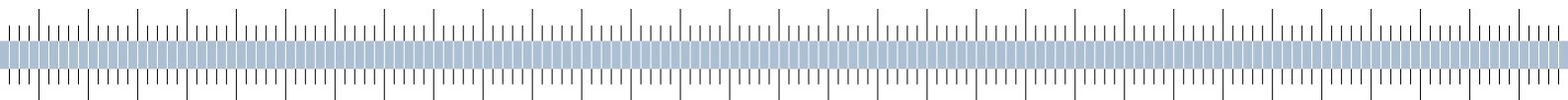


Kurse und Renditen börsennotierter Bundeswertpapiere

Juni 2011



Kurse / Renditen börsennotierter Bundeswertpapiere vom 01.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 01.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113726 3 | 1,500 BSA 09 | 10.06.2011 | 0 / 0 | 15,0 | 100,015 | 0,71 | 0,52 | 101,486 |
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,345 | 0,89 | 0,66 | 104,920 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,055 | 1,05 | 0,77 | 100,945 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,865 | 1,09 | 0,80 | 103,090 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,030 | 1,19 | 0,87 | 100,609 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,230 | 1,16 | 0,86 | 104,285 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,775 | 1,29 | 0,95 | 99,991 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,280 | 1,31 | 0,97 | 102,837 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,100 | 1,38 | 1,02 | 99,627 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,860 | 1,39 | 1,02 | 108,435 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,105 | 1,46 | 1,07 | 99,709 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,710 | 1,47 | 1,08 | 106,435 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,230 | 1,51 | 1,11 | 99,786 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,670 | 1,50 | 1,10 | 106,519 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,880 | 1,57 | 1,15 | 100,282 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,510 | 1,57 | 1,15 | 104,007 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,950 | 0,13 | - | 104,251 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,235 | 1,63 | 1,20 | 100,336 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,325 | 1,62 | 1,19 | 107,757 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,295 | 1,69 | 1,23 | 107,870 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,225 | 1,77 | 1,29 | 107,972 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,260 | 1,79 | 1,32 | 101,586 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 106,980 | 1,90 | 1,39 | 110,869 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,760 | 1,95 | 1,43 | 103,376 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 105,905 | 2,02 | 1,48 | 107,446 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,560 | 2,06 | 1,51 | 102,218 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,590 | 2,09 | 1,54 | 100,922 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,310 | 2,14 | 1,57 | 107,284 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 98,160 | 2,20 | 1,62 | 99,368 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,390 | 2,25 | 1,65 | 106,828 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,700 | 2,29 | 1,69 | 99,467 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 101,970 | 2,31 | 1,70 | 102,391 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,750 | 0,51 | - | 104,951 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,000 | 2,38 | 1,73 | 122,721 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 107,770 | 2,36 | 1,72 | 111,430 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,600 | 2,45 | 1,77 | 119,545 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,645 | 2,46 | 1,80 | 108,186 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,475 | 2,55 | 1,86 | 113,364 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 108,115 | 2,64 | 1,93 | 109,759 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,300 | 0,71 | - | 100,400 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 109,760 | 2,72 | 1,98 | 113,649 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 106,570 | 2,78 | 2,03 | 108,111 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 104,690 | 2,84 | 2,08 | 107,893 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 102,610 | 2,90 | 2,13 | 103,946 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,700 | 0,84 | - | 107,934 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,320 | 2,96 | 2,18 | 103,599 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,260 | 2,97 | 2,20 | 96,029 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 95,830 | 3,01 | 2,22 | 97,125 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 101,740 | 3,05 | 2,24 | 102,052 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 130,360 | 3,27 | 2,34 | 132,928 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 136,200 | 3,51 | 2,51 | 142,148 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 125,420 | 3,57 | 2,57 | 127,732 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 114,900 | 3,57 | 2,59 | 119,247 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 135,970 | 3,57 | 2,55 | 138,538 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 125,770 | 3,64 | 2,62 | 128,030 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 116,870 | 3,66 | 2,65 | 121,217 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 106,000 | 3,63 | 2,66 | 107,644 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 111,350 | 3,60 | 2,63 | 115,239 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 120,650 | 3,59 | 2,60 | 124,997 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 94,160 | 3,56 | 2,64 | 97,134 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 02.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J /M | Emiss.- volumen Mrd EUR | Kurs 3) vom 02.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|---------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113726 3 | 1,500 BSA 09 | 10.06.2011 | 0 / 0 | 15,0 | 100,010 | 0,58 | 0,43 | 101,494 |
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,310 | 0,91 | 0,67 | 104,926 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,045 | 1,08 | 0,79 | 100,946 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,850 | 1,08 | 0,80 | 103,103 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,020 | 1,20 | 0,89 | 100,609 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,190 | 1,18 | 0,87 | 104,286 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,765 | 1,30 | 0,96 | 99,989 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,250 | 1,32 | 0,97 | 102,840 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,095 | 1,40 | 1,03 | 99,627 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,810 | 1,41 | 1,04 | 108,426 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,100 | 1,47 | 1,08 | 99,710 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,690 | 1,47 | 1,08 | 106,450 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,240 | 1,51 | 1,11 | 99,804 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,670 | 1,48 | 1,09 | 106,556 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,890 | 1,56 | 1,15 | 100,304 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,510 | 1,56 | 1,14 | 104,036 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,900 | 0,15 | - | 104,220 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,260 | 1,62 | 1,19 | 100,375 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,330 | 1,61 | 1,18 | 107,792 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,300 | 1,68 | 1,23 | 107,908 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,260 | 1,74 | 1,28 | 108,042 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,320 | 1,77 | 1,30 | 101,664 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 107,060 | 1,87 | 1,37 | 110,984 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,860 | 1,92 | 1,41 | 103,497 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 106,030 | 1,99 | 1,45 | 107,602 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,690 | 2,02 | 1,49 | 102,368 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,750 | 2,04 | 1,50 | 101,100 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,480 | 2,09 | 1,53 | 107,481 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 98,370 | 2,15 | 1,58 | 99,593 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,640 | 2,19 | 1,60 | 107,107 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,930 | 2,24 | 1,65 | 99,714 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 102,210 | 2,26 | 1,66 | 102,653 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 105,200 | 0,42 | - | 105,413 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,300 | 2,32 | 1,68 | 123,070 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 108,030 | 2,31 | 1,68 | 111,723 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,900 | 2,39 | 1,73 | 119,891 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,980 | 2,40 | 1,75 | 108,552 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,840 | 2,48 | 1,81 | 113,764 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 108,540 | 2,57 | 1,88 | 110,217 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,850 | 0,62 | - | 100,957 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 110,210 | 2,65 | 1,93 | 114,134 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 107,040 | 2,71 | 1,98 | 108,612 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 105,190 | 2,77 | 2,03 | 108,422 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 103,140 | 2,83 | 2,08 | 104,502 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 108,550 | 0,75 | - | 108,799 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,880 | 2,89 | 2,12 | 104,184 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,790 | 2,90 | 2,15 | 96,578 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 96,370 | 2,94 | 2,17 | 97,685 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 102,290 | 2,98 | 2,19 | 102,628 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 131,060 | 3,21 | 2,30 | 133,680 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 137,090 | 3,45 | 2,47 | 143,091 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 126,280 | 3,51 | 2,52 | 128,638 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 115,680 | 3,51 | 2,55 | 120,066 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 136,860 | 3,51 | 2,51 | 139,480 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 126,710 | 3,58 | 2,57 | 129,015 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 117,890 | 3,60 | 2,61 | 122,276 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 106,990 | 3,58 | 2,62 | 108,667 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 112,480 | 3,54 | 2,58 | 116,404 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 121,740 | 3,54 | 2,56 | 126,126 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 95,120 | 3,51 | 2,60 | 98,121 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 03.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss- volumen Mrd EUR | Kurs 3) vom 03.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113726 3 | 1,500 BSA 09 | 10.06.2011 | 0 / 0 | 15,0 | 100,005 | 0,88 | 0,65 | 101,493 |
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,290 | 1,03 | 0,76 | 104,920 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,040 | 1,10 | 0,81 | 100,944 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,835 | 1,10 | 0,81 | 103,098 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,010 | 1,22 | 0,90 | 100,602 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,180 | 1,18 | 0,87 | 104,290 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,750 | 1,32 | 0,97 | 99,977 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,230 | 1,34 | 0,98 | 102,831 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,075 | 1,42 | 1,04 | 99,608 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,770 | 1,44 | 1,06 | 108,400 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,075 | 1,49 | 1,10 | 99,687 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,650 | 1,49 | 1,09 | 106,421 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,185 | 1,54 | 1,14 | 99,752 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,610 | 1,52 | 1,11 | 106,509 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,820 | 1,60 | 1,18 | 100,238 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,430 | 1,60 | 1,17 | 103,966 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,850 | 0,17 | - | 104,176 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,180 | 1,66 | 1,22 | 100,300 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,250 | 1,65 | 1,21 | 107,723 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,190 | 1,72 | 1,26 | 107,809 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,130 | 1,79 | 1,31 | 107,923 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,185 | 1,82 | 1,34 | 101,535 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 106,895 | 1,92 | 1,40 | 110,831 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,695 | 1,97 | 1,45 | 103,339 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 105,840 | 2,04 | 1,49 | 107,422 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,500 | 2,08 | 1,53 | 102,185 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,560 | 2,10 | 1,54 | 100,917 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,275 | 2,14 | 1,57 | 107,285 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 98,150 | 2,20 | 1,62 | 99,377 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,400 | 2,24 | 1,64 | 106,877 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,710 | 2,29 | 1,69 | 99,499 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 102,005 | 2,31 | 1,69 | 102,456 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,850 | 0,49 | - | 105,067 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,050 | 2,37 | 1,72 | 122,836 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 107,800 | 2,35 | 1,72 | 111,504 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,650 | 2,43 | 1,76 | 119,657 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,750 | 2,44 | 1,78 | 108,332 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,570 | 2,53 | 1,84 | 113,506 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 108,270 | 2,61 | 1,91 | 109,958 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,550 | 0,67 | - | 100,659 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 109,940 | 2,69 | 1,96 | 113,876 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 106,680 | 2,76 | 2,02 | 108,262 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 104,850 | 2,82 | 2,07 | 108,091 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 102,830 | 2,87 | 2,11 | 104,201 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 108,350 | 0,77 | - | 108,603 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,550 | 2,93 | 2,16 | 103,862 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,480 | 2,94 | 2,18 | 96,274 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 96,060 | 2,98 | 2,20 | 97,382 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 101,970 | 3,02 | 2,22 | 102,317 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 130,800 | 3,23 | 2,31 | 133,437 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 136,700 | 3,48 | 2,48 | 142,719 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 125,900 | 3,53 | 2,54 | 128,273 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 115,300 | 3,54 | 2,57 | 119,699 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 136,450 | 3,54 | 2,53 | 139,087 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 126,250 | 3,61 | 2,60 | 128,571 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 117,330 | 3,63 | 2,63 | 121,729 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 106,450 | 3,61 | 2,64 | 108,138 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 111,870 | 3,57 | 2,60 | 115,806 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 121,140 | 3,57 | 2,58 | 125,539 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 94,570 | 3,54 | 2,62 | 97,580 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 06.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J /M | Emiss- volumen Mrd EUR | Kurs 3) vom 06.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|---------------------------|------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113726 3 | 1,500 BSA 09 | 10.06.2011 | 0 / 0 | 15,0 | 100,003 | 0,94 | 0,69 | 101,495 |
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,286 | 0,94 | 0,69 | 104,930 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,039 | 1,10 | 0,81 | 100,947 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,826 | 1,11 | 0,82 | 103,099 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,011 | 1,22 | 0,90 | 100,607 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,168 | 1,18 | 0,87 | 104,291 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,747 | 1,33 | 0,98 | 99,977 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,204 | 1,36 | 1,00 | 102,816 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,068 | 1,43 | 1,05 | 99,602 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,757 | 1,44 | 1,06 | 108,401 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,064 | 1,50 | 1,10 | 99,678 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,628 | 1,50 | 1,10 | 106,411 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,166 | 1,56 | 1,15 | 99,736 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,586 | 1,53 | 1,12 | 106,497 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,794 | 1,62 | 1,19 | 100,216 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,394 | 1,62 | 1,19 | 103,939 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,700 | 0,25 | - | 104,032 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,150 | 1,67 | 1,23 | 100,275 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,225 | 1,66 | 1,22 | 107,708 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,170 | 1,73 | 1,26 | 107,800 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,100 | 1,80 | 1,32 | 107,905 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,140 | 1,83 | 1,35 | 101,497 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 106,850 | 1,93 | 1,41 | 110,797 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,660 | 1,98 | 1,45 | 103,311 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 105,790 | 2,05 | 1,50 | 107,382 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,450 | 2,09 | 1,54 | 102,142 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,500 | 2,11 | 1,55 | 100,863 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,210 | 2,16 | 1,58 | 107,228 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 98,090 | 2,22 | 1,63 | 99,322 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,330 | 2,26 | 1,65 | 106,816 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,640 | 2,31 | 1,70 | 99,435 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 101,930 | 2,32 | 1,71 | 102,388 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,850 | 0,49 | - | 105,071 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 116,950 | 2,39 | 1,73 | 122,753 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 107,740 | 2,36 | 1,73 | 111,455 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,550 | 2,45 | 1,78 | 119,572 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,690 | 2,45 | 1,79 | 108,282 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,500 | 2,54 | 1,85 | 113,447 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 108,200 | 2,62 | 1,91 | 109,899 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,480 | 0,68 | - | 100,591 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 109,870 | 2,70 | 1,97 | 113,817 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 106,630 | 2,77 | 2,02 | 108,222 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 104,800 | 2,83 | 2,07 | 108,051 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 102,770 | 2,88 | 2,11 | 104,150 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 108,180 | 0,79 | - | 108,438 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,470 | 2,94 | 2,16 | 103,791 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,400 | 2,95 | 2,19 | 96,200 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 95,990 | 2,99 | 2,21 | 97,319 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 101,880 | 3,03 | 2,23 | 102,236 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 130,710 | 3,24 | 2,32 | 133,364 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 136,640 | 3,48 | 2,49 | 142,677 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 125,830 | 3,54 | 2,55 | 128,219 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 115,200 | 3,55 | 2,57 | 119,612 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 136,390 | 3,54 | 2,53 | 139,044 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 126,270 | 3,60 | 2,59 | 128,606 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 117,370 | 3,63 | 2,63 | 121,782 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 106,400 | 3,61 | 2,64 | 108,099 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 111,850 | 3,57 | 2,61 | 115,797 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 121,120 | 3,57 | 2,59 | 125,532 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 94,520 | 3,54 | 2,62 | 97,538 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 07.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest-laufzeit J / M | Emiss.-volumen Mrd EUR | Kurs 3) vom 07.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins-effekt |
|----------------|----------------------|------------|---------------------|------------------------|------------------------|--------------|-----------------------|----------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,272 | 0,98 | 0,72 | 104,930 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,033 | 1,12 | 0,82 | 100,944 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,809 | 1,14 | 0,84 | 103,091 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,000 | 1,24 | 0,91 | 100,599 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,142 | 1,21 | 0,89 | 104,279 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,732 | 1,35 | 0,99 | 99,964 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,178 | 1,38 | 1,02 | 102,801 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,052 | 1,45 | 1,06 | 99,588 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,715 | 1,47 | 1,08 | 108,373 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,047 | 1,51 | 1,11 | 99,663 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,599 | 1,52 | 1,11 | 106,394 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,168 | 1,56 | 1,15 | 99,741 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,577 | 1,53 | 1,12 | 106,500 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,795 | 1,62 | 1,19 | 100,221 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,402 | 1,61 | 1,18 | 103,957 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,720 | 0,23 | - | 104,058 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,155 | 1,67 | 1,23 | 100,284 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,220 | 1,66 | 1,22 | 107,713 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,160 | 1,73 | 1,27 | 107,801 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,100 | 1,80 | 1,32 | 107,916 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,140 | 1,83 | 1,35 | 101,503 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 106,860 | 1,93 | 1,41 | 110,819 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,665 | 1,98 | 1,45 | 103,323 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 105,800 | 2,05 | 1,50 | 107,403 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,450 | 2,09 | 1,54 | 102,149 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,495 | 2,11 | 1,55 | 100,864 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,190 | 2,16 | 1,59 | 107,217 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 98,060 | 2,22 | 1,64 | 99,297 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,320 | 2,26 | 1,65 | 106,816 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,640 | 2,31 | 1,70 | 99,440 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 101,910 | 2,33 | 1,71 | 102,376 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,890 | 0,48 | - | 105,115 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 116,910 | 2,39 | 1,73 | 122,729 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 107,705 | 2,37 | 1,73 | 111,431 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,550 | 2,45 | 1,78 | 119,588 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,600 | 2,47 | 1,80 | 108,203 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,400 | 2,56 | 1,87 | 113,359 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 108,100 | 2,64 | 1,93 | 109,810 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,660 | 0,65 | - | 100,773 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 109,770 | 2,71 | 1,98 | 113,729 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 106,520 | 2,78 | 2,03 | 108,123 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 104,660 | 2,85 | 2,08 | 107,920 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 102,630 | 2,90 | 2,13 | 104,019 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 108,140 | 0,79 | - | 108,403 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,350 | 2,95 | 2,17 | 103,679 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,310 | 2,96 | 2,19 | 96,116 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 95,900 | 3,00 | 2,22 | 97,236 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 101,780 | 3,04 | 2,24 | 102,145 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 130,560 | 3,25 | 2,33 | 133,231 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 136,300 | 3,51 | 2,50 | 142,355 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 125,520 | 3,56 | 2,56 | 127,924 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 114,930 | 3,57 | 2,59 | 119,355 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 135,950 | 3,57 | 2,55 | 138,621 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 125,840 | 3,63 | 2,61 | 128,191 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 116,930 | 3,65 | 2,65 | 121,355 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 106,000 | 3,63 | 2,66 | 107,710 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 111,350 | 3,60 | 2,63 | 115,309 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 120,500 | 3,60 | 2,61 | 124,925 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 94,010 | 3,57 | 2,64 | 97,037 |

