 164229 | LU0159196392 | JB Multibd-Cred.Opportuniti.Bd | 1 | 101,92 G | 101,57G | 102,39 | 101,48 | | |
| 7 | Th. | Th. | | | MWB | 164230 | LU0159196806 | JB Multibd-Cred.Opportuniti.Bd | 1 | 159,75 G | 159,26G | 160,33 | 159,11 | | |
| 9 | Th. | Th. | | | 17.05.13 | 021 | SHB | A0Q4AC | LU0367321485 | Swiss Life Multi Funds [Lux] Management Co. S.A. | 1 | 108,65 G | 107,17G | 109,81 | 107,17 |
| 2 | Th. | Th. | | | | | SHB | A1CW0W | LU0494188096 | Swisscanto [LU] Bond Invest Management Company S.A. | 1 | 121,37 G | 121,31G | 121,91 | 119,8 |
| 2 | sfrs 1,55 | sfrs 1,05 | SHB | 987803 | | | LU0081697723 | Swisscanto (LU) Bd Inv. - Intl | 1 | 62,52 G | 61,96G | 62,59 | 60,24 | | |
| 2 | Th. | Th. | SHB | 216542 | | | LU0161532816 | Swissca.(LU) Bd Inv.-Med.T.EUR | 1 | 133,95 G | 133,97G | 133,97 | 133,5 | | |
| 2 | US\$ 2,1 | US\$ 1,8 | SHB | 986320 | | | LU0141248962 | Swisscanto (LU) Bd Inv. - USD | 1 | 85,49 G | 85,62G | 86,11 | 84,21 | | |
| 4 | Th. | Th. | SHB | 930913 | | | LU0102842878 | Swisscanto [LU] Equity Funds Management Company S.A. | 1 | 206 G | 200,59G | 209,44 | 200,59 | | |
| 4 | Th. | Th. | SHB | 930918 | | | LU0102843504 | Swisscanto (LU)Eq.-Innov.Leade. | 1 | 797,3 G | 790,17G | 826,28 | 790,17 | | |
| 4 | Th. | Th. | SHB | A0MSPX | | | LU0302976872 | Swisscanto (LU) Eq.-Water Inv. | 1 | 126,73 G | 124,29G-6 | 132,29 | 124,29 | | |
| 4 | Th. | Th. | SHB | A0MM86 | | | LU0230112046 | Swisscanto (LU)Eq.Fd-Sel.Intl | 1 | 101,25 | 98,82G | 104 | 98,82 | | |
| 10 | Th. | Th. | 16.07.13 | 018 | | | SHB | A0NDYC | LU0338548034 | Swisscanto [LU] Management Co. S.A. | 1 | 91,16 G | 90,54G | 95,78 | 90,54 |
| 4 | Euro 1,75 | Euro 1,65 | | | SHB | 216558 | LU0161533970 | Swisscanto (LU)Eq.Gre.Inv.Ern.Mkts | 1 | 109,88 G | 109,46G | 112,45 | 109,46 | | |
| 4 | sfrs 1,85 | sfrs 1,95 | | | SHB | 216767 | LU0161534861 | Swisscanto [LU] Portfolio Funds Management Company S.A. | 1 | 204,49 G | 201,25G | 210,44 | 201,25 | | |
| 4 | sfrs 2,2 | sfrs 2,35 | | | SHB | 216771 | LU0161537534 | Swisscanto (LU)Ptf-(EUR) Growth | 1 | 174,93 G | 173,24G | 178,31 | 173,24 | | |
| 4 | Euro 2,5 | Euro 2,3 | | | SHB | 565769 | LU0112799290 | Swisscanto (LU)Ptf - Growth | 1 | 108,21 G | 106,99G | 108,71 | 106,63 | | |
| 4 | Th. | Th. | | | SHB | 565771 | LU0112799613 | Swisscanto (LU)Ptf -Yield (EUR) | 1 | 129,52 G | 129,03G | 132,55 | 129,03 | | |
| 4 | sfrs 2,05 | sfrs 1,85 | | | SHB | 986955 | LU0112799969 | Swisscanto (LU)Ptf-(EUR) Growth | 1 | 129,52 G | 129,03G | 132,55 | 129,03 | | |
| 4 | sfrs 2 | sfrs 2,15 | | | SHB | 987285 | LU0112799969 | Swisscanto (LU) Ptf - Income | 1 | 87,86 G | 87,71G | 87,86 | 86,48 | | |
| 4 | sfrs 2,1 | sfrs 2,25 | | | SHB | 987286 | LU0112800569 | Swisscanto (LU) Ptf - Yield | 1 | 112,14 G | 111,1G | 112,19 | 110,37 | | |
| 4 | Th. | Th. | | | SHB | 987287 | LU0112803316 | Swisscanto (LU) Ptf - Balanced | 1 | 133,73 G | 132,81G | 135,15 | 132,81 | | |
| 3 | sfrs 2,6 | sfrs 2,15 | 18.06.13 | 015 | SHB | 970542 | CH0002779632 | Swisscanto (LU) Ptf - Growth | 1 | 195,45 G | 193,6G | 199,24 | 193,6 | | |
| 3 | Th. | Th. | | | SHB | 972129 | CH0002779608 | Swisscanto Fondsleitung AG | 1 | 252,84 G | 250,2G | 257,36 | 250,2 | | |
| 3 | US\$ 1,15 | US\$ 0,75 | | | SHB | 972489 | CH0002779608 | Swisscanto (CH) Ptf.Fund Valca | 1 | 376,8 G | 374,61G-80,87 | 385,55 | 374,61 | | |
| 1 | Th. | Th. | | | SHB | 972489 | CH0000422474 | Swiss (CH)Eq.Fd Sm.+M.Caps Sw. | 1 | 62,32 G | 62,31G | 66,03 | 62,31 | | |
| 1 | Th. | Th. | | | MWB | A0BL05 | DK0016258379 | Swissca.(CH)Equ.Fd Asia | 1 | 13,91 G | 13,91G | 13,91 | 13,84 | | |
| 1 | Th. | Th. | | | MWB | A0BL08 | DK0016258536 | Sydivest Administration A/S | 1 | 14,64 G | 14,64G | 14,87 | 14,6 | | |
| 1 | Th. | Th. | | | MWB | A0BL09 | DK0016259690 | Inv.Sydiv.Intl-ISI EO Bonds | 1 | 24,21 | 24,14G | 24,61 | 24,14 | | |
| 1 | Th. | Th. | | | MWB | A0BL1D | DK0016258452 | Inv.Sydiv.Intl-ISI Intl Bds | 1 | 9,68 G | 9,55G | 9,92 | 9,55 | | |
| 1 | Th. | Th. | | | MWB | A0BL1E | DK0016259260 | Inv.Sydiv.Intl-ISI Em.Mkts B. | 1 | 22,81 G | 22,95G | 24,6 | 22,81 | | |
| 1 | Th. | Th. | | | MWB | A0BL1F | DK0016259187 | Inv.Sydiv.Intl-ISI Global Eq. | 1 | 19,71 G | 19,86G | 20,71 | 19,71 | | |
| 1 | Th. | Th. | MWB | A0B8NK | DK0016284888 | Inv.Sydiv.Intl-ISI F.East Eq. | 1 | 21,48 G | 21,36G | 22,98 | 21,36 | | | | |
| 1 | Th. | Th. | 09.09.13 | 013 | SHB | A1W37K | FR0011550193 | THEAM | 1 | 37,48 G | 37,68G | 39,24 | 37,48 | | |
| 5 | Th. | Th. | | | SHB | A0DPXM | GB00B01HLH36 | Stoxx Europe 600 Theam Easy | 1 | 2,31 G | 2,271G | 2,41 | 2,27 | | |
| 3 | £ 0,02 | £ 0,01 | | | SHB | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. | 1 | 1,36 G | 1,35G | 1,41 | 1,35 | | |
| 3 | Th. | Th. | | | MWB | 987651 | GB0002769429 | Threadn.Spec.I.-Pan Eur.Focus | 1 | 1,85 G | 1,85G | 1,94 | 1,85 | | |
| 3 | Th. | Th. | | | MWB | 987653 | GB0002769536 | Threadn.Inv Fds-American Fund | 1 | 1,99 G | 1,98G | 2,05 | 1,98 | | |
| 3 | Th. | Th. | | | SHB | 987655 | GB0002769643 | Threadn.Inv Fds-Amer.Sel.Fund | 1 | 2,17 G | 2,14G | 2,24 | 2,14 | | |
| 3 | Th. | Th. | | | SHB | 987657 | GB0002770641 | Threadn.Inv Fds-Amer.Sm.Cos | 1 | 0,47 G | 0,466G | 0,49 | 0,47 | | |
| 3 | Th. | Th. | | | MWB | 987661 | GB0002771052 | Threadneedle Inv Fds-Japan Fd | 1 | 1,95 G | 1,94G | 2,02 | 1,94 | | |
| 3 | Th. | Th. | | | MWB | 987663 | GB0002771169 | Threadn.Inv Fds-European Fund | 1 | 2,37 G | 2,35G | 2,44 | 2,35 | | |
| 3 | Th. | Th. | | | MWB | 987665 | GB0002771383 | Threadn.Inv Fds-Europ.Sel.Fd | 1 | 5,65 | 5,62G | 5,92 | 5,6 | | |
| 3 | Th. | Th. | MWB | 987666 | GB0030810245 | Threadn.Inv.Fds-Euro.Sm.Cos Fd | 1 | 6,26 G | 6,19G | 6,47 | 6,19 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|-------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| | | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Th. | | | MWB | 987669 | GB0002770203 | Threadneedle Inv Fds-Asia Fd | 1 | 1,49 G | 1,49G | 1,57 | 1,49 |
| 3 | Th. | Th. | | | MWB | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,58 G | 2,59G | 2,82 | 2,58 |
| 3 | Th. | Th. | | | MWB | 987677 | GB0002769312 | Threadn.Inv Fds-Global Sel.Fd | 1 | 1,5 G | 1,47G | 1,55 | 1,47 |
| 5 | Th. | Th. | | | SHB | A0JD57 | GB00B104JL25 | Threadn.Spec.I.-Target Return | 1 | 1,19 G | 1,196G | 1,2 | 1,19 |
| 3 | Th. | Th. | | | SHB | A0HMGB | GB00B0PHJS66 | Threadn.Inv Fds-Pan Eur.Sm.Co | 1 | 1,78 G | 1,768G | 1,86 | 1,77 |
| 5 | Th. | Th. | | | SHB | A0M5LD | GB00B28CN800 | Threadn.Spec.I.-Am.Ex.Alpha Fd | 1 | 2,36 G | 2,342G | 2,44 | 2,34 |
| 5 | Th. | Th. | | | SHB | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 2,31 | 2,333G | 2,5 | 2,31 |
| 1 | Th. | Th. | | | SHB | A0RGEA | GB00B3L0ZS29 | Thread.Focus Inv-Credit Opps | 1 | 1,27 G | 1,274G | 1,28 | 1,27 |
| 5 | Th. | Th. | | | SHB | A0MVGS | GB00B1Z2NR59 | Threadn.Spec.I.-Gl.Equ.Inc. Fd | 1 | 1,78 G | 1,771G | 1,86 | 1,77 |
| 3 | Th. | Th. | | | SHB | A1H74A | GB00B1FQYB82 | Threadn.Inv.Fds-Europ.Corp.Bd | 1 | 1,21 G | 1,214G | 1,21 | 1,2 |
| 3 | Th. | Th. | | | SHB | A1H74E | GB00B42R2118 | Threadn.Inv.Fds-Eur.Hgh Yld Bd | 1 | 1,96 G | 1,96G | 1,98 | 1,95 |
| 3 | Th. | Th. | | | MWB | 765978 | GB0009692087 | Threadn.Inv.Fds-Eur.Hgh Yld Bd | 1 | 1,59 G | 1,59G | 1,6 | 1,58 |
| 3 | £ 0,01 | £ 0,02 | 09.09.13 | | SHB | 730676 | GB0001530236 | Threadn.Inv Fds-UK Select Fd | 1 | 1,15 B | 1,15B | 1,27 | 1,15 |
| 3 | Th. | Th. | | | SHB | 926114 | GB0009583252 | Threadn.Inv Fds-Pan Europ.Fd | 1 | 1,51 G | 1,49G | 1,58 | 1,49 |
| | | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | SHB | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 49,08 G | 48,22G | 51,02 | 48,22 |
| 4 | Th. | Th. | | | SHB | 930986 | LU0096353940 | Threadneedle L-Euro Active Bds | 1 | 26,09 G | 26,04G-6,04 | 26,13 | 25,86 |
| 4 | Th. | Th. | | | SHB | 550668 | LU0143868585 | Threadneedle(L)-Gl.Energy Equ. | 1 | 26,3 G | 25,96G | 27,4 | 25,96 |
| 4 | Th. | Th. | | | SHB | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 23,27 G | 23,21G | 23,56 | 23,21 |
| 4 | Th. | Th. | | | SHB | A0DN5R | LU0198727850 | Threadneedle L-Gl Asset Alloc. | 1 | 24,43 G | 24,14G | 24,79 | 24,14 |
| 4 | Th. | Th. | | | SHB | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 26,79 G | 26,23G | 27,38 | 26,23 |
| 4 | Th. | Th. | | | SHB | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 16,11 G | 15,45G | 16,24 | 15,45 |
| | | | | | | | | TMW Pramerica Property Investment GmbH | | | | | |
| 3 | Euro 1,75 | Euro 3,47 | 12.06.13 | | SHB | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 108,8 | 108,5G-8,3-8,5 | 109,55 | 108,2 |
| 10 | Euro 0,26 | Th. | 01.10.13 | | MWB | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 17,01 | 17G-7,19-7,1-7-7 | 17,5 | 15,32 |
| | | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | SHB | 921733 | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR) | 1 | 86,4 G | 85,85G | 90,4 | 85,85 |
| 12 | Th. | Th. | | | SHB | 921573 | LU0098994139 | UBS(Lux)Eq.Fd-Gr.Britain(GBP) | 1 | 163,31 G | 162,01G | 170,03 | 162,01 |
| 12 | Th. | Th. | | | MWB | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 46,46 G | 46,39G | 49,18 | 46,39 |
| 12 | Th. | Th. | | | SHB | 921576 | LU0098995292 | UBS(Lux)Equity-USA Multi St.DL | 1 | 95,25 G | 94,43G | 98,96 | 94,43 |
| 12 | Th. | Th. | | | MWB | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 75,56 G | 75,56G | 80,69 | 75,56 |
| 2 | Euro 0,88 | Euro 1,17 | 02.04.13 | | SHB | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 98,95 G | 98,09G | 100,73 | 98,09 |
| 4 | Th. | Th. | | | SHB | 935870 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO) | 1 | 152,99 G | 150,75G | 153,24 | 149,99 |
| 4 | Euro 2,53 | Euro 2,28 | 03.06.13 | | SHB | 934143 | LU0108060624 | UBS (LUX)BF-Convert Europe(EO) | 1 | 140,25 G | 138,18G | 140,46 | 137,01 |
| 4 | Th. | Th. | | | MWB | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | | | | |
| 12 | Th. | Th. | | | SHB | 972974 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD) | 1 | 543,37 G | 539,66G | 575,08 | 539,66 |
| 6 | Th. | Th. | | | SHB | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 211,23 G | 210,75G | 211,23 | 210,02 |
| 12 | Th. | Th. | | | SHB | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 533,56 G | 529,5G | 561,93 | 529,5 |
| 2 | Euro28,41 | Euro22,61 | 02.04.13 | 022 | MWB | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.115,12 G | 1.115,51G | 1.117,22 | 1.110,26 |
| 2 | Th. | Th. | | | SHB | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.440,91 G | 2.440,22G | 2.448,79 | 2.428,84 |
| 2 | Th. | Th. | | | MWB | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.410,11 G | 1.408,88G | 1.410,11 | 1.390,9 |
| 2 | Th. | Th. | | | MWB | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 1.722,51 G | 1.725,14G | 1.740,95 | 1.707,79 |
| 2 | Th. | Th. | | | SHB | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 2.711,33 G | 2.682,94G | 2.775,16 | 2.682,94 |
| 12 | Th. | Th. | | | SHB | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 475,99 G | 473,15G | 499,64 | 473,15 |
| 4 | Th. | Th. | | | MWB | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | | | | |
| 4 | Th. | Th. | | | MWB | 972139 | LU0033048686 | UBS (Lux) BF - CAD | 1 | | | | |
| 4 | Th. | Th. | | | MWB | 972141 | LU0035346187 | UBS (Lux) BF - GBP | 1 | | | | |
| 4 | Th. | Th. | | | SHB | 972143 | LU0035346773 | UBS (Lux) BF - USD | 1 | 209,8 G | 210,04G | 212,02 | 207,78 |
| 4 | Euro 3,83 | Euro 3,56 | 03.06.13 | 021 | SHB | 972147 | LU0033049577 | UBS (Lux) BF - EUR | 1 | 129,93 G | 129,77G | 130,03 | 128,43 |
| 4 | Th. | Th. | | | SHB | 971897 | LU0033050237 | UBS (Lux) BF - EUR | 1 | 356,14 G | 355,74G | 356,76 | 351,7 |
| 2 | Th. | Th. | | | MWB | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 1.652,99 G | 1.654,7G | 1.694,03 | 1.652,99 |
| 2 | Th. | Th. | | | MWB | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.598,4 G | 1.591,1G | 1.606,44 | 1.587,07 |
| 2 | Euro21,12 | Euro21,34 | 02.04.13 | 023 | SHB | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.465,77 G | 1.465,45G | 1.476,69 | 1.455,45 |
| 2 | Th. | Th. | | | MWB | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 2.964,35 G | 2.946,06G | 2.981,36 | 2.946,06 |
| 2 | Th. | Th. | | | MWB | 972001 | LU0033040865 | UBS(L.)Strat.Fd - Growth (USD) | 1 | 2.136,42 G | 2.143,13G | 2.228,95 | 2.136,42 |
| 2 | Th. | Th. | | | MWB | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 2.068,6 G | 2.060,9G | 2.107,3 | 2.060,9 |
| 11 | Th. | Th. | | | MWB | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 440,24 G | 440,24G | 442,23 | 440,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|--------|--------------|--------------------------------|--------------|---------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | 03.06.13 | | SHB | 971556 | LU0006391097 | UBS Fund Management [Luxembourg] S.A. | 1 | 634,93 G | 628,08G | 658,38 | 628,08 |
| 4 | kann.\$,7 | kann.\$,13 | | | SHB | 971846 | LU0033047795 | UBS (Lux) BF - CAD | 1 | 81,2 G | 81,19G | 83,76 | 80,7 |
| 3 | Th. | Th. | | | MWB | 973047 | LU0045870143 | UBS (L) Medium T.Bd Fd-US Gov. | 1 | 1.546,85 G | 1550,42G | 1.563,3 | 1.539,25 |
| 12 | Th. | Th. | | | SHB | 974185 | LU0049842692 | UBS(Lux) Eq.Fd-Mid Caps Eur.EUR | 1 | 719,97 G | 713,41G | 747,62 | 708,58 |
| 12 | Th. | Th. | 02.04.13 | 020 | MWB | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 928,31 G | 919,68G | 957,74 | 919,68 |
| 12 | Th. | Th. | | | MWB | 974187 | LU0049845281 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN | 1 | 106,48 G | 108,35G | 113,42 | 106,48 |
| 2 | Euro13,23 | Euro17,5 | | | SHB | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.487,69 G | 1467,95G | 1.510,83 | 1.467,95 |
| 2 | Th. | Th. | | | SHB | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.228,88 G | 2211,9G | 2.270,51 | 2.211,9 |
| 2 | Th. | Th. | MWB | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.440,88 G | 1432,68G | 1.456,82 | 1.432,68 | | |
| 2 | Th. | Th. | MWB | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 1.898,29 G | 1878,77G | 1.938,41 | 1.878,77 | | |
| 3 | Th. | Th. | SHB | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 200,79 G | 200,46G | 200,94 | 199,91 | | |
| 3 | Th. | Th. | MWB | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 121,55 G | 121,59G | 121,59 | 120,12 | | |
| 3 | Th. | Th. | SHB | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 156,53 G | 156,71G | 158,44 | 155,73 | | |
| 12 | Th. | Th. | SHB | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 523,77 G | 523,96G | 553,62 | 523,77 | | |
| 12 | Th. | Th. | MWB | 986580 | LU0067411776 | UBS(Lux)Equ.Fd-Singapore (USD) | 1 | 773,87 G | 773,08G | 818,15 | 773,08 | | |
| 12 | Th. | Th. | MWB | 986581 | LU0067411347 | UBS(Lux)Eq.-Asia Opport.(USD) | 1 | 464,04 G | 464,19G | 490,07 | 464,04 | | |
| 6 | Th. | Th. | MWB | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 177,61 G | 178,92G | 181,6 | 177,01 | | |
| 12 | Th. | Th. | MWB | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 161,24 G | 161,5G | 171,64 | 161,24 | | |
| 12 | Th. | Th. | MWB | 986326 | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR) | 1 | 159,78 G | 157,71G | 166,08 | 157,71 | | |
| 12 | Th. | Th. | MWB | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 328,15 G | 319,65G | 341,8 | 286,3 | | |
| 12 | Th. | Th. | SHB | 986328 | LU0072912990 | UBS(Lux)Equ.-EO STOXX 50 (EUR) | 1 | 158,56 G | 157,83G | 165,74 | 157,83 | | |
| 6 | Th. | Th. | SHB | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 169 G | 168,22G | 176,04 | 168,22 | | |
| 12 | Th. | Th. | MWB | 534047 | LU0141377779 | UBS(Lux)Eq.-EO STOXX 50 adv.EO | 1 | 113,43 G | 113,22G | 118,21 | 113,22 | | |
| 10 | Th. | Th. | MWB | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 13,84 G | 13,77G | 14,38 | 13,77 | | |
| 10 | Th. | Th. | SHB | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 15,16 G | 15,08G | 15,86 | 15,08 | | |
| 6 | Th. | Th. | MWB | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 13,72 G | 13,71G | 13,72 | 13,6 | | |
| 12 | Th. | Th. | MWB | 121534 | LU0171395170 | UBS(Lux)Eq.Fd-Emerg.Mkts(USD) | 1 | 16,97 G | 16,67G | 17,99 | 16,67 | | |
| 12 | Th. | Th. | SHB | 121536 | LU0171394447 | UBS(Lux)Eq.Fd-Emerg.Mkts(USD) | 1 | 19,73 G | 19,42G | 20,65 | 19,42 | | |
| 6 | Th. | Th. | MWB | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | | | | | | |
| 10 | Th. | Th. | SHB | 814068 | LU0170517683 | Focused Fd-Corp.Bond EUR | 1 | 154,83 G | 154,59G | 154,83 | 153,31 | | |
| 10 | Th. | Th. | MWB | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Euro.Co.Eq.EO | 1 | 15,72 G | 15,8G | 16,48 | 15,72 | | |
| 6 | Th. | Th. | SHB | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,07 G | 121,89G | 122,46 | 121,73 | | |
| 6 | Th. | Th. | MWB | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | | | | | | |
| 12 | Th. | Th. | SHB | 676908 | LU0130799603 | UBS(Lux)Eq.Fd-GI Innovat.(EUR) | 1 | 55,66 G | 54,52G | 57,28 | 54,52 | | |
| 6 | Th. | Th. | MWB | A1JPM5 | LU0706127809 | UBS(L)Bd-Curr.Diversifi.(USD) | 1 | 95,96 G | 95,81G | 97,51 | 95,81 | | |
| 12 | Th. | Th. | MWB | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech | 1 | 146,92 G | 145,7G | 151,82 | 145,7 | | |
| 12 | Th. | Th. | SHB | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 136,41 G | 135,12G | 141,78 | 133,6 | | |
| 12 | Th. | Th. | SHB | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 73,36 G | 72,73G | 76,14 | 72,73 | | |
| 12 | Th. | Th. | MWB | 988067 | LU0085870607 | UBS(Lux)Equity Fd-Taiwan (USD) | 1 | 100,69 G | 101,42G | 105,16 | 100,69 | | |
| 4 | Euro 2,55 | Euro 2,5 | 03.06.13 | | SHB | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 50,3 G | 50,57G-0,98 | 51 | 49,93 |
| 4 | Th. | Th. | | | MWB | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR] | 1 | 173,12 | 171,8G-5,13 | 175,52 | 170,46 |
| 4 | Th. | Th. | | | MWB | 986906 | LU0071006638 | UBS (Lux) BF - Global (CHF) | 1 | | | | |
| 2 | Th. | Th. | | | MWB | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 492,95 G | 489,74G | 507,13 | 489,74 |
| 2 | Th. | Th. | SHB | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 358,05 G | 353,98G | 371,42 | 353,98 | | |
| 2 | Th. | Th. | MWB | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 610,77 G | 607,71G | 637,44 | 607,71 | | |
| 11 | Euro 1,42 | Euro 1,61 | 02.01.14 | | MWB | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 308,84 G | 308,84G | 309,9 | 308,83 |
| 3 | Th. | Th. | | | MWB | 986938 | LU0074904532 | UBS (Lux) Med.Term Bd Fd - AUD | 1 | 155,88 G | 156,48G | 162,12 | 155,88 |
| 3 | Th. | Th. | | | MWB | 986939 | LU0074904615 | UBS (Lux) Med.Term Bd Fd - CAD | 1 | | | | |
| 3 | Th. | Th. | | | MWB | 986941 | LU0074904888 | UBS (Lux) Med.Term Bd Fd - GBP | 1 | 244,49 G | 245,64G | 248,04 | 241,08 |
| 12 | Th. | Th. | MWB | 987076 | LU0076532638 | UBS(Lux)Eq.Fd-Eco Perfor.(CHF) | 1 | 513,29 G | 507,16G | 529,7 | 507,16 | | |
| 3 | Euro 3,59 | Euro 3,14 | 02.05.13 | 014 | SHB | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 129,58 G | 129,4G | 129,71 | 128,99 |
| 12 | Th. | Th. | | | MWB | 988690 | LU0089880644 | UBS(Lux)Eq.-EO Coun.Mul.Str.EO | 1 | 121,75 G | 121,81G | 127,18 | 121,75 |
| 10 | Th. | Th. | | | MWB | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 10,04 G | 10G | 10,31 | 10 |
| 10 | Th. | Th. | | | SHB | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 12,48 G | 12,35G | 12,71 | 12,35 |
| 6 | Th. | Th. | MWB | A0DK6J | LU0203937692 | UBS(L)Bd-Convert Global (EUR) | 1 | 12,64 G | 12,52G-2,64-2,58-2,58 | 12,73 | 12,37 | | |
| 6 | Th. | Th. | SHB | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 16,56 G | 16,4G | 17,2 | 16,4 | | |
| 6 | Th. | Th. | SHB | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 259,13 G | 254,73G | 269,38 | 252,46 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 6 | Th. | Th. | | | MWB | A0EAP1 | LU0214905043 | UBS Fund Management [Luxembourg] S.A. | 1 | 167,58 G | 166,29G | 169,18 | 166,29 |
| 6 | Th. | Th. | | | SHB | A0J24F | LU0246274897 | UBS(L)Bd-Emerging Europe (EUR) | 1 | 74,82 G | 74,01G | 81,81 | 74,01 |
| 6 | Th. | Th. | | | SHB | A0J3YJ | LU0249223677 | UBS (Lux) Equity - Russia DL | 1 | 86,25 G | 85,18G | 90,14 | 85,18 |
| 6 | Th. | Th. | | | SHB | A0JC8A | LU0236040357 | UBS(Lux)Bond SICAV-Russia(USD) | 1 | 173,49 G | 172,26G | 179,81 | 172,26 |
| 12 | Th. | Th. | | | MWB | A0M1Y8 | LU0322492728 | UBS(Lux)Eq.-US Opportunity DL | 1 | 42,34 G | 41,79G | 43,75 | 41,79 |
| 6 | Th. | Th. | | | SHB | A0MMB2 | LU0286682959 | UBS (Lux) Eq.Fd-Em.Mkts Infra. | 1 | 46,55 G | 45,87G | 51,18 | 45,87 |
| 10 | Th. | Th. | | | MWB | A0LA58 | LU0263318890 | UBS (Lux) Equity - Brazil(USD) | 1 | 10,88 G | 11,04G | 11,29 | 10,88 |
| 6 | Th. | Th. | | | MWB | A0YCH8 | LU0455553486 | UBS(Lux)Key Sel.-GI Al.F.Eu.EO | 1 | 89,33 G | 89,27G | 89,33 | 87,95 |
| 6 | Th. | Th. | | | MWB | A0YEQ5 | LU0456449445 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 89,46 G | 89,07G | 93,52 | 89,07 |
| 6 | Th. | Th. | | | SHB | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Climate Change EO | 1 | 54,8 G | 54,25G | 57,3 | 54,25 |
| 6 | Th. | Th. | | | MWB | A0MYSB | LU0307095868 | UBS(Lux)Eq.-Emer.Mkts Innov.DL | 1 | 96,73 G | 95,79G | 100,09 | 95,79 |
| 12 | Th. | Th. | | | MWB | A0Q15W | LU0341351699 | UBS (LUX) Bond - Brazil | 1 | 46,38 G | 46,18G | 48,25 | 46,18 |
| 12 | Th. | Th. | | | MWB | A1CW64 | LU0501845795 | UBS(Lux)Eq.Fd-Gl Innovat.(EUR) | 1 | 54,8 G | 54,58G | 57,83 | 54,58 |
| 6 | Th. | Th. | | | SHB | A1H502 | LU0573606232 | UBS(Lux)Equ.-Greater China USD | 1 | 95,17 G | 94,96G | 95,99 | 94,96 |
| 6 | Th. | Th. | | | SHB | A1JBAC | LU0625543631 | UBS(L)Bd-Asian Loc.Cur.Bd(USD) | 1 | 66,25 G | 65,58G | 69,89 | 65,58 |
| | | | | | | | | UBS(Lux)Eq.-Emer.Mkts H.Div.DL | 1 | | | | |
| 1 | Euro 1,34 | Euro 1,18 | 10.04.13 | 023 | MWB | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG | 1 | 95,59 G | 94,62G | 97,31 | 94,62 |
| 10 | Euro 1,07 | Euro 2,87 | 09.12.13 | 015 | SHB | 972958 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 286,42 G | 283,46G | 300,73 | 281,28 |
| 10 | Euro 6,57 | Euro 7,19 | 09.12.13 | 061 | SHB | 970160 | CH0002791702 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 542,31 G | 538,1G-42,54 | 562,67 | 538,1 |
| 7 | US\$ 29,85 | US\$ 31,27 | 09.09.13 | 018 | SHB | 974952 | CH0004370927 | UBS(CH)Equ.Fd-European Opport. | 1 | 880,11 G | 882,84G | 969,23 | 880,11 |
| | | | | | | | | UBS(CH)Equity Fd-Latin Amer.DL | 1 | | | | |
| | | | | | | | | UBS Global Asset Management [Deutschland] GmbH | | | | | |
| 1 | Th. | Th. | 01.01.14 | | SHB | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 38,42 G | 37,98G | 39,49 | 37,98 |
| 1 | Th. | Th. | 01.01.14 | | SHB | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 60,24 G | 60,06G | 60,74 | 60,04 |
| 1 | Th. | Th. | 01.01.14 | | SHB | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 62,78 G | 62,46G | 63,67 | 62,46 |
| 1 | Th. | Th. | 01.01.14 | | SHB | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 58,09 G | 57,68G | 59,38 | 57,68 |
| 10 | Euro 0,03 | Th. | 01.10.13 | | SHB | 975165 | DE0009751651 | UBS(D)Equity Fd.Sm.Caps Germ. | 1 | 399,87 G | 391,54G | 404,29 | 378,7 |
| 10 | Euro 0,04 | Euro 0,08 | 15.11.13 | | MWB | 975175 | DE0009751750 | UBS(D)Equity Fd-Mid Caps Germ. | 1 | 290,55 G | 293,1G | 304,68 | 289,07 |
| 1 | Euro 1,5 | Euro 1,36 | 15.02.13 | | MWB | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,87 G | 55,88G | 55,9 | 55,58 |
| 1 | Euro 1,11 | Euro 1,15 | 15.02.13 | | SHB | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 44,32 G | 44,13G | 44,45 | 43,86 |
| 10 | Euro 6,93 | Euro 6,85 | 15.11.13 | | SHB | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 519,52 G | 518,6G | 540,26 | 518,31 |
| 10 | Euro 0,15 | Euro 0,05 | 15.11.13 | | SHB | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 123,02 G | 121,7G | 127,77 | 121,7 |
| 6 | Th. | Th. | 01.06.13 | | SHB | 532032 | DE0005320329 | UBS (D) Konzeptfnds Europe Plus | 1 | 51,31 G | 50,78G | 52,69 | 50,54 |
| 12 | Th. | Th. | 02.12.13 | | SHB | 532041 | DE0005320410 | UBS (D) Mixed Plus I (EUR) | 1 | 54,49 G | 54,49G | 54,52 | 54,49 |
| 10 | Euro 1,75 | Euro 1,31 | 28.05.13 | | SHB | A0HMK6 | DE000A0HMK66 | UBS (D) Stiftungsfonds I | 1 | 58 G | 58G | 58 | 52,71 |
| 12 | Th. | Th. | 01.12.13 | | SHB | A0HMKZ | DE000A0HMKZ4 | UBS (D) Mixed Plus III (EUR) | 1 | 67,55 G | 67,67G | 67,67 | 66,61 |
| | | | | | | | | UBS Global Asset Management [UK] Ltd. | | | | | |
| 1 | US\$ 0,29 | US\$ 0,43 | 31.07.13 | | SHB | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 21,23 G | 21,21G | 22,09 | 21,21 |
| 1 | Th. | US\$ 0,12 | 31.07.13 | | SHB | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 7,1 G | 6,99G | 7,35 | 6,95 |
| | | | | | | | | UBS Money Market Fund Management Company S.A. | | | | | |
| 11 | Th. | Th. | | | MWB | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.260,69 G | 1263,02G | 1.276,45 | 1.255,85 |
| 11 | Th. | Th. | | | MWB | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 833,71 G | 833,72G | 833,72 | 832,05 |
| 11 | Th. | Th. | | | SHB | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.374,18 G | 1382,93G | 1.425,5 | 1.371,15 |
| | | | | | | | | UBS Real Estate Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,5 | Euro 0,49 | 19.12.13 | | SHB | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 9,8 G | 9,8G | 12 | 9,8 |
| 5 | Euro 0,19 | Euro 0,21 | 27.03.13 | | MWB | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 4,75 bG | 4,75G-4,8bG | 4,8 | 4,51 |
| | | | | | | | | UBS Third Party Management Company S.A. | | | | | |
| 9 | Th. | Th. | | | MWB | A0H1EC | LU0239752032 | UBS(Lux)Str.-Rogers Intl C.(DL) | 1 | 61,74 G | 62,68G | 64,13 | 61,74 |
| 9 | Th. | Th. | | | MWB | A0H1ED | LU0239752115 | UBS(Lux)Str.-Rogers Intl C.(EO) | 1 | 80,03 G | 81,09G | 83,47 | 79,84 |
| | | | | | | | | UBS-ETF SICAV | | | | | |
| 1 | US\$ 2,62 | US\$ 2,81 | 31.07.13 | | MWB | A0NCFR | LU0340285161 | UBS-ETF - UBS-ETF MSCI World | 1 | 118,8 G | 118,68G | 124 | 118,68 |
| 1 | US\$ 28,68 | US\$ 26,84 | 31.07.13 | | SHB | A0X970 | LU0446735416 | UBS-ETF - UBS-ETF MSCI World | 11 | 18.789,67 G | 118919,52G | 123.868,89 | 18.789,67 |
| 1 | US\$ 1,62 | US\$ 3,13 | 31.07.13 | | SHB | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI Pa.(Ex.J.) | 1 | 30,12 G | 30,4G | 31,75 | 30,12 |
| 1 | kann.\$,58 | kann.\$,71 | 31.07.13 | | SHB | A0X97V | LU0446734872 | UBS-ETF - UBS-ETF MSCI Canada | 1 | 23,19 G | 23,01G | 24,14 | 23,01 |
| 1 | Euro 0,58 | Euro 0,54 | 31.07.13 | | SHB | A1JA1P | LU0629459404 | UBS-ETF-UBS-ETF MSCI Turkey | 1 | 24,9 G | 26,57G | 28,94 | 24,9 |
| 1 | Euro 76,93 | Euro 44,28 | 31.07.13 | | SHB | A1JA1Q | LU0629459669 | UBS-ETF-UBS-ETF MSCI Turkey | 1 | 6.210,72 G | 6629,78G | 7.225,26 | 6.210,72 |
| 1 | US\$ 38,66 | US\$ 46,51 | 31.07.13 | | SHB | A1JA8R | LU0629459826 | UBS-ETF-MSCI World Soc.Resp. | 1 | 10.547,93 G | 10512,9G | 11.021,79 | 10.512,9 |
| 1 | Yen 87,88 | Yen 60,96 | 31.07.13 | | SHB | A1JEAH | LU0665646062 | UBS-ETF-UBS-ETF MSCI Ja.I.2035 | 1 | 49,27 G | 48,32G | 52,45 | 48,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|--------|------------------------|--------------|-----------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | US\$ 0,48 | US\$ 0,56 | 31.07.13 | | SHB | A1JRDC | LU0721552973 | UBS-ETF SICAV | 1 | 28,8 G | 28,78G | 28,9 | 28,62 |
| 1 | | Euro 0,28 | 31.07.12 | | SHB | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF B.C.US 7-10 Tr | 1 | 79,24 G | 79,24G | 79,24 | 79,15 |
| 1 | Euro 1,35 | Euro 1,41 | 31.07.13 | | SHB | A1JRDL | LU0721553609 | UBS-ETF-UBS-ETF M.IBx EO G.1-3 | 1 | 107,13 G | 107,05G | 107,13 | 105,8 |
| 1 | Euro 1,96 | Euro 1,59 | 31.07.13 | | SHB | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF M.IB.EO Liq.7-10 | 1 | 95,88 G | 95,83G | 95,91 | 95,38 |
| 1 | Th. | Th. | | | SHB | A1JHNC | LU0671492899 | UBS-ETF-STOXX Glob.Rare Earth | 1 | 6,88 G | 7,1G | 7,63 | 6,87 |
| 1 | Euro 1,1 | Euro 1,21 | 31.07.13 | | SHB | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU Sm.C. | 1 | 65,8 G | 66,67G | 69,62 | 65,8 |
| 1 | US\$ 1,62 | US\$ 1,99 | 31.07.13 | | SHB | UB42AA | LU0480132876 | UBS-ETF - UBS-ETF MSCI Em.Mkts | 1 | 68,05 G | 68,54G | 72,18 | 68,05 |
| 1 | Euro 2,42 | Euro 3 | 31.07.13 | | MWB | 633611 | LU0147308422 | UBS-ETF - UBS-ETF MSCI EMU | 1 | 100,5 G | 100,64G | 104,82 | 100,5 |
| 1 | Euro 0,89,76 | Euro 10,02 | 31.07.13 | | MWB | 778188 | LU0155367302 | UBS-ETF - EURO STOXX 50 | 1 | 30,503,88 G | 30,582,91G | 31,926,44 | 30,503,88 |
| 1 | Euro 0,96 | Euro 0,98 | 31.07.13 | | SHB | 794357 | LU0136234068 | UBS-ETF - EURO STOXX 50 | 1 | 30,49 G | 30,57G | 31,96 | 30,49 |
| 1 | US\$ 1,65 | US\$ 2,07 | 31.07.13 | | MWB | 794358 | LU0136234654 | UBS-ETF MSCI USA | 1 | 126,36 G | 126,09G | 131,23 | 126,09 |
| 1 | Yen 42,59 | Yen 46,48 | 31.07.13 | | SHB | 794361 | LU0136240974 | UBS-ETF - UBS-ETF MSCI Japan | 1 | 26,95 G | 26,87G | 28,26 | 26,87 |
| 1 | £ 2,02 | £ 2,15 | 31.07.13 | | MWB | 794362 | LU0136242590 | UBS-ETF - UBS-ETF FTSE 100 | 1 | 77,96 G | 77,79G | 81,37 | 77,79 |
| | | | | | | | | Union Bancaire Privée [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | MWB | 926385 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth | 1 | 240,85 G | 239,81G | 250,53 | 239,81 |
| 1 | Th. | Th. | | | MWB | 926387 | LU0034172394 | UBAM-Asia Equity | 1 | 15,14 G | 15,08G | 15,96 | 15,08 |
| 1 | Th. | Th. | | | MWB | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 183,39 G | 183,39G | 191,36 | 183,39 |
| 1 | Th. | Th. | | | MWB | 921802 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val. | 1 | 685,34 G | 683,41G | 710,6 | 683,41 |
| 1 | Th. | Th. | | | MWB | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 344,48 G | 346,42G | 361,94 | 342,49 |
| 1 | Th. | Th. | | | MWB | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 7,54 G | 7,57G | 7,97 | 7,54 |
| 1 | Th. | Th. | | | MWB | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.430,6 G | 1.449,96G | 1.505,45 | 1.430,6 |
| 1 | Th. | Th. | | | MWB | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.324,26 G | 1.332,42G | 1.385,21 | 1.324,26 |
| | | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,06 | Euro 0,05 | 14.11.13 | | SHB | A0MZC8 | LU0315365378 | UniSector: Klimawandel | 1 | 26,12 G | 25,6G-5,84 | 27,18 | 25,6 |
| 10 | Euro 1,13 | Euro 1 | 14.11.13 | | MWB | A0KEBS | LU0262776809 | UniOpti4 | 1 | 100,63 G | 100,63G | 100,63 | 100,6 |
| 4 | Th. | Th. | | | SHB | A0J57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,67 G | 56,72G | 57,9 | 56,67 |
| 10 | Euro 0,06 | Euro 0,05 | 14.11.13 | | SHB | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,94 G | 41,95G | 41,95 | 41,73 |
| 10 | Euro 1,79 | Euro 1,45 | 14.11.13 | | SHB | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 38,61 G | 38,33G | 39,26 | 38,33 |
| 4 | Th. | Th. | | | MWB | A0LBLB | LU0183299055 | UniGarantTop: Europa | 1 | 124,88 G | 124,89G | 125,56 | 124,74 |
| 10 | Euro 0,53 | Euro 0,23 | 14.11.13 | | SHB | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 58,84 G | 58,84G | 58,92 | 58,5 |
| 10 | Euro 0,69 | Euro 0,42 | 14.11.13 | | SHB | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 57,18 G | 57,15G | 57,27 | 56,85 |
| 10 | Euro 1,22 | Euro 0,64 | 14.11.13 | | SHB | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 35,47 G | 35,35G | 37,08 | 35,35 |
| 10 | Euro 2,05 | Euro 1,98 | 14.11.13 | | MWB | 989805 | LU0097169550 | UniEuroAspirant | 1 | 47,61 G | 46,68G | 47,87 | 46,68 |
| 10 | Euro 0,37 | Euro 0,34 | 14.11.13 | | SHB | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 39,15 G | 38,88G | 40,85 | 38,88 |
| 10 | Euro 0,08 | Euro 0,09 | 14.11.13 | | SHB | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 24,25 G | 23,93G | 25,1 | 23,93 |
| 4 | Euro 1,62 | Euro 1,93 | 16.05.13 | | SHB | A0B821 | LU0186860663 | UniDividendenAss | 1 | 53,24 G | 52,77G | 55,25 | 52,77 |
| 4 | Euro 1,59 | Euro 1,9 | 16.05.13 | | MWB | A0B822 | LU0186860408 | UniDividendenAss | 1 | 52,62 G | 52,11G | 54,25 | 52,11 |
| 4 | Euro 1,79 | Euro 1,95 | 16.05.13 | | SHB | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 85,94 G | 85,08G | 89,22 | 85,08 |
| 10 | Euro 0,16 | Euro 0,35 | 14.11.13 | | SHB | 988567 | LU0090772608 | UniMid&SmallCaps: Europa | 1 | 39,26 G | 39,44G | 41,51 | 39,26 |
| 10 | Euro 0,13 | Euro 0,14 | 14.11.13 | | MWB | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 37,42 G | 37,04G | 38,82 | 37,04 |
| 10 | Euro 0,67 | Euro 0,66 | 14.11.13 | | MWB | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 43,65 G | 43,64G | 43,68 | 43,48 |
| 10 | Euro 1,43 | Euro 0,87 | 14.11.13 | | SHB | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 41,82 G | 41,41G | 43,55 | 41,41 |
| 10 | Euro 0,6 | Euro 0,56 | 14.11.13 | | SHB | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 63,21 G | 62,63G | 65,83 | 62,63 |
| 4 | Euro 22,59 | Euro 24,6 | 16.05.13 | | SHB | 972121 | LU0047060487 | UniEuropa | 1 | 1.544,4 G | 1.531,24G | 1.609,72 | 1.531,24 |
| 10 | Euro 2,55 | Euro 2,55 | 14.11.13 | | SHB | 972045 | LU0039632921 | UniRentaCorporates | 1 | 74,13 G | 74,12G | 74,91 | 72,65 |
| 4 | Euro 7,99 | Euro 5,99 | 16.05.13 | 019 | MWB | 973092 | LU0051064516 | UniOptima | 1 | 756,97 G | 757,01G | 757,01 | 755,52 |
| 10 | Euro 3 | Euro 2,08 | 14.11.13 | | SHB | 974033 | LU0055734320 | UniReserve: Euro | 1 | 505,04 G | 505,44G | 505,44 | 505,04 |
| 10 | Euro 6,58 | Euro 4 | 14.11.13 | | MWB | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.137,2 G | 1.130,19G | 1.179,21 | 1.130,19 |
| 10 | Euro 24,06 | Euro 27,02 | 14.11.13 | | MWB | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.080,43 G | 2.058,51G | 2.196,43 | 2.058,51 |
| 10 | Th. | Th. | | | MWB | 974382 | LU0059863547 | UniReserve: USD | 1 | 722 G | 723,01G | 730,01 | 719,09 |
| 10 | Euro 0,57 | Euro 0,25 | 14.11.13 | | SHB | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 83,74 G | 83,18G | 86,72 | 83,18 |
| 10 | Euro 0,33 | Euro 0,13 | 14.11.13 | | MWB | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 76,14 G | 75,85G-6,76 | 78,59 | 75,1 |
| 10 | Euro 0,12 | Euro 0,12 | 14.11.13 | | SHB | 921559 | LU0101441672 | UniSector: HighTech | 1 | 48,55 G | 47,67G | 49,99 | 47,67 |
| 10 | Euro 0,45 | Euro 1,1 | 14.11.13 | | MWB | 921589 | LU0100937670 | UniAsiaPacific | 1 | 91,22 G | 89,61G | 95,13 | 89,61 |
| 10 | Euro 0,15 | Euro 0,78 | 14.11.13 | | MWB | 921590 | LU0100938306 | UniAsiaPacific | 1 | 94,26 G | 93,6G | 97,99 | 93,6 |
| 10 | Euro 0,2 | Euro 0,17 | 14.11.13 | | MWB | 926155 | LU0103244595 | UniMarktführer | 1 | 30,18 G | 29,99G | 31,06 | 29,99 |
| 10 | Euro 0,18 | Euro 0,17 | 14.11.13 | | SHB | 926156 | LU0103246616 | UniMarktführer | 1 | 30,83 G | 30,51G | 31,97 | 30,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|-----------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 1,17 | Euro 1,08 | 14.11.13 | | MWB | 940637 | LU0117072461 | Union Investment Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | MWB | 971267 | LU0037079034 | UniEuroRenta Corporates | 1 | 47,66 G | 47,68G | 47,68 | 47,1 |
| 10 | Euro 1,13 | Euro 1,11 | 14.11.13 | 025 | MWB | 971132 | LU0003562807 | UniAsia | 1 | 45,74 G | 45,61G | 47,86 | 45,61 |
| 10 | Euro 0,74 | Euro 0,58 | 14.11.13 | 045 | SHB | 970882 | LU0003562807 | UniEuropaRenta | 1 | 44,61 G | 44,51G | 44,66 | 43,78 |
| 4 | Euro10,65 | Euro10,28 | 16.05.13 | | MWB | 974539 | LU0006041197 | Unifavorit: Renten | 1 | 26,4 G | 26,36G | 26,49 | 26,36 |
| 10 | Euro 2,35 | Euro 2,15 | 14.11.13 | | SHB | 622392 | LU0061890835 | UniOptimus -net- | 1 | 729,75 G | 729,74G | 730,26 | 729,29 |
| 10 | Euro 0,91 | Euro 0,63 | 14.11.13 | | SHB | 630948 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 51,43 G | 51,21G | 51,8 | 51,2 |
| 10 | Euro 0,73 | Euro 0,64 | 14.11.13 | | SHB | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 46,89 G | 46,53G | 48,97 | 46,53 |
| 10 | Euro 0,59 | Euro 0,34 | 14.11.13 | | MWB | 631010 | LU0126315372 | UniValueFonds: Europa | 1 | 47,53 G | 47,14G | 49,79 | 47,14 |
| 10 | Euro 0,3 | Euro 0,33 | 14.11.13 | | SHB | 631011 | LU0126315885 | UniValueFonds: Global | 1 | 67,2 G | 67,89G | 70,81 | 67,1 |
| 10 | Euro 0,48 | Euro 0,13 | 14.11.13 | | SHB | 502347 | LU0126316180 | UniValueFonds: Global | 1 | 68,42 G | 67,43G | 71,15 | 67,43 |
| 10 | Euro 0,89 | Euro 0,9 | 14.11.13 | | MWB | 136703 | LU0115904467 | UniEM Global A | 1 | 65,81 G | 64,9G | 69,42 | 64,9 |
| 10 | Euro 0,79 | Euro 0,81 | 14.11.13 | | MWB | 136704 | LU0168092178 | UniEuroKapital Corporates | 1 | 37,4 G | 37,36G | 37,43 | 37,22 |
| 4 | Th. | Th. | | | SHB | A1JQ10 | LU0168093226 | UniEuroKapital Corporates | 1 | 38,09 G | 38,06G | 38,13 | 37,92 |
| 10 | Euro 0,1 | | 16.05.13 | | SHB | A1JQ13 | LU0718558488 | UniRak Nachhaltig | 1 | 57,16 G | 56,8G | 58,25 | 56,8 |
| | | | | | SHB | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 62,02 | 61,21G | 63,97 | 61,21 |
| 10 | Euro 1,29 | Euro 1,12 | 14.11.13 | | MWB | 532652 | DE0005326524 | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,47 | Euro 0,37 | 14.11.13 | | SHB | 532653 | DE0005326532 | KCD-Union Nachhaltig RENTEN | 1 | 50,68 G | 50,73G | 50,83 | 50,17 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 532669 | DE0005326698 | KCD-Union Nachhaltig AKTIEN | 1 | 38,85 G | 38,71G | 40,29 | 38,71 |
| 4 | Th. | Euro 0,03 | 16.05.13 | | SHB | 532678 | DE0005326789 | VR Sachsen Global Union | 1 | 46,32 G | 46,08G | 46,67 | 46,08 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 531410 | DE0005314108 | UniSelection: Global I | 1 | 50,22 G | 49,25G | 51,25 | 49,25 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 531411 | DE0005314116 | UniStrategie: Konservativ | 1 | 59,96 G | 59,4G | 60,66 | 59,21 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 531412 | DE0005314124 | UniStrategie: Ausgewogen | 1 | 48,67 G | 48,42G-9,25 | 49,74 | 48,42 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 531422 | DE0005314223 | UniStrategie: Dynamisch | 1 | 39,55 G | 38,97G | 40,47 | 38,97 |
| 10 | Euro 1,47 | Euro 1,47 | 14.11.13 | | MWB | 531427 | DE0005314272 | BBBank Chance Union | 1 | 30,7 G | 30,26G | 31,43 | 30,26 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 531444 | DE0005314447 | MVB Renta Select 2017 | 1 | 51,17 G | 51,06G | 51,45 | 51,06 |
| 4 | Euro 0,61 | Euro 0,45 | 16.05.13 | | SHB | 531446 | DE0005314462 | UniStrategie: Offensiv | 1 | 36,39 G | 35,72G | 37,35 | 35,72 |
| 4 | Euro 0,18 | Euro 0,13 | 16.05.13 | | SHB | 531449 | DE0005314496 | UniRak | 1 | 52,95 G | 52,49G | 54,3 | 52,49 |
| 10 | Euro 0,03 | Euro 0,12 | 14.11.13 | | SHB | 847707 | DE0005314496 | KASSELER BANK Union Select | 1 | 33,03 G | 32,42G | 33,53 | 32,42 |
| 10 | Euro 0,86 | Euro 0,75 | 14.11.13 | 057 | SHB | 849100 | DE0008477076 | UniFavorit:Aktien | 1 | 82,88 | 83,47G | 86,73 | 82,88 |
| 10 | Euro 0,45 | Euro 0,41 | 14.11.13 | 045 | MWB | 849102 | DE0008491002 | UNIFONDS | 1 | 44,64 | 44,78G | 46,68 | 44,64 |
| 4 | Euro 1,4 | Euro 1,12 | 16.05.13 | 034 | MWB | 849104 | DE0008491028 | UniRenta | 1 | 18,15 G | 18,16G | 18,26 | 17,83 |
| 10 | Euro 1,2 | Euro 0,91 | 14.11.13 | 035 | MWB | 849105 | DE0008491044 | UniRak | 1 | 97,75 G | 96,76G | 99,97 | 96,76 |
| 10 | Euro 1,49 | Euro 1,4 | 14.11.13 | 029 | SHB | 849106 | DE0008491051 | UniGlobal | 1 | 141,02 G | 140,08G-0,27 | 146,95 | 140,08 |
| 10 | Euro 1,5 | Euro 0,99 | 14.11.13 | 027 | SHB | 849107 | DE0008491069 | UniEuroRenta | 1 | 65,43 G | 65,42G | 65,43 | 64,94 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 849108 | DE0008491077 | BBV-Fonds-Union | 1 | 46,12 G | 46,05G | 46,15 | 45,52 |
| 10 | Euro 1,34 | Euro 1,22 | 14.11.13 | 026 | MWB | 849110 | DE0008491085 | UniKapital | 1 | 110,53 G | 110,47G | 110,62 | 110,2 |
| 4 | Euro 1,1 | Euro 1 | 03.06.13 | 023 | SHB | 849129 | DE0008491101 | Condor-Fonds-Union | 1 | 49,92 G | 49,98G | 49,98 | 49,39 |
| 1 | Th. | Euro 0,83 | 14.02.13 | | MWB | 976685 | DE0008491291 | SÜDWESTBANK-Interr.-UNION | 1 | 40 G | 39,93G | 40,17 | 39,66 |
| 1 | Th. | Euro 0,69 | 14.02.13 | | SHB | 976686 | DE0009766857 | FVB-Deutscher Rentenfonds | 1 | 41,06 G | 41,06G | 41,08 | 40,89 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 975768 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 44,7 G | 44,58G | 46,54 | 44,41 |
| 10 | Euro 0,81 | Euro 0,64 | 14.11.13 | | SHB | 975774 | DE0009757682 | GenoAS: 1 | 1 | 56,47 G | 56,19G | 58,01 | 56,19 |
| 10 | Euro 1,99 | Euro 1,9 | 14.11.13 | 015 | SHB | 975774 | DE0009757740 | UniEuroAktien | 1 | 54,07 G | 53,68G | 56,32 | 53,68 |
| 10 | Euro 0,05 | Euro 0,08 | 14.11.13 | 010 | MWB | 975787 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,37 | 36,39G | 36,79 | 36,15 |
| 10 | Euro 0,62 | Euro 0,18 | 14.11.13 | | SHB | 975791 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 24,71 G | 24,57G | 25,52 | 24,57 |
| 10 | Euro 0,18 | Euro 0,44 | 14.11.13 | | SHB | 975792 | DE0009757914 | Invest Euroland | 1 | 46,08 G | 45,75G | 48,09 | 45,75 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 975007 | DE0009757922 | Invest Global | 1 | 59,47 G | 58,98G | 62,09 | 58,98 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 975011 | DE0009750075 | UniNordamerika | 1 | 161,34 G | 160,79G | 168,55 | 160,79 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 975012 | DE0009750117 | UniDeutschland | 1 | 161,64 G | 161,76G | 169,11 | 161,64 |