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3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 08.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest-laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 08.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,257 | 1,04 | 0,77 | 104,928 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,026 | 1,14 | 0,84 | 100,940 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,790 | 1,18 | 0,87 | 103,082 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 99,986 | 1,27 | 0,93 | 100,589 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,112 | 1,24 | 0,91 | 104,263 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,713 | 1,38 | 1,01 | 99,948 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,150 | 1,41 | 1,04 | 102,784 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,029 | 1,47 | 1,08 | 99,566 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,660 | 1,51 | 1,11 | 108,331 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,018 | 1,54 | 1,13 | 99,636 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,559 | 1,54 | 1,13 | 106,365 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,141 | 1,58 | 1,16 | 99,716 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,537 | 1,55 | 1,13 | 106,473 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,758 | 1,64 | 1,21 | 100,189 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,368 | 1,62 | 1,19 | 103,932 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,650 | 0,27 | - | 103,994 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,120 | 1,69 | 1,24 | 100,254 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,175 | 1,68 | 1,23 | 107,678 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,110 | 1,75 | 1,28 | 107,762 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,040 | 1,82 | 1,33 | 107,868 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,090 | 1,85 | 1,36 | 101,459 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 106,785 | 1,95 | 1,43 | 110,756 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,585 | 2,00 | 1,47 | 103,249 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 105,700 | 2,07 | 1,52 | 107,313 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,355 | 2,12 | 1,55 | 102,060 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,400 | 2,14 | 1,57 | 100,775 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,090 | 2,19 | 1,60 | 107,126 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 97,960 | 2,25 | 1,66 | 99,202 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,180 | 2,29 | 1,68 | 106,685 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,525 | 2,33 | 1,72 | 99,330 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 101,780 | 2,35 | 1,73 | 102,253 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,640 | 0,53 | - | 104,870 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 116,750 | 2,42 | 1,76 | 122,586 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 107,550 | 2,40 | 1,75 | 111,287 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,400 | 2,47 | 1,79 | 119,453 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,460 | 2,49 | 1,82 | 108,073 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,240 | 2,58 | 1,88 | 113,211 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 107,920 | 2,67 | 1,95 | 109,641 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,410 | 0,69 | - | 100,525 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 109,570 | 2,74 | 2,00 | 113,541 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 106,390 | 2,80 | 2,05 | 108,003 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 104,500 | 2,87 | 2,10 | 107,770 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 102,520 | 2,91 | 2,14 | 103,918 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,820 | 0,83 | - | 108,088 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,170 | 2,98 | 2,19 | 103,507 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,110 | 2,99 | 2,21 | 95,922 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 95,650 | 3,03 | 2,24 | 96,992 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 101,500 | 3,07 | 2,26 | 101,874 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 130,160 | 3,28 | 2,35 | 132,848 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 135,940 | 3,53 | 2,52 | 142,013 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 125,140 | 3,58 | 2,58 | 127,560 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 114,530 | 3,60 | 2,61 | 118,968 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 135,500 | 3,59 | 2,57 | 138,188 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 125,350 | 3,66 | 2,64 | 127,716 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 116,440 | 3,68 | 2,67 | 120,878 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 105,450 | 3,67 | 2,69 | 107,171 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 110,720 | 3,63 | 2,65 | 114,691 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 119,900 | 3,63 | 2,63 | 124,338 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 93,450 | 3,60 | 2,67 | 96,486 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 09.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 09.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 1 | 24,0 | 100,221 | 1,10 | 0,81 | 104,933 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,025 | 1,14 | 0,84 | 100,950 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,768 | 1,18 | 0,87 | 103,089 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 99,984 | 1,27 | 0,94 | 100,597 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 7 | 25,0 | 102,063 | 1,27 | 0,94 | 104,255 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,717 | 1,37 | 1,01 | 99,960 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,129 | 1,41 | 1,04 | 102,796 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,044 | 1,46 | 1,08 | 99,585 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 1 | 27,0 | 103,672 | 1,47 | 1,08 | 108,384 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,046 | 1,52 | 1,12 | 99,671 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,558 | 1,52 | 1,12 | 106,399 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,185 | 1,55 | 1,14 | 99,769 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 7 | 24,0 | 104,555 | 1,52 | 1,12 | 106,528 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,802 | 1,61 | 1,19 | 100,245 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,401 | 1,60 | 1,17 | 103,994 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,740 | 0,21 | - | 104,103 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,170 | 1,66 | 1,22 | 100,319 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 1 | 22,0 | 104,200 | 1,66 | 1,22 | 107,734 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,190 | 1,70 | 1,25 | 107,875 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 7 | 24,0 | 106,130 | 1,78 | 1,30 | 107,993 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,225 | 1,80 | 1,32 | 101,612 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 1 | 25,0 | 106,900 | 1,90 | 1,39 | 110,905 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 101,755 | 1,95 | 1,43 | 103,440 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 7 | 23,0 | 105,870 | 2,02 | 1,48 | 107,514 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,555 | 2,06 | 1,51 | 102,281 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 100,620 | 2,08 | 1,53 | 101,013 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 1 | 21,0 | 104,320 | 2,13 | 1,56 | 107,383 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 4 | 16,0 | 98,210 | 2,19 | 1,61 | 99,466 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 7 | 23,0 | 105,435 | 2,23 | 1,63 | 106,969 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 98,805 | 2,27 | 1,67 | 99,627 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 10 | 12,0 | 102,055 | 2,29 | 1,68 | 102,551 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,700 | 0,51 | - | 104,942 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,050 | 2,36 | 1,71 | 122,935 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 1 | 23,0 | 107,820 | 2,34 | 1,71 | 111,590 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 115,700 | 2,41 | 1,75 | 119,799 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 7 | 20,0 | 106,740 | 2,44 | 1,78 | 108,384 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 1 | 19,0 | 109,560 | 2,53 | 1,84 | 113,565 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 7 | 20,0 | 108,260 | 2,61 | 1,91 | 110,013 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,430 | 0,69 | - | 100,551 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 1 | 21,0 | 109,910 | 2,69 | 1,96 | 113,915 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 7 | 24,0 | 106,640 | 2,76 | 2,02 | 108,284 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 1 | 24,0 | 104,780 | 2,83 | 2,07 | 108,079 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 7 | 22,0 | 102,790 | 2,88 | 2,11 | 104,215 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,740 | 0,84 | - | 108,022 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 1 | 22,0 | 100,460 | 2,94 | 2,16 | 103,822 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 3 | 16,0 | 94,380 | 2,95 | 2,19 | 96,211 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 7 | 19,0 | 95,910 | 3,00 | 2,22 | 97,273 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 1 | 11,0 | 101,810 | 3,04 | 2,23 | 102,211 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 7 | 10,3 | 130,530 | 3,25 | 2,33 | 133,270 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 1 | 11,3 | 136,350 | 3,50 | 2,50 | 142,476 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 7 | 14,5 | 125,530 | 3,56 | 2,56 | 127,996 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 1 | 11,3 | 114,900 | 3,57 | 2,59 | 119,377 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 7 | 9,3 | 136,000 | 3,56 | 2,55 | 138,740 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 7 | 17,0 | 125,900 | 3,63 | 2,61 | 128,311 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 1 | 20,0 | 116,930 | 3,65 | 2,65 | 121,407 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 7 | 23,0 | 105,980 | 3,64 | 2,66 | 107,733 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 1 | 14,0 | 111,390 | 3,60 | 2,62 | 115,395 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 1 | 16,0 | 120,580 | 3,60 | 2,61 | 125,057 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 1 | 8,0 | 94,080 | 3,57 | 2,64 | 97,143 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobli), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 10.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 10.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5.000 Bund 01 | 04.07.2011 | 0 / 0 | 24.0 | 100.210 | 1.11 | 0.82 | 104.936 |
| DE000 113727 1 | 1.250 BSA 09 II | 16.09.2011 | 0 / 3 | 16.0 | 100.031 | 1.12 | 0.82 | 100.959 |
| DE000 114149 7 | 3.500 BO S 149 | 14.10.2011 | 0 / 4 | 17.0 | 100.766 | 1.17 | 0.86 | 103.096 |
| DE000 113728 9 | 1.250 BSA 09 III | 16.12.2011 | 0 / 6 | 18.0 | 99.997 | 1.25 | 0.92 | 100.613 |
| DE000 113519 2 | 5.000 Bund 02 I | 04.01.2012 | 0 / 6 | 25.0 | 102.077 | 1.23 | 0.91 | 104.282 |
| DE000 113729 7 | 1.000 BSA 10 | 16.03.2012 | 0 / 9 | 19.0 | 99.752 | 1.33 | 0.98 | 99.998 |
| DE000 114150 5 | 4.000 BO S 150 | 13.04.2012 | 0 / 10 | 16.0 | 102.165 | 1.35 | 1.00 | 102.843 |
| DE000 113730 5 | 0.500 BSA 10 | 15.06.2012 | 1 / 0 | 19.0 | 99.090 | 1.42 | 1.05 | 99.632 |
| DE000 113520 0 | 5.000 Bund 02 II | 04.07.2012 | 1 / 0 | 27.0 | 103.728 | 1.41 | 1.04 | 108.454 |
| DE000 113731 3 | 0.750 BSA 10 | 14.09.2012 | 1 / 3 | 18.0 | 99.136 | 1.45 | 1.07 | 99.763 |
| DE000 114151 3 | 4.250 BO S 151 | 12.10.2012 | 1 / 4 | 16.0 | 103.654 | 1.45 | 1.06 | 106.507 |
| DE000 113732 1 | 1.000 BSA 10 | 14.12.2012 | 1 / 6 | 17.0 | 99.290 | 1.48 | 1.09 | 99.876 |
| DE000 113521 8 | 4.500 Bund 03 | 04.01.2013 | 1 / 6 | 24.0 | 104.675 | 1.44 | 1.06 | 106.660 |
| DE000 113733 9 | 1.500 BSA 11 | 15.03.2013 | 1 / 9 | 18.0 | 99.927 | 1.54 | 1.13 | 100.374 |
| DE000 114152 1 | 3.500 BO S 152 | 12.04.2013 | 1 / 10 | 17.0 | 103.543 | 1.52 | 1.11 | 104.145 |
| DE000 103051 8 | 2.250 BO 07 index. | 15.04.2013 | 1 / 10 | 11.0 | 103.710 | 0.22 | - | 104.079 |
| DE000 113734 7 | 1.750 BSA 11 | 14.06.2013 | 2 / 0 | 7.0 | 100.335 | 1.58 | 1.16 | 100.335 |
| DE000 113523 4 | 3.750 Bund 03 | 04.07.2013 | 2 / 0 | 22.0 | 104.375 | 1.57 | 1.15 | 107.920 |
| DE000 114153 9 | 4.000 BO S 153 | 11.10.2013 | 2 / 4 | 16.0 | 105.380 | 1.62 | 1.19 | 108.076 |
| DE000 113524 2 | 4.250 Bund 03 | 04.01.2014 | 2 / 6 | 24.0 | 106.330 | 1.70 | 1.24 | 108.205 |
| DE000 114154 7 | 2.250 BO S 154 | 11.04.2014 | 2 / 10 | 19.0 | 101.415 | 1.73 | 1.27 | 101.808 |
| DE000 113525 9 | 4.250 Bund 04 | 04.07.2014 | 3 / 0 | 25.0 | 107.140 | 1.82 | 1.34 | 111.157 |
| DE000 114155 4 | 2.500 BO S 155 | 10.10.2014 | 3 / 4 | 17.0 | 102.040 | 1.86 | 1.37 | 103.732 |
| DE000 113526 7 | 3.750 Bund 04 | 04.01.2015 | 3 / 6 | 23.0 | 106.160 | 1.94 | 1.42 | 107.814 |
| DE000 114156 2 | 2.500 BO S 156 | 27.02.2015 | 3 / 8 | 17.0 | 101.830 | 1.98 | 1.46 | 102.563 |
| DE000 114157 0 | 2.250 BO S 157 | 10.04.2015 | 3 / 10 | 19.0 | 100.875 | 2.01 | 1.48 | 101.275 |
| DE000 113528 3 | 3.250 Bund 05 | 04.07.2015 | 4 / 0 | 21.0 | 104.590 | 2.06 | 1.51 | 107.662 |
| DE000 114158 8 | 1.750 BO S 158 | 09.10.2015 | 4 / 3 | 16.0 | 98.490 | 2.12 | 1.56 | 99.751 |
| DE000 113529 1 | 3.500 Bund 05 | 04.01.2016 | 4 / 6 | 23.0 | 105.750 | 2.16 | 1.58 | 107.294 |
| DE000 114159 6 | 2.000 BO S 159 | 26.02.2016 | 4 / 8 | 16.0 | 99.090 | 2.20 | 1.62 | 99.917 |
| DE000 114160 4 | 2.750 BO S 160 | 08.04.2016 | 4 / 9 | 12.0 | 102.365 | 2.23 | 1.63 | 102.868 |
| DE000 103050 0 | 1.500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15.0 | 104.670 | 0.52 | - | 104.916 |
| DE000 113446 8 | 6.000 Bund 86 II | 20.06.2016 | 5 / 0 | 3.8 | 117.420 | 2.28 | 1.66 | 123.321 |
| DE000 113530 9 | 4.000 Bund 06 | 04.07.2016 | 5 / 0 | 23.0 | 108.160 | 2.27 | 1.66 | 111.941 |
| DE000 113449 2 | 5.625 Bund 86 | 20.09.2016 | 5 / 3 | 0.8 | 116.070 | 2.34 | 1.70 | 120.185 |
| DE000 113531 7 | 3.750 Bund 06 | 04.01.2017 | 5 / 6 | 20.0 | 107.095 | 2.37 | 1.73 | 108.749 |
| DE000 113533 3 | 4.250 Bund 07 II | 04.07.2017 | 6 / 0 | 19.0 | 109.890 | 2.47 | 1.80 | 113.907 |
| DE000 113534 1 | 4.000 Bund 07 | 04.01.2018 | 6 / 6 | 20.0 | 108.580 | 2.56 | 1.87 | 110.344 |
| DE000 103053 4 | 0.750 BO 11 index. | 15.04.2018 | 6 / 10 | 3.0 | 100.200 | 0.72 | - | 100.323 |
| DE000 113535 8 | 4.250 Bund 08 | 04.07.2018 | 7 / 0 | 21.0 | 110.230 | 2.64 | 1.92 | 114.247 |
| DE000 113537 4 | 3.750 Bund 08 | 04.01.2019 | 7 / 6 | 24.0 | 106.940 | 2.72 | 1.99 | 108.594 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 8 / 0 | 24.0 | 105.070 | 2.79 | 2.04 | 108.378 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 8 / 6 | 22.0 | 103.010 | 2.85 | 2.09 | 104.444 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15.0 | 107.240 | 0.89 | - | 107.527 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 9 / 0 | 22.0 | 100.670 | 2.91 | 2.14 | 104.040 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 9 / 2 | 16.0 | 94.640 | 2.92 | 2.16 | 96.477 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 9 / 6 | 19.0 | 96.150 | 2.97 | 2.19 | 97.520 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 10 / 0 | 11.0 | 102.000 | 3.01 | 2.22 | 102.410 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 12 / 6 | 10.3 | 130.720 | 3.23 | 2.32 | 133.477 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 16 / 0 | 11.3 | 136.550 | 3.49 | 2.49 | 142.694 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 16 / 6 | 14.5 | 125.720 | 3.54 | 2.55 | 128.201 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 17 / 0 | 11.3 | 115.050 | 3.56 | 2.58 | 119.540 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 18 / 6 | 9.3 | 136.170 | 3.55 | 2.54 | 138.927 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 19 / 6 | 17.0 | 126.040 | 3.62 | 2.60 | 128.466 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 23 / 0 | 20.0 | 117.060 | 3.64 | 2.64 | 121.550 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 25 / 6 | 23.0 | 106.150 | 3.63 | 2.65 | 107.914 |
| DE000 113532 5 | 4.250 Bund 07 I | 04.07.2039 | 28 / 0 | 14.0 | 111.600 | 3.59 | 2.62 | 115.617 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 29 / 0 | 16.0 | 120.840 | 3.58 | 2.60 | 125.330 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 31 / 0 | 8.0 | 94.300 | 3.56 | 2.63 | 97.372 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 13.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 13.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,199 | 1,12 | 0,83 | 104,939 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,034 | 1,11 | 0,81 | 100,966 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,757 | 1,18 | 0,87 | 103,097 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,001 | 1,24 | 0,91 | 100,621 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 102,071 | 1,22 | 0,90 | 104,290 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,767 | 1,31 | 0,96 | 100,016 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,179 | 1,33 | 0,98 | 102,868 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,137 | 1,37 | 1,01 | 99,137 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,751 | 1,38 | 1,02 | 108,491 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,177 | 1,42 | 1,04 | 99,806 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,709 | 1,40 | 1,03 | 106,573 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,354 | 1,44 | 1,06 | 99,943 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,756 | 1,38 | 1,02 | 106,753 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 100,022 | 1,49 | 1,09 | 100,473 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,627 | 1,47 | 1,08 | 104,239 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,730 | 0,21 | - | 104,105 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,445 | 1,52 | 1,12 | 100,450 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,485 | 1,51 | 1,11 | 108,040 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,505 | 1,57 | 1,15 | 108,212 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,500 | 1,63 | 1,19 | 108,386 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,600 | 1,66 | 1,22 | 102,000 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,340 | 1,76 | 1,29 | 111,369 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 102,230 | 1,80 | 1,32 | 103,929 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,390 | 1,87 | 1,37 | 108,054 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,080 | 1,91 | 1,40 | 102,820 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 101,120 | 1,94 | 1,43 | 101,526 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,880 | 1,98 | 1,45 | 107,961 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,770 | 2,05 | 1,51 | 100,036 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,050 | 2,09 | 1,53 | 107,603 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,390 | 2,14 | 1,57 | 100,223 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,660 | 2,16 | 1,59 | 103,171 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,920 | 0,47 | - | 105,170 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,730 | 2,22 | 1,61 | 123,648 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,490 | 2,21 | 1,61 | 112,282 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,370 | 2,29 | 1,66 | 120,500 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,440 | 2,31 | 1,68 | 109,104 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,280 | 2,40 | 1,75 | 114,309 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 108,980 | 2,50 | 1,82 | 110,755 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,730 | 0,64 | - | 100,855 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,660 | 2,58 | 1,88 | 114,689 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,430 | 2,65 | 1,94 | 109,094 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,550 | 2,72 | 1,99 | 108,868 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,490 | 2,78 | 2,04 | 104,932 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,700 | 0,84 | - | 107,992 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,200 | 2,85 | 2,09 | 104,578 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,110 | 2,86 | 2,12 | 96,953 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,650 | 2,90 | 2,15 | 98,027 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,560 | 2,95 | 2,17 | 102,978 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,340 | 3,18 | 2,28 | 134,114 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,200 | 3,44 | 2,46 | 143,362 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,300 | 3,50 | 2,52 | 128,797 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,680 | 3,51 | 2,55 | 120,183 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,840 | 3,51 | 2,51 | 139,614 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,750 | 3,57 | 2,57 | 129,191 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,690 | 3,61 | 2,62 | 122,193 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,770 | 3,59 | 2,63 | 108,545 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 112,250 | 3,55 | 2,59 | 116,279 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 121,550 | 3,55 | 2,57 | 126,053 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 94,950 | 3,52 | 2,60 | 98,031 |