| 4 | Euro 0,65 | Euro 0,44 | 16.05.13 | | SHB | 975013 | DE0009750125 | UniJapan | 1 | 34,55 G | 34,5G | 36,3 | 34,55 |
| 10 | Euro 1,19 | Euro 0,92 | 14.11.13 | | MWB | 975017 | DE0009750133 | UnionGeldmarktFonds | 1 | 50,01 G | 50,02G | 50,02 | 50,01 |
| 10 | Euro 1,13 | Euro 1,2 | 14.11.13 | | MWB | 975020 | DE0009750174 | UniKapital -net- | 1 | 42,9 G | 42,88G | 42,94 | 42,79 |
| 4 | Euro 0,67 | Euro 0,77 | 16.05.13 | | SHB | 975023 | DE0009750208 | UniFonds -net- | 1 | 68,25 G | 68,31G | 70,9 | 68,17 |
| 10 | Euro 1,09 | Euro 1,03 | 14.11.13 | | MWB | 975024 | DE0009750232 | UniEuropa -net- | 1 | 51,77 G | 51,15G | 53,53 | 51,15 |
| 10 | Euro 0,16 | Euro 0,36 | 14.11.13 | | MWB | 975027 | DE0009750240 | UniEuropaRenta -net- | 1 | 49,72 G | 49,69G | 49,78 | 48,86 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 975049 | DE0009750273 | UniGlobal -net- | 1 | 85,05 G | 84,89G | 88,58 | 84,89 |
| 4 | Euro 3 | Euro 1,77 | 16.05.13 | 022 | SHB | 975001 | DE0009750497 | UniDeutschland XS | 1 | 97,03 G | 96,38G-7,06 | 99,39 | 90,24 |
| | | | | | SHB | 975001 | DE0009750018 | BBV-Invest-Union | 1 | 113,53 G | 113,08G | 117,74 | 113,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-----------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | Euro 1,06 | Euro 1,12 | 16.05.13 | 022 | MWB | 975002 | DE0009750026 | Union Investment Privatfonds GmbH | 1 | 40,73 G | 40,72G | 40,84 | 40,66 |
| 10 | | Euro 0,37 | 14.11.13 | | MWB | A1C81C | DE000A1C81C0 | VB Stuttgart RentInvest-Union UniRak Konservativ | 1 | 103,51 G | 102,54G | 106,67 | 102,54 |
| 4 | Euro 3,5 | Euro 3,5 | 13.06.13 | 054 | SHB | 980550 | DE0009805507 | Union Investment Real Estate GmbH | 1 | 91,5 | 91,17G-1,7 | 91,98 | 90,7 |
| 10 | Euro 2 | Euro 1,7 | 12.12.13 | | SHB | 980551 | DE0009805515 | Unilmmo: Deutschland | 1 | 53,66 | 53,11G | 55 | 53,11 |
| 4 | Euro 1,45 | Euro 1,45 | 13.06.13 | | SHB | 980555 | DE0009805556 | Unilmmo: Europa Unilmmo: Global | 1 | 50 | 49,5G-50,5 | 50,5 | 49,05 |
| 10 | Euro 0,58 | Euro 0,25 | 15.11.13 | | SHB | 976723 | DE0009767236 | Universal-Investment-Gesellschaft mbH | 1 | 49,65 G | 49,59G | 49,88 | 49,59 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 976730 | DE0009767301 | TRENDCONCEPT-UNIV.-FDS-EU-BOND | 1 | 55,14 G | 55,14G | 56,12 | 52,87 |
| 10 | Euro 0,28 | Euro 0,32 | 15.11.13 | | MWB | 976734 | DE0009767343 | G & P UNIVERSAL-AKTIEFONDS | 1 | 47,63 G | 47,63G | 47,63 | 47,59 |
| 1 | Euro 0,82 | Euro 0,76 | 15.02.13 | | SHB | 976741 | DE0009767418 | H&A-UNIVERSAL-KURZINVEST | 1 | 119,18 G | 116,82G | 126,42 | 116,82 |
| 12 | Euro 0,18 | Euro 0,63 | 18.01.13 | | SHB | 976902 | DE0009769026 | PEH-UNIVERSAL-FD.VALUE STRAT. | 1 | 41,09 G | 41,09G | 41,12 | 41,08 |
| 12 | Th. | Th. | 02.12.13 | | SHB | 976915 | DE0009769158 | SEB Geldmarkt Euro | 1 | 35,52 G | 35,5G | 35,53 | 35,5 |
| 12 | Euro 1,03 | Euro 0,69 | 15.01.14 | | SHB | 976920 | DE0009769208 | SEB MoneyMarket | 1 | 49,82 G | 49,2G | 52,1 | 49,2 |
| 12 | Th. | Th. | 02.12.13 | | SHB | 976924 | DE0009769240 | SEB EuroCompanies | 1 | 39,79 G | 39,59G | 41,15 | 39,59 |
| 9 | Euro 0,81 | Euro 0,54 | 15.11.13 | | MWB | 979221 | DE0009792218 | SEB GenerationPlus | 1 | 32,25 G | 32,94G | 32,99 | 31,66 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 979075 | DE0009790758 | WAVE-AKTIV | 1 | 89,6 | 88,17G | 92,32 | 87,68 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 979076 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS | 1 | 79,51 G | 79,08G | 81,22 | 78,72 |
| 1 | Euro 2 | Euro 1 | 15.08.13 | | MWB | 979079 | DE0009790790 | HP&P Euro Select UI Fonds | 1 | 43,97 G | 43,93G | 44,01 | 43,72 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 979086 | DE0009790865 | JOH.FÜHR-UNI.-RENTEN-GLO. | 1 | 58,77 G | 57,4G | 60,29 | 57,4 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978163 | DE0009781633 | FIVV-Aktien-Global-Select-UI | 1 | 42,16 G | 41,33G | 43,52 | 41,33 |
| 1 | Th. | Th. | 02.01.14 | | MWB | 978174 | DE0009781740 | 4Q-VALUE FONDS UNIVERSAL | 1 | 206,92 G | 207,39G | 220,11 | 206,92 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 978177 | DE0009781773 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 68,73 G | 67,95G | 70,58 | 67,95 |
| 1 | Euro 2,34 | Euro 2,23 | 18.02.13 | | SHB | 978187 | DE0009781872 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 68,81 G | 68,5G | 69,73 | 68,5 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978189 | DE0009781898 | StarCapital Bondvalue UI | 1 | 237,67 G | 234,76G | 245,74 | 232,28 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 978190 | DE0009781906 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 93,05 G | 91,88G | 96,11 | 91,88 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 978198 | DE0009781989 | JOH.FÜHR-UI-AKTIE-GLOBAL | 1 | 29,38 G | 29,14G | 30,15 | 29,14 |
| 1 | Euro 0,72 | Euro 0,72 | 15.02.13 | | SHB | 978199 | DE0009781997 | 4Q-EUROPEAN VAL. FDS UNIVERSAL | 1 | 19,37 G | 19,3G | 19,5 | 19,05 |
| 1 | Th. | Th. | 21.01.14 | | SHB | 984842 | DE0009848424 | 4Q-INCOME FONDS UNIVERSAL | 1 | 6,58 G | 6,46G | 6,68 | 6,46 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 663659 | DE0006636590 | FIAG-UNIVERSAL-DACHFONDS | 1 | 59,57 G | 59,2G | 59,88 | 59,2 |
| 12 | Euro 1,3 | Euro 1,2 | 15.01.14 | | SHB | 662307 | DE0006623077 | PSM Growth UI | 1 | 47,9 G | 47,81G | 48,79 | 47,52 |
| 12 | Euro 0,59 | Euro 0,65 | 15.01.14 | | SHB | 847341 | DE0008473414 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 25,82 G | 25,8G | 26,45 | 25,8 |
| 12 | Euro 1,58 | Euro 1,69 | 15.01.14 | | SHB | 847347 | DE0008473471 | SEB Total Return Bond Fund | 1 | 89 G | 88,74G | 92,43 | 88,74 |
| 12 | Euro 0,4 | Euro 0,49 | 15.01.14 | | MWB | 847431 | DE0008474313 | SEB Aktienfonds | 1 | 25,5 G | 25,61G | 25,87 | 25,4 |
| 12 | Euro 0,54 | Euro 0,8 | 15.01.14 | | SHB | 847438 | DE0008474388 | SEB Zinsglobal | 1 | 47,29 G | 47,13G | 49,29 | 47,13 |
| 7 | Euro 1,34 | Euro 3 | 15.08.13 | | MWB | 847119 | DE0008471194 | SEB Europafonds | 1 | 41,49 G | 41,5G | 41,5 | 41,08 |
| 10 | Euro 0,7 | Euro 0,55 | 15.11.13 | | MWB | 848367 | DE0008483678 | WWK-Rent | 1 | 38,94 G | 38,92G | 39,15 | 38,92 |
| 10 | Th. | Euro 0,62 | 15.11.13 | | MWB | 848373 | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS | 1 | 113,98 G | 112,41G | 116,44 | 112,41 |
| 10 | Euro 2 | Euro 2 | 15.11.13 | | MWB | 848398 | DE0008483983 | FIDUKA-UNIVERSAL-FONDS I | 1 | 43,85 G | 43,68G | 43,93 | 43,52 |
| 10 | Th. | Euro 1,44 | 15.11.13 | | SHB | 849134 | DE0008491341 | Merck Finck Stiftungsfonds UI | 1 | 145,06 G | 144,16G | 150,34 | 144,16 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 849143 | DE0008491432 | H&A-Aktien Euroland-UI | 1 | 394,14 G | 392,79G | 404,95 | 392,79 |
| 10 | Euro 0,4 | Euro 0,5 | 15.11.13 | | SHB | 849154 | DE0008491549 | HWG-FONDS | 1 | 26,94 G | 26,92G | 26,94 | 26,45 |
| 10 | Euro 1,6 | Euro 1,6 | 15.11.13 | | MWB | 849067 | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS | 1 | 38,96 G | 38,38G | 39,28 | 37,93 |
| 10 | Euro 1,32 | Euro 0,91 | 15.11.13 | | MWB | 849077 | DE0008490772 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 60,99 G | 60,76G | 61,09 | 60,72 |
| 10 | Th. | Th. | 02.12.13 | | SHB | 531512 | DE0005315121 | Universal Floor Fund | 1 | 44,31 G | 43,31G | 45,04 | 43,31 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 532030 | DE0005320303 | RSI International OP | 1 | 38,52 G | 38,19G | 39,33 | 38,19 |
| 1 | Th. | Th. | 02.01.14 | | SHB | 532031 | DE0005320311 | Acatis Asia Pacific Pl.Fds UI | 1 | 19,51 G | 19,26G | 19,71 | 18,85 |
| 11 | Th. | Th. | 01.11.13 | | SHB | 531696 | DE0005316962 | Acatis New Themes Plus UI | 1 | 73,48 G | 72,74G | 75,18 | 72,74 |
| 10 | Th. | Th. | 01.10.13 | | MWB | 531698 | DE0005316988 | R + P UNIVERSAL-FONDS | 1 | 36,77 G | 36,65G | 38,34 | 36,65 |
| 11 | Euro 1,35 | Euro 1,2 | 15.01.14 | | SHB | 531712 | DE0005317127 | Degussa Aktien Univers.Fonds | 1 | 54,37 G | 54,12G | 55,35 | 54,12 |
| 1 | Euro 0,03 | Euro 0,05 | 15.02.13 | | SHB | 531713 | DE0005317135 | Sarasin-FairInvest-Uni.-Fonds | 1 | 69,22 G | 68,04G | 70,8 | 68,04 |
| 1 | Euro 2,02 | Euro 1,53 | 08.02.13 | | MWB | 531731 | DE0005317317 | ACATIS 5 STERNE-UNIVERSAL-FDS | 1 | 60,36 G | 60,4G | 60,4 | 59,89 |
| 1 | Euro 1,22 | Euro 1,07 | 08.02.13 | | MWB | 531732 | DE0005317325 | HannoverscheBasisInvest | 1 | 51,37 G | 51,17G | 53,48 | 51,17 |
| 1 | Euro 0,57 | Euro 0,54 | 08.02.13 | | MWB | 531733 | DE0005317333 | HannoverscheMediumInvest | 1 | 32,67 G | 32,23G | 34,2 | 32,23 |
| 11 | Th. | Th. | 01.11.13 | | SHB | 200283 | DE0002002839 | HannoverscheMaxInvest | 1 | 56,69 G | 56,47G | 58,78 | 55,84 |
| 1 | Th. | Euro28,28 | 19.11.13 | | SHB | 201644 | DE0002016441 | JOH.FÜHR.OPT.RETURN FDS UNIV. | 1 | 12,51 | 12,5G-2,9 | 12,9 | 11,2 |
| 7 | Euro 0,18 | Euro 0,11 | 15.08.13 | | SHB | 589695 | DE0005896955 | BERENB.-SELECT INCOME-UNIVERS. | 1 | 83,09 G | 82,68G | 86,57 | 82,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0MKQ7 | DE000A0MKQ73 | Universal-Investment-Gesellschaft mbH Flossb.v.Storch Wandelanl.Eur. | 1 | 134,19 G | 133,42G | 134,43 | 132,48 |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 91,58 G | 91,01G | 93,51 | 91,01 |
| 12 | Th. | Th. | 02.12.13 | | MWB | A0M8WQ | DE000A0M8WQ3 | RR Analysis BÖRSEBIUS Rent Un. | 1 | 51,8 G | 51,82G | 51,83 | 51,68 |
| 12 | Th. | Th. | 02.12.13 | | MWB | A0M8WR | DE000A0M8WR1 | RR Analysis BÖRSEBIUS MX Uni. | 1 | 48,32 G | 48,72G | 49,66 | 48,32 |
| 10 | Th. | Euro 0,46 | 15.11.13 | | SHB | A0M8WW | DE000A0M8WW1 | FIDUKA Multi Asset Dynamic UI | 1 | 90,38 G | 88,1G | 91,06 | 88,1 |
| 10 | Th. | Euro 0,73 | 15.11.13 | | MWB | A0M8WX | DE000A0M8WX9 | FIDUKA Multi Asset Classic UI | 1 | 78,28 G | 78,42G | 80,68 | 78,28 |
| 10 | Euro 1,5 | Euro 1,2 | 15.11.13 | | SHB | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 51,89 G | 51,79G | 51,93 | 51,57 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0M80Z | DE000A0M80Z4 | Universal Megatrends MF | 1 | 86,05 G | 85,07G | 87,74 | 85,07 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0M1QF | DE000A0M1QF3 | Merck Finck VV Taktik UI | 1 | 87,17 G | 85,84G | 89,27 | 85,84 |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 107,9 G | 108,66G | 110,86 | 107,69 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A0LBSZ | DE000A0LBSZ2 | HIGH-DISCOUNTPORTFOLIO | 1 | 61,92 G | 61,31G | 62,81 | 61,31 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0M13S | DE000A0M13S0 | smart-invest LINDOS AR | 1 | 96,6 G | 96,6G | 96,6 | 96,5 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 113,1 G | 112,78G | 113,75 | 112,71 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 19 | 18,75G | 19,26 | 17,88 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 109,27 G | 108,81G | 110,3 | 108,65 |
| 10 | Th. | Th. | 01.10.13 | | MWB | A0H08U | DE000A0H08U6 | LOYS Global MH | 1 | 154 | 154B | 157 | 139,99 |
| 12 | Th. | Th. | 02.12.13 | | MWB | A0HF4N | DE000A0HF4N6 | RR Analysis TopSelect Univers. | 1 | 56,79 G | 56,41G | 58,34 | 56,41 |
| 1 | Euro 0,11 | Euro 0,37 | 15.02.13 | | SHB | A0HF4Q | DE000A0HF4Q9 | Alpha Centauri Strategie UI | 1 | 94,09 G | 94,26G | 95,02 | 93,77 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS UI | 1 | 13.623,39 G | 13493,54G | 13.970,78 | 13.493,54 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 123,67 G | 123,06G | 123,06 | 123,06 |
| 1 | Euro 0,18 | Euro 0,29 | 12.02.13 | | SHB | A0DPKB | DE000A0DPKB7 | Alpha Centauri Aktien PI | 1 | 77,05 G | 76,42G | 80,21 | 76,42 |
| 12 | Euro 2 | Euro 1 | 15.01.14 | | MWB | A0B7JB | DE000A0B7JB7 | Bfs Nachhaltigkeitsfds. Ertrag | 1 | 45,67 G | 45,49G | 46,92 | 45,49 |
| 12 | Th. | Th. | 02.12.13 | | SHB | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 143,29 G | 142,29G | 144,75 | 138,98 |
| 8 | Th. | Th. | 31.07.13 | | SHB | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 43,83 G | 43,22G | 45,38 | 43,22 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 91 | 89,95G | 93,77 | 89,95 |
| 11 | Euro 1,1 | Euro 0,95 | 15.01.14 | | MWB | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,28 G | 50,26G | 51,58 | 50,26 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 115,5 G | 113,71G | 117,56 | 113,71 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 102,22 G | 101,39G | 103,21 | 100,47 |
| 9 | Th. | Th. | 02.09.13 | | SHB | A0MYGX | DE000A0MYGX2 | Elbe StrategiePTF Defensiv UI | 1 | 103,59 G | 103,44G | 104,14 | 102,73 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 132,2 | 130,49G-1,85-1,87 | 136,51 | 130,49 |
| 7 | Th. | Th. | 01.07.13 | | SHB | A0MWKE | DE000A0MWKE8 | KGN Global UI | 1 | 75,86 G | 75,51G | 76,05 | 75,13 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds UI | 1 | 125,13 G | 123,1G | 126,57 | 123,1 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 110,24 G | 109,57G | 113,89 | 109,57 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0NEBK | DE000A0NEBK0 | Variomixx Universal | 1 | 77,55 G | 77,52G | 77,89 | 77,51 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A0NAAA | DE000A0NAAA1 | MIC Rohstoffe Plus | 1 | 36,01 G | 36,03G | 37,25 | 36,01 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A0NAAB | DE000A0NAAB9 | MIC Aktien Plus | 1 | 50,95 G | 50,54G | 52,6 | 50,54 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A0NAAC | DE000A0NAAC7 | MIC Anleihen Plus | 1 | 58,08 G | 57,58G | 58,4 | 57,58 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0NAAH | DE000A0NAAH6 | RSI Best Select UI | 1 | 188,07 G | 186,77G | 190,85 | 185,96 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A0NFZR | DE000A0NFZR1 | FVM-Classico UI | 1 | 58,22 G | 57,58G | 58,44 | 57,58 |
| 7 | Th. | Th. | 01.07.13 | | MWB | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 121,39 G | 120,9G | 125,9 | 120,9 |
| 7 | Th. | Th. | 01.07.13 | | MWB | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 46,61 G | 44,92G-5,89 | 46,95 | 40,41 |
| 4 | Th. | Th. | 31.03.13 | | SHB | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 105,41 G | 105,32G | 105,95 | 105,2 |
| 10 | Th. | Euro 0,09 | 15.11.13 | | MWB | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 105,72 G | 105,52G | 107,33 | 105,17 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 118,96 G | 117,43G | 120,3 | 116,81 |
| 8 | Th. | Th. | 01.08.13 | | SHB | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 133,73 G | 133,87G | 136,39 | 132,19 |
| 4 | Euro 3,87 | Euro 2,99 | 15.05.13 | | SHB | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 136,53 G | 136,25G | 136,53 | 134,25 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0X754 | DE000A0X7541 | ACATIS-GANE VALUE EVENT F. UI | 1 | 190,4 | 188,27G | 193,36 | 188,27 |
| 10 | Euro 2,12 | Euro 2,12 | 15.11.13 | | SHB | A0X758 | DE000A0X7582 | ACATIS ifK Value Renten UI | 1 | 51,07 G | 51,37G | 52,05 | 51,07 |
| 10 | Th. | Th. | 01.10.13 | | SHB | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 138,9 G | 138,54G | 139,04 | 137,83 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A0YFQ7 | DE000A0YFQ76 | RIV Aktieninvest Global | 1 | 130,59 G | 128,23G | 133,46 | 127,91 |
| 4 | Th. | Th. | 02.04.13 | | SHB | A0YFQ8 | DE000A0YFQ84 | RIV Aktieninvest Global | 1 | 129,64 G | 127,3G | 132,51 | 127,01 |
| 12 | Th. | Th. | 02.12.13 | | SHB | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds UI | 1 | 102,42 G | 101,69G | 103,05 | 101,69 |
| 11 | Th. | Th. | 01.11.13 | | MWB | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 62,4 | 61,56G | 64,68 | 59,99 |
| 1 | Th. | Th. | 02.01.14 | | MWB | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 52,98 G | 52,87G | 55,97 | 52,73 |
| 10 | Th. | Euro11,92 | 15.11.13 | | MWB | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 1.153,56 G | 1150,64G | 1.214,23 | 1.150,64 |
| 1 | Euro 1,8 | Euro 1,68 | 15.02.13 | | SHB | A1CZUD | DE000A1CZUD1 | Berenberg Duration Protect | 1 | 103,55 G | 103,57G | 103,7 | 101,95 |
| 1 | Euro 1,97 | Euro 1,83 | 15.02.13 | | SHB | A1CZUH | DE000A1CZUH2 | Berenberg Equity Protect | 1 | 114,64 G | 113,14G | 116,42 | 113,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|--------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 2,95 | Euro 2,87 | 15.02.13 | | SHB | A1CZUK | DE000A1CZUK6 | Universal-Investment-Gesellschaft mbH | 1 | 101,52 G | 101,53G | 101,57 | 100,59 |
| 1 | Euro 1,82 | Euro 1,11 | 15.02.13 | | SHB | A1C0UD | DE000A1C0UD3 | Berenberg Euro Finl Bd Select. | 1 | 101,81 G | 100,85G | 102,48 | 100,85 |
| 10 | Th. | Th. | 01.10.13 | | MWB | A1C2XH | DE000A1C2XH4 | Berenberg Strategy Allocation | 1 | 105,11 G | 105,54G | 107,17 | 105,11 |
| 1 | Euro 5,51 | Euro 4,56 | 15.02.13 | | SHB | A1C2XK | DE000A1C2XK8 | sentix Fonds 1 | 1 | 98,62 G | 98,1G | 99,71 | 98,1 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A1C2XL | DE000A1C2XL6 | Berenberg Emerg.Mkt.Bond Sel. | 1 | 117,35 G | 115,64G | 120,85 | 115,64 |
| 3 | Euro 2 | Euro 5,44 | 15.04.13 | | SHB | A1C2XM | DE000A1C2XM4 | ACATIS AKTIEN EUROPA FONDS UI | 1 | 86,23 G | 86,3G | 86,5 | 86 |
| 1 | Euro 2,16 | Euro 2,1 | 15.02.13 | | SHB | A1C2XN | DE000A1C2XN2 | LAM-ABSOLUTE RETURN-UNIVERSAL | 1 | 126,98 G | 126,1G | 131,8 | 126,1 |
| 1 | Euro 0,03 | Euro 0,57 | 15.02.13 | | SHB | A1C5D2 | DE000A1C5D21 | Berenberg European Equity Sel. | 1 | 75,33 | 74,07G | 77,58 | 74,07 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A1CS5F | DE000A1CS5F8 | Berenberg Em.Mkts Equity Sele. | 1 | 105,75 G | 104,16G | 109,33 | 104,16 |
| 1 | Th. | Th. | 13.01.14 | | SHB | A1CSUT | DE000A1CSUT2 | World Market Fund | 1 | 39,86 G | 39,18G | 40,82 | 39,18 |
| 1 | Th. | Th. | 29.01.13 | | SHB | A1CSUV | DE000A1CSUV8 | Estlander&Partne.Freedom Fd UI | 1 | 41,43 G | 40,77G | 42,12 | 40,54 |
| 6 | Th. | Th. | 04.07.13 | | MWB | A1JUWR | DE000A1JUWR3 | Estlander&Partne.Freedom Fd UI | 1 | 103,89 G | 106,09G | 107,13 | 103 |
| 7 | | | | | MWB | A1T75N | DE000A1T75N3 | Riße Inflation Opportunitie.UI | 1 | 100,84 G | 101,32G | 104,11 | 100,84 |
| 11 | Euro 1,46 | Euro 6,3 | 16.12.13 | | MWB | A1JGB0 | DE000A1JGB05 | BRW Vermögensarchitektur I UI | 1 | 118,73 G | 118,81G | 121,24 | 118,44 |
| 11 | Euro 1,67 | Euro 3,7 | 16.12.13 | | MWB | A1JGB1 | DE000A1JGB13 | HanseMercur Strat.chancenreich | 1 | 110,49 G | 109,93G | 110,67 | 109,42 |
| 11 | Euro 1,6 | Euro 5,04 | 16.12.13 | | MWB | A1JGB2 | DE000A1JGB21 | HanseMercur Str.sicherheitsbe. | 1 | 120,74 G | 119,67G | 120,89 | 118,89 |
| | | | | | | | | HanseMercur Strateg.ausgewogen | 1 | | | | |
| | | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 11 | Euro 0,99 | Euro 1,35 | 17.12.12 | | SHB | A0LC06 | LU0270178519 | Berenberg-East Europ.Eq.Selec. | 1 | 65,96 G | 65,93G | 70,91 | 65,93 |
| 11 | Euro 3,07 | Euro 2,75 | 17.12.12 | | SHB | A0RNE0 | LU0426560032 | Berenberg EO-Corpor.Bd Select. | 1 | 97,98 G | 97,86G | 97,98 | 96,82 |
| 11 | Euro 3,74 | Euro 3,38 | 17.12.12 | | SHB | A0RNE1 | LU0426560206 | Berenberg EO-Corpor.Bd Select. | 1 | 98,75 G | 98,65G | 98,75 | 97,54 |
| 1 | Th. | Th. | | | MWB | A1CW23 | LU0501220429 | SAXO Inv.-GL Ev.Fro.Mkts(Sub1) | 1 | 120,72 G | 120,45G | 121,24 | 120,44 |
| 1 | Th. | Th. | | | SHB | 542188 | LU0146485932 | Berenberg Aktien-Strategie | 1 | 69,35 G | 68,82G | 69,79 | 68,81 |
| 1 | Th. | Th. | | | SHB | 725245 | LU0154397185 | Gecam Adv. Fd - GI Balanced | 1 | 29,51 G | 29,2G | 29,9 | 29,2 |
| 1 | Th. | Th. | | | SHB | 725246 | LU0154397342 | Gecam Adviser Fd-Glob.Defensiv | 1 | 21,55 G | 21,49G | 21,6 | 21,39 |
| 1 | Th. | Th. | | | SHB | 725247 | LU0154397698 | Gecam Adviser Fd-Global Value | 1 | 25,1 G | 24,97G | 25,35 | 24,91 |
| 1 | Th. | Th. | | | SHB | 725263 | LU0154399124 | Gecam Adv. Fd - Global Chance | 1 | 23,71 G | 23,3G | 24,12 | 23,3 |
| 7 | Th. | Th. | | | SHB | A1JKPV | LU0679891803 | Berenberg Renminbi Bd Oppor.UI | 1 | 113,99 G | 113,67G | 114,08 | 113,41 |
| | | | | | | | | ValueInvest Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | SHB | A0D839 | LU0135991148 | ValueInvest LUX SICAV - Japan | 1 | 152,42 G | 154,29G | 160,23 | 152,21 |
| 1 | Th. | Th. | | | SHB | A0D84A | LU0135990769 | ValueInvest LUX SICAV - Japan | 1 | 156,39 G | 156,05G | 158,49 | 151,41 |
| | | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | | | | | SHB | A1W1LD | US57061R5440 | Mkt Vectors-Jun.Gold Min.ETF | 1 | 25,78 G | 24,44G | 28,5 | 24,44 |
| 1 | US\$ 1,38 | US\$ 0,52 | 23.12.13 | | SHB | A0YCS0 | US57060U8291 | Mkt Vectors-Gaming ETF | 1 | 36,61 G | 37,01G | 40,55 | 36,61 |
| 1 | US\$ 0,37 | US\$ 0,6 | 23.12.13 | | SHB | A0X96Q | US57060U7616 | Market Vectors ETF Tr.-Vietnam | 1 | 14,72 G | 14,96G | 16,2 | 14,2 |
| 1 | US\$ 0,46 | US\$ 0,19 | 23.12.13 | | SHB | A0J25R | US57060U1007 | Market Vectors Gold Miners ETF | 1 | 17 | 17G | 17,7 | 16 |
| | | | | | | | | VERITAS INVESTMENT GmbH | | | | | |
| 1 | Th. | Th. | 02.01.13 | | MWB | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 66,53 G | 66,08G | 67,81 | 65,93 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 128,63 G | 128,01G | 129,82 | 128,01 |
| 12 | Euro 0,49 | Euro 0,54 | 20.12.13 | | SHB | 976326 | DE0009763268 | VERIFONDS EUROPA | 1 | 31,09 G | 30,57G | 31,31 | 30,57 |
| 1 | Th. | Th. | 02.01.13 | | MWB | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 18,09 G | 18,13G | 18,61 | 18,09 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 976334 | DE0009763342 | Ve-RI Equities Global | 1 | 14,47 G | 14,25G | 14,82 | 14,25 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 15,52 G | 15,25G | 15,83 | 15,25 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,33 | 12,27G | 12,4 | 12,27 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 12,39 | 12,41G-2,41 | 12,84 | 12,39 |
| 1 | Th. | Th. | 02.01.13 | | SHB | 556168 | DE0005561682 | Veri ETF-Allocation Em.Markets | 1 | 11,89 G | 11,8G | 12,28 | 11,8 |
| 1 | Th. | Th. | 02.01.13 | | SHB | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 11,56 G | 11,34G | 12 | 11,34 |
| | | | | | | | | Volksbank Invest Kapitalanlagegesellschaft m.BH. | | | | | |
| 10 | Euro 0,06 | Euro 0,09 | 27.11.13 | | SHB | 988680 | AT0000855820 | VB-Amerika-Invest | 1 | 99,21 G | 98,84G | 103,53 | 98,84 |
| 10 | Euro 0,28 | Euro 0,21 | 27.11.13 | 024 | SHB | 988681 | AT0000855846 | VB Europa-Invest | 1 | 182,63 G | 181,5G | 189,63 | 180,18 |
| 10 | Euro 0,09 | Euro 0,73 | 27.11.13 | 024 | SHB | 974872 | AT0000855838 | VB Pacific-Invest | 1 | 97,66 G | 96,89G | 100,84 | 96,89 |
| 6 | Euro 1,5 | Euro 1,5 | 26.07.13 | | SHB | 921741 | AT0000793732 | VB Dividend - Invest | 1 | 61,76 G | 61,18G | 63,41 | 61,18 |
| | | | | | | | | Vontobel Management S.A. | | | | | |
| 9 | Euro 2,91 | Euro 2,23 | 27.11.13 | | MWB | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 45,47 G | 44,89G | 46,43 | 44,89 |
| 9 | Th. | Th. | | | MWB | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 130,43 G | 128,78G | 133,18 | 128,78 |
| 9 | US\$ 1,48 | US\$ 2,17 | 27.11.13 | | MWB | 987183 | LU0084450369 | Vontobel-Far East Equity | 1 | 234,07 G | 233,66G | 243,6 | 233,66 |
| 9 | Th. | Th. | | | MWB | 987184 | LU0084408755 | Vontobel-Far East Equity | 1 | 265,85 G | 266,73G | 278,48 | 265,85 |
| 9 | US\$ 0,29 | US\$ 0,43 | 27.11.13 | | MWB | A0EQVB | LU0218910023 | Vontobel Fd-Glob. Value Equity | 1 | 131,8 G | 130,23G | 135,95 | 130,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Makler | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|--------|-------------------------|--------------|----------------------------------------------|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | Th. | Th. | | | SHB | A0EQVC | LU0218910536 | Vontobel Management S.A. | | | | | |
| 9 | Th. | Th. | | | SHB | A0EQYN | LU0218912151 | Vontobel Fd-Glob. Value Equity | 1 | 136,84 G | 135,82G | 140,82 | 135,82 |
| 9 | Th. | Th. | | | MWB | A0EQYP | LU0218912235 | Vontobel-US Value Equity | 1 | 140,91 G | 139,83G | 144,41 | 139,83 |
| 9 | Th. | Th. | | | MWB | A0EAUR | LU0218909108 | Vontobel-Emerging Markets Equ. | 1 | 174,59 G | 174,18G | 181,83 | 174,18 |
| 9 | Th. | Th. | | | SHB | A0ET2C | LU0219097184 | Vontobel Fd-Abs.Return Bd (CHF) | 1 | 87,09 G | 86,8G | 87,53 | 86,53 |
| 9 | US\$ 1,23 | US\$ 1,22 | 27.11.13 | | SHB | A0LF8R | LU0278091896 | Vontobel-Gbl Value Equ. (ex US) | 1 | 127,13 G | 124,89G | 128,45 | 124,89 |
| 9 | Th. | Th. | | | MWB | A0LF8S | LU0278091979 | Vontobel Fd-China Stars Equ. | 1 | 90,45 G | 88,17G | 94,75 | 88,17 |
| 9 | Th. | Th. | | | SHB | A1J8D0 | LU0848325378 | Vontobel Fd-China Stars Equ. | 1 | 98,1 G | 97,44G | 104,43 | 97,44 |
| 9 | Th. | Th. | | | SHB | A1J8DZ | LU0848325295 | Vontobel Fd-Sustain.Gl.Leaders | 1 | 87,62 G | 85,65G | 90,83 | 85,65 |
| 9 | Th. | Th. | | | MWB | A0RCVS | LU0384406160 | Vontobel Fd-Sustain.Gl.Leaders | 1 | 87,09 G | 85,27G | 90,98 | 85,27 |
| 9 | Th. | Th. | | | MWB | A0RCVW | LU0384405600 | Vontobel Fd-Future Resources | 1 | 183,51 G | 180,42G | 190,85 | 180,42 |
| 9 | Th. | Th. | | | MWB | A0RL4B | LU0415414829 | Vontobel Fund-Clean Technology | 1 | 196,95 G | 194,88G | 204,77 | 194,88 |
| 9 | Th. | Th. | | | MWB | A0RL4N | LU0414968270 | Vontobel Fd.-Belvista Commodi. | 1 | 59,72 G | 60,9G | 61,47 | 59,58 |
| 9 | Euro 1,2 | Euro 0,56 | 27.11.13 | | SHB | 578791 | LU0120692511 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 133,93 G | 132,39G | 134,44 | 132,39 |
| 9 | Th. | Th. | | | SHB | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 153,19 G | 151,67G | 158,8 | 150,73 |
| 9 | Th. | Th. | | | SHB | 578796 | LU0120694996 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 160,18 G | 158,83G | 166,62 | 157,61 |
| 9 | Th. | Th. | | | MWB | 578798 | LU0120689640 | Vontobel-Swiss Money | 1 | 94,11 | 93,89G | 94,11 | 93,04 |
| 4 | Th. | Th. | | | MWB | 577286 | LU0049809055 | Vontobel-Euro Money | 1 | 131,73 G | 131,73G | 131,74 | 131,62 |
| 9 | Euro 3,37 | Euro 2,68 | 27.11.13 | | MWB | 926237 | LU0105717663 | Raiff.Schw.(Lux)F.-Swiss Obli | 1 | 152,88 G | 152,07G | 152,88 | 149,26 |
| 9 | Th. | Th. | | | MWB | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,89 G | 97,59G | 98,7 | 97,59 |
| 9 | Th. | Th. | | | MWB | 972046 | LU0035765741 | Vontobel-Absolu.Return Bd(EUR) | 1 | 154,25 G | 153,78G | 155,51 | 153,78 |
| 9 | Th. | Th. | | | SHB | 972047 | LU0035745552 | Vontobel-US Value Equity | 1 | 559,86 G | 552,4G | 585,34 | 552,4 |
| 9 | Th. | Th. | | | MWB | 972048 | LU0035738771 | Vontobel-US Dollar Bond | 1 | 205,72 G | 205,98G | 207,68 | 203,69 |
| 9 | Th. | Th. | | | SHB | 972050 | LU0035748655 | Vontobel Fund - Swiss Franc Bd | 1 | 188,93 G | 188,9G | 188,93 | 185,91 |
| 9 | Th. | Th. | | | MWB | 972051 | LU0035744829 | Vontobel-Japanese Equity | 1 | 41,75 G | 41,48G | 43,77 | 41,48 |
| 9 | Euro 3,64 | Euro 3,2 | 27.11.13 | | MWB | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 346,27 G | 346,23G | 346,57 | 342,6 |
| 9 | US\$ 3,81 | US\$ 3,74 | 27.11.13 | | MWB | 972721 | LU0040506734 | Vontobel-Euro Bond | 1 | 135,23 G | 135,22G | 135,35 | 133,81 |
| 9 | Th. | Th. | | | SHB | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 387,43 | 388,73G | 407,44 | 387,43 |
| 9 | Th. | Th. | | | SHB | 724771 | LU0153585137 | Vontobel-Emerging Markets Equ. | 1 | 462,77 G | 459,27G | 482,11 | 459,27 |
| 9 | Euro 3,22 | Euro 3,45 | 27.11.13 | | MWB | 724773 | LU0153585566 | Vontobel-European Value Equity | 1 | 217,67 G | 215,53G | 225 | 215,53 |
| 9 | Th. | Th. | | | MWB | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 102,09 G | 101,88G | 102,52 | 100,94 |
| 9 | Th. | Th. | | | SHB | 796576 | LU0129603360 | Vontobel-EO Corp.Bd Mid Yield | 1 | 151,01 G | 150,69G | 151,64 | 149,3 |
| 9 | Th. | Euro 0,32 | 27.11.13 | | SHB | 794739 | LU0138258404 | Vontobel-Gbl Value Equ. (ex US) | 1 | 164,1 G | 163,28G | 169,43 | 163,28 |
| 9 | Th. | Th. | | | SHB | 794740 | LU0138259048 | Vontobel Fund - New Power | 1 | 112,3 | 112,21G | 118,16 | 112,01 |
| | | | | | | | | Vontobel Fund - New Power | 1 | 115,46 G | 112,87G | 118,58 | 112,15 |
| | | | | | | | | VPB Finance S.A. | | | | | |
| 9 | Th. | Th. | | | SHB | 921505 | LU0101106457 | Global Strategic Opportunities | 1 | 77,68 G | 77,4G | 79,52 | 77,4 |
| 4 | Th. | Th. | | | MWB | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 186,58 G | 185,94G-7,44 | 188,46 | 184,67 |
| 1 | Th. | Th. | | | SHB | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret.I | 1 | 136,49 G | 136,28G | 136,49 | 133,1 |
| 7 | Th. | Th. | | | SHB | A0MQLL | LU0298627968 | FBG - 4Elements | 1 | 49,35 G | 49,32G | 52,03 | 49,32 |
| 2 | Th. | Th. | | | SHB | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 54,43 G | 53,39G | 55,12 | 49,61 |
| 1 | Th. | Th. | | | SHB | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 117,97 G | 115,65G | 118,71 | 114,34 |
| 7 | Th. | Th. | | | SHB | A0Q9CB | LU0386792104 | DKO-Lux-Renten Spezial | 1 | 198,3 G | 197,81G | 198,84 | 196,65 |
| 7 | Th. | Th. | | | SHB | A0B9E9 | LU0188083231 | DKO-LUX-Renten Hybrid | 1 | 121,17 G | 120,9G | 121,61 | 119,72 |
| 4 | Th. | Th. | | | SHB | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 63,76 G | 62,47G | 65,67 | 62,47 |
| 1 | Th. | Th. | | | SHB | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 117,21 G | 116,11G | 117,54 | 115,21 |
| | | | | | | | | Wallberg Invest S.A. | | | | | |
| 7 | Th. | Th. | | | SHB | A0NJUH | LU0357146421 | Wallberg Blackstar African Fd | 1 | 10,82 G | 10,82G | 11,16 | 10,63 |
| 4 | Euro 0,12 | Euro 0,11 | 17.07.13 | | SHB | A0M1Y7 | LU0322787366 | WALLBERG Real Asset FCP | 1 | 5,12 G | 5,12G | 5,33 | 5 |
| 10 | Euro 0,33 | Th. | | | MWB | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 116,88 G | 116,6G | 119,32 | 115,68 |
| 10 | Th. | Th. | | | SHB | 984336 | LU0140872143 | Acatis Ch.Sel.-Wall.Ac.Va.Ins. | 1 | 59,76 G | 59,52G | 61,33 | 59,52 |
| 10 | Th. | Th. | | | MWB | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Disc | 1 | 214,56 G | 212,41G | 219,72 | 210,17 |
| | | | | | | | | Walser Privatbank Invest S.A. | | | | | |
| 5 | Th. | Th. | | | SHB | 591962 | LU0121930688 | Walser Portfolio-Classic N.A. | 1 | 116,49 G | 114,76G | 119,95 | 114,76 |
| 5 | Th. | Th. | | | SHB | A0NJ2Z | LU0357818466 | WALSER Mul.-Ass. Absol.Ret.PL. | 1 | 97,08 G | 97,13G | 97,13 | 96,87 |
| 5 | Th. | Th. | | | SHB | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 211,05 G | 209,89G-12,12 | 216,26 | 209,05 |
| | | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Euro 1,25 | Euro 1,25 | 31.01.13 | | MWB | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 75,22 | 71,33G | 77,85 | 71,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Makler | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst-Preis seit 02.01.2014 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|--------|------------------------|--------------|-------------------------------------------------|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 0,57 | Euro 0,28 | 27.11.13 | | SHB | A0NAU4 | DE000A0NAU45 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 92,88 G | 92,87G | 93,64 | 92,8 |
| 10 | Euro 0,69 | Euro 0,85 | 27.11.13 | | SHB | A0RHEG | DE000A0RHEG6 | WARBURG-ZINSTREND-FONDS | 1 | 99 G | 99G | 99 | 99 |
| 7 | Th. | Th. | 28.08.13 | | SHB | A0RHEJ | DE000A0RHEJ0 | WI SELEKT I | 1 | 82,48 G | 82,46G | 85,19 | 82,46 |
| 7 | Euro 9,9 | Euro 1,53 | 28.08.13 | | SHB | A0RHEN | DE000A0RHEN2 | WARBURG-BUND TR.activ.short-F. | 1 | 8.402,46 G | 8401,18G | 8.598,81 | 8.401,18 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0RHEQ | DE000A0RHEQ5 | WARBURG-BUND TR.activ.short-F. | 1 | 105,63 G | 105,46G | 106,11 | 104,9 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0RHER | DE000A0RHER3 | Strategiefonds Sachwerte Glob. | 1 | 104,63 G | 104,6G | 104,93 | 104,59 |
| 12 | Euro 0,09 | Euro 0,18 | 29.01.13 | | MWB | A0RHD5 | DE000A0RHD52 | Strategiefonds Sachw.Gl.Defen. | 1 | 49,7 G | 49,7G | 49,95 | 49,48 |
| 1 | Th. | Th. | 02.01.14 | | SHB | A0KEYG | DE000A0KEYG6 | HMT Absolute Return | 1 | 67 G | 67G | 71 | 65 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 515361 | DE0005153613 | RP Global Real Estate | 1 | 53,02 G | 52,91G | 54,01 | 52,63 |
| 9 | Euro 0,08 | Euro 0,09 | 27.11.13 | | SHB | 554716 | DE0005547160 | WARBURG-PrivatConsult-FONDS | 1 | 55,08 G | 54,93G | 56,24 | 54,93 |
| 4 | Euro 0,23 | Euro 0,49 | 29.05.13 | | MWB | 848899 | DE0008488990 | Advisor Global | 1 | 22,76 G | 22,47G | 23,64 | 22,47 |
| 7 | Euro 0,04 | Th. | 28.08.13 | | SHB | 678026 | DE0006780265 | BREMEN TRUST - WARBURG - FONDS | 1 | 35,62 G | 34,51G | 36,05 | 34,51 |
| 10 | Th. | Th. | 27.11.13 | | SHB | 678038 | DE0006780380 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 167,2 G | 166,6G | 175,33 | 166,6 |
| 10 | Th. | Euro 0,1 | 27.11.13 | | SHB | 678039 | DE0006780398 | WARB. - TREND ALLOC. PLUS-FDS | 1 | 113 G | 113,35G | 113,4 | 112,35 |
| 4 | Th. | Th. | 02.04.13 | | SHB | 976524 | DE0009765248 | WARBURG-TREND RETURN PLUS-FD | 1 | 97,33 G | 97,31G | 98,2 | 96,14 |
| 10 | Euro 0,72 | Euro 0,67 | 27.11.13 | 040 | SHB | 976528 | DE0009765289 | WARBURG - PROFIL - FONDS | 1 | 23,48 G | 23,52G | 23,52 | 23,37 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 976530 | DE0009765305 | WARBURG-ORDO-RENTENFONDS | 1 | 62,19 G | 62,15G | 62,61 | 61,15 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 16,79 G | 16,6G | 17,19 | 16,6 |
| 7 | Th. | Th. | 01.07.13 | | SHB | 976539 | DE0009765396 | WARBURG-CLASSIC-FONDS | 1 | 24,82 G | 24,69G | 25,23 | 24,69 |
| 7 | Th. | Euro 0,09 | 28.08.13 | | SHB | 976541 | DE0009765412 | WARBURG-DEFENSIV-FONDS | 1 | 30,9 G | 30,78G | 32,3 | 30,78 |
| 7 | Euro 0,41 | Euro 0,3 | 28.08.13 | | MWB | 976544 | DE0009765446 | WARB.-US-DIVERSIFIED-TREND-FDS | 1 | 43,49 G | 43,41G | 45,22 | 43,41 |
| 10 | Th. | Th. | 01.10.13 | | SHB | 978473 | DE0009784736 | WARBURG-DAXTREND-FONDS | 1 | 37,38 G | 37,27G | 37,42 | 36,66 |
| 4 | Euro 0,08 | Th. | 29.05.13 | | SHB | 978480 | DE0009784801 | WARBURG-RENTEN PLUS-FONDS | 1 | 123,75 G | 123,83G | 123,83 | 122,7 |
| 7 | Euro 0,06 | Euro 0,08 | 28.08.13 | | SHB | 978487 | DE0009784876 | WARBURG-EURO RENTEN-TREND-FDS | 1 | 22,97 G | 22,47G | 24,35 | 22,47 |
| | | | | | | | | WARBURG-WACHSTUM-STRATEGIEFDS | | | | | |
| | | | | | | | | Warburg Invest Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | MWB | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 15 G | 14,96G | 15,03 | 14,69 |
| 10 | Th. | Th. | | | SHB | 971849 | LU0046920988 | DKO-Lux-Aktien Deutschland | 1 | 125,75 G | 125,52G | 128,93 | 124,57 |
| 4 | Th. | Th. | | | SHB | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 65,41 G | 65,31G | 66,17 | 65,01 |
| 4 | Th. | Th. | | | MWB | A0B9MS | LU0188358195 | ALTIS Fd FCP-Global Resources | 1 | 102,08 G | 100,36G | 105,09 | 100,36 |
| 4 | Th. | Th. | | | MWB | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 221,58 G | 219,68G | 229,76 | 219,68 |
| 10 | Th. | Th. | | | MWB | A0Q92X | LU0389395053 | PAM-KS Index Flex FCP | 1 | 119,3 G | 118,84G | 119,94 | 118,35 |
| 1 | | | | | SHB | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 50,85 G | 50,85G-0,9-0,9 | 50,9 | 50,3 |
| | | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1,5 | Euro 1,5 | 02.07.13 | | SHB | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 45,1 | 45,1G-5,12-5,1 | 45,9 | 45 |
| | | | | | | | | World Gold Trust Services LLC | | | | | |
| 1 | | | | | SHB | A0Q27V | US78463V1070 | SPDR Gold Trust | 1 | 89,2 G | 88,42G | 89,2 | 85,57 |
| | | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | SHB | 631999 | LU0126855641 | WWK Select - Balance | 1 | 13,33 G | 13,23G | 13,58 | 13,23 |
| 10 | Th. | Th. | | | SHB | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 9,24 G | 9,1G | 9,51 | 9,1 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">Kurskorrekturen Freiverkehr</p> <p>IE00B7WK2W23 15.01.2014 81,64 16.01.2014 80,91</p> <p>IE00B5ST4671 15.01.2014 37,02 16.01.2014 36,95 17.01.2014 36,94</p> <p>IE00B4X9WC78 15.01.2014 11173,70 16.01.2014 11137,64</p> <p>IE00B3SC9K16 15.01.2014 33,60 16.01.2014 33,47</p> <p>Hamburg, den 17.01.2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p style="text-align: center;">Terex Mater.Handl.&Port Sol.AG - Einstellung - WKN DCA G01 / ISIN DE000DCAG010</p> <p>Die Preisfeststellung im Freiverkehr wird wegen Squeeze out für die Aktien der</p> <p style="text-align: center;">Terex Mater.Handl.&Port Sol.AG WKN DCA G01 ISIN DE000DCAG010</p> <p>ab 10.42 Uhr ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">21.01.14</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 21. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p style="text-align: center;">db PM Invest-Wachstum - Einstellung - WKN 926 270 / ISIN LU0110177036</p> <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für den</p> <p style="text-align: center;">db PM Invest-Wachstum WKN 926 270 ISIN LU0110177036</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">22.01.14</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 22. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> |
| <p style="text-align: center;">Kursstreichung Freiverkehr</p> <p>A0B K9D 59,25 vom 09.01.14 15.53.33 Kursstreichung</p> <p>Hamburg, den 09.01.14</p> <p>Geschäftsführung der Börse Hamburg</p> | <p style="text-align: center;">db PM Invest-Balance - Einstellung - WKN 926 269 / ISIN LU0110176657</p> <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für den</p> <p style="text-align: center;">db PM Invest-Balance WKN 926 269 ISIN LU0110176657</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">22.01.14</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 22. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p style="text-align: center;">Euroland Pro - Einstellung - WKN 415 632 / ISIN DE0004156328</p> <p>Die Preisfeststellung im Freiverkehr wird für den</p> <p style="text-align: center;">Euroland Pro WKN 415 632 ISIN DE0004156328</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">22.01.14</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 22. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> |
| <p style="text-align: center;">Freiverkehr - Einbeziehung -</p> <p>Mit Wirkung vom 23. Januar 2014</p> <p>werden</p> <p style="text-align: center;">Bayer AG FRN 14/16 XS1023268060 Bayer AG FRN 14/18 XS1023268490 Bayer AG FRN 14/21 XS1023268573 EIB Anleihe 14/24 XS1023039545</p> <p>in den Freiverkehr der Hanseatischen Wertpapierbörse Hamburg einbezogen. Kleinste handelbare Einheit Euro 1.000, Variabel</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 21. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
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| <p style="text-align: center;">Prime Office REIT-AG - Änderung WKN / ISIN - WKN PRM E01 / ISIN DE000PRME012</p> | <p style="text-align: center;">Spanien, Königreich - Einbeziehung -</p> | <p style="text-align: center;">SolarWorld AG - Bekanntmachung - WKN 510 840 / ISIN DE0005108401</p> |
| <p>Die Preisfeststellung im Freiverkehr wird für die</p> <p style="text-align: center;">Prime Office REIT-AG WKN PRM E01 ISIN DE000PRME012</p> <p>mit Ablauf des 22.01.14 eingestellt und ab dem</p> <p style="text-align: center;">23.01.14</p> <p>unter der WKN PRM E02 ISIN DE000PREME020</p> <p>wieder aufgenommen.</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 22. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Mit Wirkung vom</p> <p style="text-align: center;">27. Januar 2014</p> <p>werden</p> <p style="text-align: center;">3,8% EO-Bonos 2014(24)</p> <p>30.04. gzz. ES00000124W3 / A1Z CTC</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 1.000 oder ein Mehrfaches davon, variabel</p> <p>in den Freiverkehr der Hanseatischen Wertpapierbörse Hamburg einbezogen.</p> <p>Skontroführer: MWB (KV 3829)</p> <p>Hamburg, den 23. Januar 2014</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Nach einer Kapitalherabsetzung und Umstellung in konvertierte Aktien wird der Handel in der</p> <p style="text-align: center;">SolarWorld AG WKN 510 840 ISIN DE0005108401</p> <p>mit Ablauf des 24.01.14 eingestellt und ab dem</p> <p style="text-align: center;">27.01.14</p> <p>unter der neuen</p> <p style="text-align: center;">WKN A1Y CMM ISIN DE000A1YCMM2</p> <p>wieder aufgenommen.</p> <p>Skontroführer: MWB(KV 3808)</p> <p>Hamburg, den 24. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> |
| <p style="text-align: center;">- Einstellung -</p> | <p style="text-align: center;">High Yield Tagesgeld Inter.Mix - Einstellung - WKN A0K FKS / ISIN LU0266549129</p> | <p style="text-align: center;">DWS Invest - US Value Equities - Einstellung - WKN 552 499 / ISIN LU0145637178</p> |
| <p>Die Preisfeststellung im Freiverkehr wird für nachfolgende Fonds ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">23.01.14</p> <p>eingestellt:</p> <p>A0Y FEL A1J ZY0 A1J KRE A0J JUP A0J JUN</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 23. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für den</p> <p style="text-align: center;">High Yield Tagesgeld Inter.Mix WKN A0K FKS ISIN LU0266549129</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">24.01.14</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 24. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für den</p> <p style="text-align: center;">DWS Invest - US Value Equities WKN 552 499 ISIN LU0145637178</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">27.01.14</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 27. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> |

| Bekanntmachungen | Bekanntmachungen | |
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| <p style="text-align: center;">DWS Invest - US Value Equities - Einstellung - WKN 552 497 / ISIN LU0145635552</p> <p>Die Preisfeststellung im Freiverkehr wird wegen Fusion für den</p> <p style="text-align: center;">DWS Invest - US Value Equities WKN 552 497 ISIN LU0145635552</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">27.01.14</p> <p>eingestellt.</p> <p>Skontroführer: MWB(KV 3820)</p> <p>Hamburg, den 27. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p style="text-align: center;">Salus Alpha Directional Mark. - Einstellung - WKN A0R B6D / ISIN AT0000A0BK00</p> <p>Die Preisfeststellung im Freiverkehr wird wegen Liquidation für den</p> <p style="text-align: center;">Salus Alpha Directional Mark. WKN A0R B6D ISIN AT0000A0BK00</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">27.01.14</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 27. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | |
| <p style="text-align: center;">Orange Polska SA - Einstellung - WKN 916 981 / ISIN US87943D2071</p> <p>Die Preisfeststellung im Freiverkehr wird für den</p> <p style="text-align: center;">Orange Polska SA WKN 916 981 ISIN US87943D2071</p> <p>ausgesetzt und mit Ablauf des</p> <p style="text-align: center;">27.01.14</p> <p>eingestellt.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 27. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | <p style="text-align: center;">Neschen AG - Aussetzung - WKN 502 130 / ISIN DE0005021307</p> <p>Aufgrund einer Mitteilung der Gesellschaft, die Auswirkungen auf die Bewertung der Aktien haben könnte, wird die Preisfeststellung im Freiverkehr für die Aktien der</p> <p style="text-align: center;">Neschen AG WKN 502 130 ISIN DE0005021307</p> <p>am Dienstag, den 28.01.2014 von 15:35 bis 16:30 Uhr ausgesetzt.</p> <p>Hamburg, den 28. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> <hr/> <p style="text-align: center;">Orange Polska SA - Änderung ISIN /WKN - WKN A1X CVF / ISIN US6852152049</p> <p>Nachdem der Handel in der alten WKN 916 981 mit Ablauf des 27.01.14 eingestellt wurde wird der Handel unter der neuen</p> <p style="text-align: center;">WKN A1X CVF ISIN US6852152049</p> <p>mit dem 28.01.14 wieder aufgenommen.</p> <p>Skontroführer: SHB(KV 3853)</p> <p>Hamburg, den 28. Januar 2014</p> <p>Geschäftsführung der Börse Hamburg</p> | |