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3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

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Kurse / Renditen börsennotierter Bundeswertpapiere vom 14.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 14.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|-----------------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,190 | 1,09 | 0,80 | 104,943 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,030 | 1,12 | 0,82 | 100,965 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 4 | 17,0 | 100,745 | 1,20 | 0,88 | 103,094 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 99,995 | 1,25 | 0,92 | 100,618 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 102,055 | 1,23 | 0,91 | 104,288 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,755 | 1,33 | 0,98 | 100,006 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 10 | 16,0 | 102,155 | 1,35 | 0,99 | 102,854 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,120 | 1,39 | 1,03 | 99,121 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,717 | 1,41 | 1,03 | 108,470 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 3 | 18,0 | 99,153 | 1,44 | 1,06 | 99,784 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 4 | 16,0 | 103,670 | 1,43 | 1,05 | 106,546 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 6 | 17,0 | 99,318 | 1,46 | 1,08 | 99,910 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,715 | 1,41 | 1,03 | 106,725 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,983 | 1,51 | 1,11 | 100,438 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 10 | 17,0 | 103,575 | 1,49 | 1,10 | 104,197 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,700 | 0,22 | - | 104,081 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 2 / 0 | 7,0 | 100,400 | 1,54 | 1,14 | 100,410 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,435 | 1,53 | 1,13 | 108,000 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 4 | 16,0 | 105,450 | 1,59 | 1,16 | 108,168 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,410 | 1,66 | 1,22 | 108,308 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 10 | 19,0 | 101,500 | 1,70 | 1,25 | 101,906 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,230 | 1,79 | 1,31 | 111,270 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 4 | 17,0 | 102,120 | 1,83 | 1,35 | 103,825 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,280 | 1,90 | 1,39 | 107,955 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,965 | 1,94 | 1,43 | 102,712 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 10 | 19,0 | 101,030 | 1,97 | 1,45 | 101,442 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,765 | 2,01 | 1,47 | 107,855 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,640 | 2,08 | 1,53 | 99,911 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 105,890 | 2,13 | 1,56 | 107,453 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,250 | 2,17 | 1,60 | 100,088 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,510 | 2,19 | 1,61 | 103,028 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,800 | 0,49 | - | 105,054 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,600 | 2,25 | 1,63 | 123,534 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,330 | 2,24 | 1,63 | 112,133 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,250 | 2,31 | 1,67 | 120,396 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,280 | 2,33 | 1,71 | 108,955 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,110 | 2,43 | 1,77 | 114,150 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 108,820 | 2,52 | 1,84 | 110,606 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,500 | 0,67 | - | 100,627 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,490 | 2,60 | 1,90 | 114,530 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,140 | 2,69 | 1,97 | 108,815 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,280 | 2,76 | 2,02 | 108,607 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,230 | 2,82 | 2,07 | 104,681 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,550 | 0,86 | - | 107,846 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 100,940 | 2,88 | 2,12 | 104,326 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 94,850 | 2,89 | 2,14 | 96,699 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,390 | 2,94 | 2,17 | 97,774 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,280 | 2,98 | 2,19 | 102,707 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,120 | 3,20 | 2,29 | 133,911 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,130 | 3,45 | 2,46 | 143,309 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,230 | 3,51 | 2,52 | 128,742 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,550 | 3,52 | 2,56 | 120,066 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,630 | 3,52 | 2,52 | 139,421 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,460 | 3,59 | 2,59 | 128,916 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,370 | 3,63 | 2,63 | 121,886 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,430 | 3,61 | 2,64 | 108,216 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 111,950 | 3,57 | 2,60 | 115,990 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 121,220 | 3,57 | 2,58 | 125,736 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 94,630 | 3,54 | 2,62 | 97,720 |