| 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 | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|-----|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 3,284 | 10 | 0 | 0 | | | | SHB | A0E95R | DE000A0E95R6 | advantec Beteiligungskapital AG & Co. KGaA | nur Kasse | 0,39 -GT | 0,42rG | 0,42 | 0,18 |
| Euro 2,769 | 1 | 0 | 0 | | | | MWB | A0Z23D | DE000A0Z23D3 | Bebra Biogas Holding AG | nur Kasse | 0,12 G* | 0,12G* | 0,12 | 0,07 |
| Euro 0,566 | 1 | | | | | | SHB | A1RFML | DE000A1RFML1 | bit by bit Holding AG | nur Kasse | 0,5 G | 0,5G* | 0,55 | 0,5 |
| Euro 0,4 | 1 | | | | | | SHB | A0B6VN | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 0,4 | 1 | | | | | | SHB | A0B6NF | DE000A0B6NF2 | ES ! Energie Systeme AG | nur Kasse | 2,5 G | 2,5G | 2,5 | 2,5 |
| Euro 0,375 | 1 | 0 | 0 | | | | SHB | A0LR87 | DE000A0LR878 | Franca Equity AG | nur Kasse | 1,33 G | 1,331G | 1,34 | 1,33 |
| Euro 1,001 | 1 | 0 | 0 | | | | MWB | A1C811 | DE000A1C8113 | Hoffmann AHG SE | nur Kasse | 1,6 -T | 1,6-T | 1,6 | 1,6 |
| Euro 9,6 | 1 | | | | | | SHB | A0B9YJ | DE000A0B9YJ5 | HQ LIFE AG | nur Kasse | | (ausg) | | |
| Euro 1,129 | 1 | | | | | | SHB | A1X3WB | DE000A1X3WB2 | http.net AG | nur Kasse | 0,55 B | 0,55 | 0,55 | 0,5 |
| Euro 1,126 | 1 | 0 | 0 | | | | SHB | A1K044 | DE000A1K0441 | independent capital AG | nur Kasse | 0,45 G | 0,46G | 0,7 | 0,41 |
| Euro 0,4 | 1 | | | | | | SHB | A1YC88 | DE000A1YC889 | INNOHYPE CAPITAL AG | nur Kasse | | 1G | 1 | 1 |
| Euro 1 | 1 | 0 | 0 | | | | SHB | A0H505 | DE000A0H5057 | INNOVATIV CAPITAL AG | nur Kasse | 0,55 G* | 0,55G* | 0,55 | 0,52 |
| Euro 0,406 | 1 | 0,1 | 0,1 | 16.07.12 | | | MWB | A1DAK7 | DE000A1DAK71 | Lena Beteiligungs AG | nur Kasse | 1,2 B | 1,199B | 1,28 | 1,16 |
| Euro 2,489 | 1 | 0 | 0 | | | | MWB | A0Z23L | DE000A0Z23L6 | MediNavi AG | nur Kasse | 1,24 -BT | 1,2B | 1,52 | 1,2 |
| Euro 0,398 | 1 | 0 | 0 | | | | MWB | A0STWY | DE000A0STWY4 | mergedmedia AG | nur Kasse | 6,5 G | 6,5G | 6,5 | 6,3 |
| Euro 1,722 | 1 | 0 | 0 | | | | SHB | A0DNBJ | DE000A0DNBJ4 | NBIC Capital AG | nur Kasse | 0,65 B* | 0,71rG | 0,71 | 0,33 |
| Euro 29,435 | 1 | 0 | * | 27.02.14* | | | MWB | A1TNW4 | DE000A1TNW41 | Planar Semiconductor AG | nur Kasse | 1,23 -BT | 1,17-BT | 1,5 | 1,17 |
| Euro 1 | 1 | 0 | 0 | | | | SHB | A0JCXG | DE000A0JCXG4 | Protektus AG | nur Kasse | 0,55 G* | 0,55G* | 0,57 | 0,55 |
| Euro 0,4 | 1 | | 0 | | | | SHB | A0CAYL | DE000A0CAYL1 | PS Vermögensverwaltung AG | nur Kasse | 4,1 G | 4,1G | 4,1 | 4,1 |
| Euro | 1 | | | | | | SHB | A1YC99 | DE000A1YC996 | Pütz Vermögensverwaltung AG | nur Kasse | | 1,6G | 1,6 | 1,6 |
| Euro 0,554 | 1 | 0 | * | 01.01.00* | | | SHB | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG | nur Kasse | 0,5 B | 0,5B | 0,5 | 0,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | MWB | A0SMVD | DE000A0SMVD5 | Smart Equity AG | nur Kasse | 9,1 G | 9,5bG | 9,5 | 6,8 |
| Euro 2,8 | 1 | 0 | 0 | | | | SHB | A0CBDT | DE000A0CBDT6 | Smart Grids AG | nur Kasse | 0,07 bG | 0,068G | 0,09 | 0,07 |
| Euro 0,256 | 1 | 1,5 | 1 | 29.08.13 | | | SHB | 577490 | DE0005774905 | Trading Systems Portfolio Management AG | nur Kasse | 24 B | 24B | 24 | 24 |

| 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 |
|------------|--------|------------------------|--------------|-------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 27.02.14 | MWB | A1TNW4 | DE000A1TNW41 | Planar Semiconductor AG | 0 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 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 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis | Tiefst- Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2014 | |
| sfrs 0,29 Euro 6 | | 1 1 | | | | | A1J3J5 A0Q7VZ | CH0193271233 NL0006380776 | Afrika Gold AG autowerkstatt group N.V. | 0 0 | 9,65 B 0,07 G* | 9,51 0,07G* | 10,5 0,08 | 9,12 0,07 |
| Euro 55 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V. | 0 | 5,4 -T | 5,4-T | 5,45 | 3,95 |
| sfrs 5,074 | 1 | 1 | | | | | A1JG3H | CH0132594711 | LION E-Mobility AG | 0 | 0,85 | 0,91 | 1,01 | 0,8 |
| Euro 1,118 | | 1 | | | | | A1J41E | NL0010273975 | Nanoventure N.V. | 0 | 0,75 bG | 0,73-BT | 0,75 | 0,5 |
| US\$ 136,055 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,14 -T | 0,145-T | 0,16 | 0,14 |

Bekanntmachungen

INNOHYPE CAPITAL AG

- Änderung WKN/ISIN - WKN A0D 99L / ISIN DE000A0D99L3

Nach Umstellung auf Namensaktien wird der Handel in der

INNOHYPE CAPITAL AG
WKN A0D 99L
ISIN DE000A0D99L3

mit Ablauf des 27.01.14 eingestellt und ab dem

28.01.14

unter der neuen WKN A1Y C88
ISIN DE000A1YC889

wieder aufgenommen.

Skontroführer: SHB(KV 3853)

Hamburg, den 27. Januar 2014

Geschäftsführung der Börse Hamburg

Pütz Vermögensverwaltung AG

- Änderung WKN / ISIN - WKN A1E WXX / ISIN DE000A1EWXX6

Nach Umstellung auf Namensaktien wird der Handel in der

Pütz Vermögensverwaltung AG
WKN A1E WXX
ISIN DE000A1EWXX6

mit Ablauf des 27.01.14 eingestellt

und ab dem 28.01.14

unter der neuen WKN A1Y C99
ISIN DE000A1YC996

wieder aufgenommen.

Skontroführer: SHB(KV 3853)

Hamburg, den 27. Januar 2014

Geschäftsführung der Börse Hamburg

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Makler | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien | Mindest- betrag variabler Handel | Letzter Preis 27.01.2014 | Fortlaufender Preis 28.01.2014 | Höchst- Preis seit 02.01.2014 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|--------|-------------------------------------|--------------|--------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 16.08.13 | | | MWB | 726900 | DE0007269003 | ADM Hamburg AG | 1 | 270 | 265G | 275 | 265 |
| Euro 31,339 | 1 | 0 | 0 | | | | MWB | A0D9Y9 | DE000A0D9Y97 | HCI Capital AG | 1 | 0,33 G | 0,323G | 0,36 | 0,31 |
| Euro 6 | 11 | | 0 | | | | MWB | A0HNG5 | DE000A0HNG53 | KTG Energie AG | 1 | 12,22 G | 12G | 12,86 | 12 |
| Euro 6,136 | 1 | 0,2 | 0,4 | 23.08.13 | | 06.05 | SHB | 677000 | DE0006770001 | Norddeutsche Steingut AG | 1 | 12 G | 12G | 12,5 | 11,5 |