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4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 15.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 15.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,177 | 1,14 | 0,84 | 104,944 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,045 | 1,06 | 0,78 | 100,983 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,737 | 1,20 | 0,89 | 103,096 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 99,990 | 1,26 | 0,93 | 100,617 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 102,038 | 1,25 | 0,92 | 104,285 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,745 | 1,34 | 0,99 | 99,999 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,115 | 1,39 | 1,02 | 102,825 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,105 | 1,41 | 1,04 | 99,108 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,670 | 1,44 | 1,06 | 108,437 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,125 | 1,46 | 1,08 | 99,758 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,610 | 1,46 | 1,08 | 106,498 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,290 | 1,48 | 1,09 | 99,885 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,655 | 1,44 | 1,05 | 106,677 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 99,940 | 1,53 | 1,13 | 100,399 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,510 | 1,53 | 1,12 | 104,141 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,700 | 0,22 | - | 104,087 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,335 | 1,58 | 1,16 | 100,503 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,360 | 1,57 | 1,15 | 107,935 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,385 | 1,61 | 1,18 | 108,114 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,330 | 1,69 | 1,24 | 108,240 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,440 | 1,72 | 1,26 | 101,852 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,150 | 1,82 | 1,33 | 111,202 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,040 | 1,86 | 1,36 | 103,752 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,190 | 1,93 | 1,41 | 107,875 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 101,865 | 1,97 | 1,45 | 102,618 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 100,925 | 1,99 | 1,47 | 101,343 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,660 | 2,04 | 1,49 | 107,759 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,550 | 2,10 | 1,55 | 99,825 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 105,805 | 2,15 | 1,57 | 107,378 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,170 | 2,19 | 1,61 | 100,014 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,415 | 2,21 | 1,63 | 102,941 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,800 | 0,49 | - | 105,058 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,450 | 2,27 | 1,65 | 123,401 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,235 | 2,25 | 1,65 | 112,049 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,100 | 2,33 | 1,69 | 120,261 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,170 | 2,35 | 1,72 | 108,855 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 109,970 | 2,46 | 1,79 | 114,022 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 108,730 | 2,53 | 1,85 | 110,527 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,650 | 0,65 | - | 100,779 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,370 | 2,62 | 1,91 | 114,422 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,040 | 2,70 | 1,98 | 108,725 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,180 | 2,77 | 2,03 | 108,517 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,140 | 2,83 | 2,08 | 104,600 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,750 | 0,84 | - | 108,051 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 100,790 | 2,90 | 2,13 | 104,185 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 94,710 | 2,91 | 2,16 | 96,565 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,220 | 2,96 | 2,19 | 97,610 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,060 | 3,01 | 2,21 | 102,496 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 130,650 | 3,24 | 2,32 | 133,458 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 136,220 | 3,51 | 2,51 | 142,417 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 125,370 | 3,57 | 2,57 | 127,897 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 114,720 | 3,58 | 2,60 | 119,249 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 135,690 | 3,58 | 2,56 | 138,498 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 125,560 | 3,65 | 2,63 | 128,031 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 116,450 | 3,68 | 2,67 | 120,979 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 105,480 | 3,66 | 2,68 | 107,277 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 110,830 | 3,63 | 2,65 | 114,882 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 120,010 | 3,62 | 2,63 | 124,539 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 93,600 | 3,60 | 2,66 | 96,699 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 16.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 16.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,137 | 1,36 | 1,00 | 104,945 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,045 | 1,05 | 0,78 | 100,994 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,725 | 1,18 | 0,87 | 103,113 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,025 | 1,19 | 0,88 | 100,662 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 102,030 | 1,21 | 0,89 | 104,318 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,770 | 1,31 | 0,97 | 100,032 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,140 | 1,33 | 0,98 | 102,883 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,160 | 1,36 | 1,00 | 99,167 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,705 | 1,38 | 1,02 | 108,513 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,230 | 1,38 | 1,02 | 99,869 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,715 | 1,37 | 1,01 | 106,638 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,435 | 1,39 | 1,02 | 100,038 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,820 | 1,32 | 0,97 | 106,879 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 100,160 | 1,40 | 1,03 | 100,632 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,735 | 1,40 | 1,02 | 104,395 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,750 | 0,18 | - | 104,156 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,615 | 1,43 | 1,05 | 100,797 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,630 | 1,43 | 1,05 | 108,236 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,680 | 1,48 | 1,08 | 108,442 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,630 | 1,57 | 1,15 | 108,575 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,770 | 1,60 | 1,18 | 102,200 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,520 | 1,69 | 1,24 | 111,607 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,450 | 1,73 | 1,27 | 104,183 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,625 | 1,80 | 1,32 | 108,341 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,350 | 1,83 | 1,35 | 103,124 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,410 | 1,86 | 1,37 | 101,846 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 105,170 | 1,91 | 1,40 | 108,295 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 99,055 | 1,98 | 1,46 | 100,345 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,310 | 2,03 | 1,48 | 107,911 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,750 | 2,05 | 1,51 | 100,610 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,990 | 2,09 | 1,53 | 103,538 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 105,000 | 0,45 | - | 105,270 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 118,050 | 2,15 | 1,56 | 118,050 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,740 | 2,15 | 1,57 | 112,587 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,700 | 2,22 | 1,61 | 120,907 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,730 | 2,25 | 1,64 | 109,446 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,540 | 2,36 | 1,72 | 114,627 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,250 | 2,45 | 1,79 | 111,080 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,900 | 0,61 | - | 101,035 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,950 | 2,53 | 1,84 | 115,037 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,540 | 2,63 | 1,92 | 109,256 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,710 | 2,70 | 1,98 | 109,076 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,720 | 2,75 | 2,02 | 105,207 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 108,050 | 0,80 | - | 108,366 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,440 | 2,82 | 2,07 | 104,859 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,340 | 2,83 | 2,09 | 97,214 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,900 | 2,87 | 2,12 | 98,311 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,870 | 2,91 | 2,14 | 103,333 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,580 | 3,16 | 2,26 | 134,440 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,280 | 3,44 | 2,45 | 143,531 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,370 | 3,50 | 2,51 | 128,944 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,790 | 3,50 | 2,54 | 120,358 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 137,200 | 3,49 | 2,49 | 140,060 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,730 | 3,57 | 2,57 | 129,246 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,680 | 3,61 | 2,62 | 122,248 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,650 | 3,60 | 2,63 | 108,480 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 112,000 | 3,57 | 2,60 | 116,087 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 121,130 | 3,57 | 2,58 | 125,698 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 94,520 | 3,54 | 2,62 | 97,645 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 17.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 17.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,135 | 1,15 | 0,85 | 104,957 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 3 | 16,0 | 100,035 | 1,09 | 0,80 | 100,987 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,715 | 1,19 | 0,88 | 103,112 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 6 | 18,0 | 100,020 | 1,20 | 0,88 | 100,660 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 102,000 | 1,24 | 0,91 | 104,301 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 9 | 19,0 | 99,760 | 1,33 | 0,98 | 100,025 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,120 | 1,35 | 0,99 | 102,874 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 1 / 0 | 19,0 | 99,175 | 1,35 | 0,99 | 99,183 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,705 | 1,37 | 1,01 | 108,527 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,210 | 1,40 | 1,03 | 99,851 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,665 | 1,40 | 1,03 | 106,599 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,400 | 1,41 | 1,04 | 100,005 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,745 | 1,36 | 1,00 | 106,816 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 9 | 18,0 | 100,070 | 1,46 | 1,07 | 100,546 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,670 | 1,43 | 1,05 | 104,339 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 10 | 11,0 | 103,550 | 0,29 | - | 103,962 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,535 | 1,47 | 1,08 | 100,722 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,530 | 1,47 | 1,08 | 108,146 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,550 | 1,53 | 1,12 | 108,323 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,615 | 1,57 | 1,15 | 108,571 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,740 | 1,61 | 1,18 | 102,176 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,485 | 1,70 | 1,24 | 111,584 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,335 | 1,76 | 1,30 | 104,075 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,485 | 1,84 | 1,34 | 108,211 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,190 | 1,88 | 1,38 | 102,971 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,240 | 1,91 | 1,40 | 101,683 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,945 | 1,96 | 1,44 | 108,079 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,860 | 2,03 | 1,49 | 100,155 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,120 | 2,07 | 1,52 | 107,731 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,480 | 2,12 | 1,56 | 100,346 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,735 | 2,14 | 1,57 | 103,291 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 10 | 15,0 | 104,650 | 0,52 | - | 104,925 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,800 | 2,20 | 1,59 | 117,816 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,580 | 2,18 | 1,59 | 112,438 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,450 | 2,26 | 1,64 | 120,673 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,530 | 2,29 | 1,67 | 109,256 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,370 | 2,38 | 1,74 | 114,469 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,120 | 2,47 | 1,80 | 110,961 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 10 | 3,0 | 100,550 | 0,67 | - | 100,687 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,800 | 2,55 | 1,86 | 114,899 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,630 | 2,62 | 1,91 | 109,356 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,760 | 2,69 | 1,97 | 109,135 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,720 | 2,75 | 2,02 | 105,216 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 10 | 15,0 | 107,650 | 0,85 | - | 107,970 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,400 | 2,82 | 2,07 | 104,827 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,260 | 2,84 | 2,10 | 97,140 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,790 | 2,89 | 2,13 | 98,208 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,600 | 2,95 | 2,16 | 103,072 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,220 | 3,19 | 2,28 | 134,097 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 136,850 | 3,47 | 2,47 | 143,118 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,030 | 3,52 | 2,53 | 128,619 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,360 | 3,53 | 2,57 | 119,941 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,430 | 3,54 | 2,53 | 139,307 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,130 | 3,61 | 2,60 | 128,662 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,020 | 3,65 | 2,64 | 121,601 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,150 | 3,63 | 2,65 | 107,991 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 111,420 | 3,60 | 2,62 | 115,519 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 120,550 | 3,60 | 2,61 | 125,131 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 94,110 | 3,57 | 2,64 | 97,244 |