| 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 28.01.2014 | Einheitspreis 27.01.2014 | 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) | | 101,1-BT-/101,1-BT/ | 101,1 | -BT | 7,14 | 7,11 |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 2,5G-/2,5G/ | 2,5 | G | 203,39 | 203,39 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2222 | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2223 | HGA Berlin-Mitte Fonds | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2227 | HGA Berlin-Mitte Fonds II | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2229 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| IA2993 | HGA Objekt Frankfurt - Beitritt 2003 | | | | | 60 | |
| IA2994 | HGA Objekt München | | 84 | 10.000 | 19.08.2009 | 51 | |
| IA2995 | HGA Objekt Stuttgart Air Cargo | | 70 | 25.000 | 02.09.2009 | 60 | |
| IA3310 | HGA Hamburg Hafencity | | 70 | 15.000 | 03.11.2009 | 25 | 68 |
| IA3311 | HGA Mitteleuropa I | | 83 | 35.000 | 08.12.2009 | 85 | |
| IA3312 | HGA Mitteleuropa II | | 101 | 15.000 | 09.12.2009 | 85 | |
| IA3313 | HGA Mitteleuropa IV | | 122 | 15.000 | 25.11.2009 | 118,5 | 140 |
| IA3314 | HGA New Office Campus-Kronberg - Tranche 2003 | | 65 | 15.000 | 23.09.2009 | 52 | 65 |
| IB1094 | HGA Mitteleuropa III | | 64 | 15.000 | 05.05.2009 | 65 | |
| IB1096 | HGA New Office Campus-Kronberg - Tranche 2002 | | 115 | 50.000 | 18.12.2009 | 117 | |
| IB1099 | HGA Objekt Frankfurt - Beitritt 2004 | | | | | 52 | |
| | | | 81 | 20.000 | 19.01.2010 | 56 | |
| IA2404 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2405 | ILG 28 Ring Center Offenbach | | | | | 50 | |
| | ILG 29 InCenter Dachau | | | | | 40 | |
| IA2411 | IVG Private Funds GmbH | | | | | | |
| IA2412 | IVG EuroSelect Sieben | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA3853 | IVG EuroSelect Acht | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA4001 | IVG EuroSelect Elf | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4214 | IVG EuroSelect Neun | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4871 | IVG EuroSelect Zwölf | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| | IVG EuroSelect Vierzehn | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| IA1115 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3438 | KGAL/Alcas MELETA | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3442 | KGAL/Alcas 127 JELISA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3444 | KGAL/Alcas 145 KARA | | | | | 52 | |
| | KGAL/Alcas 159 KETA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| IA3661 | LHI Leasing GmbH | | | | | | |
| | LHI Immobilienfonds München Laimer Atrium | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| IA1082 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA1083 | REAL I.S. Bayernfonds Austria II | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1084 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1085 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1086 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1087 | REAL I.S. Bayernfonds Schönhauser Allee Arcaden | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1089 | REAL I.S. Bayernfonds Berlin-Mitte II | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1090 | REAL I.S. Bayernfonds Haus am Westplatz | | | | | 11 | |
| IA1091 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1092 | REAL I.S. Bayernfonds Circolem Bad Homburg | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1093 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1094 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1095 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | | | | 50 | |
| IA1096 | REAL I.S. Bayernfonds Essen Holle Karree | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1097 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1098 | REAL I.S. Bayernfonds Gewerbepark Jena | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1099 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1100 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA3844 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | | | | 25 | 65 |
| IA5017 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | |
| IA5018 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |
| IB1169 | REAL I.S. Bayernfonds Großbritannien I | | | | | 47 | |
| | REAL I.S. Bayernfonds Hamburg | | | | | 40 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB1176 IB1177 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II | | 76,5 | 20.000 | 18.11.2009 | 76,5 66 | 82,5 80 |
| IA2859 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 08 | | 38,5 | 76.694 | 02.09.2009 | 33 | 65 |
| IA2873 IA2999 IA3000 IA3001 IB1180 IB1182 IB1184 IB1185 IB1189 IB1190 IB1191 | SachsenFonds GmbH SachsenFonds Deutschland-Fonds I SachsenFonds Österreich-Fonds I SachsenFonds Österreich-Fonds II SachsenFonds Österreich-Fonds III SachsenFonds Australien I SachsenFonds Deutschland-Fonds II SachsenFonds USA I SachsenFonds Zentraleuropa-Fonds II SachsenFonds Österreich-Fonds IV SachsenFonds Österreich-Fonds V SachsenFonds Österreich-Fonds VI | | 50 68 65 70 70 | 15.000 25.000 15.000 20.000 15.000 | 08.07.2009 16.03.2009 31.03.2009 25.09.2009 02.12.2009 | 45 42 74 51 67 47 46 60 60 46 65 | 75 80 80 |
| IA1054 IA1055 IA1056 IA1057 IA1058 IA1059 IA1060 IA1061 IA1062 IA1065 IA2221 IA3309 IB1072 IB1076 IB1077 IB1082 IB1083 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 01 HFS 03 HFS 06 HFS 07 HFS 08 HFS 11 HFS 12 HFS 15 HFS 16 HFS Europa 2 HFS Zweitmarktfonds Deutschland 1 HFS Europa 3 HFS 04 HFS 10 - ausschüttungsorientiert HFS 10 - steuerorientiert HFS 18 - ausschüttungsorientiert HFS 18 - steuerorientiert | | 33 62,5 22 53 55 65 85,5 | 51.129 51.129 286.323 40.903 20.000 18.000 50.000 | 09.12.2009 16.12.2009 08.12.2009 13.03.2009 29.12.2009 26.11.2009 18.12.2009 | 15 10 17 45 62 51 65 65 10 | 50 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1001 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IA1002 | Hansa Treuhand MS Hansa Century | | 70 | 6.817 | 25.02.2009 | 40 | |
| IA1003 | Hansa Treuhand MS HS Caribe | | | | | 40 | |
| IA1004 | Hansa Treuhand MS HS Colon | | | | | 40 | |
| IA1005 | Hansa Treuhand MS Hansa Constitution | | 50 | 25.565 | 30.12.2009 | 40 | |
| IA1006 | Hansa Treuhand MS Hansa Liberty | | 70 | 5.965 | 25.02.2009 | 40 | |
| IA1007 | Hansa Treuhand MS HS Mozart | | | | | 30 | 70 |
| IA1008 | Hansa Treuhand MS Hansa Victory | | | | | 40 | |
| IA1009 | Hansa Treuhand HT-Flottenfonds II | | 61 | 20.000 | 18.01.2010 | 30 | 60 |
| IA1010 | Hansa Treuhand HT-Flottenfonds III | | 62 | 20.000 | 21.08.2009 | 40 | 65 |
| IA1011 | Hansa Treuhand MS Hansa Arendal | | 80 | 15.000 | 06.04.2009 | 50 | |
| IA1012 | Hansa Treuhand MS Bella | | 60 | 15.000 | 06.04.2009 | 30 | |
| IA1013 | Hansa Treuhand MS Bonny | | | | | 30 | |
| IA1014 | Hansa Treuhand MS Hansa Brandenburg | | 51 | 60.000 | 02.12.2009 | 50 | |
| IA1015 | Hansa Treuhand MS Bravo | | | | | 30 | |
| IA1016 | Hansa Treuhand MS Hansa Commodore | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1017 | Hansa Treuhand MS Hansa Berlin | | 42 | 35.790 | 13.10.2009 | 20 | |
| IA1018 | Hansa Treuhand MS Hansa Bremen | | | | | 5 | |
| IA1019 | Hansa Treuhand MS Hansa Hamburg | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1020 | Hansa Treuhand MS Hansa India | | 70 | 92.033 | 09.04.2009 | 40 | |
| IA1021 | Hansa Treuhand MS Hansa Kristiansand | | 50 | 20.000 | 23.07.2009 | 50 | |
| IA1022 | Hansa Treuhand MS Hansa London | | 21 | 51.129 | 19.01.2010 | 21,5 | |
| IA1023 | Hansa Treuhand MS Hansa Lübeck | | 25 | 51.129 | 29.09.2009 | 5 | |
| IA1024 | Hansa Treuhand MS Hansa Oslo | | 50 | 51.129 | 07.04.2009 | 20 | |
| IA1025 | Hansa Treuhand MS Hansa Pacific | | 60 | 20.452 | 09.04.2009 | 30 | 50 |
| IA1026 | Hansa Treuhand MS Hansa Riga | | 20 | 40.903 | 11.12.2009 | 20 | |
| IA1027 | Hansa Treuhand MS Hansa Rostock | | 50 | 5.113 | 07.04.2009 | 20 | |
| IA1028 | Hansa Treuhand MS Hansa Stettin | | 52,5 | 107.371 | 18.02.2009 | 20 | |
| IA1029 | Hansa Treuhand MS Hansa Stockholm | | 27,5 | 51.129 | 09.09.2009 | 5 | 50 |
| IA1030 | Hansa Treuhand MS Hansa Visby | | 37,5 | 30.678 | 06.03.2009 | 5 | |
| IA1031 | Hansa Treuhand MS Hansa Wismar | | 50 | 40.903 | 06.04.2009 | 20 | 40 |
| IA1032 | Hansa Treuhand MS Harmony | | | | | 30 | |
| IA1033 | Hansa Treuhand MS Lütjenburg | | | | | 40 | |
| IA1034 | Hansa Treuhand MS Merkur Beach | | 60 | 69.664 | 07.04.2009 | 30 | |
| IA1036 | Hansa Treuhand MS Merkur Bridge | | | | | 20 | |
| IA1038 | Hansa Treuhand MS Triumph | | 60 | 25.565 | 08.04.2009 | 30 | 60 |
| IA1039 | Hansa Treuhand MS Flottbek | | 50 | 51.129 | 10.02.2009 | 20 | |
| IA1984 | Hansa Treuhand MS Rissen | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1986 | Hansa Treuhand MS Champion | | | | | 30 | |
| IA1987 | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief) | | | | | 30 | 40 |
| IA1988 | Hansa Treuhand MS Glory | | 33,5 | 15.339 | 17.06.2009 | 30 | |
| IA1991 | Hansa Treuhand MS Hansa Africa | | 95 | 3.409 | 23.02.2009 | 40 | |
| IA1993 | Hansa Treuhand MS Hansa Atlantic | | 50,5 | 20.452 | 22.10.2009 | 30 | 70 |
| IA1994 | Hansa Treuhand MS Hansa Caledonia | | 50,5 | 25.565 | 14.04.2009 | 25 | |
| IA1995 | Hansa Treuhand MS Hansa Calypso | | 50 | 102.258 | 06.04.2009 | 20 | |
| IA1996 | Hansa Treuhand MS Hansa Castella | | 50 | 178.952 | 14.04.2009 | 20 | |
| IA1997 | Hansa Treuhand MS Hansa Catalina | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1998 | Hansa Treuhand MS Hansa Centaur | | 50 | 76.694 | 09.04.2009 | 30 | |
| IA2002 | Hansa Treuhand MS Hansa Centurion | | 52 | 51.129 | 26.02.2009 | 20 | |
| IA2003 | Hansa Treuhand MS Hansa Narvik | | | | | 40 | |
| IA2006 | Hansa Treuhand MS Hansa Trondheim | | 70 | 66.168 | 09.04.2009 | 40 | |
| IA2008 | Hansa Treuhand MS Master | | | | | 30 | |
| IA2985 | Hansa Treuhand MS Primus | | 42,5 | 15.339 | 03.08.2009 | 30 | |
| IA2989 | Hansa Treuhand HT-Flottenfonds I | | 31,5 | 50.000 | 07.01.2010 | 30 | |
| IA3297 | Hansa Treuhand MS Hansa Oldenburg | | | | | 50 | |
| IA4909 | Hansa Treuhand MT HS Medea | | 90 | 40.000 | 05.02.2009 | 30 | |
| IB1004 | Hansa Treuhand HT-Flottenfonds V | | | | | 40 | 92,5 |
| | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1006 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | 50 | 100 |
| IB1050 | Hansa Treuhand HT-Twinfonds | | | | | 45 | |
| IB1054 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1060 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| IA1046 | HCI Capital AG | | | | | 75 | 120 |
| IA2037 | HCI MS Elbwolf | | | | | 60 | |
| IA2040 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2071 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2086 | HCI MS Euro Max | | | | | 60 | |
| IA2098 | HCI MS Helene J | | | | | 28 | |
| IA2115 | HCI MS Jan S | | | | | 32 | |
| IA2132 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| IA3451 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| IA1069 | König & Cie. GmbH & Co. KG | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | | | | 36 | 40 |
| IA1072 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1073 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 50 |
| IA1074 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | 80 |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| IA4488 | Salamon AG Salamon MS Brunhilde Salamon | | | | | 85 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|-------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1066 IA1067 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 01 HFS Leasing 07 | | 92 | 25.565 | 16.12.2009 | 102,5 89 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1430 IA1431 IA1432 IA1433 IA1434 IA1435 IA1436 IA1438 IA1439 IA1440 IA1441 | Aareal Immobilien Management DePfa Bochum-Querenburg Hausbesitzbriefe DePfa Denkmalfonds 1 GbR DePfa Denkmalfonds 2 GbR DePfa Denkmalfonds 3 GbR DePfa Denkmalfonds 4 GbR DePfa Dortmund/Essen Hausbesitzbriefe DePfa Dortmund-Scharnhorst Hausbesitzbriefe DePfa Wohnpark Stralau II GbR DePfa Wohnpark Stralau III GbR DePfa Wohnpark Stralau V GbR DePfa Wohnpark Stralau VII GbR | | | | | | |
| IA5023 IA5024 IA5025 IA5026 IA5027 IA5028 IA5029 IA5031 IA5032 IA5033 IA5034 IA5035 IA5037 IA5038 IA5039 IA5040 IB1202 IB1208 IB1209 IB1214 | Acron GmbH ACRON 16 Centre Plaza L.P. ACRON 21 Lewis Plaza L.P. ACRON Boston Place L.P. ACRON Harvard Garden L.P. ACRON HELVETIA I Immobilien AG ACRON HELVETIA II Immobilien AG ACRON HELVETIA III Immobilien AG ACRON Kings Park L.P. ACRON L&R Immobilien AG (ACRON HELVETIA IV) ACRON Lawrence L.P. ACRON Lincoln II L.P. ACRON One Summerside Place L.P. ACRON Reserve at Westchase L.P. ACRON Triad I L.P. ACRON USA FONDS 2500 Penn L.P. ACRON USA FONDS Shiloh Square L.P. ACRON HELVETIA V Immobilien AG ACRON Parkway Commons L.P. ACRON Preston North L.P. ACRON Valley Centre L.P. | | | | | | |
| IB1216 | ADAG Anleger-Dienstleistungs AG ADAG GGG Nr. 11 | | | | | | |
| IA1103 IB1219 | Al-Ban Immobilienfonds-Verwaltungs GmbH Al-Ban Alt-Leubener Hof Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR | | | | | | |
| IA1117 IB1234 | AQUIS Zweite Verwaltungsges. mbH AQUIS Hansastraße OHG AQUIS Hermannstraße | | | | | | |
| IA1118 | ARC Properties Inc. ARC Properties International Fund II, L.P | | | | | | 90 |
| IA1279 | Argenta Internationale Anlagegesellschaft mbH Argenta City-Fonds München-Schwabing GbR - Ungerer-Park | | | | | | |
| IA4849 IB5031 IB5033 | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG ÄT Kaiserin-Augusta-Allee 86 a ÄT Filmtheater am Prerower Platz Berlin ÄT LEG Am Wünsdorfer See GbR | | | | | | |
| IA5048 IA5049 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic US-Fund I Atlantic US-Fund II | | | | | | |
| IA1126 IA1131 IA3010 | Atlas Fonds GmbH Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR Atlas Fonds Nr. 03 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1144 IA1146 IA1147 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 14 BBV 16 BBV 17 | | | | | | 20 |
| IA1157 IA3026 IA3028 IA3029 IA3031 IA4692 IA4693 IA5056 IB1362 IB1363 IB1368 IB1374 IB1375 | Blue Capital Fonds GmbH Blue Capital US Retail Income Fund VII Blue Capital Shopping USA - Beteiligungsvariante Basic Blue Capital US Retail Income Fund V Blue Capital US Retail Income Fund VI Blue Capital Österreich I Blue Capital Shopping USA - Beteiligungsvariante Plus Blue Capital Shopping USA - Beteiligungsvariante Smart Blue Capital Canada I Blue Capital Großbritannien I Blue Capital Metro Amerika Blue Capital US East Coast Fund Blue Capital Österreich II Blue Capital Österreich III | | 65 | 15.000 | 18.05.2009 | | 75 82,5 80 |
| IB3218 | Blumenaauer Immobilienmanagement GmbH HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| IA1159 IA1160 IA1161 IA1162 IA1163 IA1164 IA1165 IA1166 IA1167 IA1168 IA1169 IA1170 IA1171 IA1172 IA1173 IA1174 IA1175 IA1176 IA1177 IA1178 IA1179 IA1180 IA1181 IA1182 IA1183 IA1184 IA1185 IA1186 IA1187 IA1188 IA1189 IA1190 IA1191 IA1192 IA1193 IA1194 | BOTAG AG BOTAG-Fonds 02 BOTAG-Fonds 04 BOTAG-Fonds 05 BOTAG-Fonds 06/08 BOTAG-Fonds 10 BOTAG-Fonds 11 BOTAG-Fonds 12 BOTAG-Fonds 14 BOTAG-Fonds 15 BOTAG-Fonds 16 BOTAG-Fonds 20 BOTAG-Fonds 21 BOTAG-Fonds 22 BOTAG-Fonds 24 BOTAG-Fonds 25 BOTAG-Fonds 26 BOTAG-Fonds 28 BOTAG-Fonds 29 BOTAG-Fonds 30 BOTAG-Fonds 31 BOTAG-Fonds 36 BOTAG-Fonds 37 BOTAG-Fonds 38 BOTAG-Fonds 40 BOTAG-Fonds 42 BOTAG-Fonds 43 BOTAG-Fonds 46 BOTAG-Fonds 47 BOTAG-Fonds 48 BOTAG-Fonds 50 BOTAG-Fonds 52 BOTAG-Fonds 53 BOTAG-Fonds 54 BOTAG-Fonds 57 BOTAG-Fonds 58 BOTAG-Fonds 59 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1195 | BOTAG AG | | | | | | |
| IA1196 | BOTAG-Fonds 60 | | | | | | |
| IA1197 | BOTAG-Fonds 61 | | | | | | |
| IA1200 | BOTAG-Fonds 62 | | | | | | |
| IA1201 | BOTAG-Fonds 65 | | | | | | |
| IA1202 | BOTAG-Fonds 67 | | | | | | |
| IA1202 | BOTAG-Fonds 68 | | | | | | |
| IA1203 | BOTAG-Fonds 70 | | | | | | |
| IA1204 | BOTAG-Fonds 73 | | | | | | |
| IA1205 | BOTAG-Fonds 74 | | | | | | |
| IA1208 | BOTAG-Fonds 85 | | | | | | |
| IA1209 | BOTAG-Fonds 86 | | | | | | |
| IA1210 | BOTAG-Fonds 87 | | | | | | |
| IA1211 | BOTAG-Fonds 88 | | | | | | |
| IA1212 | BOTAG-Fonds 89 | | | | | | |
| IB1415 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | BOTAG-Fonds 80 | | | | | | |
| IB1215 | BOTAG/IVG actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| IB1428 | Bouwfonds Asset Management Deutschland GmbH Bouwfonds Städtefonds 01 | | | | | | |
| IB1429 | BRENTANA WOHNBAU KG Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| IB4493 | Buck, Doll & Sohst Grundstücks GmbH & Co. KG PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| IA1216 | BVT Holding GmbH & Co. KG | | | | | | |
| IA1218 | BVT Bürocenter Teltow | | | | | | |
| IA1222 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1223 | BVT Hennigsdorf I | | | | | | |
| IA1223 | BVT Hennigsdorf II | | | | | | |
| IA1224 | BVT Hennigsdorf IV | | | | | | |
| IA1226 | BVT Ludwigshafen Walzmühle | | | | | | |
| IA1230 | BVT US Retail Income Fund VII, L.P. | | | | | | |
| IA1232 | BVT Verwaltungsgebäude Ulm-Ost | | | | | | |
| IA1233 | BVT Verwaltungszentrum Riesaer Straße | | | | | | |
| IA1234 | BVT Vita-Center Chemnitz | | | | | | |
| IA3041 | BVT Shopping USA Erste Immobilien | | | | | | |
| IA3042 | BVT US Retail Income Fund VI, L.P. | | | | | | |
| IA4979 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 | | | | | | |
| IA4980 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 | | | | | | |
| IA5070 | BVT Capital Partners XI, L.P. | | | | | | |
| IA5073 | BVT Capital Partners XXVIII, L.P. | | | | | | |
| IA5075 | BVT Ertragswertfonds Nr. 3 | | | | | 5 | |
| IA5079 | BVT HBavaria, L.P. | | | | | | |
| IA6050 | BVT Ertragswert Rücklagenfonds | | | | | | |
| IB1459 | BVT Capital Partners XV, L.P. | | | | | | |
| IB1460 | BVT Capital Partners XVII, L.P. | | | | | | |
| IB1462 | BVT Ertragswert Ansparfonds Nr. 1 | | | | | | |
| IB1466 | BVT Ertragswertfonds Nr. 2 | | | | | | |
| IB1494 | BVT US Retail Income Fund V, L.P. | | | | | | |
| IA1321 | CBB Holding AG | | | | | | |
| IA1322 | Concordia 1 | | | | | | |
| IA1322 | Concordia 2 | | | | | | |
| IA1323 | Concordia 3 | | | | | | |
| IA1324 | Concordia 4 | | | | | | |
| IA1325 | Concordia 5 | | | | | | |
| IA1326 | Concordia 6 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1327 IA1328 | CBB Holding AG Concordia 7 Concordia 8 | | | | | | |
| IA1280 | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG CITYTRUST Fonds 3 | | | | | | |
| IA1316 IA1317 IA4690 IA4792 IA5862 IA5863 IB1242 IB1243 | COLUMBUS CAPITAL Vermögensanlagen GmbH ARCAP Columbus 12 ARCAP Columbus 13 Behördenzentrum Borna ARCAP Columbus 09 ARCAP Columbus 03 ARCAP Columbus 05 ARCAP Columbus 08 ARCAP Columbus 14 Bogner-Haus München ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| IA1254 IA1257 IA1264 IA1269 IA1270 IA1271 IA1272 IA1275 IA3116 IA3117 IA3119 IA3120 IA3121 IA4695 IA5085 IB1590 IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 066 Historisches Zentrum Berlin CFB 077 Kontorhof Teltow CFB 111 Hotel Maritim Köln CFB 130 RECURSA Deutsche Börse Frankfurt CFB 131 Marienbader Höfe Bad Homburg CFB 134 HOCHTIEF Prisma Frankfurt / Main CFB 137 Trading Center Frankfurt City CFB 142 Frankfurt/Main Sachsenhausen CFB 143 East Building New York Midtown Manhattan CFB 145 quatron Düsseldorf CFB 147 Haus der Wirtschaftsförderung Saarbrücken CFB 148 Bre Bank Headquarter in Warschau CFB 150 Joseph-Bech-Building in Luxemburg CFB 159 Eschborn Plaza CFB 149 One Riverside Drive CFB 154 One Lime Street, London CFB 160 Comcast Center Philadelphia | | 100 51,5 59 100 80 76 80,5 | 30.678 25.565 51.129 40.000 20.000 34.000 15.000 | 19.11.2009 18.11.2009 18.11.2009 12.10.2009 10.08.2009 04.12.2009 15.06.2009 | 90 45 60 75 90 77 | 15 81,5 69,5 120 83 |
| IA1329 IA1331 IA1382 | CONTI CORONA AG Conti NH Hotel Dessau Conti Einkaufs-Märkte Sachsen Conti Orangerie Hotel Gera | | | | | | |
| IA1386 IA3133 IA5865 IB1736 IB1738 | Cumulus Gesellschaft für Immobilien-Investitionen mbH Cumulus Immobilienfonds Neue Bundesländer No. 2 Cumulus Immobilienfonds No. 12 Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | 0,5 10 |
| IA5902 | CUX Fonds GmbH Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| IA1416 IA1417 IA1418 IA1419 IA1420 IA1421 IA1422 IA1423 IA1424 IA1425 IA3152 | DCM Deutsche Capital Management AG DCM Renditefonds 01 EKZ Dresden-Gorbitz DCM Fuggerstadt-Center Augsburg DCM Renditefonds 03 DCM Renditefonds 04 DCM Renditefonds 05 - Einmalzahler DCM Renditefonds 06 DCM Renditefonds 08 - Feldschlößchen Dresden DCM Renditefonds 11 DCM Renditefonds 12 DCM Renditefonds 13 - Einmalzahler DCM Renditefonds 14 - Einmalzahler | | 6 6 8 | 127.823 15.339 46.016 | 13.08.2009 01.04.2009 30.12.2009 | 8,5 | 10 20 60 70 10 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3153 | DCM Deutsche Capital Management AG | | | | | | |
| IA3154 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3155 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA4121 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4756 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | 93,5 |
| IA4856 | DCM Renditefonds 15 | | | | | | |
| IA4857 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4858 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4860 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4861 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4917 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA5117 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5118 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5119 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5120 | DCM US 1, L.P. | | | | | 20 | |
| IA5903 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IB1818 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1821 | DCM Renditefonds 16 | | | | | | |
| IB1823 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1825 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideekapital DEGEWO 1 Ideekapital DEGEWO 2 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1871 | DBVI Europapark Rasthof - Einmalanlage DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | 65 |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | 60,5 | 20.000 | 02.11.2009 | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG | | | | | | |
| IA6123 | DFH 82 | | | | | | |
| IA6124 | DFH 80 DCSF Nr. 6 | | | | | | |
| IA6125 | DFH 81 | | | | | | |
| IB1860 | DFH 83 | | | | | | |
| IB1861 | DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices | | | | | | |
| IB1868 | DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | 67 | 15.000 | 15.09.2009 | | 40 |
| IA1388 | DG Anlage Gesellschaft mbH DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" | | 63 | 20.452 | 10.09.2009 | 45 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1442 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1443 | DG Anlage Niedersächsischer Hof Goslar | | | | | | |
| IA1450 | DG Anlage Einkaufs-Center-Fonds | | 181 | 5.113 | 07.12.2009 | | 205 |
| IA1453 | DG Anlage 02 "Senioren-Wohnheim Brühl" | | | | | | |
| IA1454 | DG Anlage 12 "München Westkreuz und Bad Abbach" | | 65 | 10.226 | 28.10.2009 | 58,5 | |
| IA1456 | DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" | | 9 | 7.669 | 19.01.2010 | 5 | |
| IA1457 | DG Anlage 18 "Essen Gildehof-Center" | | 35,5 | 51.129 | 21.01.2010 | 28 | 46 |
| IA1458 | DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" | | 5 | 51.129 | 20.01.2010 | 5 | 10 |
| IA1459 | DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" | | 40,5 | 25.565 | 17.07.2009 | | |
| IA1460 | DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" | | 59 | 25.565 | 28.12.2009 | | 70 |
| IA1461 | DG Anlage 24 "Hannover, Hamburger Allee" | | | | | 7 | |
| IA1462 | DG Anlage 26 "Wachstumsfonds Ost" | | 1 | 10.226 | 28.09.2009 | 1 | 2 |
| IA1463 | DG Anlage 27 "Stuttgart, Am Wallgraben" | | 4 | 15.339 | 22.10.2009 | 4 | 5 |
| IA1465 | DG Anlage 28 "Lahr und Frankfurt am Main" | | 12 | 51.129 | 14.01.2010 | 7 | 20 |
| IA1466 | DG Anlage 30 "Berlin und Neue Länder" | | 1,5 | 10.226 | 28.09.2009 | | 3 |
| IA1467 | DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" | | 2 | 7.669 | 28.09.2009 | 2 | |
| IA1468 | DG Anlage 32 "Chemnitz, Essen" | | | | | | 0,5 |
| IA1469 | DG Anlage 33 "Kaufhaus Haan" | | | | | | |
| IA1470 | DG Anlage 34 "Berlin, Darmstadt, Frankfurt" | | 2,5 | 51.129 | 20.07.2009 | | 50 |
| IA1471 | DG Anlage 35 "Berlin, Frankfurt" | | | | | | 3 |
| IA1472 | DG Anlage 36 "Seniorenresidenz Oberursel" | | | | | | |
| IA1473 | DG Anlage 37 "Berlin, Wegedornstrasse" GbR | | | | | | |
| IA1474 | DG Anlage 39 "Dresden, Leipzig" | | 3,5 | 25.565 | 21.07.2009 | | 2,5 |
| IA1475 | DG Anlage 40 "CineStar Dortmund" | | 30 | 15.339 | 05.05.2009 | 25 | |
| IA1476 | DG Anlage 41 "Frische-Grossmarkt Saarbrücken" | | | | | | |
| IA1477 | DG Anlage 43 "Berlin, Pariser Platz" | | 55 | 20.452 | 07.01.2010 | | 67,5 |
| IA1478 | DG Anlage 44 "Berlin, Usedomstrasse" | | | | | | |
| IA1479 | DG Anlage 45 "Maastricht" | | | | | | |
| IA1480 | DG Anlage 46 "Günzburg, Magdeburg" | | | | | | |
| IA1481 | DG Anlage 47 "Kinocenter Essen" | | | | | | |
| IA1482 | DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" | | 20 | 25.565 | 04.01.2010 | 12 | 75 |
| IA1484 | DG Anlage 49 "Berlin, Stuttgart" | | | | | | |
| IA2408 | DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" | | | | | | |
| IA2936 | DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 | | | | | | |
| IA6126 | DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden | | | | | | |
| IB1912 | DG Anlage Wohnpark Residenz Ponitz GbR | | | | | | |
| | DG Anlage DG Bank-Turm | | | | | | |
| IA5022 | Die Sparkasse Bremen SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| IA4970 | Dieter Sinn GmbH & Co. KG SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg | | | | | | 60 |
| IB4448 | OBA Immobilienfonds Nr. 72 Rostock GbR | | | | | | 80 |
| IB4772 | SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | |
| IA6127 | DII Deutsche Immobilien Investierungs-GmbH Dii-Fonds B59 | | | | | | |
| IB1925 | Dii-Fonds B53 GbR | | | | | | |
| IB1927 | Dii-Fonds B61 GbR | | | | | | |
| IB1928 | Dii-Fonds B64 GbR | | | | | | |
| IA1540 | DIL Deutsche Immobilien Leasing GmbH DIL 157 | | 42 | 25.565 | 18.06.2009 | | |
| IA1541 | DIL 158 | | | | | | |
| IA1542 | DIL 160 | | | | | | |
| IA1543 | DIL 161 | | | | | | |
| IA1544 | DIL 163 | | | | | | 80 |
| IA1545 | DIL 164 | | | | | | |
| IA1547 | DIL 169 | | | | | | 60 |
| IA1548 | DIL 173 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4698 IB2046 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza Doric Asset Finance GENO EuropaFonds, London - Newgate Street | | | | | 60 60 | |
| IA1675 | Dr. Görlich Emissionshaus GmbH Dr. Görlich IS 1 GbR | | | | | | |
| IA1676 | Dr. Görlich IS 2 GbR | | | | | | |
| IA1677 | Dr. Görlich IS 3 GbR | | | | | | |
| IA1678 | Dr. Görlich IS 4 GbR | | | | | | |
| IA1679 | Dr. Görlich Schwedt 1 GbR | | | | | | |
| IA3185 | Dr. Görlich MEGA 04 GbR | | | | | | |
| IA3186 | Dr. Görlich R&W 77 GbR | | | | | | |
| IA3801 | Dr. Görlich IKAR 15 GbR | | | | | | |
| IA3802 | Dr. Görlich Ziel 10 GbR | | | | | | |
| IA3803 | Dr. Görlich R&W 24 GbR | | | | | | |
| IA3804 | Dr. Görlich R&W 37 GbR | | | | | | |
| IA3806 | Dr. Görlich MAREAL 2 GbR | | | | | | |
| IA3807 | Dr. Görlich IKAR 17 GbR | | | | | | |
| IA3809 | Dr. Görlich Grundreal 22 GbR | | | | | | |
| IA3812 | Dr. Görlich Grundreal 18 GbR | | | | | | |
| IA3813 | Dr. Görlich R&W 35 GbR | | | | | | |
| IA3814 | Dr. Görlich IKAR 27 GbR | | | | | | |
| IA3815 | Dr. Görlich R&W 27 GbR | | | | | | |
| IA3816 | Dr. Görlich DVS 1 GbR | | | | | | |
| IA3817 | Dr. Görlich Berlin-Westend I GbR | | | | | | |
| IA3818 | Dr. Görlich Spreeufer Köpenick GbR | | | | | | |
| IA3819 | Dr. Görlich Grundreal 16 GbR | | | | | | |
| IA3820 | Dr. Görlich BbK 04 GbR | | | | | | |
| IA3821 | Dr. Görlich R&W 80 GbR | | | | | | |
| IA3822 | Dr. Görlich R&W 73 GbR | | | | | | |
| IA3824 | Dr. Görlich Carl-Schurz-Str. GbR | | | | | | |
| IA3830 | Dr. Görlich R&W 66 GbR | | | | | | |
| IA3831 | Dr. Görlich Köpenicker 1 GbR | | | | | | |
| IA3833 | Dr. Görlich Triftstraße 27 Wohn GbR | | | | | | |
| IA3834 | Dr. Görlich R&W 14 GbR | | | | | | |
| IA3836 | Dr. Görlich R&W 18 GbR | | | | | | |
| IA3839 | Dr. Görlich Kopfstraße 47 GbR | | | | | | |
| IA3840 | Dr. Görlich Ziel 07 GbR | | | | | | |
| IA3841 | Dr. Görlich Großbeerenstraße 4 GbR | | | | | | |
| IA3842 | Dr. Görlich Am Krugpfuhl 2 GbR | | | | | | |
| IA3843 | Dr. Görlich Rosenthaler Weg 5 GbR | | | | | | |
| IA3848 | Dr. Görlich Winkelwiesen GbR | | | | | | |
| IA3850 | Dr. Görlich SEND 2 GbR | | | | | | |
| IA3851 | Dr. Görlich MEGA 07 GbR | | | | | | |
| IA3852 | Dr. Görlich IKAR 18 GbR | | | | | | |
| IA3854 | Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR | | | | | | |
| IA3855 | Dr. Görlich R&W 69 GbR | | | | | | |
| IA3856 | Dr. Görlich Wichmann Hausverwaltung | | | | | | |
| IA3857 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3858 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3861 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3862 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3863 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3864 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3865 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3866 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAU 3 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3871 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3874 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3876 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-Iota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAG 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAG 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |
| IA3949 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3951 | Dr. Görlich R&W 47 GbR | | | | | | |
| IA3952 | Dr. Görlich Dresden 2 GbR | | | | | | |
| IA3955 | Dr. Görlich Rosenthaler Weg 10 GbR | | | | | | |
| IA3957 | Dr. Görlich Berlin-Spandau GbR | | | | | | |
| IA3958 | Dr. Görlich R&W 32 GbR | | | | | | |
| IA3960 | Dr. Görlich Winterstraße 3 GbR | | | | | | |
| IA3961 | Dr. Görlich Grundreal 17 GbR | | | | | | |
| IA3963 | Dr. Görlich R&W 22 GbR | | | | | | |
| IA3965 | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof | | | | | | |
| IA3966 | Dr. Görlich R&W 67 GbR | | | | | | |
| IA3967 | Dr. Görlich R&W 45 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3970 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3976 | Dr. Görlich Gravelottestraße 10 GbR | | | | | | |
| IA3980 | Dr. Görlich R&W 31 GbR | | | | | | |
| IA3981 | Dr. Görlich Maulbronner Ufer 24 GbR | | | | | | |
| IA3983 | Dr. Görlich R&W 64 GbR | | | | | | |
| IA3984 | Dr. Görlich IKAR 11 GbR | | | | | | |
| IA3984 | Dr. Görlich R&W 49 GbR | | | | | | |
| IA3986 | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding | | | | | | |
| IA3987 | Dr. Görlich Dii-Fonds B 089 | | | | | | |
| IA3991 | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln | | | | | | |
| IA3992 | Dr. Görlich Herzbergstraße GbR | | | | | | |
| IA3994 | Dr. Görlich IKAR 20 GbR | | | | | | |
| IA3996 | Dr. Görlich Grundreal 12 GbR | | | | | | |
| IA3997 | Dr. Görlich Reformationsplatz GbR | | | | | | |
| IA4000 | Dr. Görlich Rosenthaler Weg 7 GbR | | | | | | |
| IA4003 | Dr. Görlich Lindenufer/Kammerstraße GbR | | | | | | |
| IA4005 | Dr. Görlich IKAR 24 GbR | | | | | | |
| IA4006 | Dr. Görlich Dii-Fonds B 080 | | | | | | |
| IA4008 | Dr. Görlich Ziel 06 Schillerstraße 23 GbR | | | | | | |
| IA4010 | Dr. Görlich Diakoniezentrum GbR | | | | | | |
| IA4012 | Dr. Görlich R&W 20 GbR | | | | | | |
| IA4016 | Dr. Görlich Ziel 11 GbR | | | | | | |
| IA4019 | Dr. Görlich IKAR 13 GbR | | | | | | |
| IA4021 | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR | | | | | | |
| IA4022 | Dr. Görlich IKAR 22 GbR | | | | | | |
| IA4023 | Dr. Görlich Wilhelmstraße 119-121 GbR | | | | | | |
| IA4026 | Dr. Görlich R&W 54 GbR | | | | | | |
| IA4028 | Dr. Görlich R&W 60 GbR | | | | | | |
| IA4029 | Dr. Görlich Rosenthaler Weg 8 GbR | | | | | | |
| IA4030 | Dr. Görlich Karow-Theta GbR | | | | | | |
| IA4031 | Dr. Görlich EUWO 61 GbR | | | | | | |
| IA4032 | Dr. Görlich Marienfelder Allee 10 GbR | | | | | | |
| IA4034 | Dr. Görlich Grundreal 05 GbR | | | | | | |
| IA4037 | Dr. Görlich Gehag-Fonds 19 GbR | | | | | | |
| IA4038 | Dr. Görlich Köpenicker 2 GbR | | | | | | |
| IA4039 | Dr. Görlich Grundreal 09 GbR | | | | | | |
| IA4040 | Dr. Görlich Grundreal 23 GbR | | | | | | |
| IA4041 | Dr. Görlich NOSTRO 42 GbR | | | | | | |
| IA4046 | Dr. Görlich Triftstraße 27 Gewerbe GbR | | | | | | |
| IA4047 | Dr. Görlich Maximiliankorso 45 GbR | | | | | | |
| IA4048 | Dr. Görlich R&W 59 GbR | | | | | | |
| IA4049 | Dr. Görlich DVS 3 GbR | | | | | | |
| IA4050 | Dr. Görlich Dii-Fonds B 100 | | | | | | |
| IA4052 | Dr. Görlich NOSTRO 54 GbR | | | | | | |
| IA4054 | Dr. Görlich IKAR 19 GbR | | | | | | |
| IA4056 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4059 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4060 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4062 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4063 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4067 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4069 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4072 | Dr. Görlich Pfeleidererstraße 9-10 GbR | | | | | | |
| IA4073 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4074 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4075 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4076 | Dr. Görlich R&W 70 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4077 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4080 | Dr. Görlich R&W 78 GbR | | | | | | |
| IA4081 | Dr. Görlich BbK 05 GbR | | | | | | |
| IA4082 | Dr. Görlich IKAR 23 GbR | | | | | | |
| IA4083 | Dr. Görlich Am Pichelsee 36/37 GbR | | | | | | |
| IA4084 | Dr. Görlich R&W 30 GbR | | | | | | |
| IA4085 | Dr. Görlich Grundreal 14 GbR | | | | | | |
| IA4087 | Dr. Görlich MAREAL 3 GbR | | | | | | |
| IA4089 | Dr. Görlich An den Linden GbR | | | | | | |
| IA4090 | Dr. Görlich Grundreal 11 GbR | | | | | | |
| IA4092 | Dr. Görlich Seeburger Straße 77 GbR | | | | | | |
| IA4094 | Dr. Görlich BbK 11 GbR | | | | | | |
| IA4095 | Dr. Görlich Wohnpark Müggelspree GbR | | | | | | |
| IA4099 | Dr. Görlich R&W 11 GbR | | | | | | |
| IA4100 | Dr. Görlich R&W 34 GbR | | | | | | |
| IA4102 | Dr. Görlich Rosenthaler Weg 1 GbR | | | | | | |
| IA4103 | Dr. Görlich Lindenstraße 33 GbR | | | | | | |
| IA4105 | Dr. Görlich Ziel 05 GbR | | | | | | |
| IA4106 | Dr. Görlich Jähnlickestraße 85 a GbR | | | | | | |
| IA4108 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4109 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4115 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4117 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4118 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4120 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4122 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4123 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4124 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4126 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4130 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4133 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4134 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4135 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4137 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4139 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4141 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4142 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4143 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4144 | Dr. Görlich IKAR 14 GbR | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| IA4151 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4154 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4157 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4160 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4162 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4164 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4165 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4166 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4167 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4169 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4170 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4181 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4183 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4184 | Dr. Görlich R&W 48 GbR | | | | | | |
| IA4184 | Dr. Görlich Woltersdorf 1 GbR | | | | | | |
| IA4185 | Dr. Görlich Am Amtsgraben GbR | | | | | | |
| IA4189 | Dr. Görlich MEGA 03 GbR | | | | | | |
| IA4190 | Dr. Görlich R&W 72 GbR | | | | | | |
| IA4192 | Dr. Görlich IKAR 26 GbR | | | | | | |
| IA4194 | Dr. Görlich Berlin-Waidmannslust GbR | | | | | | |
| IA4195 | Dr. Görlich Körnerstraße 29 GbR | | | | | | |
| IA4198 | Dr. Görlich Gutzeit Beyer Nr. 2 GbR | | | | | | |
| IA4199 | Dr. Görlich MEGA 12 GbR | | | | | | |
| IA4200 | Dr. Görlich Garant 20 GbR | | | | | | |
| IA4201 | Dr. Görlich Ziel 04 GbR | | | | | | |
| IA4203 | Dr. Görlich Juliusstraße 19 GbR | | | | | | |
| IA4208 | Dr. Upmeier Calvinistenweg 101 GbR | | | | | | |
| IA4210 | Dr. Görlich Rosenthaler Weg 9 GbR | | | | | | |
| IA4213 | Dr. Görlich Wichmann Grundbesitzverwaltungs | | | | | | |
| IA4215 | Dr. Görlich BbK 06 GbR | | | | | | |
| IA4218 | Dr. Görlich Gransee III GbR | | | | | | |
| IA4219 | Dr. Görlich Kolonnenstraße GbR | | | | | | |
| IA4220 | Dr. Görlich MAREAL 4 GbR | | | | | | |
| IA4222 | Dr. Görlich R&W 51 GbR | | | | | | |
| IA4223 | Dr. Görlich Ziel 09 GbR | | | | | | |
| IA4224 | Dr. Görlich Pestalozzistraße 53 b GbR | | | | | | |
| IA4225 | Dr. Görlich ITAG Müritz Klinik GbR | | | | | | |
| IA4226 | Dr. Görlich Am Südhang GbR | | | | | | |
| IA4227 | Dr. Görlich Voigtstraße 39 GbR | | | | | | |
| IA4229 | Dr. Görlich R&W 52 GbR | | | | | | |
| IA4231 | Dr. Görlich SEND 1 GbR | | | | | | |
| IA4233 | Dr. Görlich Herlitz Falkenhöh 1 GbR | | | | | | |
| IA4234 | Dr. Görlich NOSTRO 47 GbR | | | | | | |
| IA4235 | Dr. Görlich R&W 44 GbR | | | | | | |
| IA4236 | Dr. Görlich R&W 58 GbR | | | | | | |
| IB2127 | Dr. Görlich AGENIA 2 GbR | | | | | | |
| IA1695 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |
| IA1702 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1705 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | | | | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| | | | 23 | 76.694 | 09.07.2009 | | 80 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1734 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1605 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1606 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1606 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1609 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1611 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1613 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |
| IA1647 | Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - Dorint Hotel in Prag Dr. Ebertz KG | | | | | | |
| IA1663 | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG | | | | | | |
| IA1664 | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1665 | E&P Holding GmbH & Co. KG Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | 15 | 80 |
| IA1666 | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG | | | | | | |
| IA1667 | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG | | | | | | |
| IA1668 | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG | | | | | | |
| IA1669 | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG | | | | | | |
| IA1670 | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG | | | | | | |
| IA1671 | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG | | | | | | |
| IA1672 | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG | | | | | | |
| IA1674 | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG | | | | | | |
| IA3174 | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG | | | | | | |
| IA3175 | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG | | | | | | |
| IA3176 | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG | | | | | | |
| IA3177 | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG | | | | | | |
| IA3178 | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG | | | | | | |
| IA3179 | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG | | | | | | |
| IA3180 | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG | | | | | | |
| IA3181 | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG | | | | | | |
| IA3182 | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG | | | | | | |
| IA3183 | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG | | | | | | |
| IB2051 | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen | | | | | | |
| IB2054 | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG | | | | | | |
| IB2062 | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG | | | | | | |
| IB2077 | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart | | | | | | |
| IB2078 | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG | | | | | | |
| IB2116 | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2117 | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2122 | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG | | | | | | |
| IB2126 | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG | | | | | | |
| IA5911 | Fairvesta Holding AG fairvesta IV - ESTATE Cash Classic | | | | | | |
| IA5912 | fairvesta IV - ESTATE Cash Flex | | | | | | |
| IA5913 | fairvesta IV - ESTATE Cash Liqui | | | | | | |
| IA5914 | fairvesta IV - ESTATE Short Cash | | | | | | |
| IA5915 | fairvesta IV - FEST Invest Long | | | | | | |
| IA5916 | fairvesta IV - FEST Invest Middle | | | | | | |
| IA5917 | fairvesta IV - FEST Invest Short | | | | | | |
| IA5918 | fairvesta IV - FEST Invest XXL | | | | | | |
| IB2622 | fairvesta IV - Ratenzahler | | | | | | |
| IA1760 | Falk Capital AG in Insolvenz Falk-Fonds 40 | | | | | | |
| IA1761 | Falk-Fonds 47 | | | | | | |
| IA1762 | Falk-Fonds 50 | | | | | | |
| IA1763 | Falk-Fonds 51 | | | | | | 15 |
| IA1764 | Falk-Fonds 53 | | | | | | |
| IA1765 | Falk-Fonds 54 | | | | | | |
| IA1766 | Falk-Fonds 55 | | | | | | |
| IA1767 | Falk-Fonds 56 | | | | | | |
| IA1769 | Falk-Fonds 58 | | | | | | |
| IA1771 | Falk-Fonds 66 | | | | | | |
| IA1772 | Falk-Fonds 67 | | | | | | |
| IA1774 | Falk-Fonds 70 | | | | | | |
| IA1776 | Falk-Fonds 72 | | | | | | |
| IA1778 | Falk-Fonds 75 | | | | | | |
| IA3233 | Falk-Fonds 15 | | | | | | |
| IA3234 | Falk-Fonds 29 GbR | | | | | | |
| IA3235 | Falk-Fonds 37 GbR | | | | | | |
| IA3236 | Falk-Fonds 44 GbR | | | | | | 65 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3237 IA3238 IA3239 IA3240 IA3241 IA3242 IA3243 IA3244 IA3246 IB2644 IB2647 IB2652 IB2653 IB2654 IB2655 | Falk Capital AG in Insolvenz Falk-Fonds 46 GbR Falk-Fonds 48 GbR Falk-Fonds 52 GbR Falk-Fonds 60 GbR Falk-Fonds 61 GbR Falk-Fonds 62 GbR Falk-Fonds 63 GbR Falk-Fonds 64 Falk-Fonds 74 Falk-Fonds 65 GbR Falk-Fonds 69 GbR Falk-Fonds 76 Falk-Fonds 78 Falk-Fonds 79 Falk-Fonds Kanada 1 | | | | | | 30 |
| IA5938 IA5994 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG FHH Real Estate Fonds 1 - Private Placement Großbritannien FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main | | | | | | |
| IB3774 | FITEC AG & Co. KG Imperial Neue Bundesländer Nr. 4 GbR | | | | | | |
| IB2690 | Fleesensee Verwaltungs GmbH Fleesensee GmbH & Co. Entwicklungs KG | | | | | 7 | 20 |
| IB3776 | FLEX Fonds Capital AG Inteco Rendite-Fonds Nr. 119 GbR | | | | | | |
| IA1785 IA1786 IA1787 IA1788 IA1790 IA1791 IA1792 IA1794 IA1795 IA1796 IA1797 IA1798 IA1799 IA1801 IA1803 IA1805 IA1806 IA1807 IA1808 IA1809 IA1811 IA1813 IA1814 IA1815 IA1816 IA1817 IA1818 IA3277 IA3926 IA4924 IA6071 | FUNDUS FONDS-Verwaltungen GmbH Fundus Fonds 01 Fundus Fonds 02 Fundus Fonds 03 Fundus Fonds 05 Fundus Fonds 07 Fundus Fonds 08 Fundus Fonds 09 Fundus Fonds 11 Fundus Fonds 12 Fundus Fonds 13 Fundus Fonds 14 Fundus Fonds 15-1 Fundus Fonds 15-2 Fundus Fonds 18 Fundus Fonds 20 Fundus Fonds 22 Fundus Fonds 23 Fundus Fonds 24 Fundus Fonds 25 Fundus Fonds 26 Fundus Fonds 28 Fundus Fonds 30 Fundus Fonds 31 Hotel Adlon Fundus Fonds 32 Forum Köpenick Fundus Fonds 33 Fundus Fonds 34 Grand Hotel Heiligendamm Fundus Fonds 35 Rathaus-Center Pankow Fundus Fonds 36 Strandhotel Zingst-Darss Fundus Fonds Spezialfonds 08 - Westpark Fundus Fonds 35 Erweiterung Rathaus-Center Pankow Fundus Fonds Spezialfonds 03 - Gallus-Park | | 41,5 | 10.000 | 04.12.2009 | | 60 |
| | | | 45 | 50.000 | 26.08.2009 | | 42 |
| | | | 65 | 100.000 | 12.08.2009 | 40 | 45 |
| | | | 48 | 50.000 | 04.12.2009 | | |
| | | | 21,5 | 100.000 | 07.01.2010 | 20 | |
| | | | 2 | 50.000 | 03.08.2009 | 2 | 8,5 |
| | | | 60 | 15.000 | 11.01.2010 | 55 | |
| | | | 26 | 25.565 | 06.01.2010 | 25 | 25 |
| | | | 24 | 15.000 | 24.11.2009 | 11 | 30 |
| | | | 30 | 25.565 | 18.01.2010 | | |
| | | | 26 | 75.000 | 25.11.2009 | 26 | 80 |
| | | | 67,5 | 10.000 | 17.09.2009 | | |
| | | | 50 | 16.000 | 09.04.2009 | 30 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------|--------------------------------------------------|----------------------------------------------------------|----------------------------------------|----------------------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1899 IA1900 IA1901 IA1902 IA1903 IA1904 IA1905 IA1969 IA1981 IA1982 | GHF Gesellschaft für Handel und Finanz mbH GHF Curtius Klinik GHF Fachklinik am Haussee GHF Gut NeuhoF GHF Klinik Dr. Heines GHF Klinik Dr. Lay GHF Klinikum Luitpoldpark-Kötzting GHF Main-Spessart-Klinik GHF Schloss Dahme GHF Wohnstift "Auf der Kronenburg" GHF Ärztehaus Sachsendorf | | 8 45 | 51.129 51.129 | 17.12.2009 25.05.2009 | 47 | 17 15 |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 IA4765 IA4766 IB2912 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. GOA Germania Property Investors XXXIII, L.P. GOA Germania Property Investors XXXIV, L.P. GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 IB2918 IB2919 IB2920 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 25 |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |
| IA5236 IA5237 IA5238 IA5239 IA5240 IA5241 IA5242 IA5243 IA5244 IA5245 IA5246 IA5247 IA5248 IA5249 IA5250 IA5251 IA5252 IA5253 IA5254 IA5255 IA5256 IA5257 IA5258 IA5259 | Hahn Immobilien-Beteiligungs AG Hahn 003 Depotcenter Waldkraiburg GbR Hahn 006 SB-Warenhaus Montabaur GbR Hahn 007 Baumarkt Fulda GbR Hahn 008 SB-Warenhaus Celle GbR Hahn 009 SB-Warenhaus Oberhausen GbR Hahn 011 SB-Warenhaus Iserlohn GbR Hahn 012 C + C Großmarkt Neuwied GbR Hahn 013 VEN SB-Warenhaus Nordwalde GbR Hahn 016 EKZ Osnabrück-Schinkel GbR Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR Hahn 022 Geschäftshaus Kerpen-Türnich GbR Hahn 024 Baumarkt Haltern GbR Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR Hahn 031 SB-Warenhaus Lübbecke GbR Hahn 032 Baumarkt Krefeld GbR Hahn 033 Einrichtungshaus Ludwigsburg GbR Hahn 037 Baumarkt Kiel GbR Hahn 038 Baumarkt Kitzingen GbR Hahn 039 SB-Markt Arnsberg GbR Hahn 044 SB-Markt Wuppertal GbR Hahn 045 Baumarkt Pulheim GbR Hahn 048 Fachmarktcenter Osnabrück GbR Hahn 049 Geschäftshaus Meinerzhagen GbR Hahn 053 SB-Markt Edemissen GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5260 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5261 | Hahn 057 SB-Warenhaus Delmenhorst GbR | | | | | | |
| IA5262 | Hahn 058 EKZ Weinheim GbR | | | | | | |
| IA5263 | Hahn 059 SB-Warenhaus Bergheim GbR | | | | | | |
| IA5264 | Hahn 062 Haiger-Center GbR | | | | | | |
| IA5265 | Hahn 063 SB-Warenhaus Holzminden GbR | | | | | | |
| IA5266 | Hahn 064 SB-Warenhaus Erfstadt GbR | | | | | | |
| IA5267 | Hahn 065 Baumarkt Burscheid GbR | | | | | | |
| IA5268 | Hahn 066 EKZ Glauchau GbR | | | | | | |
| IA5269 | Hahn 067 Baumarkt Hannover-Garbsen GbR | | | | | | |
| IA5270 | Hahn 068 SB-Warenhaus Voerde GbR | | | | | 55 | 70 |
| IA5271 | Hahn 069 SB-Warenhaus Diez GbR | | | | | | |
| IA5272 | Hahn 070 EKZ Hameln GbR | | | | | | 75 |
| IA5273 | Hahn 071 EKZ Uelzen GbR | | | | | | |
| IA5274 | Hahn 072 EKZ Haßfurt GbR | | | | | | 70 |
| IA5275 | Hahn 074 Köln-Porz GbR | | | | | | |
| IA5276 | Hahn 075 Baumarkt Wilhelmshaven GbR | | | | | | |
| IA5277 | Hahn 076 Baumarkt Erfstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5278 | Hahn 077 EKZ Stenwedde-Levern GbR | | | | | | |
| IA5279 | Hahn 078 Baumarkt Coburg GbR | | | | | | |
| IA5280 | Hahn 079 Leipzig-Grünau GbR | | | | | | |
| IA5281 | Hahn 080 SB-Warenhaus Premnitz GbR | | | | | | |
| IA5282 | Hahn 081 Stolzenau GbR | | | | | | |
| IA5283 | Hahn 082 SB-Markt Bremen Lesum GbR | | | | | | |
| IA5284 | Hahn 083 Baumarkt Euskirchen GbR | | | | | | |
| IA5285 | Hahn 084 Baumarkt Bad Wörishofen GbR | | 29 | 50.000 | 18.01.2011 | | |
| IA5286 | Hahn 085 Baumarkt Remagen GbR | | | | | | |
| IA5287 | Hahn 086 SB-Markt Münsingen GbR | | | | | | |
| IA5288 | Hahn 087 Handelszentrum Naila GbR | | | | | | |
| IA5289 | Hahn 088 Einkaufszentrum Espelkamp GbR | | 61,5 | 20.000 | 05.04.2011 | 30 | |
| IA5290 | Hahn 089 Baumarkt Aue GbR | | | | | | |
| IA5291 | Hahn 090 Baumarkt Nienburg GbR | | | | | | |
| IA5292 | Hahn 091 Baumarkt Suhl GbR | | | | | | |
| IA5293 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5294 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5295 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5296 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5297 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5298 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5299 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5300 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5301 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5302 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5303 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5304 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5305 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5306 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5307 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5308 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5309 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5310 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5311 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5312 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5313 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5314 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5315 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5316 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5317 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5318 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5319 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5320 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5321 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5322 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5323 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5324 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5325 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5326 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5327 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5328 | Hahn 127 SB-Warnehaus Gummersbach GbR | | | | | | 80 |
| IA5329 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5330 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5331 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5332 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5333 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5345 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5346 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5349 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |
| IA5350 | Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG | | | | | | |
| IA5351 | Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG | | | | | | |
| IA1149 | Hamburger Vermögensverwaltungsgesellschaft mbH SEB / BfG Immowert Düsseldorf/Schwerin | | | | | | |
| IA3343 | Hannover Leasing GmbH & Co. KG | | | | | | |
| IA3344 | HL Hannover Leasing Fonds 149 TAIGA | | | | | | |
| IA3347 | HL Hannover Leasing Fonds 153 TANGELO | | | | | | 60 |
| IB3533 | HL Hannover Leasing Fonds 135 FRESCO | | | | | | |
| IB3537 | HL Hannover Leasing Fonds 110 FELINE | | | | | | |
| IB3538 | HL Hannover Leasing Fonds 165 ERATO | | 87,5 | 25.000 | 27.10.2009 | | |
| IB3538 | HL Hannover Leasing Fonds 167 PALLADIN | | | | | | |
| IA5351 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5352 | Haschtmann Immobilien-Anlage 001 | | | | | | |
| IA5354 | Haschtmann Immobilien-Anlage 002 | | | | | | |
| IA5355 | Haschtmann Immobilien-Anlage 004 | | | | | | |
| IA5356 | Haschtmann Immobilien-Anlage 005 | | | | | | |
| IA5357 | Haschtmann Immobilien-Anlage 006 | | | | | | |
| IA5358 | Haschtmann Immobilien-Anlage 007 | | | | | | |
| IA5360 | Haschtmann Immobilien-Anlage 008 | | | | | | |
| IA5361 | Haschtmann Immobilien-Anlage 010 | | | | | | |
| IA5362 | Haschtmann Immobilien-Anlage 011 | | | | | | |
| IA5363 | Haschtmann Immobilien-Anlage 012 | | | | | | |
| IA5365 | Haschtmann Immobilien-Anlage 013 | | | | | | |
| IA5366 | Haschtmann Immobilien-Anlage 016 | | | | | | |
| IA5366 | Haschtmann Immobilien-Anlage 017 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5367 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5368 | Haschtmann Immobilien-Anlage 018 | | | | | | |
| IA5369 | Haschtmann Immobilien-Anlage 019 | | | | | | |
| IA5370 | Haschtmann Immobilien-Anlage 020 | | | | | | |
| IA5371 | Haschtmann Immobilien-Anlage 021 | | | | | | |
| IA5372 | Haschtmann Immobilien-Anlage 022 | | | | | | |
| IA5373 | Haschtmann Immobilien-Anlage 023 | | | | | | |
| IA5374 | Haschtmann Immobilien-Anlage 024 | | | | | | |
| IA5375 | Haschtmann Immobilien-Anlage 025 | | | | | | |
| IA5376 | Haschtmann Immobilien-Anlage 026 | | | | | | |
| IA5377 | Haschtmann Immobilien-Anlage 027 | | | | | | |
| IA5378 | Haschtmann Immobilien-Anlage 028 | | | | | | |
| IA5379 | Haschtmann Immobilien-Anlage 029 | | | | | | |
| IA5380 | Haschtmann Immobilien-Anlage 030 | | | | | | |
| IA5381 | Haschtmann Immobilien-Anlage 031 | | | | | | |
| IA5382 | Haschtmann Immobilien-Anlage 032 | | | | | | |
| IA5383 | Haschtmann Immobilien-Anlage 033 | | | | | | |
| IA5384 | Haschtmann Immobilien-Anlage 034 | | | | | | |
| IA5385 | Haschtmann Immobilien-Anlage 035 | | | | | | |
| IA5386 | Haschtmann Immobilien-Anlage 036 | | | | | | |
| IA5387 | Haschtmann Immobilien-Anlage 037 | | | | | | |
| IA5388 | Haschtmann Immobilien-Anlage 038 | | | | | | |
| IA5389 | Haschtmann Immobilien-Anlage 039 | | | | | | |
| IA5390 | Haschtmann Immobilien-Anlage 040 | | | | | | |
| IA5391 | Haschtmann Immobilien-Anlage 041 | | | | | | |
| IA5392 | Haschtmann Immobilien-Anlage 042 | | 94 | 30.678 | 24.03.2011 | 66 | 98 |
| IA5393 | Haschtmann Immobilien-Anlage 043 | | | | | | |
| IA5394 | Haschtmann Immobilien-Anlage 044 | | | | | | |
| IA5395 | Haschtmann Immobilien-Anlage 045 | | | | | | |
| IA5396 | Haschtmann Immobilien-Anlage 046 | | | | | | |
| IA5397 | Haschtmann Immobilien-Anlage 047 | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5400 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5401 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5404 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5405 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5406 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5408 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5409 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 060 | | | | | | |
| IA5411 | Haschtmann Immobilien-Anlage 061 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5412 | Haschtmann Immobilien-Anlage 062 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5414 | Haschtmann Immobilien-Anlage 064 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5415 | Haschtmann Immobilien-Anlage 065 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5416 | Haschtmann Immobilien-Anlage 066 | | | | | 75 | |
| IA5417 | Haschtmann Immobilien-Anlage 067 | | | | | 65 | |
| IA5418 | Haschtmann Immobilien-Anlage 068 | | | | | 78 | |
| IA5419 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | | |
| IA5420 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5421 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5422 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5423 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5424 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5425 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5426 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5428 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5429 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5430 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5431 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5432 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5433 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5435 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5436 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5437 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5445 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5446 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5447 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5448 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5449 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5450 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5451 | Haschtmann Immobilien-Anlage 103 | | | | | | 90 |
| IA5452 | Haschtmann Immobilien-Anlage 104 | | 58 | 20.000 | 18.02.2011 | 52 | |
| IA5453 | Haschtmann Immobilien-Anlage 105 | | 37,5 | 50.000 | 28.06.2010 | 35 | 60 |
| IA5454 | Haschtmann Immobilien-Anlage 106 | | 15 | 50.000 | 29.03.2011 | 14 | |
| IA5455 | Haschtmann Immobilien-Anlage 107 | | 61 | 250.000 | 07.04.2011 | 47 | 72 |
| IA5456 | Haschtmann Immobilien-Anlage 108 | | 82,5 | 285.000 | 15.02.2011 | 62 | |
| IA5458 | Haschtmann Immobilien-Anlage 110 | | 71,5 | 20.000 | 30.11.2010 | | |
| IA5459 | Haschtmann Immobilien-Anlage 112 | | | | | | 92 |
| IA5460 | Haschtmann Immobilien-Anlage 113 | | 80,5 | 15.000 | 01.02.2011 | 74 | 85 |
| IA5461 | Haschtmann Immobilien-Anlage 114 | | | | | | |
| IA5462 | Haschtmann Immobilien-Anlage 115 | | | | | | |
| IA5463 | Haschtmann Immobilien-Anlage 116 | | | | | | |
| IA5464 | Haschtmann Immobilien-Anlage 117 | | | | | | |
| IA5465 | Haschtmann Immobilien-Anlage 118 | | | | | | |
| IA5466 | Haschtmann Immobilien-Anlage 120 | | | | | | |
| IA5467 | Haschtmann Immobilien-Anlage 121 | | | | | | |
| IA5468 | Haschtmann Immobilien-Anlage 122 | | | | | | |
| IA5469 | Haschtmann Immobilien-Anlage 123 | | | | | | |
| IA5470 | Haschtmann Immobilien-Anlage 124 | | | | | | |
| IA5471 | Haschtmann Immobilien-Anlage 125 | | | | | | |
| IA5472 | Haschtmann Immobilien-Anlage 126 | | | | | | |
| IA5473 | Haschtmann Immobilien-Anlage 128 | | | | | | |
| IA5474 | Haschtmann Immobilien-Anlage 130 | | | | | | |
| IB3105 | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr | | | | | | |
| IB3150 | Haschtmann Immobilien-Anlage 060 GbR | | | | | | |
| IB3200 | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam | | 5 | 5.000 | 02.06.2009 | | |
| IB3208 | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangel | | | | | | 49,5 |
| IB3220 | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3735 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH ILG 31 | | | | | | |
| IA4956 | IMMAC Immobilienfonds GmbH | | | | | | |
| IA5527 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5528 | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | | | | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5536 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5537 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5538 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5544 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5545 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | 51,5 | 76.693 | 17.03.2011 | | |
| IA5547 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| IA6086 | IMMAC Pflegezentren am Rhein | | | | | | |
| IA5922 | INP Holding AG INP Seniorenzentrum Düsseldorf | | | | | | |
| IA4972 | Interservice Consulting GmbH WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| IA2410 | IVG Private Funds GmbH Wert-Konzept Ertragsfonds Fünf | | 30 | 20.000 | 30.10.2009 | | 33 |
| IA3002 | IVG Wert-Konzept 08 (NLI Fonds Nr. 15) | | | | | | |
| IA4771 | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage | | | | | | |
| IA4772 | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde | | | | | | |
| IA4872 | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34) | | | | | | |
| IA4873 | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center | | 25 | 51.129 | 04.05.2009 | | 40 |
| IA4905 | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße | | | | | 11 | |
| IA5548 | IVG Wert-Konzept 02. Beteiligungs KG | | | | | | |
| IA5549 | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16) | | | | | | |
| IA5551 | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10) | | | | | | |
| IA5552 | IVG Wert-Konzept 09. Beteiligungs KG | | | | | | |
| IA5553 | IVG Wert-Konzept 12. Beteiligungs KG | | | | | | |
| IA5554 | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR | | 30 | 51.129 | 15.03.2011 | | |
| IA5555 | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR | | | | | | |
| IA5556 | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR | | | | | | |
| IA5557 | IVG Wert-Konzept Bundesratufer 12 GbR | | | | | | |
| IA5558 | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR | | 19 | 255.646 | 03.09.2010 | | |
| IA5559 | IVG Wert-Konzept Damaschkestraße 41 GbR | | | | | | |
| IA5560 | IVG Wert-Konzept Dernburgstraße 9 GbR | | 45,5 | 102.258 | 06.10.2010 | | |
| IA5561 | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR | | | | | 50 | |
| IA5563 | IVG Wert-Konzept Fasanenstraße 48 GbR | | | | | | |
| IA5564 | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR | | | | | | |
| IA5565 | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain | | | | | | 70 |
| IA5566 | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg | | | | | | |
| IA5567 | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder | | | | | | |
| IA5568 | IVG Wert-Konzept GSW Gudvanger Straße KG | | | | | | |
| IA5569 | IVG Wert-Konzept GSW Köpenicker Landstraße KG | | | | | | |
| IA5570 | IVG Wert-Konzept GSW Neue Krugallee KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5571 | IVG Private Funds GmbH IVG Wert-Konzept GSW Ostseestraße | | | | | | |
| IA5572 | IVG Wert-Konzept GSW Wohnen am Brosepark | | | | | | |
| IA5573 | IVG Wert-Konzept Holsteinische Straße 25 GbR | | | | | | |
| IA5577 | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR | | | | | | |
| IA5578 | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR | | | | | | |
| IA5579 | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR | | 50 | 20.000 | 13.04.2011 | 50 | 60 |
| IA5580 | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR | | 65 | 55.000 | 29.04.2011 | 55 | 70 |
| IA5581 | IVG Wert-Konzept Luitpoldstraße 26 GbR | | | | | | |
| IA5584 | IVG Wert-Konzept Münchener Straße 2 GbR | | 57 | 20.000 | 08.07.2010 | | |
| IA5585 | IVG Wert-Konzept Neuss-Norf, Müggenburg GbR | | 60,5 | 10.000 | 20.04.2011 | 66 | |
| IA5586 | IVG Wert-Konzept Niebuhrstraße 57 GbR | | 51 | 10.000 | 19.04.2011 | 52 | |
| IA5587 | IVG Wert-Konzept NLI-Fonds Nr. 21 | | | | | | |
| IA5588 | IVG Wert-Konzept Peschkestraße 20/21 GbR | | | | | | |
| IA5589 | IVG Wert-Konzept Rathausstraße 10-18 GbR | | 78 | 160.000 | 03.05.2011 | 75 | |
| IA5590 | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR | | 56,5 | 5.000 | 05.04.2011 | 56,5 | |
| IA5591 | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR | | 511,5 | 10.304 | 13.04.2011 | 390 | |
| IA5592 | IVG Wert-Konzept Schlüterstraße 49 GbR | | 107,5 | 104.000 | 13.10.2010 | | |
| IA5593 | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung | | 17 | 156.000 | 07.09.2010 | | |
| IA5594 | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR | | | | | 35 | |
| IA5595 | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR | | 1 | 52.000 | 12.04.2011 | | 4 |
| IA5596 | IVG Wert-Konzept Thrasoltstraße 21 GbR | | 47,5 | 26.000 | 15.04.2011 | | |
| IA5597 | IVG Wert-Konzept Umlandstraße 130 GbR | | 48 | 78.000 | 11.05.2011 | 38 | 60 |
| IA5598 | IVG Wert-Konzept WBF 6. Frankfurter Tor | | 37 | 52.000 | 07.02.2011 | | |
| IA5599 | IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welsersstraße 13-15 GbR | | | | | 18 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3425 | KanAm Grundbesitz GmbH | | | | | | |
| IA3426 | KanAm Deutschland VII | | | | | | |
| IA3427 | KanAm Deutschland X | | | | | | |
| IA3428 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messeturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe | | | | | | |
| IA2452 | KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |
| IA2472 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2475 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2476 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2477 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2478 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2480 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2481 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2482 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2483 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2484 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2488 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2492 | KapHag Fonds 40 "Kantendreieck" | | 20 | 51.129 | 06.11.2009 | 13 | |
| IA2493 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | 15 | 35.790 | 22.07.2009 | 6,5 | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | 50 |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | 5 | 25.565 | 11.03.2009 | | |
| IA2497 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | 50 |
| IA2499 | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer" | | | | | | |
| IA2500 | KapHag Fonds 47 "Wohn- und Geschäftshaus Marienfelde" GbR | | | | | | |
| IA2501 | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal" | | 49,5 | 255.646 | 10.12.2009 | 40 | |
| IA2502 | KapHag Fonds 49 "Wohnen in Berlin-Krakow" | | | | | | |
| IA2504 | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche | | | | | | |
| IA2505 | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit" | | 35 | 35.790 | 13.01.2010 | | 70 |
| IA2507 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | 30 | 51.129 | 22.04.2009 | 11 | |
| IA2508 | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau" | | 32,5 | 102.258 | 13.01.2010 | | 45 |
| IA2510 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | 31 | 60 |
| IB3912 | KapHag Fonds 42 "Elbecenter Meissen" GbR | | | | | | |
| IA1567 | KC Verwaltungs GmbH | | | | | 11 | |
| IA1568 | DLF 87/2 Dreiländerfonds | | | | | 7 | |
| IA1569 | DLF 87/3 Dreiländerfonds | | | | | 9 | |
| IA1570 | DLF 89/2 Dreiländerfonds | | | | | 7,5 | |
| IA1571 | DLF 90/5 Dreiländerfonds | | | | | 8 | |
| IA1572 | DLF 90/6 Dreiländerfonds | | | | | 9 | |
| IA1573 | DLF 90/7 Dreiländerfonds | | | | | 14,5 | |
| IA1574 | DLF 91/8 Dreiländerfonds | | | | | 11 | 20 |
| IA1574 | DLF 92/10 Dreiländerfonds | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1575 | KC Verwaltungs GmbH DLF 92/11 Dreiländerfonds | | | | | 6 | |
| IA1576 | DLF 92/12 Dreiländerfonds | | 24 | 102.258 | 03.02.2009 | 10 | 30 |
| IA1577 | DLF 93/14 Dreiländerfonds | | 11,5 | 10.226 | 30.04.2009 | 7 | 10 |
| IA1578 | DLF 94/17 Dreiländerfonds | | 7 | 51.129 | 28.12.2009 | 7,5 | 9,5 |
| IA1579 | DLF 97/22 Dreiländerfonds | | 7,5 | 15.339 | 22.10.2009 | 12 | 21 |
| IA1580 | DLF 97/25 Dreiländerfonds | | 2 | 15.339 | 04.11.2009 | 8,5 | 25 |
| IA1581 | DLF 97/26 Dreiländerfonds | | 8 | 51.129 | 03.11.2009 | 10 | 20 |
| IA1582 | DLF 98/29 Dreiländerfonds | | 12 | 25.565 | 21.01.2010 | 10,5 | 19 |
| IA1111 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas KALMUS | | | | | | |
| IA1112 | KGAL/Alcas MERKUR City Carré Berlin | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3440 | KGAL/Alcas 164 KALA | | 65,5 | 150.000 | 12.11.2009 | | |
| IA3448 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3925 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3935 | KGAL/Alcas 184 PropertyClass Österreich 4 | | 75 | 20.000 | 18.11.2009 | | |
| IB3936 | KGAL/Alcas 185 PropertyClass Value Added 1 | | 66 | 15.000 | 30.11.2009 | | 50 |
| IB3946 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | 94 |
| IB3950 | KGAL/Alcas 217 PropertyClass Österreich 6 | | 80 | 10.000 | 12.06.2009 | 50 | 80 |
| IA2511 | Konzepta GmbH & Co. Konzepta 01 SMC | | | | | | |
| IA2512 | Konzepta 15 Immobilienfonds Schwarzwaldresidenz | | | | | | |
| IA2513 | Konzepta 02 SMC | | | | | | |
| IA2514 | Konzepta 03 SMC | | | | | | |
| IA2515 | Konzepta 19 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2516 | Konzepta 20 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2517 | Konzepta 21 Immobilienfonds Halle-Bruckdorf | | | | | | |
| IA2518 | Konzepta 26 Immobilienfonds Hellersdorfer Corso | | | | | | |
| IA2519 | Konzepta 22 Immobilienfonds Königs Wusterhausen | | | | | | |
| IA2520 | Konzepta 17 Immobilienfonds Merseburg | | | | | | |
| IA2521 | Konzepta Müggelpark Gosen | | | | | | |
| IA2522 | Konzepta 29 Immobilienfonds Neubrandenburg | | | | | | |
| IA2523 | Konzepta 28 Immobilienfonds Riesaer Straße | | | | | | |
| IA3457 | Konzepta 23 Immobilienfonds Heideresidenzen | | | | | | |
| IA3838 | Konzepta 12 Immobilienfonds Feldstraße | | | | | | |
| IA3911 | Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA3915 | Konzepta 01 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3956 | Konzepta 06. Wohnbauten | | | | | | |
| IA4042 | Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin | | | | | | |
| IA4051 | Konzepta 02 Wohnhäuser Berlin | | | | | | |
| IA4116 | Konzepta 08. Wohnbauten | | | | | | |
| IA4150 | Konzepta 14. Immobilienfonds Seniorenpflegeheim | | 2,5 | 25.565 | 27.04.2009 | | 15 |
| IA4171 | Konzepta 04 Seniorenheim Hildesheim | | | | | | |
| IA4175 | Konzepta Sanitärhandel Wohnhäuser Berlin | | | | | | |
| IA4209 | Konzepta 03 Wohnhäuser und Gewerbeimmobilien | | | | | | |
| IA3461 | LHI Leasing GmbH LHI Hettstedt | | | | | | |
| IA3463 | LHI KESOL | | | | | | |
| IA3467 | LHI RESET "hahnlineoffice" | | | | | | |
| IB4021 | LHI Technologiepark Köln | | | | | | |
| IA4033 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte | | 40 | 40.903 | 11.09.2009 | | |
| IA5613 | Lloyd Fonds LF 73 Immobilienportfolio Köln | | | | | | |
| IA6090 | Lloyd Fonds LF 80 | | | | | | |
| IA2885 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich | | | | | | |
| IA2887 | Schmälzle 07 Oberhausen | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA2888 IA2889 IA2890 IA2891 IA2892 IA2893 IA2894 IA2895 IA5750 IA5751 IB4722 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 08 Düsseldorf Schmälzle 09 Altenburg Schmälzle 10 Magdeburg Schmälzle 11 Immobilien Rendite Fonds Schmälzle 12 Göppingen/Nürnberg Schmälzle 13 Herrenberg Schmälzle Unger Blumenthal Schmälzle Unger Lüer-Objekte Schmälzle 01 Duisburg GbR Schmälzle 02 Traubenplatz GbR Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 IA6094 | MCT Marine Capital MCT Südafrika 1 MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |
| IB4143 | MNG Grundstücksgesellschaft MGN Grundstücksgesellschaft Gneisenaustraße | | | | | | |
| IA3496 IA3524 IA3527 IA3534 IA3535 IA5619 IA5629 IA5929 IA6148 IA6149 IB4243 IB4246 IB4249 IB4252 | MPC Capital AG MPC Sachwert Rendite-Fonds England MPC Sachwert Rendite-Fonds Canada 02 MPC Sachwert Rendite-Fonds Canada 06 MPC Sachwert Rendite-Fonds Deutschland - 100%-Zeichner MPC Sachwert Rendite-Fonds Österreich - Millennium Tower MPC Europa MPC Sachwert Rendite-Fonds Deutschland 2 MPC Sachwert Rendite-Fonds Canada 08 MPC Sachwert Rendite-Fonds Holland 51 MPC Sachwert Rendite-Fonds Holland 54 MPC Sachwert Rendite-Fonds Canada 07 MPC Sachwert Rendite-Fonds Deutschland - 70%-Zeichner MPC Sachwert Rendite-Fonds England 02 MPC Sachwert Rendite-Fonds Indien - Gattung A | | 38 | 15.000 | 15.12.2009 | 28 | |
| IA3545 IA3546 IA3547 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Immobilienfonds London 1 Nordcapital Immobilienfonds Niederlande 6 Nordcapital Immobilienfonds Niederlande 8 | | | | | 65 | |
| IA2793 IA2813 IA2816 IA2817 IA2823 IA2824 IA2825 IA2827 IA2828 | Norddeutsche Vermögensanlage GmbH & Co. KG NV EURO-WERT I - Bürogebäude Berlin Spichernstr. NV WERT-FONDS 29 Einkaufszentrum Sehnde NV WERT-FONDS 31 - Wohn-und Geschäftshaus Bad Oldesloe NV WERT-FONDS 32 - SB-Warenhaus Bad Gandersheim NV WERT-FONDS 37 SB Märkte Rietberg und Wadersloh NV WERT-FONDS 38 Senioren-und Pflegeheim Salzgitter Bad NV WERT-FONDS 39 - Einkaufszentrum Reutereiche Stavenhagen NV WERT-FONDS 40 Senioren-und Pflegeheim Leipzig / Althen NV WERT-FONDS 41 DRK Seniorenzentrum Dipoldiswalde bei Dresden | | | | | | 20 |
| IA2743 IA2834 IA2835 IA2836 IA2837 IA2838 IA2839 | Nürnberger Versicherung Immobilien AG Nürnberger Noris NIV 05 Nürnberger NIG 08 Nürnberger NIG 09 Nürnberger NIG 10 Nürnberger NIG 11 Nürnberger NIG 12 Nürnberger NIG 13 | | | | | | 7,5 50 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|--------------------------|----------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA3578 IA3985 IA4036 IA4043 IA4107 IA4204 IA4206 IA4237 | Nürnberger Versicherung Immobilien AG Nürnberger NIG 14 Nürnberger NIG 07 Nürnberger NIG 06 Nürnberger Noris NIV 01 Nürnberger NIG 16 Nürnberger NIG 15 Nürnberger Noris NIV 02 Nürnberger Noris NIV 04 | | | | | | |
| IB4449 IB4450 IB4451 | OBA Immobilien Management GmbH OBA Ribnitz-Damgarten GbR OBA Vier Vermögens-Aufbau-Plan Variante A: Ansparfonds OBA Vier Vermögens-Aufbau-Plan Variante B: Einmalzahlung | | 20 | 5.000 | 23.11.2009 | | |
| IA4779 | Passlack Consulting Passlack Consulting 19 - Seniorenpflegeheim Augsburg-Inningen | | | | | | 65 |
| IB4482 | Pieper Projektmanagement KG PM FCI Immobilien-Investment in China | | | | | | |
| IA2319 | Plansecur Management GmbH Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV) | | | | | | |
| IB4497 IB4498 | Pro Forum Landsberger Allee GmbH & Co. KG ProFonds Cityfonds (Pegasus Fonds 2) ProForum Landsberger Allee | | | | | | |
| IA5954 IA6151 IB4496 | probau Immobilien GmbH probau Immobilienfonds GbR Fürstenwalde probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße | | | | | | |
| IB4499 | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH PROJECT GFU Fonds 1 | | | | | | |
| IA2932 | Property Fund GmbH Property Fund USA Georgetown Center Washington D.C. | | | | | | |
| IA2849 IA2850 IA2851 | PROSAG GmbH & Co. KG PROSAG Klinik Nordsee-deich PROSAG Klinik Ostsee-deich PROSAG Klinik Sellin | | | | | | 40 |
| IA2853 IA2854 IA2855 IA2856 IA2857 | RaboFonds GmbH RaboFonds I "Gelderland" RaboFonds II "O.P.C.W. Headquarters Den Haag" RaboFonds III "Amersfoort / Dordrecht" RaboFonds IV "Amersfoort" RaboFonds V "Polaris Hoofddorp" | | 61,5 47 | 92.033 25.565 | 14.12.2009 20.02.2009 | 51 40 | 70 47 |
| IA3140 IA6153 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement DB Real Estate CityInvest - Berlin-Düsseldorf-Essen REAL I.S. Bayernfonds Frankreich I | | 55 | 40.000 | 04.02.2010 | 55 | |
| IA5955 | Realkontor Innovative Fondskonzepte GmbH Realkontor IV | | | | | | |
| IA2858 IA3584 IA3925 IA3953 IA4079 IA4156 IA4182 IB4514 IB4517 | RENTADOMO Immobilien AG Rentadomo DRITTE Grundbesitz Rentadomo ZWEITE Grundbesitz Rentadomo Erste Grundbesitz ERGE Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche) Rentadomo Siebte Grundbesitz ERGE Rentadomo ERSTE Grundbesitz Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds Rentadomo ACHTE Grundbesitz Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche) | | | | | | 70 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB4520 IB4523 | RENTADOMO Immobilien AG Rentadomo FÜNFTTE Grundbesitz Rentadomo VIERTE Grundbesitz | | | | | | |
| IA4879 IA5932 | Reuschel & Co. Finanz-Service GmbH Reuschel & Co. Hansaallee Düsseldorf Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin" | | | | | | |
| IB4527 | RIAG Real Investitions Aktiengesellschaft RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld | | | | | | |
| IA4940 | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH RIZ Real Invest I | | | | | | |
| IA2860 IA2861 IA2864 IA2865 IA2867 IA2868 IA3913 IA4228 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 11 Roland Ernst Grundstücks-Fonds 12 Roland Ernst Grundstücks-Fonds 15 Roland Ernst Grundstücks-Fonds 16 Roland Ernst Grundstücks-Fonds 18 Roland Ernst Grundstücks-Fonds 21 Roland Ernst Grundstücks-Fonds 09 Roland Ernst Grundstücks-Fonds 06 | | 115 32 27,5 | 2.556 1.023 25.565 | 11.09.2009 18.11.2009 06.02.2009 | 115 32 | 55 |
| IB4537 | ROSCHE FINANZ Projekt GmbH Romus Immobilienfonds Reha-Klinik Lohmen | | | | | | |
| IA1390 IA1391 IA1393 IA1395 IA1396 IA1398 IA1399 IA1402 IA1403 IA1404 IA1405 IA1407 IA1408 IA1409 IA1412 IA1413 IA3138 IA3141 IA3143 IA3144 IA3145 IA3147 | RREEF Management GmbH DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum DB Real Estate Immobilienfonds 17 City-Galerie Augsburg DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam DB Real Estate Einkaufs-Center-Immobilienfonds DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum DB Real Estate Immobilienfonds 05 Hansering Halle DB Real Estate Immobilienfonds 10 City Center DB Real Estate Kaufhof Lövenich Weiden DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach DB Real Estate Marktpassagen Jena DB Real Estate Rathaus-Center Ludwigshafen DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig DB Real Estate Budapest ShopInvest DB Real Estate Lodz Shopinvest DB Real Estate Olympia-Einkaufszentrum München DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen | | 120 1,5 67,5 69,5 41 367 17,5 42 54,5 175 106 42 102,5 85 468 71 | 20.000 31.200 25.000 25.000 26.000 10.304 26.000 52.000 41.600 10.400 155.000 52.000 26.000 35.000 10.400 10.400 | 26.05.2009 03.02.2010 13.11.2009 30.12.2009 10.02.2010 08.02.2010 05.02.2010 09.11.2009 27.01.2010 08.06.2009 05.02.2010 16.09.2009 01.02.2010 30.12.2009 30.11.2009 04.09.2009 | 120 38 71,5 41 284 15 55 105 28 80,5 430 65,5 | 80 4 90 45 20 58 42 50 |
| IA2869 IA2870 IA2871 IA3589 IA3590 IA3591 IA3592 IA3593 IA3594 IA3595 IA3596 | SAB Spar-und Anlageberatung AG SAB 039 Stadt-Centrum Linden GbR SAB 110 K&K Kongress-und Kulturzentrum SAB 101 Metropolis Premieren-Filmpalast SAB 045 Kaiserdamm GbR SAB 052 Güntzelstraße 42 GbR SAB 053 Suarezstraße 46 GbR SAB 054 Mittenwalder Straße GbR SAB 055 Wielandstraße GbR SAB 056 Fürstenstraße GbR SAB 057 Nicolaistraße GbR SAB 060 Finckensteinallee 40-42 Neubau GbR | | | | | | 30 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3597 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA3598 | SAB 061 Finckensteinallee 40-42 Altbau GbR | | | | | | |
| IA3599 | SAB 062 Mozartstraße GbR | | | | | | |
| IA3600 | SAB 072 Brentanostrasse 52 GbR Berlin | | | | | | |
| IA3601 | SAB 073 Ostpreussendamm GbR | | | | | | |
| IA3602 | SAB 082 Loschwitz-Arkaden GbR | | | | | | |
| IA3603 | SAB 083 Wohnpark Nauen | | | | | | |
| IA3604 | SAB 088 Forum Bernau | | | | | | |
| IA3605 | SAB 113 Adlershof Quartier A | | | | | | |
| IA3606 | SAB 114 Adlershof Quartier B | | | | | | |
| IA3607 | SAB 115 Adlershof Quartier C | | | | | | |
| IA3608 | SAB 116 Adlershof Quartier D | | | | | | |
| IA3609 | SAB 117 Adlershof Quartier E | | | | | | |
| IA3610 | SAB 090 Am Holzmarkt | | | | | | |
| IA3611 | SAB 046 Schloßgarten | | | | | | |
| IA3612 | SAB 111 Danziger Straße 211 | | | | | | |
| IA3613 | SAB 106 Dietzgenstraße 70-72 | | | | | | |
| IA3614 | SAB 092 Elisabethweg 10 GbR | | | | | | |
| IA3615 | SAB 112 Steinplatz-Arcade | | | | | | |
| IA3616 | SAB 136 An der Reichsbank | | | | | | |
| IA3618 | SAB 129 Westend-Carrée | | | | | | |
| IA3620 | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg | | | | | | |
| IA3621 | SAB 133 Büroensemble Dahlweg | | | | | | 25 |
| IA3622 | SAB 120 Neue Welt | | | | | | |
| IA3623 | SAB 107 Pistoriusstraße 39 | | | | | | |
| IA3624 | SAB 108 Pistoriusstraße 40 | | | | | | |
| IA3625 | SAB 109 Pistoriusstraße 41/ Roelckestraße 26 | | | | | | |
| IA3626 | SAB 119 Reuterpassage | | | | | | |
| IA3627 | SAB 122 Seniorenzentrum Berlin-Lichtenberg | | | | | | |
| IA3628 | SAB 132 Seniorenzentrum Oldenburg | | | | | | |
| IA3629 | SAB 138 Sicherheit PLUS | | | | | | |
| IA3630 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic | | | | | | |
| IA3631 | SAB 141 Sicherheit PLUS III | | | | | | |
| IA3632 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic | | | | | | |
| IA3633 | SAB 104 Wohnen an der Spree | | | | | | |
| IA5653 | SAB 118 Wohnpark Rüdnitz | | | | | | |
| IA5654 | SAB 001 Königstein / Taunus | | | | | | |
| IA5655 | SAB 002 Gießen / Großen-Linden | | 34 | 10.000 | 26.04.2011 | | |
| IA5656 | SAB 003 Gießen / Langgöns I | | 35 | 40.000 | 02.05.2011 | 35 | |
| IA5657 | SAB 004 Gießen / Alten-Buseck | | 66,5 | 25.000 | 27.04.2011 | | 75 |
| IA5658 | SAB 005 Gießen / Langgöns II | | | | | | |
| IA5659 | SAB 006 Lich | | | | | | |
| IA5660 | SAB 007 Bad Hersfeld Johannesberg/Petersberg | | | | | | |
| IA5661 | SAB 008 Bad Brückenau / Oberwildflecken | | | | | | |
| IA5662 | SAB 009 Friedberg | | | | | | |
| IA5663 | SAB 010 Eppstein-Bremthal / Wiesbaden | | | | | | |
| IA5664 | SAB 011 Groß-Umstadt | | | | | | |
| IA5665 | SAB 012 Bonn / Hardthöhe | | | | | 6 | |
| IA5666 | SAB 013 Frankfurt/M. / Niederhöhnstadt | | | | | 8 | |
| IA5667 | SAB 014 Fulda | | | | | | |
| IA5668 | SAB 015 Taunuspark | | | | | | |
| IA5669 | SAB 016 Birkenpark | | | | | | |
| IA5670 | SAB 017 In den Weingärten II | | | | | | |
| IA5671 | SAB 018 Taunuspark II | | | | | | |
| IA5672 | SAB 019 Kurpark | | | | | | |
| IA5673 | SAB 020 Schwanenteich | | | | | | |
| IA5674 | SAB 021 Schloßpark 1.-3. Bauabschnitt | | | | | | |
| IA5674 | SAB 022 Taunusblick | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5675 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5682 | SAB 031 Villa Kepler | | | | | | |
| IA5683 | SAB 032 Frankenpark | | | | | | |
| IA5684 | SAB 033 Rheinpromenade | | | | | | |
| IA5685 | SAB 034 Fasanenpark | | | | | | |
| IA5686 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5687 | SAB 036 Niddapark | | | | | | |
| IA5688 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |
| IA5690 | SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA3307 IA4927 IB3224 | Thomae und Partner AG i.Konkurs HBV Immobilienfonds 8 (ehem. Thomae Fonds) HBV Immobilienfonds 2 (ehem. Thomae Fonds) HBV Immobilienfonds 1 (ehem. Thomae Fonds) | | | | | | 50 40 |
| IA2905 IA2906 IA2907 IA2908 IA2909 | Tomorrow Fund Management L.P. Tomorrow Income Portfolio 30 Tomorrow Income Portfolio 31 Tomorrow Income Portfolio 32 Tomorrow Income Portfolio 33 Tomorrow Income Portfolio 34 | | | | | | 20 75 50 |
| IB4788 | Transactio Verwaltungs-GmbH Transactio Grand Hotel am Dom Erfurt | | | | | | |
| IB4789 | Trend Capital AG Trend Capital Dubai Business Bay | | | | | | |
| IA4906 IB3819 IB4869 | Trigon Holding GmbH Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow IVG Wert-Konzept NLI-Fonds Nr. 26 Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig | | | | | | |
| IA2919 IA2920 IA3637 IA3639 IA4212 IB4801 IB4802 | UBG Beteiligungsges. mbH UBG Cottbus Center UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner UBG-Rendite-Fonds Gotha UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner UBG-Rendite-Fonds Fachmarktzentrum Torgelow UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR | | | | | | |
| IA2922 IA2923 IA2928 IA2929 IA2930 IA2931 IA3641 IA3642 IA5984 IA6157 IB4845 | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH US Treuhand 100 OAKS, L.P. US Treuhand BVT Welp Pigeon Forge, L.P. US Treuhand St. Augustine Outlet World, Ltd. US Treuhand Triple Outlet World, Ltd. US Treuhand UST XI Dearborn, Ltd. US Treuhand UST XII Aurora, Ltd. US Treuhand Preston Ridge Centre, Ltd. US Treuhand UST XIV US Treuhand UST XV Madison US Treuhand UST XVIII US Treuhand UST XVI Victory Park | | 51 | 25.000 | 27.11.2009 | 65 | |
| IB4847 IB4848 | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH VBSV Gewerbefonds Jena GbR VBSV Gewerbefonds Zittau GbR | | | | | | |
| IB4852 IB4853 IB4854 | VEAG Vermögens-Aufbau und Immobilien GmbH VEAG Immobilienfonds 195 VEAG Immobilienfonds 298 VEAG Immobilienfonds 398 | | 20 | 10.000 | 07.04.2009 | | 60 |
| IA4136 IA5893 IB4856 | VIA GmbH VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn VIA Aquamaris - Strandresidenz Rügen VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz | | | | | | |
| IA2937 | Victoria Versicherungen VICTORIA Immobilien-Fonds Objekt Leipzig | | 14 | 25.565 | 16.12.2009 | 14 | |
| IA2209 IA2212 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 02 HFS 09 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3932 IB4925 | WGS Wohnungsbaugesellschaft mbH Stuttgart GVV-Fonds Stuttgart-Mitte 1 GbR (ehem. WGS Immobilien-Fonds Nr. 24) WGS Immobilien-Fonds Nr. 30 GbR | | | | | | |
| IA2982 IA5895 IA5896 IA5897 IB4929 IB4930 IB4932 IB4935 IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. WIT Nürnberg WIT Blaustein WIT Erbach WIT Markt-Center Pfullendorf WIT City-Fonds 09 Radevormwald WIT City-Fonds 18 in Buchholz WIT Geschäftshaus-Fonds Rheine WIT Shopping-Center Bielefeld "Marktpassage" WIT Shopping-Center Minden "Obermarktpassage" | | | | | | |
| IB5028 | WSD Reha-Klinik Verwaltungsgesellschaft mbH WSD Reha-Klinik Naunhof | | | | | | |
| IA5933 | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG ZBI Professional 4 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS Sayleemooon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | 80 |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | 75 |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Sayleemooon Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikalientanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhörn | | | | | | |
| IA3964 | Briese MS Süderoog | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA6119 | Briese Schifffahrts GmbH & Co. KG Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds | | | | | | |
| IA1238 IA1239 IA1240 IA1252 IA3047 IA3048 IA3053 IA3054 IA3056 IA3058 IA3059 | Castor Kapital GmbH & Co. KG Castor MS Delphinus (vormals "MS Anna Lina") Castor MS Antares Castor MS Apollo Castor MS Veritas-H Castor MS Agena Castor MS Aquila Castor MS K-Ocean Castor MS List Castor MS Novitas-H Castor MS Pisces Castor MS Westerland | | | | | | |
| IA1266 IA1267 IA4981 IB1587 IB1588 IB1589 IB1591 IB1592 IB1593 IB1594 IB1598 IB1599 IB1600 IB1601 IB1602 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 122 MS Saar Ore CFB 123 MS Mosel Ore CFB 161 CFB 151 MS Maria Star CFB 152 MS Marlene Star CFB 153 MS Marilyn Star CFB 155 TS Alexandra CFB 156 TS Britta CFB 157 TS Gabriela CFB 158 TS Julia CFB 162 - MS Gabriel Schulte CFB 163 - MS Montpellier CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina CFB 167 - MS CPO Venezia & MS CPO Trieste CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham | | 60 67 85 90 80 60 55,5 | 30.000 15.000 50.000 18.000 40.000 20.000 15.000 | 24.11.2009 23.11.2009 27.08.2009 26.01.2010 26.11.2009 03.02.2010 22.06.2009 | 63 82 85 87 | 100 90 |
| IB1659 | Container-Schiffahrt Verwaltungs GmbH Container-Schiffahrt MS Frisia Kiel | | | | | | |
| IA1332 IA1334 IA1335 IA1336 IA1337 IA1338 IA1339 IA1340 IA1341 IA1342 IA1343 IA1344 IA1345 IA1347 IA1348 IA1349 IA1350 IA1351 IA1352 IA1353 IA1354 IA1355 IA1356 IA1357 | CONTI CORONA AG Conti MS California Senator Conti MS Columbus Conti MS Conti Albany Conti MS Conti Arabian Conti MS Conti Asia Conti MS Conti Barcelona Conti MS Conti Bilbao Conti MS Conti Brisbane Conti MS Conti Canberra Conti MS Conti Cartagena Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong) Conti MS Conti Darwin Conti MS Conti Esperance Conti MS Conti Fremantle Conti MS Conti Germany Conti MS Conti Harmony Conti MS Conti Helsinki Conti MS Conti Hong Kong / MS Conti New York Conti MS Conti Jork Conti MS Conti La Spezia Conti MS Conti Lissabon Conti MS Conti Lyon Conti MS Conti Malaga Conti MS Conti Melbourne | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1358 | CONTI CORONA AG | | 85 | 35.000 | 02.03.2009 | | 90 |
| IA1359 | Conti MS Conti Paris | | | | | | |
| IA1360 | Conti MS Conti Porto | | | | | | |
| IA1361 | Conti MS Conti Seattle | | | | | | |
| IA1361 | Conti MS Conti Sydney | | | | | | |
| IA1362 | Conti MS Conti Taipeh | | | | | | |
| IA1363 | Conti MS Conti Valencia | | | | | | |
| IA1364 | Conti MS Conti Wellington | | | | | | |
| IA1366 | Conti MS Hong Kong Senator | | | | | | |
| IA1367 | Conti MS London Senator | | | | | | |
| IA1368 | Conti MS MSC Flaminia | | | | | | |
| IA1369 | Conti MS MSC Ilona | | | | | | |
| IA1371 | Conti MS Conti Shanghai | | | | | | |
| IA1372 | Conti MS Conti Sharjah | | | | | | |
| IA1373 | Conti MS Conti Singa | | | | | | |
| IA1374 | Conti MS Sargasso Sea | | | | | | |
| IA1375 | Conti MS Tokyo Senator | | | | | | |
| IA1378 | Conti MS Washington Senator | | | | | | |
| IA1379 | Conti MS White Sea | | | | | | |
| IA1380 | Conti MS Yellow Sea | | | | | | |
| IA1381 | Conti MT Isargas | | | | | | |
| IA3127 | Conti MS Conti Göteborg | | | | | | |
| IA3128 | Conti MS Johannes Brahms (ehem. MS Eurodiamond) | | | | | | |
| IA3130 | Conti MS Primadonna (ex MS "Delphin Queen") | | | | | | |
| IA4983 | Conti Beteiligungsfonds VI - Classic | | | | | | |
| IA4984 | Conti Beteiligungsfonds VI - Vario | | | | | | |
| IA4985 | Conti Beteiligungsfonds VII - Classic | | | | | | |
| IA4986 | Conti Beteiligungsfonds VII - Vario | | | | | | |
| IA4987 | Conti Beteiligungsfonds VIII - Classic | | | | | | |
| IA4988 | Conti Beteiligungsfonds VIII - Vario | | | | | | |
| IA4989 | Conti Beteiligungsfonds X - Classic | | | | | | |
| IA4990 | Conti Beteiligungsfonds X - Vario | | | | | | |
| IA5099 | Conti MS Conti Annapurna | | | | | | |
| IA5101 | Conti MS Conti Everest | | | | | | |
| IA5102 | Conti MS Conti Madrid | | | | | | |
| IA5103 | Conti MS Conti Makalu | | | | | | |
| IA5104 | Conti MS MSC Alessia | | 53,5 | 25.000 | 11.03.2011 | 35 | 70 |
| IB1660 | Conti Beteiligungsfonds I - Classic | | | | | | |
| IB1661 | Conti Beteiligungsfonds I - Vario | | | | | | |
| IB1662 | Conti Beteiligungsfonds III - Classic | | | | | | |
| IB1663 | Conti Beteiligungsfonds III - Vario | | | | | | |
| IB1664 | Conti Beteiligungsfonds IX | | | | | | |
| IB1675 | Conti MS Caribbean Sea | | | | | | |
| IB1682 | Conti MS Conti Basel | | | | | | |
| IB1730 | Conti Sächsische Dampfschiffahrt | | | | | 45 | |
| IB1863 | DFH Deutsche Fonds Holding GmbH DFH 79 | | | | | | |
| IA1485 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1486 | DG Anlage MS Münster | | 40 | 2.556 | 26.05.2009 | | 60 |
| IA1486 | DG Anlage MS Osnabrück | | | | | | |
| IA2677 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | 12 | 35 |
| IA5151 | DIVAG NAVI-Fonds 31 MT "Eagle Lyra" | | | | | | 66 |
| IA5152 | DIVAG NAVI-Fonds 10 | | | | | | 80 |
| IA5152 | DIVAG NAVI-Fonds 12 | | 67 | 100.000 | 21.04.2011 | 67 | |
| IA5154 | DIVAG NAVI-Fonds 33 (Tranchen 2004-2006) | | 82 | 7.500 | 06.04.2011 | 70 | |
| IA5155 | DIVAG NAVI-Fonds 34 | | | | | | |
| IA6006 | DIVAG NAVI-Fonds 36 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4758 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA4759 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006) | | | | | | |
| IA4821 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital | | | | | | |
| IA4822 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital | | | | | | |
| IA4996 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital | | | | | | |
| IA5168 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital | | 88 | 20.000 | 11.03.2009 | | |
| IA5169 | Dr. Peters DS-Fonds Nr. 116 DS National | | 25 | 50.000 | 09.02.2011 | 18 | 27,5 |
| IA5170 | Dr. Peters DS-Fonds Nr. 117 DS Patriot | | 26 | 65.000 | 18.04.2011 | 23 | |
| IA5171 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital | | | | | | 5 |
| IA5935 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital | | | | | | |
| IA5936 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital | | | | | | |
| IA5988 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital | | | | | | |
| IA6007 | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory | | | | | | |
| IA6008 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital | | | | | | |
| IB2447 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital | | | | | | |
| IB2465 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I | | | | | | |
| IB2468 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital | | | | | | |
| IB2470 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital | | | | | | |
| IB2471 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital | | | | | | |
| IB2472 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IB2473 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) | | | | | | 70 |
| IB2479 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital | | | | | | |
| IB2480 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital | | | | | 30 | 60 |
| IB2481 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital | | | | | | |
| IB2482 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital | | | | | | |
| IB2485 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital | | | | | | |
| IB2486 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital | | | | | | |
| IB2495 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital | | | | | | |
| IB2496 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital | | | | | | |
| IA5972 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital | | | | | | |
| IA5972 | DSI Deutsche Schiffsinvest GmbH & Co. KG DSI MS "BBC Louisiana" | | | | | | |
| IA4948 | EEH Elbe Emissionshaus GmbH & Co. KG | | | | | | |
| IA5191 | EEH MS Elbsailor | | | | | | |
| IA5192 | EEH MS Glory | | | | | | |
| IA5194 | EEH MS Jana | | | | | | |
| IA5195 | EEH MS Lehmann Trader | | 85 | 25.000 | 05.10.2010 | | 70 |
| IA5196 | EEH MS Mare | | 49 | 40.000 | 11.02.2011 | 40 | 75 |
| IA5197 | EEH MS MCP Blankenese | | | | | | 49 |
| IA5198 | EEH MS Notos | | | | | | |
| IA5990 | EEH MS Wisdom | | | | | | |
| IA5991 | EEH M/S Fabian (MS Beluga Gratification) | | | | | | |
| IA5992 | EEH M/S Svenja (MS Beluga Graduation) | | | | | | |
| IA5993 | EEH MS BBC Tahiti | | | | | | |
| IB2534 | EEH MS BCC Togo | | | | | | |
| IB2535 | EEH MS Capella | | | | | | |
| IB2539 | EEH MS Delfin | | | | | | |
| IA5200 | EEH MS Forester | | | | | | |
| IA4679 | Embdena Partnership AG | | | | | | |
| IA4680 | Embdena MS Deborah | | | | | | |
| IA4823 | Embdena MS Nordstar | | | | | | |
| IA4866 | Embdena MS Eaststar | | | | | | 35 |
| IA4921 | Embdena MS Asian Cruiser | | | | | | |
| IA4922 | Embdena MS Europe Star | | | | | | |
| IA5200 | Embdena MS Vanessa | | | | | | |
| IA5200 | Embdena MS Adele C | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5201 | Embdena Partnership AG | | 47 | 20.000 | 15.06.2010 | | |
| IA5202 | Embdena MS Africa Star | | 34,5 | 145.000 | 01.04.2011 | | 80 |
| IA5203 | Embdena MS Carl C | | | | | | 86 |
| IA5204 | Embdena MS Christian | | 45 | 35.000 | 15.03.2011 | | 45 |
| IA5205 | Embdena MS Christian D | | | | | 47 | |
| IA5206 | Embdena MS European Island | | | | | | 85 |
| IA5207 | Embdena MS Forester | | 60 | 15.000 | 14.12.2010 | | 60 |
| IA5208 | Embdena MS Hannes C | | 70 | 15.000 | 26.04.2011 | 55 | 70 |
| IA5209 | Embdena MS Jan Mitchell | | | | | | |
| IA5210 | Embdena MS Lagos Star | | | | | | |
| IA5211 | Embdena MS Lilly Mitchell | | | | | | |
| IA5212 | Embdena MS Malte B | | | | | | |
| IA5213 | Embdena MS Nils B | | | | | | |
| IA5215 | Embdena MS Oceanstar | | | | | | |
| IA5216 | Embdena MS Bluestar | | | | | | |
| IA5216 | Embdena MS Patricia | | | | | | |
| IB2550 | Embdena MS Asian Voyager | | | | | | 70 |
| IB2551 | Embdena MS Atlantic Commander | | | | | | |
| IB2552 | Embdena MS Atlantic Star | | 80 | 15.000 | 19.03.2009 | | 70 |
| IB2553 | Embdena MS Baltic Sea | | | | | | |
| IB2554 | Embdena MS Barbara | | | | | | |
| IB2564 | Embdena MS Georg Mitchell | | | | | | |
| IB2566 | Embdena MS Jamina | | 10 | 20.000 | 22.07.2009 | | |
| IB2568 | Embdena MS John Mitchell | | | | | | |
| IB2569 | Embdena MS Knock | | | | | | |
| IB2573 | Embdena MS Marc Mitchell | | | | | | |
| IB2578 | Embdena MS Speedster | | | | | | |
| IB2579 | Embdena MS Saar Valencia | | | | | | |
| IB2580 | Embdena MS Thruster | | | | | | |
| IB2582 | Embdena MS William Mitchell | | | | | | |
| IB1282 | EVT Elbe Vermögens Treuhand GmbH Atlantic MS Sophie Rickmers | | 40,5 | 100.000 | 12.01.2010 | 35 | |
| IA4760 | Fafa Capital GmbH & Co.KG | | | | | | |
| IA4923 | Fafa MS Voge Felicitä | | | | | | |
| IA6066 | Fafa MT W-O Mahalu | | | | | | |
| IA6066 | Fafa MS JRS Canis | | | | | | |
| IA6067 | Fafa MS JRS Capella | | | | | | |
| IA6068 | Fafa MS Vega Stockholm | | | | | | |
| IB2609 | Fafa MS Team Spirit (Chartername "MS Normed Bremen") | | | | | | |
| IB2613 | Fafa MT W-O Mogba | | | | | | |
| IA4855 | Feedback AG Dachfonds Deutsche Schifffahrt DDS 08 | | | | | | |
| IA1779 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3252 | FHH Fonds Nr. 01 MS Savonia | | | | | | |
| IA3252 | FHH Fonds Nr.03 MT Lombardia | | | | | | |
| IA3253 | FHH Fonds Nr.04 MT Liguria | | 60 | 100.000 | 12.08.2009 | | |
| IA3254 | FHH Fonds Nr.05 MT Lutetia | | 60 | 20.000 | 01.07.2009 | | |
| IA3256 | FHH Fonds Nr.07 MT Levantia | | | | | | |
| IA3257 | FHH Fonds Nr.08 MT Latvia | | | | | | |
| IA3258 | FHH Fonds Nr.09 MS Cimbria | | | | | | |
| IA3259 | FHH Fonds Nr.10 MS Carinthia | | | | | | |
| IA3260 | FHH Fonds Nr.11 MS Cordelia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3266 IA3267 IA3268 IA3269 IA3270 IA3271 IA3272 IA3273 IA4867 IA5919 IB2680 IB2681 IB2682 IB2683 IB2684 IB2685 IB2686 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG FHH Fonds Nr.18 MT Lobelia FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia FHH Fonds Nr.20 MT Livadia FHH Fonds Nr.21 MS Vega Turmalin FHH Fonds Nr.22 MS Hamilton Strait FHH Fonds Nr.23 MS Coral Bay FHH Fonds Nr.24 MS Hudson Strait FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay FHH Fonds Nr.26 MS Crystal Bay FHH Fonds Nr.20 MT Livadia - Stille Beteiligung FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay FHH Fonds Nr.31 MS Caria FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten FHH Fonds Nr.36 MS Arica / MS Monza FHH Fonds Nr.37 MS Andes / MS Austral FHH MS Savonia Beteiligungsgesellschaft | | 61 | 100.000 | 12.08.2009 | 4 | 70 |
| IA3882 IA3906 IA3973 IA3975 IA4061 IA4205 | Frisia Schifffahrtstreuhand GmbH Frisia MS Rheinfels Frisia MS Rysum Frisia MS Clavigo Frisia MS Alteland Frisia MS Wittenbergen Frisia MS Western Trader | | | | | | |
| IA1824 IA1825 IA1826 IA1827 IA1828 IA1830 IA1831 IA1832 IA1834 IA1835 IA1836 IA1837 IA1838 IA1839 IA1840 IA1841 IA1842 IA1843 IA1845 IA1846 IA1847 IA1850 IA1853 IA1854 IA1855 IA1856 IA1857 IA1858 IA1859 IA1860 IA1861 IA1862 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS Brandaris Gebab MS Brüssel Gebab MS Buxcliff Gebab MS Buxfavourite Gebab MS Buxhansa Gebab MS Contship Ticino Gebab MS Contship Atlantic Gebab MS Champion Gebab MS Contship Italy Gebab MS Contship Lavagna Gebab MS Dolores Gebab MS Elisabeth Gebab MS Eyrene Gebab MS Fiducia Gebab MS Fresena Gebab MS Gallia Gebab MS Gemini Gebab MS Gudrun Gebab MS Hispania Gebab MS Isodora Gebab MS Isolde Gebab MS Katharina Gebab MS Ming Bright Gebab MS Nauplius Gebab MS Peene Ore Gebab MS Pembroke Senator Gebab MS San Clemente Gebab MS San Cristobal Gebab MS San Felipe Gebab MS San Fernando Gebab MS San Francisco Gebab MS San Isidro | | 72,5 | 100.000 | 19.01.2010 | | 75 |
| | | | 22,5 | 25.000 | 10.03.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1863 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS San Lorenzo | | | | | | |
| IA1864 | Gebab MS San Vicente | | | | | | |
| IA1865 | Gebab MS Santa Barbara | | | | | | |
| IA1866 | Gebab MS Santa Isabella | | | | | | |
| IA1867 | Gebab MS Santa Maddalena | | 45 | 25.000 | 06.02.2009 | | |
| IA1868 | Gebab MS Santa Margherita | | | | | | |
| IA1871 | Gebab MS Stadt Berlin | | | | | | |
| IA1872 | Gebab MS Stadt Düsseldorf | | | | | | |
| IA1873 | Gebab MS Stadt Hamburg | | | | | | |
| IA1874 | Gebab MS Sylvia | | | | | | |
| IA1875 | Gebab MS Tegesos | | | | | | |
| IA1876 | Gebab MS Ville de Mimosa | | | | | | |
| IA1877 | Gebab MS Astrid (ex MS Ville de Orient) | | | | | | |
| IA1878 | Gebab MS Ville de Taurus | | 70,5 | 60.000 | 12.08.2009 | | |
| IA1879 | Gebab MT Antares | | | | | | |
| IA1880 | Gebab MT Baltic Commander | | | | | | |
| IA1881 | Gebab MT Beatrice | | | | | | |
| IA1882 | Gebab MT Ben Flor | | | | | | |
| IA1885 | Gebab MT Igloo Moon | | | | | | |
| IA1886 | Gebab MT Igloo Star | | | | | | |
| IA1887 | Gebab MT Multitank Iberia | | | | | | |
| IA1888 | Gebab MT Norgas Christian | | | | | | |
| IA1889 | Gebab MT Rheingas | | | | | | |
| IA1890 | Gebab MT Rudderman | | | | | | |
| IA3279 | Gebab MS Chicago | | | | | | |
| IA3280 | Gebab MS Lisbon | | | | | | 85 |
| IA3281 | Gebab MS Luna | | | | | | |
| IA3282 | Gebab MT Baltic Adonia | | | | | | |
| IA3283 | Gebab MT Baltic Captain | | | | | | |
| IA3284 | Gebab MT Baltic Chief | | | | | | |
| IA3285 | Gebab MT Baltic Sea | | | | | | |
| IA3286 | Gebab Rendite-Fonds Nr. 1 | | | | | | |
| IA4825 | Gebab MS Ems Trader | | | | | | |
| IA4870 | Gebab MS Jupiter und MS Janus | | | | | | |
| IA5867 | Gebab MS Buxcoast | | 80,5 | 20.000 | 14.10.2010 | 70 | |
| IA5868 | Gebab MT Arctic Bay | | | | | | |
| IA5920 | Gebab MS Nona | | | | | | |
| IB2745 | Gebab Baltic S - Produktentanker-Serie | | | | | | |
| IB2752 | Gebab MS Buxhai | | | | | | |
| IB2754 | Gebab MS Buxwave | | | | | | 87 |
| IB2755 | Gebab MS Buxwind | | | | | | |
| IB2771 | Gebab MS Helvetia | | | | | | 79 |
| IB2777 | Gebab MS Larentia und MS Minerva | | | | | | |
| IB2797 | Gebab MS Santa Monica | | | | | | |
| IB2807 | Gebab MT Arctic Breeze und MT Arctic Blizzard | | | | | | 85 |
| IB2808 | Gebab MT Arctic Bridge | | | | | | |
| IB2814 | Gebab MT Baltic Wave und MT Baltic Wind | | | | | | |
| IB2823 | Gebab Ocean Shipping I | | | | | | 70 |
| IA6011 | German Tanker Shipping GmbH & Co. KG German Tanker Shipping TMS Seahake | | | | | | |
| IA1906 | GHF Gesellschaft für Handel und Finanz mbH GHF MS Aries | | 55,5 | 51.129 | 24.02.2009 | | |
| IA1908 | GHF MS Boltentor | | | | | | |
| IA1909 | GHF MS Castor | | | | | | |
| IA1912 | GHF MS Eastern Navigator (ehemals "MS Plytenberg") | | | | | | |
| IA1914 | GHF MS Emstor | | | | | | |
| IA1915 | GHF MS Euro Squall | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-----------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1916 | GHF Gesellschaft für Handel und Finanz mbH | | | | | | |
| IA1917 | GHF MS Euro Storm | | | | | | |
| IA1919 | GHF MS Wesertor (ex MS Evenburg) | | | | | | |
| IA1920 | GHF MS Falderntor | | | | | | |
| IA1921 | GHF MS Fockeburg | | | | | | |
| IA1922 | GHF MS Hafentor | | | | | | |
| IA1923 | GHF MS Haneburg | | | | | | |
| IA1924 | GHF MS Herrentor | | | | | | |
| IA1925 | GHF MS Hilde K. | | | | | | |
| IA1926 | GHF MS Ingrid | | | | | | |
| IA1927 | GHF MS Jümmetor | | | | | | |
| IA1928 | GHF MS Ledator | | | | | | |
| IA1930 | GHF MS Mars | | | | | | |
| IA1931 | GHF MS Nadir | | | | | | |
| IA1932 | GHF MS Neptun | | 35 | 51.129 | 19.03.2009 | | 75 |
| IA1933 | GHF MS Neutor | | | | | | |
| IA1934 | GHF MS Nordertor | | | | | | |
| IA1935 | GHF MS Northern Navigator (ehemals "MS Nesse") | | | | | | |
| IA1936 | GHF MS Orion | | | | | | |
| IA1937 | GHF MS Pegasus | | | | | | |
| IA1938 | GHF MS Pluto | | | | | | 45 |
| IA1939 | GHF MS Pollux | | | | | | |
| IA1940 | GHF MS Poseidon | | 50 | 66.468 | 05.02.2009 | | |
| IA1942 | GHF MS Ratstor | | | | | | |
| IA1943 | GHF MS Sirius | | | | | | |