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2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 20.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 20.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|-----------------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,125 | 1,14 | 0,84 | 104,961 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,040 | 1,07 | 0,79 | 100,995 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,715 | 1,17 | 0,86 | 103,122 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,028 | 1,18 | 0,87 | 100,672 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 102,010 | 1,20 | 0,89 | 104,325 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,780 | 1,30 | 0,96 | 100,048 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,140 | 1,32 | 0,97 | 102,905 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,200 | 1,33 | 0,98 | 99,210 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,715 | 1,35 | 1,00 | 108,551 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,240 | 1,38 | 1,01 | 99,883 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,690 | 1,38 | 1,01 | 106,636 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,425 | 1,39 | 1,03 | 100,033 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,735 | 1,36 | 1,00 | 106,819 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,110 | 1,43 | 1,05 | 100,590 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,675 | 1,42 | 1,04 | 104,354 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,550 | 0,29 | - | 103,968 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,540 | 1,47 | 1,08 | 100,732 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,550 | 1,46 | 1,07 | 108,177 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,615 | 1,50 | 1,10 | 108,399 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,630 | 1,56 | 1,14 | 108,598 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,760 | 1,60 | 1,18 | 102,203 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,505 | 1,69 | 1,24 | 111,615 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,410 | 1,74 | 1,28 | 104,157 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,550 | 1,82 | 1,33 | 108,286 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,230 | 1,87 | 1,37 | 103,018 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,315 | 1,89 | 1,39 | 101,764 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 105,050 | 1,94 | 1,42 | 108,193 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,950 | 2,01 | 1,48 | 100,249 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,180 | 2,06 | 1,50 | 107,801 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,570 | 2,10 | 1,54 | 100,441 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,820 | 2,12 | 1,56 | 103,384 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,350 | 0,58 | - | 104,629 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,900 | 2,18 | 1,58 | 117,933 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,650 | 2,17 | 1,58 | 112,518 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,550 | 2,24 | 1,63 | 120,788 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,590 | 2,27 | 1,66 | 109,326 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,455 | 2,37 | 1,73 | 114,565 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,190 | 2,46 | 1,79 | 111,042 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,150 | 0,73 | - | 100,289 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,870 | 2,54 | 1,85 | 114,980 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,660 | 2,62 | 1,91 | 109,396 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,810 | 2,69 | 1,97 | 109,195 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,770 | 2,75 | 2,01 | 105,275 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,350 | 0,88 | - | 107,675 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,450 | 2,82 | 2,07 | 104,886 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,330 | 2,83 | 2,10 | 97,216 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,920 | 2,87 | 2,12 | 98,345 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,770 | 2,93 | 2,15 | 103,251 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,480 | 3,17 | 2,27 | 134,374 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,270 | 3,44 | 2,45 | 143,556 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,370 | 3,50 | 2,51 | 128,974 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,650 | 3,51 | 2,55 | 120,244 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,730 | 3,52 | 2,51 | 139,624 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,600 | 3,58 | 2,58 | 129,147 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,380 | 3,62 | 2,63 | 121,974 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,350 | 3,61 | 2,65 | 108,202 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 111,600 | 3,59 | 2,62 | 115,710 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 120,780 | 3,59 | 2,60 | 125,374 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 94,170 | 3,56 | 2,64 | 97,313 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 21.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 21.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|-----------------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,110 | 1,29 | 0,95 | 104,959 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,035 | 1,09 | 0,80 | 100,994 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,700 | 1,20 | 0,88 | 103,116 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,015 | 1,21 | 0,89 | 100,662 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,985 | 1,23 | 0,91 | 104,314 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,765 | 1,32 | 0,97 | 100,035 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,110 | 1,34 | 0,99 | 102,886 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,160 | 1,37 | 1,01 | 99,171 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,675 | 1,38 | 1,02 | 108,524 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,195 | 1,42 | 1,04 | 99,840 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,630 | 1,42 | 1,04 | 106,588 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,370 | 1,43 | 1,05 | 99,981 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,675 | 1,39 | 1,02 | 106,771 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,055 | 1,47 | 1,08 | 100,539 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,620 | 1,45 | 1,06 | 104,309 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,550 | 0,28 | - | 103,974 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,490 | 1,50 | 1,10 | 100,686 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,505 | 1,48 | 1,09 | 108,142 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,550 | 1,52 | 1,12 | 108,345 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,535 | 1,59 | 1,17 | 108,514 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,660 | 1,64 | 1,20 | 102,109 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,390 | 1,73 | 1,26 | 111,512 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,280 | 1,78 | 1,31 | 104,033 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,410 | 1,86 | 1,36 | 108,157 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,105 | 1,90 | 1,40 | 102,900 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,185 | 1,92 | 1,41 | 101,640 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,935 | 1,96 | 1,44 | 108,087 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,840 | 2,03 | 1,50 | 100,144 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,100 | 2,07 | 1,52 | 107,730 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,465 | 2,12 | 1,56 | 100,342 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,705 | 2,15 | 1,58 | 103,276 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,350 | 0,58 | - | 104,633 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 5 / 0 | 3,8 | 117,700 | 2,22 | 1,60 | 117,749 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,475 | 2,20 | 1,61 | 112,354 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 3 | 0,8 | 116,350 | 2,28 | 1,65 | 120,603 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,430 | 2,30 | 1,68 | 109,177 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,260 | 2,40 | 1,75 | 114,382 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 108,990 | 2,49 | 1,82 | 110,853 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 99,900 | 0,77 | - | 100,041 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,660 | 2,57 | 1,87 | 114,782 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,380 | 2,65 | 1,94 | 109,127 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,530 | 2,72 | 1,99 | 108,925 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,490 | 2,78 | 2,04 | 105,004 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,100 | 0,91 | - | 107,430 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,210 | 2,85 | 2,09 | 104,654 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,060 | 2,87 | 2,12 | 96,952 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,680 | 2,90 | 2,14 | 98,112 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 11,0 | 102,520 | 2,95 | 2,17 | 103,010 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,160 | 3,19 | 2,29 | 134,071 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 136,760 | 3,47 | 2,48 | 143,064 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 125,780 | 3,54 | 2,55 | 128,400 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,090 | 3,55 | 2,58 | 119,697 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,120 | 3,55 | 2,54 | 139,031 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 125,830 | 3,63 | 2,61 | 128,392 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 116,580 | 3,67 | 2,66 | 121,187 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 105,450 | 3,67 | 2,69 | 107,313 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 110,620 | 3,64 | 2,66 | 114,742 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 119,770 | 3,64 | 2,64 | 124,377 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 93,240 | 3,62 | 2,68 | 96,392 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 22.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 22.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,090 | 1,63 | 1,20 | 104,953 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,035 | 1,09 | 0,80 | 100,997 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,690 | 1,21 | 0,89 | 103,116 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,030 | 1,18 | 0,87 | 100,681 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,980 | 1,22 | 0,90 | 104,322 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,775 | 1,31 | 0,96 | 100,048 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,100 | 1,35 | 0,99 | 102,887 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,175 | 1,36 | 1,00 | 99,187 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,670 | 1,38 | 1,01 | 108,533 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,205 | 1,41 | 1,04 | 99,852 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,625 | 1,41 | 1,04 | 106,594 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,375 | 1,43 | 1,05 | 99,989 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,670 | 1,39 | 1,02 | 106,778 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,065 | 1,46 | 1,07 | 100,553 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,585 | 1,47 | 1,08 | 104,283 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,450 | 0,33 | - | 103,880 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,470 | 1,51 | 1,11 | 100,671 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,480 | 1,49 | 1,09 | 108,127 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,525 | 1,53 | 1,12 | 108,330 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,515 | 1,60 | 1,17 | 108,506 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,670 | 1,63 | 1,20 | 102,125 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,380 | 1,73 | 1,26 | 111,514 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,280 | 1,78 | 1,31 | 104,040 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,400 | 1,86 | 1,36 | 108,157 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,100 | 1,90 | 1,40 | 102,901 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,175 | 1,93 | 1,42 | 101,636 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,885 | 1,98 | 1,45 | 108,046 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,810 | 2,04 | 1,50 | 100,119 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,015 | 2,09 | 1,53 | 107,655 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,400 | 2,13 | 1,57 | 100,282 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,620 | 2,17 | 1,59 | 103,199 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,300 | 0,59 | - | 104,587 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 117,600 | 2,23 | 1,62 | 117,666 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,420 | 2,21 | 1,62 | 112,310 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 116,250 | 2,30 | 1,66 | 120,519 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,380 | 2,31 | 1,69 | 109,137 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,210 | 2,41 | 1,76 | 114,344 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,000 | 2,49 | 1,81 | 110,874 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,050 | 0,74 | - | 100,193 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,670 | 2,57 | 1,87 | 114,804 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,330 | 2,66 | 1,94 | 109,087 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,470 | 2,73 | 2,00 | 108,874 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,500 | 2,78 | 2,04 | 105,023 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,250 | 0,89 | - | 107,585 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,210 | 2,85 | 2,09 | 104,662 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,060 | 2,87 | 2,12 | 96,959 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,690 | 2,90 | 2,14 | 98,128 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 102,470 | 2,96 | 2,17 | 102,969 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 130,990 | 3,21 | 2,30 | 133,918 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 136,350 | 3,50 | 2,50 | 142,672 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 125,340 | 3,57 | 2,57 | 127,975 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 114,670 | 3,58 | 2,60 | 119,290 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 135,450 | 3,59 | 2,57 | 138,378 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 125,250 | 3,67 | 2,64 | 127,827 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 115,760 | 3,72 | 2,70 | 120,380 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 104,650 | 3,71 | 2,72 | 106,524 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 109,790 | 3,68 | 2,69 | 113,924 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 118,960 | 3,68 | 2,67 | 123,580 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 92,420 | 3,66 | 2,72 | 95,581 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 23.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 23.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,080 | 0,79 | 0,58 | 104,984 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,045 | 1,04 | 0,76 | 101,018 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,690 | 1,15 | 0,85 | 103,145 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,030 | 1,18 | 0,87 | 100,691 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,970 | 1,18 | 0,87 | 104,354 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,790 | 1,29 | 0,95 | 100,071 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,105 | 1,31 | 0,97 | 102,925 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,195 | 1,34 | 0,99 | 99,211 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,670 | 1,35 | 0,99 | 108,574 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,240 | 1,38 | 1,02 | 99,893 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,645 | 1,38 | 1,01 | 106,649 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,430 | 1,39 | 1,03 | 100,052 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,705 | 1,35 | 0,99 | 106,850 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,125 | 1,42 | 1,05 | 100,625 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,670 | 1,41 | 1,03 | 104,397 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,550 | 0,27 | - | 103,999 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,560 | 1,46 | 1,07 | 100,776 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,565 | 1,44 | 1,06 | 108,243 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,635 | 1,48 | 1,08 | 108,473 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,630 | 1,55 | 1,13 | 108,656 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,815 | 1,58 | 1,16 | 102,288 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,515 | 1,68 | 1,23 | 111,683 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,425 | 1,73 | 1,27 | 104,206 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,560 | 1,81 | 1,32 | 108,348 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,260 | 1,86 | 1,36 | 103,082 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,340 | 1,88 | 1,38 | 101,820 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 105,045 | 1,93 | 1,42 | 108,233 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 99,000 | 1,99 | 1,47 | 100,323 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,210 | 2,05 | 1,50 | 107,878 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,590 | 2,09 | 1,54 | 100,489 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 102,840 | 2,12 | 1,55 | 103,441 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,850 | 0,48 | - | 105,149 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 117,800 | 2,19 | 1,59 | 117,915 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,615 | 2,17 | 1,58 | 112,538 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 116,450 | 2,25 | 1,63 | 120,765 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,560 | 2,28 | 1,66 | 109,348 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,410 | 2,37 | 1,73 | 114,578 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,165 | 2,46 | 1,79 | 111,072 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,550 | 0,67 | - | 100,700 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,840 | 2,54 | 1,85 | 115,008 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,620 | 2,62 | 1,91 | 109,408 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,760 | 2,69 | 1,97 | 109,193 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,730 | 2,75 | 2,02 | 105,279 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,800 | 0,83 | - | 108,149 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,430 | 2,82 | 2,07 | 104,907 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,300 | 2,84 | 2,10 | 97,217 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,920 | 2,87 | 2,12 | 98,379 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 102,700 | 2,93 | 2,15 | 103,225 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,350 | 3,17 | 2,27 | 134,329 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 136,830 | 3,47 | 2,47 | 143,205 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 125,920 | 3,53 | 2,54 | 128,602 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,230 | 3,54 | 2,57 | 119,889 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,160 | 3,55 | 2,54 | 139,139 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 125,870 | 3,63 | 2,61 | 128,492 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 116,430 | 3,68 | 2,67 | 121,089 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 105,300 | 3,68 | 2,69 | 107,207 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 110,400 | 3,65 | 2,66 | 114,568 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 119,450 | 3,65 | 2,65 | 124,109 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 92,850 | 3,64 | 2,70 | 96,038 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 24.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 24.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|-----------------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,067 | 0,88 | 0,65 | 104,985 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,050 | 1,01 | 0,74 | 101,026 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,685 | 1,15 | 0,85 | 103,149 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,050 | 1,14 | 0,84 | 100,714 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,975 | 1,16 | 0,85 | 104,372 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,815 | 1,26 | 0,93 | 100,099 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,130 | 1,27 | 0,94 | 102,961 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,225 | 1,31 | 0,97 | 99,243 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,685 | 1,33 | 0,98 | 108,603 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,305 | 1,33 | 0,98 | 99,960 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,685 | 1,35 | 0,99 | 106,701 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,505 | 1,34 | 0,99 | 100,130 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,780 | 1,30 | 0,95 | 106,938 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,220 | 1,37 | 1,01 | 100,724 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,775 | 1,35 | 0,99 | 104,511 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,400 | 0,35 | - | 103,855 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,680 | 1,39 | 1,03 | 100,900 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,705 | 1,37 | 1,00 | 108,393 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,785 | 1,41 | 1,03 | 108,634 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,750 | 1,50 | 1,10 | 108,788 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,955 | 1,53 | 1,12 | 102,435 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,685 | 1,62 | 1,18 | 111,865 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,610 | 1,68 | 1,23 | 104,398 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,775 | 1,75 | 1,28 | 108,573 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,490 | 1,79 | 1,31 | 103,319 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,575 | 1,81 | 1,33 | 102,061 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 105,290 | 1,87 | 1,37 | 108,487 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 99,260 | 1,93 | 1,42 | 100,588 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,515 | 1,98 | 1,45 | 108,193 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,890 | 2,02 | 1,49 | 100,794 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 103,150 | 2,05 | 1,50 | 103,759 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,550 | 0,54 | - | 104,853 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 118,150 | 2,12 | 1,53 | 118,281 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,930 | 2,11 | 1,54 | 112,864 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 116,800 | 2,19 | 1,59 | 121,130 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,880 | 2,22 | 1,62 | 109,678 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,760 | 2,31 | 1,69 | 114,940 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,515 | 2,40 | 1,75 | 111,433 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,150 | 0,73 | - | 100,302 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 111,210 | 2,49 | 1,81 | 115,390 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,910 | 2,58 | 1,88 | 109,708 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 106,060 | 2,65 | 1,94 | 109,502 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 104,040 | 2,71 | 1,99 | 105,598 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,400 | 0,87 | - | 107,754 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,750 | 2,78 | 2,04 | 105,235 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,630 | 2,80 | 2,07 | 97,553 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 97,260 | 2,83 | 2,09 | 98,726 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 103,060 | 2,89 | 2,12 | 103,594 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,830 | 3,13 | 2,24 | 134,827 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,480 | 3,42 | 2,44 | 143,873 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,540 | 3,48 | 2,50 | 129,237 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,870 | 3,50 | 2,54 | 120,542 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,970 | 3,50 | 2,50 | 139,967 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,650 | 3,58 | 2,57 | 129,287 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,330 | 3,63 | 2,63 | 122,002 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,210 | 3,62 | 2,65 | 108,128 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 111,350 | 3,60 | 2,63 | 115,530 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 120,510 | 3,60 | 2,61 | 125,182 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 93,800 | 3,58 | 2,65 | 96,997 |