| IA1944 | GHF MS Sirius P. | | | | | | |
| IA1945 | GHF MS Südertor | | | | | | |
| IA1946 | GHF MS Taurus | | | | | | 50 |
| IA1947 | GHF MT Themsestern | | 50 | 61.355 | 27.08.2009 | | |
| IA1948 | GHF MS Uranus | | | | | | |
| IA1949 | GHF MS Vega | | | | | | |
| IA1950 | GHF MS Venus | | | | | | |
| IA1951 | GHF MS Western Navigator (ehemals "MS Bovenhusen") | | | | | | |
| IA1952 | GHF MS Zenit | | | | | | |
| IA1953 | GHF MT Alsterstern | | | | | | |
| IA1954 | GHF MT Donaustern | | 37,5 | 25.565 | 19.03.2009 | | |
| IA1955 | GHF MT Elbestern | | | | | | |
| IA1956 | GHF MT Emsstern | | | | | | |
| IA1957 | GHF MT Havelstern | | | | | | |
| IA1958 | GHF MT Isarstern | | | | | | 45 |
| IA1959 | GHF MT Jadestern | | | | | | |
| IA1960 | GHF MT Ledastern | | | | | | 45 |
| IA1961 | GHF MT Oderstern | | | | | | |
| IA1962 | GHF MT Phoenix Gas | | | | | | |
| IA1963 | GHF MT Rheinstern | | | | | | |
| IA1965 | GHF MT Rhonestern | | | | | | |
| IA1966 | GHF MT Travestern | | | | | | |
| IA1967 | GHF MT Weichselstern | | | | | | |
| IA1968 | GHF MT Weserstern | | | | | | |
| IA3287 | GHF MT Wolgastern | | | | | | |
| IA5230 | GHF MS Euro Snow | | | | | | |
| IA6078 | GHF MS Euro Solid | | | | | | |
| IA6079 | GHF Global Bulker II - MS Global Hera & MS Global Hestia | | | | | | |
| IB2865 | GHF Global Bulker III - MS Global Hemera | | | | | | |
| | GHF MS Phoenix Cruiser | | | | | | |
| IA2297 | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG | | | | | | |
| IA2299 | Hamb. Seehandlung MS Agulhas Stream | | 60 | 62.500 | 26.10.2009 | | |
| | Hamb. Seehandlung MS Hope Bay | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2277 IA2278 IA2279 IA2280 IA2281 IA2282 IA2283 IA2284 IA2286 IA2287 IA2288 IA2289 IA2290 IA2291 IA2292 IA2293 | Hansa Mare Reederei GmbH & Co. KG HM MS Mare Arcticum HM MS Mare Atlanticum HM MS Mare Balticum HM MS Mare Britannicum HM MS Mare Caribicum HM MS Mare Caspium HM MS Mare Doricum HM MS Mare Gallicum HM MS Mare Ibericum HM MS Mare Internum HM MS Mare Ionium HM MS Mare Lycium HM MS Mare Phoenicum HM MS Mare Siculum HM MS Mare Superum HM MS Mare Thracium | | | | | | |
| IA4768 IB3059 IB3060 | Hanse Capital Emissionshaus GmbH Hanse Capital MT HC Elida Hanse Capital HC Container-Flotten-Fonds Hanse Capital MT HC Dalia | | 40 | 15.000 | 28.08.2009 | | 60 |
| IA4703 IB3542 IB3543 | Hanseatic Lloyd Reederei GmbH & Co. KG HLL MT W-O Ashley Sea HLL MS HLL Atlantic HLL MS HLL Baltic | | | | | | |
| IB3062 | HANSIKA GmbH HANSIKA MS Dessau | | | | | | |
| IA4826 IA5941 IA6012 IA6013 IA6015 IA6016 IA6019 IA6020 IA6021 IA6022 IA6023 IA6025 IA6026 IA6027 IA6028 IA6029 IA6030 IA6031 IA6032 IA6033 IA6034 IA6035 IA6130 IA6131 IB3067 IB3068 IB3069 IB3072 IB3073 | Harren & Partner Harren & Partner MS Palinuro (ex MS Peoria) Harren & Partner MS Patria Harren & Partner MS Allertal Harren & Partner MS Neckartal Harren & Partner MS Palamos Harren & Partner MS Palatin Harren & Partner MS Palessa Harren & Partner MS Palmares Harren & Partner MS Palmetto Harren & Partner MS Paltamo Harren & Partner MS Pampero Harren & Partner MS Panagia Harren & Partner MS Panavera Harren & Partner MS Pantanal Harren & Partner MS Panthera Harren & Partner MS Paragon Harren & Partner MS Paramar Harren & Partner MS Paranga Harren & Partner MS Pasadena Harren & Partner MS Patagonia Harren & Partner MS Patricia Harren & Partner MS Patrona Harren & Partner Flottenfonds I Harren & Partner Flottenfonds II Harren & Partner MS Pachuca Harren & Partner MS Paguera Harren & Partner MS Paiute Harren & Partner MS Palencia Harren & Partner MS Palenque | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2099 | HCI Capital AG | | | | | 50 | |
| IA2100 | HCI MS Jandavid S | | | | | | |
| IA2101 | HCI MS Jessica | | 35 | 102.258 | 28.04.2009 | | 35 |
| IA2102 | HCI MS Jessilena | | | | | | |
| IA2102 | HCI MS Johanna | | | | | | |
| IA2104 | HCI MS JPO Aquarius | | 100 | 70.000 | 16.07.2009 | | |
| IA2105 | HCI MS JPO Aries | | | | | | 80 |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | |
| IA2107 | HCI MS Julietta | | | | | | |
| IA2108 | HCI MS Jümme Trader | | | | | | |
| IA2110 | HCI MS Karina | | 25 | 25.565 | 26.05.2009 | 50 | |
| IA2111 | HCI MS Katharina S | | | | | | |
| IA2112 | HCI MS Katja | | | | | | |
| IA2113 | HCI MS Katrin S | | | | | | |
| IA2114 | HCI MS Kerstin S | | | | | | 60 |
| IA2117 | HCI MS La Paloma | | 20 | 25.565 | 26.11.2009 | | 15 |
| IA2118 | HCI MS Lappland | | | | | | |
| IA2120 | HCI MS Laura Ann | | | | | | |
| IA2122 | HCI MS Liwia | | | | | 55 | |
| IA2123 | HCI MS Louis S | | | | | | |
| IA2125 | HCI MS Macaro | | | | | | |
| IA2126 | HCI MS Maike | | | | | | |
| IA2127 | HCI MS Mardia | | | | | | |
| IA2128 | HCI MS Margaretha Green | | | | | | |
| IA2129 | HCI MS Marion Green | | 52,5 | 25.000 | 26.03.2009 | | |
| IA2130 | HCI MS Marlene S | | 45 | 25.565 | 10.03.2009 | | 65 |
| IA2131 | HCI MS Merkur Cloud | | | | | | |
| IA2133 | HCI MS Meta | | | | | | |
| IA2134 | HCI MS Michaela S | | | | | | 70 |
| IA2136 | HCI MS Natacha C | | | | | | |
| IA2137 | HCI MS Nathalie Ehler | | | | | | |
| IA2141 | HCI MS Ocean Trader | | 32,5 | 43.460 | 19.08.2009 | | |
| IA2144 | HCI MS Pacific Trader | | 30 | 76.694 | 28.04.2009 | | |
| IA2145 | HCI MS Patagonia | | 70 | 60.000 | 29.01.2009 | | |
| IA2147 | HCI MS Petra (NB 368) | | | | | | |
| IA2148 | HCI MS Phantom | | | | | | |
| IA2154 | HCI MS Ragna | | 35 | 102.258 | 28.04.2009 | | |
| IA2155 | HCI MS Rebecca | | | | | | |
| IA2157 | HCI MS Rheintrader | | | | | | |
| IA2159 | HCI MS Rosa | | | | | | |
| IA2161 | HCI MS Sabrina | | 35 | 40.000 | 16.11.2009 | | |
| IA2163 | HCI MS Spica | | | | | | |
| IA2165 | HCI MS Sven | | 52,5 | 34.086 | 24.02.2009 | | 65 |
| IA2167 | HCI MS Tatjana | | | | | | 60 |
| IA2168 | HCI MS Thea S | | | | | | |
| IA2170 | HCI MS Torge S | | | | | | |
| IA2171 | HCI MS Trave Trader | | 40 | 51.129 | 19.03.2009 | | |
| IA2174 | HCI MS Ute Oltmann | | 36 | 51.129 | 05.10.2009 | | 36 |
| IA2175 | HCI MS Vanessa C | | | | | | |
| IA2179 | HCI Vierte Belt | | | | | | |
| IA2180 | HCI MS VOSSBORG | | | | | | |
| IA2182 | HCI MS Westerdeich | | | | | | |
| IA2183 | HCI MS Westerhever | | | | | | |
| IA2186 | HCI MS Xenia | | | | | | |
| IA2187 | HCI MS Zara | | | | | | |
| IA2188 | HCI Renditefonds I | | | | | | 50 |
| IA2189 | HCI Renditefonds II | | | | | | 80 |
| IA2190 | HCI Renditefonds III | | | | | 40 | 100 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2191 | HCI Capital AG | | | | | | |
| IA2192 | HCI Renditefonds IV | | | | | | 55 |
| IA2193 | HCI Renditefonds Premium I | | | | | | |
| IA2194 | HCI Renditefonds Premium II | | | | | | |
| IA2194 | HCI Renditefonds Premium III | | | | | | |
| IA2197 | HCI Schiffsfonds I | | 50 | 15.000 | 22.06.2009 | 18 | 50 |
| IA2198 | HCI Schiffsfonds II | | 37 | 40.000 | 14.12.2009 | | |
| IA2199 | HCI Schiffsfonds III | | | | | | 50 |
| IA2200 | HCI Schiffsfonds IV | | | | | | |
| IA2201 | HCI Schiffsfonds V | | | | | | |
| IA2202 | HCI Schiffsfonds VI | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2203 | HCI Schiffsfonds VII | | 50 | 30.000 | 18.06.2009 | 45 | 50 |
| IA2204 | HCI Schiffsfonds VIII | | 50 | 10.000 | 24.11.2009 | 25 | 45 |
| IA2205 | HCI Sunship Eurocoaster | | | | | | |
| IA2206 | HCI TMS Annette Essberger | | | | | | |
| IA2207 | HCI TMS John Augustus Essberger | | | | | | |
| IA2208 | HCI Zweite Belt Shipping | | | | | | |
| IA3308 | HCI Shipping Select XII (MS Vogecarrier) | | 85 | 50.000 | 24.11.2009 | | 100 |
| IA3917 | HCI Shipping Select XIII | | 60 | 20.000 | 29.12.2009 | 45 | |
| IA4239 | HCI MS Francisca Schulte | | | | | | |
| IA4314 | HCI MS Julius-S. | | | | | | |
| IA4338 | HCI Shipping Select XI | | 41,5 | 20.000 | 26.11.2009 | | 65 |
| IA4397 | HCI Schiffsfonds IX | | | | | 35 | |
| IA4398 | HCI Schiffsportfolio X - Tranche 2005 | | | | | | |
| IA4399 | HCI Schiffsportfolio X - Tranche 2006 | | | | | | |
| IA4400 | HCI Shipping Select XV | | | | | | |
| IA4469 | HCI MS Beluga Eternity | | | | | | |
| IA4470 | HCI MS Kaspar Schulte | | | | | | |
| IA4554 | HCI MS Karin S | | | | | | |
| IA4608 | HCI MS Bulk Asia - Beitritt 2004 | | 69 | 100.000 | 28.08.2009 | 50 | 75 |
| IA4609 | HCI Shipping Select XVI | | | | | | 40 |
| IA4610 | HCI Shipping Select XVII | | 55 | 40.000 | 12.11.2009 | 45 | 60 |
| IA4611 | HCI Shipping Select XIX | | | | | | 70 |
| IA4612 | HCI Shipping Select XX | | 40 | 100.000 | 13.01.2010 | | 90 |
| IA4613 | HCI Shipping Select XXI | | | | | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |
| IA4725 | HCI MS Abram Schulte | | | | | | |
| IA4726 | HCI MS Beluga Emotion | | | | | | |
| IA4727 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4728 | HCI MS Beluga Enterprise | | | | | | |
| IA4729 | HCI MS Beluga Indication | | | | | | |
| IA4730 | HCI MS Beluga Intonation | | | | | | |
| IA4733 | HCI MS Bulk Europe | | | | | | |
| IA4734 | HCI MS Elena | | | | | | |
| IA4735 | HCI MS Helene | | | | | | |
| IA4736 | HCI MS Jade C | | | | | | |
| IA4737 | HCI MS Jork Rider | | | | | | |
| IA4738 | HCI MS Karin Rambow | | | | | | |
| IA4739 | HCI MS Karin Schulte | | | | | | |
| IA4740 | HCI MS MarChaser | | | | | | |
| IA4741 | HCI MS MarChicora | | | | | | |
| IA4742 | HCI MS Missunde | | | | | | |
| IA4743 | HCI MS Otto Schulte | | | | | | |
| IA4744 | HCI MS Paphos | | | | | | |
| IA4745 | HCI MS Skyndir | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4746 | HCI Capital AG | | | | | | |
| IA4747 | HCI MS Steinhöft | | | | | | |
| IA4748 | HCI MT Hellespont Pride | | 70 | 15.000 | 27.05.2009 | | |
| IA4751 | HCI Shipping Select XIV | | 85 | 60.000 | 05.02.2009 | | 85 |
| IA4752 | HCI Shipping Select XVIII | | 50 | 15.000 | 27.10.2009 | | |
| IA4845 | HCI MS Hammonia Berolina | | | | | | |
| IA4846 | HCI MS William Shakespeare | | | | | | |
| IA4930 | HCI Shipping Select XXIV | | | | | | 80 |
| IA4931 | HCI Shipping Select XXV | | | | | | |
| IA5843 | HCI Austria (MS "City of Xiamen") - Standardkommanditisten | | | | | | |
| IA5844 | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten | | | | | | |
| IA5853 | HCI MS Hammonia Fortuna - Standardkommanditisten | | | | | | 25 |
| IA5854 | HCI MS Hammonia Fortuna - Vorzugskommanditisten | | | | | | 25 |
| IA5855 | HCI MS Helene S - Standardkapital | | 10,5 | 25.565 | 28.07.2010 | | |
| IA5856 | HCI MS Helene S - Vorzugskapital | | | | | | |
| IA5858 | HCI MS Steinwall | | | | | | |
| IA5859 | HCI MT Hellespont Progress - Vorzugskommanditisten | | | | | | |
| IA5860 | HCI MT Hellespont Promise - Vorzugskommanditisten | | | | | | |
| IA5861 | HCI Shipping Select XXIII - Vorzugskommanditisten | | | | | | |
| IA5942 | HCI MS Titan | | | | | | |
| IA6132 | HCI Shipping Select 27 | | | | | | |
| IB3236 | HCI Beluga Constellation (MS "Bremer Constitution") | | | | | | |
| IB3242 | HCI Euroliner II - Standardkommanditkapital | | | | | | |
| IB3249 | HCI MS Alexander Sibum | | | | | | |
| IB3251 | HCI MS Angeln | | | | | | |
| IB3268 | HCI MS Bernhard Sibum - Tranche EUR | | | | | | |
| IB3269 | HCI MS Bernhard Sibum - Tranche USD | | | | | | |
| IB3272 | HCI MS Bulk Asia - Beitritt 2005 | | | | | | |
| IB3275 | HCI MS Caravelle | | | | | | 50 |
| IB3277 | HCI MS Carola (NB 808) | | | | | | |
| IB3279 | HCI MS City of Guangzhou - Standardkommanditisten | | | | | | 80 |
| IB3280 | HCI MS City of Guangzhou - Vorzugskommanditisten | | | | | | |
| IB3285 | HCI MS Concord | | 30 | 76.694 | 26.03.2009 | | |
| IB3293 | HCI MS Estebroker | | | | | | 65 |
| IB3301 | HCI MS Greta | | | | | | |
| IB3309 | HCI MS Heinrich Sibum | | | | | | |
| IB3324 | HCI MS Johannes S | | | | | | 100 |
| IB3329 | HCI MS Julia S | | | | | | 80 |
| IB3333 | HCI MS Kappeln | | | | | | |
| IB3376 | HCI MS Rothorn | | | | | | |
| IB3392 | HCI MS Weisshorn | | | | | | |
| IB3400 | HCI MT Hellespont Progress - Standardkommanditisten | | | | | | |
| IB3402 | HCI MT Hellespont Promise - Standardkommanditisten | | | | | | |
| IB3404 | HCI MT Hellespont Protector - Standardkommanditisten | | | | | | |
| IB3405 | HCI MT Hellespont Protector - Vorzugskommanditisten | | | | | | |
| IB3406 | HCI MT Hellespont Providence - Standardkommanditisten | | | | | | |
| IB3407 | HCI MT Hellespont Providence - Vorzugskommanditisten | | | | | 50 | |
| IB3408 | HCI Ocean Shipping I | | 42,5 | 10.000 | 22.10.2009 | 45 | 65 |
| IB3423 | HCI Renditefonds V | | 31,5 | 40.000 | 14.01.2010 | 30,5 | |
| IB3435 | HCI Shipping Select 26 | | | | | | |
| IB3448 | HCI Shipping Select XXII | | | | | | |
| IB3449 | HCI Shipping Select XXIII - Standardkommanditisten | | | | | | |
| IA2296 | HSC Hanseatische Management GmbH | | | | | | |
| IA4704 | HSC Aufbauplan Schiff I | | 60 | 9.600 | 23.10.2009 | 40 | 107 |
| IA4705 | HSC Aufbauplan III Schiff | | 50 | 3.300 | 13.01.2010 | | |
| | HSC Aufbauplan IV Schiff | | 60 | 11.250 | 15.07.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|-----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1076 | König & Cie. GmbH & Co. KG | | | | | | |
| IA2537 | König & Cie. MS Franklin Strait | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA5924 | König & Cie. Renditefonds 38 - MS Stadt Lübeck | | | | | | |
| IA5925 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital | | | | | | |
| IA5926 | König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital | | | | | | |
| IA6040 | König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital | | | | | | |
| IA6041 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital | | | | | | |
| IA6042 | König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital | | | | | | |
| IA6044 | König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital | | | | | | |
| IB3980 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital | | | | | | |
| IB3987 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital | | | | | | |
| IB3988 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital | | 82 | 15.000 | 07.05.2009 | | |
| IB3993 | König & Cie. Renditefonds 45 - MS Stadt Schwerin | | 20 | 50.000 | 10.12.2009 | | |
| IB3994 | König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital | | | | | | |
| IB3995 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital | | 70 | 5.000 | 18.11.2009 | | |
| IB3996 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital | | | | | | |
| IB3997 | König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital | | | | | | |
| IB3999 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital | | | | | | |
| IB4000 | König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital | | | | | | |
| | König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | | | | | |
| IA2556 | Lloyd Fonds AG | | | | | | |
| IA2560 | Lloyd Fonds LF 39 MS San Pedro | | | | | | |
| IA2561 | Lloyd Fonds LF 11 MS Wehr Blankenese | | 29 | 51.129 | 27.07.2009 | 20 | 29 |
| IA2562 | Lloyd Fonds LF 15 MS Wehr Weser | | | | | | |
| IA2564 | Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) | | | | | | |
| IA2566 | Lloyd Fonds LF 18 MS Emilia Schulte | | | | | | |
| IA2567 | Lloyd Fonds LF 02 MS Adrian | | | | | | 30 |
| IA2568 | Lloyd Fonds LF 21 MS Henry Schulte | | | | | | |
| IA2569 | Lloyd Fonds LF 22 MS Carolin Schulte | | | | | | |
| IA2573 | Lloyd Fonds LF 24 MT Team Jupiter | | | | | | |
| IA2574 | Lloyd Fonds LF 28 MS Nordpacific | | | | | | |
| IA2575 | Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - | | | | | | 70 |
| IA2576 | Lloyd Fonds LF 30 Flottenfonds I | | | | | | |
| IA2577 | Lloyd Fonds LF 31 MS Annabelle Schulte | | | | | | |
| IA2578 | Lloyd Fonds LF 32 Flottenfonds II | | | | | | |
| IA2580 | Lloyd Fonds LF 33 MT Bavarian Sun | | | | | | |
| IA2581 | Lloyd Fonds LF 35 MT Colonial Sun | | | | | | |
| IA2582 | Lloyd Fonds LF 36 MS San Antonio | | | | | | |
| IA2583 | Lloyd Fonds LF 37 MS San Vicente | | | | | | |
| IA2585 | Lloyd Fonds LF 38 MT Caribbean Sun | | 107 | 25.000 | 19.11.2009 | | |
| IA2586 | Lloyd Fonds LF 40 MS San Rafael | | | | | | |
| IA2588 | Lloyd Fonds LF 41 MS Frida Schulte | | | | | | |
| IA2589 | Lloyd Fonds LF 07 MS Saxonia | | | | | | |
| IA2590 | Lloyd Fonds LF 08 MS Scotia | | | | | | 60 |
| IA3471 | Lloyd Fonds LF 09 MS Scandia | | | | | | |
| IA3472 | Lloyd Fonds LF 42 MT Mexican Sun | | 110 | 200.000 | 04.01.2010 | | |
| IA3473 | Lloyd Fonds LF 43 MT Canadian Sun | | | | | | |
| IA3474 | Lloyd Fonds LF 44 MT American Sun | | | | | | |
| IA3475 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 110 90 | |
| IA3476 | Lloyd Fonds LF 46 MT GREEN POINT | | | | | | |
| IA3477 | Lloyd Fonds LF 47 Flottenfonds III | | | | | | |
| IA3479 | Lloyd Fonds LF 48 Flottenfonds IV | | | | | | 80 |
| IA3483 | Lloyd Fonds LF 50 Flottenfonds V | | | | | | 30 |
| IA3484 | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select | | | | | | |
| IA3486 | Lloyd Fonds LF 55 MS Antonia Schulte | | | | | | |
| IA3487 | Lloyd Fonds LF 57 MS Vega Gotland | | | | | | |
| IA3489 | Lloyd Fonds LF 58 Flottenfonds VII | | | | | | |
| | Lloyd Fonds LF 61 MS Commander | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3491 | Lloyd Fonds AG | | | | | | |
| IA3492 | Lloyd Fonds LF 63 MS Virginia | | | | | | |
| IA4688 | Lloyd Fonds LF 64 MT Athens Star | | | | | | |
| IA4712 | Lloyd Fonds LF 14 MS Wehr Elbe | | | | | | |
| IA4713 | Lloyd Fonds LF 59 MS San Pablo - Standardkapital | | | | | | |
| IA4901 | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital | | | | | | |
| IA5006 | Lloyd Fonds LF 12 MS Wehr Schulau | | | | | | |
| IA5007 | Lloyd Fonds LF 70 Flottenfonds X | | | | | | |
| IA5607 | Lloyd Fonds LF 76 Schiffsportfolio II | | 50 | 10.000 | 12.11.2009 | 50 | 77,5 |
| IA5608 | Lloyd Fonds LF 10 MS Samaria | | 91 | 25.000 | 02.05.2011 | 80 | 100 |
| IA5611 | Lloyd Fonds LF 20 MS Christiane Schulte | | 33 | 26.000 | 02.11.2010 | 23,5 | 40 |
| IA5947 | Lloyd Fonds LF 71 MS Lloyd Parsifal | | | | | | |
| IA5979 | Lloyd Fonds LF 81 Schiffsportfolio III | | | | | | |
| IA6089 | Lloyd Fonds LF 88 Flottenfonds XI | | | | | | |
| IB4040 | Lloyd Fonds Best of Shipping I | | | | | | |
| IB4074 | Lloyd Fonds LF 23 MT Team Neptun | | | | | | |
| IB4077 | Lloyd Fonds LF 65 Flottenfonds VIII | | 50 | 20.000 | 15.01.2010 | | 50 |
| IB4077 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4877 | MACS Maritime Carrier Shipping GmbH & Co. | | | | | | |
| IA4878 | MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| IA4714 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4841 | Maritim Invest IV | | | | | | |
| IA4842 | Maritim Invest III | | | | | | |
| IA4938 | Maritim Invest V | | | | | | |
| IA5616 | Maritim Invest XIV | | | | | 45 | |
| IA5617 | Maritim Fonds Select | | | | | | |
| IA5618 | Maritim Invest I | | | | | | |
| IA6142 | Maritim Invest II | | | | | | |
| IB4100 | Maritim Invest XI | | | | | | |
| IB4102 | Maritim Invest IX | | | | | | |
| IB4103 | Maritim Invest VI | | | | | | |
| IB4103 | Maritim Invest VIII | | | | | | |
| IA4230 | MCT Marine Capital | | | | | | |
| IA4230 | MCT MS Cape Santiago | | | | | | |
| IA4854 | Meerwert Beteiligungen GmbH | | | | | | |
| IA4854 | Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| IB4145 | Montan Capital GmbH & Co. KG | | | | | | |
| IB4145 | Montan Capital MS Tetuan | | | | | | |
| IA2631 | MPC Capital AG | | | | | | |
| IA2632 | MPC MS CCNI Aysen | | | | | | |
| IA2633 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | | | | | |
| IA2636 | MPC MS Merkur River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | | | | | | |
| IA2631 | MPC MS CCNI Aysen | | 61 | 30.000 | 12.01.2010 | | |
| IA2657 | MPC MS Santa Francesca | | 25,5 | 25.000 | 12.01.2010 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2658 | MPC Capital AG | | | | | | 85 |
| IA2659 | MPC MS Santa Giannina | | | | | | |
| IA2660 | MPC MS Santa Giorgina | | | | | | |
| IA2661 | MPC MS Santa Giovanna | | 14,5 | 30.000 | 12.01.2010 | 10 | |
| IA2662 | MPC MS Santa Giuliana | | | | | | |
| IA2662 | MPC MS Santa Giulietta | | | | | | |
| IA2664 | MPC MS Valbella | | | | | | |
| IA2665 | MPC MS Valdemosa | | | | | | |
| IA2666 | MPC MS Valdivia | | | | | | |
| IA2667 | MPC MS Valparaiso | | | | | | |
| IA2668 | MPC MS Yangtze River | | | | | | |
| IA3497 | MPC Flottenfonds I | | | | | | |
| IA3498 | MPC Flottenfonds II | | | | | | |
| IA3499 | MPC Flottenfonds III "Starflotte" | | 61 | 15.000 | 12.01.2010 | 60 | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | 100 |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | | 55 | 28.000 | 12.02.2009 | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | 40 |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | | 40 | 100.000 | 25.09.2009 | 25 | 60 |
| IA3538 | MPC Santa P-Schiffe | | 40 | 40.000 | 11.01.2010 | | 59 |
| IA3539 | MPC Santa R-Schiffe | | | | | | 50 |
| IA3540 | MPC Santa V-Serie | | | | | | |
| IA4957 | MPC MS Santa Laetitia und MS Santa Liana | | 63,5 | 10.000 | 24.09.2009 | | |
| IA4959 | MPC Reefer-Flottenfonds II | | 48 | 15.000 | 13.07.2009 | | |
| IA5013 | MPC MS Santa Leonarda | | | | | | |
| IA5620 | MPC MS Mahler Star | | | | | | |
| IA5621 | MPC MS Rio Adour | | | | | | |
| IA5622 | MPC MS Rio Genoa | | | | | | |
| IA5623 | MPC Offen Flotte | | | | | | |
| IA5630 | MPC Santa A-Serie | | | | | | |
| IA5996 | MPC CPO Nordamerika-Schiffe 1 | | | | | | |
| IA5997 | MPC MS Rio Stora und MS Rio Susa | | | | | | |
| IA6095 | MPC MS Merkur Sky - Austria | | | | | | |
| IB4172 | MPC MS Mendelssohn Star | | | | | | |
| IB4173 | MPC MS Menotti Star | | | | | | |
| IB4184 | MPC MS Rio Ardeche | | | | | | |
| IB4211 | MPC MS Santa Leopolda | | | | | | |
| IB4223 | MPC Reefer-Flottenfonds | | 61 | 12.500 | 24.02.2009 | | 60 |
| IB4256 | MPC Santa C3-Serie | | | | | | |
| IA2663 | MPC Münchmeyer Petersen Real Estate Consulting GmbH MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| IA5887 | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5998 | Navalis Invest MS Merito | | | | | | |
| IB4262 | Navalis Invest MS Passat | | | | | | |
| IB4263 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4939 | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG Neitzel & Cie MS Cornelia | | | | | | 80 |
| IB4268 | Nimmrich & Prahm Reederei GmbH Nimmrich & Prahm MS Anna | | | | | | |
| IA2678 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital MS Aenne Rickmers | | | | | | |
| IA2679 | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers | | | | | | |
| IA2680 | Nordcapital MS Alexandra Rickmers | | | | | | |
| IA2681 | Nordcapital MS Alice Rickmers | | | | | | |
| IA2682 | Nordcapital MS Andre Rickmers | | 40 | 51.129 | 16.10.2009 | | |
| IA2683 | Nordcapital MS Andreas Rickmers | | | | | | |
| IA2684 | Nordcapital MS Anna Rickmers | | | | | | |
| IA2685 | Nordcapital MS Camilla Rickmers | | | | | | |
| IA2686 | Nordcapital MS Christa Rickmers | | | | | | |
| IA2687 | Nordcapital MS Christian Russ | | | | | | |
| IA2688 | Nordcapital MS Deike Rickmers | | | | | | |
| IA2689 | Nordcapital MS Denderah Rickmers | | | | | | |
| IA2690 | Nordcapital MS Dorian | | | | | | |
| IA2691 | Nordcapital MS E.R. Amsterdam | | | | | | |
| IA2692 | Nordcapital MS E.R. Berlin | | | | | | |
| IA2693 | Nordcapital MS E.R. Cape Town | | | | | | |
| IA2694 | Nordcapital MS E.R. Copenhagen | | | | | | |
| IA2695 | Nordcapital MS E.R. Durban | | | | | | |
| IA2696 | Nordcapital MS E.R. Felixstowe | | | | | | |
| IA2697 | Nordcapital MS E.R. France | | | | | | |
| IA2698 | Nordcapital MS E.R. Fremantle | | | | | | |
| IA2699 | Nordcapital MS E.R. Hamburg | | | | | | |
| IA2700 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2701 | Nordcapital MS E.R. London | | | | | | |
| IA2702 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2703 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2704 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2705 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2706 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2707 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2708 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2709 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2710 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2711 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2740 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA3548 | Nordcapital MS Vulkan | | | | | | |
| IA3549 | Nordcapital MS E.R. Albany | | | | | | |
| IA3550 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3551 | Nordcapital MS E.R. Brisbane | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canada | | | | | | |
| IA3553 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3554 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3555 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbork | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |
| IB4313 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4322 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4326 | Nordcapital MS E.R. Texas | | | | | | |
| IB4327 | Nordcapital MS E.R. Tianping | | | | | | |
| IB4328 | Nordcapital MS E.R. Tianshan | | | | | | |
| IB4329 | Nordcapital MS E.R. Tokyo | | | | | | |
| IB4356 | Nordcapital Offshore Fonds 1 | | 82 | 15.000 | 16.06.2009 | | |
| IB4366 | Nordcapital Schiffsportfolio I | | | | | | |
| IB4367 | Nordcapital Schiffsportfolio II | | | | | | |
| IB4368 | Nordcapital Schiffsportfolio III | | | | | | |
| IB4369 | Nordcapital Schiffsportfolio IV | | | | | | |
| IA2751 | Norddeutsche Vermögensanlage GmbH & Co. KG NV Schiffsbeteiligung 39 MS VILLE DE PLUTON | | | | | | |
| IA2752 | NV Schiffsbeteiligung 40 MS DORIA | | | | | | |
| IA2754 | NV Schiffsbeteiligung 43 MT ETAGAS | | | | | | |
| IA2755 | NV Schiffsbeteiligung 44 MS VILLE DE VENUS | | | | | | |
| IA2756 | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR | | | | | | |
| IA2758 | NV Schiffsbeteiligung 48 MS PARIS SENATOR | | | | | | |
| IA2759 | NV Schiffsbeteiligung 49 MS GERMAN SENATOR | | | | | | |
| IA2760 | NV Schiffsbeteiligung 50 MS JAPAN SENATOR | | | | | | |
| IA2761 | NV Schiffsbeteiligung 51 MS IGLOO BERGEN | | | | | | |
| IA2762 | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA | | 35 | 70.000 | 13.02.2009 | | |
| IA2763 | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE | | | | | | |
| IA2764 | NV Schiffsbeteiligung 54 MS NORTHERN JOY | | | | | | |
| IA2765 | NV Schiffsbeteiligung 55 MS NORTHERN TRUST | | | | | | |
| IA2766 | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER | | | | | | |
| IA2767 | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE | | | | | | |
| IA2768 | NV Schiffsbeteiligung 60 MS NORTHERN FAITH | | | | | | |
| IA2769 | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS | | | | | | |
| IA2770 | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY | | | | | | |
| IA2771 | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE | | | | | | |
| IA2772 | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2774 | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2775 | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR | | | | | | |
| IA2776 | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY | | | | | | |
| IA2777 | NV Schiffsbeteiligung 68 MS PUSAN | | | | | | |
| IA2778 | NV Schiffsbeteiligung 69 MS ATLAS | | | | | | |
| IA2779 | NV Schiffsbeteiligung 70 MS PUDONG | | | | | | |
| IA2780 | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE | | | | | | |
| IA2781 | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR | | | | | | |
| IA2782 | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY | | | | | | |
| IA2783 | NV Schiffsbeteiligung 74 MS ARK | | | | | | |
| IA2784 | NV Schiffsbeteiligung 75 MS ALPHA | | | | | | |
| IA2785 | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY | | | | | | |
| IA2786 | NV Schiffsbeteiligung 77 MS PUNJAB | | | | | | |
| IA2787 | NV Schiffsbeteiligung 78 MS PUGWASH | | 45 | 25.000 | 18.12.2009 | | |
| IA2788 | NV Schiffsbeteiligung 79 MS POHANG | | 51,5 | 46.016 | 19.08.2009 | | |
| IA2789 | NV Schiffsbeteiligung 80 MS PORTUGAL | | | | | | |
| IA2790 | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE | | | | | | |
| IA2791 | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE | | | | | | |
| IA2792 | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM | | | | | | |
| IA2794 | NV Schiffsbeteiligung 93 MS NORTHERN JADE | | | | | | 50 |
| IA3568 | NV Schiffsbeteiligung 92 MS NORTHERN JULIE | | | | | | |
| IA3569 | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY | | | | | | |
| IA3570 | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY | | | | | | |
| IA3571 | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR | | | | | | |
| IA3572 | NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE | | | | | | |
| IA3573 | NV Schiffsbeteiligung 83 MS NORTHERN GLORY | | | | | | |
| IA3574 | NV Schiffsbeteiligung 82 MS NORTHERN GRACE | | | | | | |
| IA3575 | NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE | | | | | | 70 |
| IA3576 | NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC | | | | | | |
| IA3577 | NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT | | | | | | |
| IB4353 | NV Schiffsbeteiligung 56 MT NORTHERN BLISS | | | | | | |
| IB4423 | Nordcapital MS Voge Master | | 80 | 45.000 | 18.06.2009 | | |
| IB4423 | NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | | | | | |
| IA6097 | Nordkontor AG | | | | | | |
| IB4370 | Nordkontor MS Hohebank | | | | | | |
| IB4370 | Nordkontor MS Alexander B | | | | | | |
| IA5951 | Orange Ocean GmbH & Co. KG | | | | | | |
| IA5952 | Orange Ocean One MS Marietta Bolten - Standardkommanditkapital | | | | | | |
| IA5952 | Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| IA4718 | Ownership Emissionshaus GmbH | | | | | | |
| IA4960 | OwnerShip Schiffsfonds IV | | 30 | 15.000 | 24.06.2009 | 30 | |
| IA5890 | Ownership MS MarCliff | | | | | | |
| IA5891 | OwnerShip Feeder Quintett | | | | | | |
| IB4458 | Ownership Schiffsfonds I | | | | | | |
| IB4459 | OwnerShip Schiffsfonds V | | | | | | |
| IB4460 | OwnerShip Tonnage II | | | | | 20 | 50 |
| IB4460 | OwnerShip Tonnage III | | | | | | |
| IA5643 | PCE Premium Capital Emissionshaus GmbH & Co. KG | | | | | | |
| IA5644 | PCE MS Ines | | | | | | 70 |
| IA5645 | PCE MS Irene | | | | | | |
| IA5646 | PCE MS Pasado | | | | | | |
| IA5647 | PCE MS Sara | | 39 | 15.000 | 18.11.2010 | | 60 |
| IA6099 | PCE MS Vilano | | | | | | |
| IA6100 | PCE MS Alice | | | | | | |
| IA6101 | PCE MS PCE Harburg | | | | | | |
| IA6101 | PCE Viking Cruisers | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4910 | ABO Wind AG ABO Wind Windpark Marpingen | | | | | | |
| IA3043 IA3044 IA3826 IA3827 IA3875 IA3995 IA4013 IA4065 IA4104 IA6051 | BVT Holding GmbH & Co. KG BVT Windpark Goldberg/Eifel Erste BVT Windpark Goldberg/Eifel II BVT Windpark Sustrum / Renkenberge BVT Windpark Flomborn / Stetten BVT Windpark Saal BVT Windpark Nordfriesland II BVT Windpark Nordfriesland BVT Windpark Emlichheim BVT Windpark Zölkow BVT Windpark Ostbüren | | | | | | 100 |
| IA4862 IA6057 | Das Grüne Emissionshaus GmbH DGE Windpark Ablass DGE Windpark Dubener Platte | | | | | | |
| IA4993 | dean Handelsgesellschaft mbH dean Windpark Beedenbostel | | | | | | |
| IA1495 IA4895 IA4947 IB1966 | DIL Deutsche Immobilien Leasing GmbH DIL 013 DIL Windkraftfonds Nr. 4-5 DIL Windkraftfonds Nr. 17-21 DIL Windkraftfonds Nr. 1-3 | | | | | | |
| IA5187 | DSF Deutsche Structure Finance GmbH DSF Windenergiefonds Portfolio I | | | | | | |
| IA5188 IA5189 IA5190 | DSF Deutsche Structured Finance GmbH DSF Windpark Borsum-Ahlerstedt GmbH & Co. KG DSF Windpark Neudersum GmbH & Co. KG DSF Windpark Rhede GmbH & Co. KG | | 76,5 | 200.000 | 06.05.2011 | | |
| IA4682 IA6060 | EECH European Energy Consult Holding AG German Energy Consult Invest 12 - Windpark Boldecker Land EECH Windpark Fischbeck | | | | | | |
| IA6061 IB2584 | Energiekontor AG Energiekontor Windpark Bergheim Energiekontor Windpark Keyenberg | | | | | | |
| IA5217 IA5220 IA5222 IA5224 IA5225 IA5227 IA5229 IA6062 IA6063 IA6064 IA6065 IB2586 IB2587 IB2589 IB2593 IB2597 IB2598 IB2599 IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Bobbau I ENERTRAG Windfeld Freiheit III ENERTRAG Windfeld Hohenfelde ENERTRAG Windfeld Merdelou/Fontanelles ENERTRAG Windfeld Nadrensee ENERTRAG Windfeld Randowhöhe I ENERTRAG Windfeld Weenermoor ENERTRAG Windfeld Filsum (Kurzläufer) ENERTRAG Windfeld Klostermoor (Kurzläufer) ENERTRAG Windfeld Nechlin (Kurzläufer) ENERTRAG Windfeld Uckermark (Kurzläufer) ENERTRAG Windfeld Bütow/Zepkow (Bütow) ENERTRAG Windfeld Bütow/Zepkow (Zepkow) ENERTRAG Windfeld Filsum (Langläufer) ENERTRAG Windfeld Klostermoor (Langläufer) ENERTRAG Windfeld Nechlin (Langläufer) ENERTRAG Windfeld Postlow (Langläufer) ENERTRAG Windfeld Quenstedt ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | 70 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------------|------------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5940 | GES Global Energy Systems GmbH GES Windpark Tralau | | | | | | |
| IA1972 IA1974 IA1975 IA1976 IA1979 IA3288 IB2901 | GHF Gesellschaft für Handel und Finanz mbH GHF Windpark Bergholz GHF Windpark Chüden-Zerre GHF Windpark Heinersdorf GHF Windpark Heynitz-Rekentin GHF Windpark Lüdersdorf-Parstein GHF Windpark Beeskow-Hufenfeld GHF Windpark Bliesdorf-Ketzin | | 40,5 | 51.129 | 06.10.2009 | | |
| IB2909 IB2910 | GLS Gemeinschaftsbank eG GLS Windpark Beesenstedt GLS Windpark Littorf | | | | | | |
| IA4949 | gvk Ges. für innovative Vermögenskonzepte GVK Windpark Hellenthal | | | | | | 25 |
| IB3714 | IfE Ingenieurbüro für Energieplanung IfE Windpark Wernikow GmbH | | | | | | |
| IA2548 IA2549 | König & Cie. GmbH & Co. KG König & Cie. Windpark Herzogtum Lauenburg König & Cie. Windpark Moorhusen-Stördorf | | | | | | |
| IA3459 | LHI Leasing GmbH LHI Energiefonds Windpark Holle | | | | | | |
| IA2563 IA3488 | Lloyd Fonds AG Lloyd Fonds LF 17 Windpark Coppanz Lloyd Fonds LF 60 Windpark Breberen | | | | | | |
| IA6102 IA6104 IB4476 IB4477 IB4478 IB4927 | Plambeck Neue Energien AG Plambeck Windpark Grasberg/Hassendorf Plambeck Windpark Staßfurt/Hohe Geest (Wanna) Plambeck Windpark Helenenberg Plambeck Windpark Nordleda Plambeck Windpark Rakow und Gardelegen Windpark Kötzlin-Barenthin | | 30 28 | 10.000 10.000 | 21.01.2010 25.06.2009 | | |
| IB4704 | Sachsen LB Landesbank Sachsen Sachsen LB FIRKO Windpark Reichenbach | | | | | | |
| IB4705 | SachsenFonds GmbH SachsenFonds Windenergie-Fonds I | | | | | | |
| IA5957 | SeeBA Energiesysteme GmbH SeeBA Bürgerwindpark Badbergen | | | | | | |
| IA3893 IA4055 | Umwelt Management AG UMaAG Windpark Bad Bentheim/Desloch (Langläufer) UMaAG Windpark Tewel/Ihorn/Söhlingen | | | | | | |
| IA3640 IA3897 IA3904 IA3909 IA3945 IA3959 IA3999 IA4007 IA4017 IA4044 IA4127 IA4153 IA4172 | Umweltkontor AG Umweltkontor Windpark Nr. 15 Reuth Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf Umweltkontor Windpark Nr. 14 Erkelenz Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck Umweltkontor Windpark Nr. 16 Hocheifel III Umweltkontor Windpark Nr. 10 Hocheifel II Umweltkontor Windpark Nr. 12 Stolzenau Umweltkontor Windpark Nr. 03 Eifel-Fonds I Umweltkontor Windpark Nr. 05 Zschornowitz Umweltkontor Windpark Nr. 06 Schwalmatal Umweltkontor Windpark Nr. 17 Halsdorf Umweltkontor Windpark Nr. 09 Euregio-Fonds Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|--------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4177 IA4187 IA4197 IA6106 IA6107 IA6108 IA6109 IA6110 IA6111 IA6112 IA6154 IA6155 IA6156 IB4819 | Umweltkontor AG Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal Umweltkontor Windpark Nr. 07 Hocheifel Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler Umweltkontor Windpark Nr. 23 Baesweiler Umweltkontor Windpark Nr. 24 Borne III / Welbsleben Umweltkontor Windpark Nr. 25 Reinstedt Umweltkontor Windpark Nr. 29 Düren Umweltkontor Windpark Nr. 33 Nauen Umweltkontor Windpark Nr. 34 Ermsleben Umweltkontor Windpark Nr. 38 Lüneburg Umweltkontor Windpark Nr. 18 Viersen Umweltkontor Windpark Nr. 21 Heimbach-Vlatten Umweltkontor Windpark Nr. 22 Elbe Umweltkontor Windpark Nr. 11 Eifel | | | | | | |
| IA5523 | WealthCap Wealth Management Capital Holding GmbH HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| IA4721 IA4908 IA5759 IA5760 IA5761 IA5762 IA5763 IA5764 IA5765 IA5766 IA5767 IA5768 IA5769 IA5770 IA5771 IA5772 IA5773 IA5774 IA5775 IA5776 IA5777 IA5778 IA5779 IA5780 IA5781 IA5782 IA5783 IA5784 IA5785 IA5786 IA5787 IA5788 IA5789 IA5790 IA5791 IA5792 IA5793 IA5794 IA5796 IA5797 | WKN Windkraft Nord GmbH & Co. WKN Windpark Seelow WKN Windpark Looft WKN Windpark Apensen WKN Windpark Bad Essen WKN Windpark Bad Essen 2 WKN Windpark Bechlin WKN Windpark Bentfeld WKN Windpark Büttel WKN Windpark Eberschütz 1 WKN Windpark Eberschütz 2 WKN Windpark Erweiterung Westküste WKN Windpark Fiefbergen WKN Windpark Gerdshagen-Rapshagen WKN Windpark Hambergen WKN Windpark Hedwigenkoog WKN Windpark Horst WKN Windpark Klein Rodensleben WKN Windpark Krempdorf WKN Windpark Kuhla WKN Windpark Lüdersdorf WKN Windpark Meerhof WKN Windpark Meerhof 2 WKN Windpark Nordwalde WKN Windpark Porep-Jännersdorf WKN Windpark Putlitz Süd WKN Windpark Rantrum WKN Windpark Rosenschloß WKN Windpark Roter Berg WKN Windpark Rugenort WKN Windpark Schönberg WKN Windpark Schönberg 2 WKN Windpark Schönhagen WKN Windpark Schwalkenstrom WKN Windpark Süderdeich WKN Windpark Windenergie-Fonds Westküste WKN Windpark Wöhrden 1 WKN Windpark Wöhrden 2 WKN Windpark Wöhrden 3 WKN Windpark Wöhrden Nord West WKN Windpark Wöhrden West | | 40 | 51.129 | 26.04.2011 | | |
| | | | 60 10 | 15.339 35.790 | 03.06.2010 14.04.2011 | 53 | 80 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5798 | WKN Windkraft Nord GmbH & Co. | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wönkhausen | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Wulfsdorf | | 50,5 | 30.678 | 10.05.2011 | 19 | 70 |
| IA5801 | WKN Windpark Zerbst | | | | | 15 | 20 |
| IA5802 | WKN Windpark Zitz-Warchau | | | | | | 100 |
| IB4951 | WKN Windpark Zinndorf | | | | | | |
| IB4959 | WKN Windpark Huje | | | | | | |
| IB4962 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4974 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG | | | | | | |
| IA5806 | WPD Solarpark Bayern III | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Solarpark Süddeutschland VI | | | | | | |
| IA5808 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5810 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5812 | WPD Windpark Biere II | | | | | | |
| IA5813 | WPD Windpark Brake | | | | | | |
| IA5814 | WPD Windpark Bützfleth | | | | | | |
| IA5815 | WPD Windpark Dahlenburg | | | | | | |
| IA5816 | WPD Windpark Drochtersen | | | | | | |
| IA5817 | WPD Windpark Fehmland | | | | | | |
| IA5818 | WPD Windpark Gerbstedt | | | | | | |
| IA5819 | WPD Windpark Görike/Söllenthin | | | | | | |
| IA5820 | WPD Windpark Grapzow | | | | | | |
| IA5821 | WPD Windpark Grimmen | | | | | | |
| IA5822 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5824 | WPD Windpark Hangelberg | | | | | | |
| IA5825 | WPD Windpark Hohenseefeld | | | | | | |
| IA5827 | WPD Windpark Jürgenshagen | | | | | 7 | |
| IA5828 | WPD Windpark Kleinfalke | | | | | 9 | |
| IA5829 | WPD Windpark Kölsa | | | | | 7,5 | |
| IA5830 | WPD Windpark Köthen | | | | | 8 | |
| IA5831 | WPD Windpark Kyritz | | | | | 9 | |
| IA5832 | WPD Windpark Landscheide | | | | | 14,5 | |
| IA5833 | WPD Windpark Lohne | | | | | 11 | |
| IA5835 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 10 | |
| IA5836 | WPD Windpark Prützke | | | | | 7,5 | |
| IA5837 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 8 | 10 |
| IA5838 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | | |
| IB4995 | WPD Windpark Meyn | | | | | | |
| IB5008 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5011 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5012 | WPD Windpark Kemnitz | | | | | | |
| IB5021 | WPD Windpark Klein Bennebek | | | | | | |
| IB5026 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |
| IB5000 | WSB Neue Energien GmbH | | | | | | |
| | WPD Windpark Elster I | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------------------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5055 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Private Equity 01 | | | | | | |
| IB1336 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV Kronos - Nr. 37 | | | | | | |
| IA3023 IA5057 IA5058 IA5059 IA5060 IB1349 IB1354 IB1356 IB1357 | Blue Capital Fonds GmbH Blue Capital Equity II - Secondaries Blue Capital Equity I Blue Capital Equity III Blue Capital Equity IV Blue Capital Equity V Blue Capital Earlybird III Blue Capital Equity IX Blue Capital Equity VI Blue Capital Equity VIII | | | | | 50 50 | |
| IA3034 IA3035 IA3036 IA5067 IA5068 IA5069 IB1457 | BVT Holding GmbH & Co. KG BVT CAM Private Equity Global Fund I BVT CAM Private Equity Global Fund II BVT CAM Private Equity Global Fund III BVT CAM Private Equity Global Fund IV BVT CAM Private Equity Global Fund V BVT CAM Private Equity Global Fund VI BVT CAM Private Equity New Markets Fund | | | | | | |
| IA4973 IA4974 IB1231 | CHORUS Emissionshaus GmbH ApolloMedia 4 ApolloProMedia 1 ApolloProScreen Filmproduktion | | | | | | |
| IA3974 IA4091 IB1604 | Cinerenta GmbH CINERENTA Medienfonds II CINERENTA Medienfonds IV CINERENTA Medienfonds III | | | | | | 25 |
| IA1253 IA1255 IA1256 IA1259 IA1260 IA1263 IA1268 IA3062 IA3063 IA3064 IA3065 IA3066 IA3067 IA3068 IA3070 IA3071 IA3072 IA3073 IA3074 IA3075 IA3076 IA3078 IA3079 IA3080 IA3083 IA3084 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg CFB 067 Plauen-Park CFB 072 Flughafen Leipzig-Halle Terminal B CFB 089 Gera CFB 090 Maritim-Magdeburg CFB 104 Berlin Lindencorso CFB 124 Striesen CFB 008 Stuttgart CFB 009 Düsseldorf CFB 014 Frankfurt CFB 016 Weillimdorf CFB 033 Köln CFB 036 MOC München CFB 045 Brandenburg CFB 049 Wiesbaden CFB 051 Balingen CFB 053 München CFB 061 Gerichshain CFB 062 Bremen CFB 063 Mainz CFB 068 Moers CFB 070 Schwedt CFB 073 Erfurt CFB 074 Bad Homburg CFB 078 Chemnitz CFB 082 Bischofsheim | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3088 IA3089 IA3090 IA3093 IA3095 IA3096 IA3098 IA3099 IA3100 IA3101 IA3103 IA3104 IA3105 IA3106 IA3107 IA3109 IA3110 IA3111 IA3112 IA3113 IA3114 IA3115 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 088 ENEX-Babelsberg CFB 091 Neustrelitz CFB 093 Leipzig CFB 098 Flughafen Leipzig-Halle III CFB 101 Halle CFB 102 Dresden CFB 105 Erfurt CFB 107 Flughafen Leipzig-Halle II CFB 108 Heilbronn CFB 110 Global Entertainment Productions Film CFB 113 Flughafen Leipzig-Halle IV-IX CFB 117 Global Entertainment Productions Medien CFB 119 Hohenschönhausen CFB 120 MEAG Halle CFB 121 Landesfunkhaus Magdeburg CFB 129 Striesen (2.Tranche) CFB 132 Rudolfstadt CFB 133 Teltow-Fläming CFB 135 Nordhausen CFB 136 Cottbus CFB 138 Halle CFB 140 IWP International West Pictures | | | | | | |
| IB1657 | ConRendit Management GmbH ConRendit Navigare 1 | | | | | | |
| IA3837 IA4811 | CP Medien AG Copro MBF 01 CP Medien Vierte Beteiligung - 4. MBF | | | | | | |
| IB1733 IB1734 | CSA CSA Beteiligungsfonds 4 - Einmalanlage CSA Beteiligungsfonds 5 | | | | | | |
| IA4851 IA5105 IB1744 IB1745 IB1746 | DAL Deutsche Anlagen-Leasing GmbH DAL Kyma Objekt Löhr's Carré DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry DAL Serapeum Moritzburg DAL/Sachsenfonds Kreissparkasse Teltow-Fläming DAL/Sachsenfonds Objekt ILB Potsdam | | | | | | |
| IA5107 IA5108 IA5109 IA5112 IB1784 IB1785 | Delbrück Bethmann Maffei AG DBM AASP Filmproduktion GmbH & Co. Claire KG DBM AASP Filmproduktion GmbH & Co. Katharina KG DBM AASP Filmproduktion GmbH & Co. Leonie KG DBM Greta Film Investition GmbH & Co. KG DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG | | 85 | 50.000 | 02.03.2011 | | 60 |
| IB1756 | Deutsche Bank DB Private Equity Invest - ALPHA | | | | | | |
| IA5905 | Deutsche Bank AG - London Branch db Containerfonds | | | | | | |
| IB1792 | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH DBVL-Immobilien-Leasingfonds | | | | | | |
| IA5121 IA5122 IA5123 IA5124 IA5125 | DFH Deutsche Fonds Holding GmbH DFH 13 Private Placement DFH 20 Private Placement DFH 21 Private Placement DFH 22 Private Placement DFH 23 Private Placement | | 55,5 | 51.129 | 03.01.2011 | 20 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5126 IA5127 IA5128 IA5129 IA5130 IA5131 IA5132 IA5133 IA5134 IA5135 IA5136 | DFH Deutsche Fonds Holding GmbH DFH 25 Private Placement DFH 27 Private Placement DFH 33 Private Placement DFH 40 Beatus Projekt Nr.1 KG DFH 42 Private Placement DFH 45 Eventus Projekt Nr.2 KG DFH 48 Private Placement DFH 49 Private Placement DFH 50 Private Placement DFH 58 Private Placement DFH 69 Private Placement | | | | | | |
| IA1429 IA1444 IA1445 IA1447 IA1448 IA1449 IA3162 IA3163 IA3164 | DG Anlage Gesellschaft mbH DG Anlage DEGESOLVO DG Anlage A 321 Partners B.V. II - WATRA DG Anlage A 321 Partners B.V. III - FACTA DG Anlage A 321 Partners B.V. - WEGA DG Anlage Airbus A 320-232 Otto Lilienthal XI DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co. DG Anlage DEGESABIS DG Anlage DEGESATURA DG Anlage DEGETROPOS | | 0,5 | 102.258 | 07.12.2009 | | |
| IA1509 IA1510 IA1511 IA1512 IA1513 IA1517 IA1519 IA1520 IA1521 IA1523 IA1524 IA1525 IA1526 IA1527 IA1529 IA1530 IA1531 IA1532 IA1533 IA1534 IA1535 IA1536 IA1537 IA1538 IA1539 | DIL Deutsche Immobilien Leasing GmbH DIL 102 DIL 103 DIL 107 DIL 108 DIL 109 DIL 115 DIL 120 DIL 123 DIL 124 DIL 131 DIL 132 DIL 133 DIL 135 DIL 136 DIL 140 DIL 141 DIL 142 DIL 145 DIL 146 DIL 147 - Kläranlage Waßmannsdorf DIL 148 DIL 150 DIL 151 DIL 155 DIL 156 | | 38,5 | 51.129 | 19.03.2009 | | 65 |
| IA4814 IA4815 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance Flugzeugfonds Doric Asset Finance Flugzeugfonds 2 | | | | | | |
| IA6058 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I | | | | | | |
| IA5934 | Dresdner Bank AG DONATOR Dresdner Kleinwort Benson | | | | | | |
| IA4865 | DSF Deutsche Structured Finance GmbH DSF Saturn | | | | | | 35 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|-----------------------------|----------------------------------------|----------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA5173 IA5174 IA5175 IA5176 IA5177 IA5178 IA5179 IA5180 IA5181 IA5182 IA5183 IA5185 IA5186 IB2503 IB2517 | DSF Deutsche Structured Finance GmbH DSF GmbH & Co. Algol KG DSF GmbH & Co. Apollo KG DSF GmbH & Co. Arktur KG DSF GmbH & Co. Gemini KG DSF GmbH & Co. Kallisto KG DSF GmbH & Co. Kassiopeia KG DSF GmbH & Co. Lyra KG DSF GmbH & Co. Merkur KG DSF GmbH & Co. Mira KG DSF GmbH & Co. Perseus KG DSF GmbH & Co. Polaris KG DSF GmbH & Co. Sirius KG DSF GmbH & Co. Uranus KG DSF Andromeda DSF GmbH & Co. Regulus | | | | | | 30 |
| IB2528 | eCAPITAL - New Technologies Fonds AG eCapital I - New Technologies | | | | | | |
| IA3230 IB2604 | Equity Pictures GmbH Equity Pictures Medienfonds III Equity Pictures Medienfonds II | | | | | | |
| IA4677 | Frankonia Sachwert AG Deutsche Frankonia Sachwertvorsorge III | | | | | | |
| IA4824 IB2742 | GENO Asset Finance GmbH GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6 GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven | | | | | 11 10 | 50 |
| IA4925 IB2922 | GSI Fonds GmbH & Co. KG GSI Triebwerksfonds 2 GSI Triebwerksfonds 1 | | 46,5 52 | 29.000 44.000 | 25.11.2009 26.11.2009 | 30 | 85 |
| IB3409 IB3410 IB3411 IB3412 IB3413 | HCI Capital AG HCI Private Equity I HCI Private Equity II HCI Private Equity III HCI Private Equity IV HCI Private Equity V | | 10 24 40,5 | 100.000 30.000 10.000 | 05.10.2009 22.12.2009 19.01.2010 | | 65 70 60 |
| IA4961 IA4962 IA4963 IB4541 IB4542 IB4543 IB4544 IB4545 IB4546 IB4547 IB4548 IB4549 IB4550 IB4551 IB4552 | Hesse Newman Capital AG Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII) Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint" | | | | | | |
| IA2231 | HGA Capital Grundbesitz und Anlage GmbH HGA Volksfürsorge Immobilien-Leasingfonds I | | | | | | |
| IA2334 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Leasing Fonds 1 | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|------------------|--------------------------|--------|-------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA2377 IA2378 IA2379 IA2380 IA3398 | Ideenkapital AG Ideenkapital Mediastream I Ideenkapital Mediastream II Ideenkapital Mediastream III Ideenkapital PLATINIA Ideenkapital Mediastream IV | | | | | | |
| IA1491 IA1492 IA1493 IA1494 IA1496 IA1497 IA1498 IA1499 IA1500 IA1501 IA1502 IA1503 IA1505 IA1506 IA1507 IB3749 | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz ILV 07 - Objekt Ludwigshafen ILV 11 - Objekt Hamburg-Stillhorn ILV 12 - Objekte Hamburg-Stuttgart ILV 18 - Axel-Springer-Fonds I ILV 19 - Objekt Maintal ILV 20 - Objekt Schunk-Willich ILV 25 - Axel-Springer-Fonds II ILV 28 - Objekt Rheinmünster ILV 31 - Objekt Hannover ILV 32 - Objekt Nürnberg ILV 34 - Objekt Staßfurt ILV 44 - Objekt Rostock ILV 45 - Objekt Axel-Springer-Fonds III ILV 63 - Objekt Berlin ILV 40 - Objekt Halle | | 55 | 51.129 | 22.10.2009 | | |
| IB4986 | IN-motion AG movie & TV productions World Media Fonds V | | | | | | |
| IA3446 IA3447 IA3454 IA3455 IA3456 IB3934 IB3937 IB3940 IB3943 IB3944 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 129 LFP GOAL Nr.1 KGAL/Alcas 136 LFP GOAL Delta KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3 KGAL/Alcas 157 Private Equity Europa Plus Nr.1 KGAL/Alcas 158 Private Equity Europa Plus Nr.2 KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4 KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie KGAL/Alcas 196 Private Equity Sinfonia | | 46 45 | 20.000 10.000 | 22.01.2010 07.12.2009 | 40 | 55 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 | 55 70 102,5 70 |
| IA2554 IA3462 IA3464 IA3465 IA3466 IA3469 IA4119 IB4010 IB4020 | LHI Leasing GmbH LHI Fachmarktzentrum Groß Machnow LHI KALEDO Productions LHI LINOVO Productions LHI MFF Feature Film Produktion LHI MP Film Management UNLS LHI KALEDO Zweite Productions LHI Neubrandenburg LHI FORMA Mobilienleasing LHI Rostock Warnow Park | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 | MPC Capital AG MPC Global Equity I MPC Global Equity II MPC Global Equity III MPC Global Equity IV MPC Global Equity Step by Step I | | 45 | 30.000 | 15.05.2009 | | 24,5 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | MPC Capital AG MPC Global Equity Step by Step II MPC Global Equity Step by Step III MPC Global Equity V MPC Global Equity IX MPC Global Equity VI MPC Global Equity VII MPC Global Equity VIII | | | | | | |
| IB4357 IB4358 IB4359 IB4360 IB4361 IB4362 IB4363 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Private Equity Fonds I Nordcapital Private Equity Fonds IV Nordcapital Private Equity Fonds V Nordcapital Private Equity Fonds VII Nordcapital Private Equity Garant I Nordcapital Private Equity Garant II Nordcapital Private Equity Portfolio I | | 40 | 20.000 | 11.01.2010 | 10 | |
| IB4473 | PE Concepts GmbH PE Concepts US Buyout Private Equity Fund I | | 50 | 40.000 | 30.12.2009 | 51 | 75 |
| IB4559 IB4560 | RWB RenditeWertBeteiligungen AG RWB Private Capital International II - atypisch stille Beteiligung RWB Private Capital International II - Kommanditbeteiligung | | | | | | |
| IA6046 IB4776 IB4777 IB4778 | STAR Private Equity Management GmbH STAR Private Equity VI STAR Private Equity STAR Private Equity II STAR Private Equity V | | | | | | |
| IA5756 IB4780 | SVF Service für Vermögensplanung und Finanzen SVF Private Equity Select III SVF Private Equity Select II | | | | | | |
| IA2213 IA2215 IA2216 IA2219 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 10, 11 HFS Leasing 12 HFS Leasing Plus 14 HFS Leasing 08, 09 | | | | | | |
| IA1152 IA3391 IA3392 IA5506 IA5507 IA5508 IA5509 IA5510 IA5511 IA5512 IA5513 IB3594 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Aircraftleasing FONTIS HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband HVB Motion Picture Production ERSTE HVB BIL Aircraftleasing AUA Dritte KG HVB BIL Aircraftleasing AUA FÜNFTE KG HVB BIL Aircraftleasing AUA KG i.L. HVB BIL Aircraftleasing AUA Vierte KG HVB BIL Aircraftleasing AUA ZWEITE KG HVB BIL Aircraftleasing BETA KG HVB BIL Aircraftleasing Flugzeug Amsterdam KG HVB BIL Aircraftleasing GAMMA KG HVB BIL Aircraftleasing ALPHA | | 68 | 51.129 | 08.03.2011 | | 25 |