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3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 27.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 27.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|-----------------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,055 | 0,94 | 0,69 | 104,987 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,045 | 1,03 | 0,76 | 101,024 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,675 | 1,16 | 0,85 | 103,149 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,045 | 1,15 | 0,84 | 100,713 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,975 | 1,14 | 0,84 | 104,386 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,845 | 1,22 | 0,90 | 100,132 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,135 | 1,26 | 0,93 | 102,977 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,265 | 1,27 | 0,94 | 99,284 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,710 | 1,29 | 0,95 | 108,642 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,325 | 1,31 | 0,97 | 99,983 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,710 | 1,32 | 0,97 | 106,737 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,535 | 1,32 | 0,97 | 100,162 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,805 | 1,28 | 0,94 | 106,975 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,242 | 1,35 | 1,00 | 100,750 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,785 | 1,34 | 0,98 | 104,531 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,350 | 0,37 | - | 103,811 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,705 | 1,38 | 1,02 | 100,930 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,715 | 1,36 | 1,00 | 108,414 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,785 | 1,41 | 1,03 | 108,645 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,820 | 1,47 | 1,07 | 108,869 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 102,050 | 1,49 | 1,10 | 102,536 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,785 | 1,58 | 1,16 | 111,977 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,705 | 1,65 | 1,21 | 104,500 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,870 | 1,72 | 1,26 | 108,678 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,590 | 1,76 | 1,29 | 103,426 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,665 | 1,79 | 1,32 | 102,157 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 105,355 | 1,85 | 1,36 | 108,560 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 99,325 | 1,91 | 1,41 | 100,658 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,585 | 1,96 | 1,43 | 108,273 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,990 | 2,00 | 1,47 | 100,900 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 103,245 | 2,03 | 1,49 | 103,861 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,450 | 0,56 | - | 104,757 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 118,250 | 2,10 | 1,52 | 118,398 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 109,045 | 2,08 | 1,52 | 112,990 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 116,900 | 2,17 | 1,57 | 121,246 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 108,050 | 2,18 | 1,59 | 109,858 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,920 | 2,29 | 1,66 | 115,112 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,690 | 2,38 | 1,73 | 111,619 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 99,850 | 0,77 | - | 100,004 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 111,380 | 2,46 | 1,79 | 115,572 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 108,140 | 2,54 | 1,86 | 109,948 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 106,290 | 2,62 | 1,92 | 109,742 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 104,290 | 2,68 | 1,96 | 105,857 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,200 | 0,89 | - | 107,559 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 102,020 | 2,74 | 2,02 | 105,513 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,840 | 2,77 | 2,05 | 97,769 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 97,500 | 2,80 | 2,07 | 98,973 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 103,290 | 2,87 | 2,10 | 103,833 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 132,000 | 3,12 | 2,23 | 135,014 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,610 | 3,41 | 2,44 | 144,021 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,700 | 3,47 | 2,50 | 129,412 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,910 | 3,49 | 2,53 | 120,595 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,980 | 3,50 | 2,50 | 139,994 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,620 | 3,58 | 2,58 | 129,272 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 117,170 | 3,64 | 2,64 | 121,855 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 106,020 | 3,63 | 2,66 | 107,949 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 111,220 | 3,61 | 2,63 | 115,412 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 120,460 | 3,60 | 2,61 | 125,145 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 93,720 | 3,59 | 2,66 | 96,925 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 28.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 28.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113518 4 | 5,000 Bund 01 | 04.07.2011 | 0 / 0 | 24,0 | 100,040 | 1,29 | 0,95 | 104,985 |
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,045 | 1,03 | 0,76 | 101,028 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,670 | 1,16 | 0,85 | 103,154 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,035 | 1,17 | 0,86 | 100,706 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,950 | 1,16 | 0,86 | 104,375 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,815 | 1,26 | 0,93 | 100,105 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,105 | 1,29 | 0,95 | 102,957 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,230 | 1,31 | 0,97 | 99,250 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,675 | 1,32 | 0,97 | 108,620 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,315 | 1,32 | 0,97 | 99,975 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,670 | 1,35 | 0,99 | 106,709 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,500 | 1,35 | 0,99 | 100,130 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,765 | 1,30 | 0,95 | 106,947 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,215 | 1,37 | 1,01 | 100,727 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,755 | 1,35 | 0,99 | 104,510 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,350 | 0,37 | - | 103,817 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,685 | 1,39 | 1,02 | 100,915 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,680 | 1,37 | 1,01 | 108,389 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,765 | 1,41 | 1,03 | 108,636 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,790 | 1,48 | 1,08 | 108,851 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 102,015 | 1,50 | 1,10 | 102,507 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,760 | 1,59 | 1,16 | 111,963 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,710 | 1,64 | 1,21 | 104,511 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,860 | 1,72 | 1,26 | 108,678 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 8 | 17,0 | 102,560 | 1,77 | 1,30 | 103,402 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,635 | 1,80 | 1,32 | 102,133 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 105,350 | 1,85 | 1,36 | 108,564 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 99,330 | 1,91 | 1,41 | 100,668 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 106,580 | 1,96 | 1,43 | 108,277 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 8 | 16,0 | 99,970 | 2,01 | 1,48 | 100,885 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 12,0 | 103,215 | 2,04 | 1,49 | 103,839 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,800 | 0,48 | - | 105,111 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 118,250 | 2,10 | 1,52 | 118,414 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 109,025 | 2,08 | 1,52 | 112,981 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 116,900 | 2,17 | 1,57 | 121,261 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 108,020 | 2,19 | 1,60 | 109,838 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,865 | 2,29 | 1,67 | 115,068 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 109,630 | 2,38 | 1,74 | 111,570 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,300 | 0,70 | - | 100,456 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 111,290 | 2,48 | 1,80 | 115,493 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 108,040 | 2,56 | 1,87 | 109,858 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 106,180 | 2,63 | 1,93 | 109,642 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 104,150 | 2,70 | 1,98 | 105,726 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,500 | 0,86 | - | 107,863 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,880 | 2,76 | 2,03 | 105,381 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,770 | 2,78 | 2,05 | 97,706 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 97,450 | 2,81 | 2,07 | 98,929 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 103,210 | 2,87 | 2,11 | 103,762 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 131,950 | 3,12 | 2,23 | 134,981 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 137,300 | 3,43 | 2,45 | 143,729 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 126,330 | 3,50 | 2,52 | 129,058 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 115,660 | 3,51 | 2,55 | 120,358 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 136,720 | 3,52 | 2,51 | 139,751 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 126,420 | 3,59 | 2,59 | 129,087 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 116,960 | 3,65 | 2,65 | 121,658 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 105,850 | 3,64 | 2,67 | 107,790 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 110,920 | 3,62 | 2,64 | 115,123 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 120,070 | 3,62 | 2,62 | 124,768 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 93,480 | 3,60 | 2,67 | 96,694 |

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3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 29.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 29.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,030 | 1,10 | 0,81 | 101,016 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,645 | 1,22 | 0,90 | 103,138 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,010 | 1,22 | 0,90 | 100,685 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,890 | 1,26 | 0,93 | 104,328 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,785 | 1,30 | 0,96 | 100,077 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,045 | 1,35 | 1,00 | 102,908 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,180 | 1,37 | 1,01 | 99,202 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,565 | 1,41 | 1,04 | 108,524 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,235 | 1,39 | 1,03 | 99,897 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,560 | 1,42 | 1,05 | 106,611 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,370 | 1,44 | 1,06 | 100,003 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,570 | 1,42 | 1,04 | 106,765 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 100,010 | 1,49 | 1,10 | 100,527 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,510 | 1,49 | 1,09 | 104,275 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,250 | 0,42 | - | 103,723 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,445 | 1,52 | 1,12 | 100,680 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,445 | 1,49 | 1,09 | 108,164 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,470 | 1,54 | 1,13 | 108,352 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,465 | 1,60 | 1,17 | 108,538 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,665 | 1,63 | 1,20 | 102,163 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,345 | 1,72 | 1,26 | 111,560 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,260 | 1,78 | 1,31 | 104,068 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,370 | 1,86 | 1,36 | 108,199 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 7 | 17,0 | 102,080 | 1,90 | 1,40 | 102,929 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 101,140 | 1,93 | 1,42 | 101,644 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,820 | 1,99 | 1,46 | 108,043 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,775 | 2,05 | 1,51 | 100,117 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 105,950 | 2,10 | 1,54 | 107,657 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 7 | 16,0 | 99,320 | 2,15 | 1,59 | 100,241 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 18,0 | 102,490 | 2,19 | 1,61 | 103,121 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,700 | 0,50 | - | 105,016 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 117,450 | 2,25 | 1,63 | 117,630 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,305 | 2,23 | 1,63 | 112,272 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 116,100 | 2,31 | 1,68 | 120,477 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,230 | 2,33 | 1,71 | 109,059 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 110,065 | 2,43 | 1,77 | 114,280 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 108,810 | 2,51 | 1,83 | 110,761 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,150 | 0,73 | - | 100,308 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,490 | 2,59 | 1,89 | 114,705 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,360 | 2,65 | 1,94 | 109,189 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,470 | 2,73 | 2,00 | 108,941 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,500 | 2,78 | 2,04 | 105,085 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,250 | 0,89 | - | 107,618 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 101,200 | 2,85 | 2,09 | 104,710 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 95,100 | 2,86 | 2,12 | 97,042 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,740 | 2,90 | 2,14 | 98,226 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 102,470 | 2,96 | 2,17 | 103,031 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 130,890 | 3,21 | 2,30 | 133,938 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 136,250 | 3,50 | 2,50 | 142,697 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 125,290 | 3,57 | 2,57 | 128,033 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 114,560 | 3,59 | 2,61 | 119,271 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 135,470 | 3,59 | 2,57 | 138,518 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 125,220 | 3,67 | 2,64 | 127,902 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 115,700 | 3,72 | 2,70 | 120,411 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 104,520 | 3,72 | 2,73 | 106,471 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 109,500 | 3,70 | 2,70 | 113,715 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 118,450 | 3,70 | 2,69 | 123,161 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 92,030 | 3,69 | 2,73 | 95,253 |

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3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

5) Nur für inflationsindexierte Bundeswertpapiere gilt: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung; der ausmachende Betrag errechnet sich aus dem Produkt von Kurs inkl. Stückzinsen und einer Index-Verhältniszahl.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 30.06.11

| ISIN 1) | Bezeichnung 2) 5) | Fälligkeit | Rest- laufzeit J / M | Emiss.- volumen Mrd EUR | Kurs 3) vom 30.06.2011 | Rendite in % | Netto-Rendite 4) in % | Kurs plus Stückzins- effekt |
|----------------|----------------------|------------|----------------------------|-------------------------------|------------------------------|-----------------|--------------------------|-----------------------------------|
| DE000 113727 1 | 1,250 BSA 09 II | 16.09.2011 | 0 / 2 | 16,0 | 100,030 | 1,09 | 0,80 | 101,027 |
| DE000 114149 7 | 3,500 BO S 149 | 14.10.2011 | 0 / 3 | 17,0 | 100,635 | 1,19 | 0,88 | 103,157 |
| DE000 113728 9 | 1,250 BSA 09 III | 16.12.2011 | 0 / 5 | 18,0 | 100,000 | 1,24 | 0,91 | 100,685 |
| DE000 113519 2 | 5,000 Bund 02 I | 04.01.2012 | 0 / 6 | 25,0 | 101,865 | 1,25 | 0,92 | 104,344 |
| DE000 113729 7 | 1,000 BSA 10 | 16.03.2012 | 0 / 8 | 19,0 | 99,760 | 1,34 | 0,99 | 100,061 |
| DE000 114150 5 | 4,000 BO S 150 | 13.04.2012 | 0 / 9 | 16,0 | 102,000 | 1,38 | 1,02 | 102,896 |
| DE000 113730 5 | 0,500 BSA 10 | 15.06.2012 | 0 / 11 | 19,0 | 99,130 | 1,43 | 1,05 | 99,156 |
| DE000 113520 0 | 5,000 Bund 02 II | 04.07.2012 | 1 / 0 | 27,0 | 103,515 | 1,43 | 1,06 | 103,515 |
| DE000 113731 3 | 0,750 BSA 10 | 14.09.2012 | 1 / 2 | 18,0 | 99,170 | 1,45 | 1,07 | 99,838 |
| DE000 114151 3 | 4,250 BO S 151 | 12.10.2012 | 1 / 3 | 16,0 | 103,490 | 1,46 | 1,07 | 106,576 |
| DE000 113732 1 | 1,000 BSA 10 | 14.12.2012 | 1 / 5 | 17,0 | 99,325 | 1,47 | 1,08 | 99,966 |
| DE000 113521 8 | 4,500 Bund 03 | 04.01.2013 | 1 / 6 | 24,0 | 104,485 | 1,46 | 1,07 | 106,717 |
| DE000 113733 9 | 1,500 BSA 11 | 15.03.2013 | 1 / 8 | 18,0 | 99,945 | 1,53 | 1,13 | 100,474 |
| DE000 114152 1 | 3,500 BO S 152 | 12.04.2013 | 1 / 9 | 17,0 | 103,450 | 1,51 | 1,11 | 104,244 |
| DE000 103051 8 | 2,250 BO 07 index. | 15.04.2013 | 1 / 9 | 11,0 | 103,350 | 0,36 | - | 103,842 |
| DE000 113734 7 | 1,750 BSA 11 | 14.06.2013 | 1 / 11 | 13,0 | 100,355 | 1,56 | 1,15 | 100,604 |
| DE000 113523 4 | 3,750 Bund 03 | 04.07.2013 | 2 / 0 | 22,0 | 104,320 | 1,54 | 1,13 | 104,320 |
| DE000 114153 9 | 4,000 BO S 153 | 11.10.2013 | 2 / 3 | 16,0 | 105,355 | 1,58 | 1,16 | 108,270 |
| DE000 113524 2 | 4,250 Bund 03 | 04.01.2014 | 2 / 6 | 24,0 | 106,320 | 1,65 | 1,21 | 108,428 |
| DE000 114154 7 | 2,250 BO S 154 | 11.04.2014 | 2 / 9 | 19,0 | 101,525 | 1,68 | 1,24 | 102,041 |
| DE000 113525 9 | 4,250 Bund 04 | 04.07.2014 | 3 / 0 | 25,0 | 107,180 | 1,77 | 1,30 | 107,180 |
| DE000 114155 4 | 2,500 BO S 155 | 10.10.2014 | 3 / 3 | 17,0 | 102,120 | 1,82 | 1,34 | 103,949 |
| DE000 113526 7 | 3,750 Bund 04 | 04.01.2015 | 3 / 6 | 23,0 | 106,210 | 1,90 | 1,39 | 108,070 |
| DE000 114156 2 | 2,500 BO S 156 | 27.02.2015 | 3 / 7 | 17,0 | 101,925 | 1,95 | 1,43 | 102,795 |
| DE000 114157 0 | 2,250 BO S 157 | 10.04.2015 | 3 / 9 | 19,0 | 100,960 | 1,98 | 1,46 | 101,483 |
| DE000 113528 3 | 3,250 Bund 05 | 04.07.2015 | 4 / 0 | 21,0 | 104,610 | 2,04 | 1,49 | 104,610 |
| DE000 114158 8 | 1,750 BO S 158 | 09.10.2015 | 4 / 3 | 16,0 | 98,555 | 2,11 | 1,55 | 99,912 |
| DE000 113529 1 | 3,500 Bund 05 | 04.01.2016 | 4 / 6 | 23,0 | 105,675 | 2,16 | 1,58 | 107,411 |
| DE000 114159 6 | 2,000 BO S 159 | 26.02.2016 | 4 / 7 | 16,0 | 99,050 | 2,22 | 1,63 | 99,987 |
| DE000 114160 4 | 2,750 BO S 160 | 08.04.2016 | 4 / 9 | 18,0 | 102,240 | 2,25 | 1,65 | 102,894 |
| DE000 103050 0 | 1,500 Bund 06 index. | 15.04.2016 | 4 / 9 | 15,0 | 104,800 | 0,48 | - | 105,128 |
| DE000 113446 8 | 6,000 Bund 86 II | 20.06.2016 | 4 / 11 | 3,8 | 117,200 | 2,29 | 1,66 | 117,430 |
| DE000 113530 9 | 4,000 Bund 06 | 04.07.2016 | 5 / 0 | 23,0 | 108,030 | 2,28 | 1,67 | 108,030 |
| DE000 113449 2 | 5,625 Bund 86 | 20.09.2016 | 5 / 2 | 0,8 | 115,850 | 2,36 | 1,71 | 120,273 |
| DE000 113531 7 | 3,750 Bund 06 | 04.01.2017 | 5 / 6 | 20,0 | 107,025 | 2,37 | 1,73 | 108,885 |
| DE000 113533 3 | 4,250 Bund 07 II | 04.07.2017 | 6 / 0 | 19,0 | 109,870 | 2,46 | 1,79 | 109,870 |
| DE000 113534 1 | 4,000 Bund 07 | 04.01.2018 | 6 / 6 | 20,0 | 108,605 | 2,55 | 1,86 | 110,589 |
| DE000 103053 4 | 0,750 BO 11 index. | 15.04.2018 | 6 / 9 | 3,0 | 100,450 | 0,68 | - | 100,614 |
| DE000 113535 8 | 4,250 Bund 08 | 04.07.2018 | 7 / 0 | 21,0 | 110,290 | 2,62 | 1,91 | 110,290 |
| DE000 113537 4 | 3,750 Bund 08 | 04.01.2019 | 7 / 6 | 24,0 | 107,110 | 2,69 | 1,96 | 108,970 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 8 / 0 | 24,0 | 105,280 | 2,76 | 2,02 | 105,280 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 8 / 6 | 22,0 | 103,280 | 2,81 | 2,06 | 104,892 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 8 / 9 | 15,0 | 107,850 | 0,82 | - | 108,233 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 9 / 0 | 22,0 | 100,990 | 2,87 | 2,11 | 100,990 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 9 / 2 | 16,0 | 94,880 | 2,89 | 2,14 | 96,840 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 9 / 6 | 19,0 | 96,540 | 2,92 | 2,16 | 98,047 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 10 / 0 | 15,0 | 102,270 | 2,98 | 2,19 | 102,858 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 12 / 6 | 10,3 | 130,550 | 3,24 | 2,32 | 133,649 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 16 / 0 | 11,3 | 135,900 | 3,53 | 2,52 | 135,900 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 16 / 6 | 14,5 | 124,950 | 3,59 | 2,59 | 127,739 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 17 / 0 | 11,3 | 114,210 | 3,62 | 2,63 | 114,210 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 18 / 6 | 9,3 | 135,070 | 3,62 | 2,59 | 138,169 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 19 / 6 | 17,0 | 124,720 | 3,70 | 2,66 | 127,447 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 23 / 0 | 20,0 | 114,920 | 3,77 | 2,74 | 114,920 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 25 / 6 | 23,0 | 103,700 | 3,77 | 2,77 | 105,684 |
| DE000 113532 5 | 4,250 Bund 07 I | 04.07.2039 | 28 / 0 | 14,0 | 108,510 | 3,75 | 2,74 | 108,510 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 29 / 0 | 16,0 | 117,400 | 3,75 | 2,73 | 117,400 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 31 / 0 | 8,0 | 91,090 | 3,74 | 2,78 | 91,090 |

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Netto-Rendite nach Abzug der Abgeltungsteuer zzgl. Solidaritätszuschlag (insgesamt 26,375%); Abzüge für Kirchensteuer sind hier nicht berücksichtigt.

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